

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
November 10, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for November 10, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, November 7, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of October 27, 2025
 - (b) Approval of the minutes of the Worksession of October 20, 2025
 - (c) Approval of claims and payroll
 - (d) Approval of Work Order GA-392, Don Henry gas meter replacement
 - (e) Approval of Work Order WA-137, new 8" water main for fire protection of K & K Plaza at East Park Street and 4th Avenue
 - (f) Approval of Work Order PL-643, replacement of Motor Control Center for North Denver Station Unit 5 turbine area
 - (g) Approval of Work Order WA-140, upgrade communications, hardware and software at North Baltimore Reverse Osmosis Treatment Facility
 - (h) Approval of the manager application of Lily S. Teeple in connection with the existing Class "I" Liquor License of The Listening Room, Inc. dba "The Lark and The Listening Room" located at 809 W. 2nd Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
 - (a) Presentation on Community Action Plan - Michele Bever, South Heartland District Health Department Director
 - (b) Approval of the agreement with The Diamond Engineering Co. for the K & K and Nebraskan Mobile Parks fire main
 - (c) Approval of the final plat for the Ponderosa Park Subdivision
5. Ordinances and Resolutions.
 - (a) Resolution No. 2025-42 authorizing execution of agreement with Nebraska Department of Transportation for Traffic Control Device Maintenance for traffic signals on US Highway 34
 - (b) Amended Ordinance No. 4815 enacting Section 50-704 regarding E-Scooter, E-Bikes, and Hoverboards (*Second and Possible Final Reading*)
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

Service Anniversaries

NOVEMBER 2025

Name	Department	Assignment	Anniversary	Years
Scott L Rust	Operations	Shift Foreman	11/6/2025	25
James M Schuyler	Electric	Electric Technician II	11/8/2025	15
James P Golick	Engineering	Utility Locator	11/15/2025	15
Randy R Ruxton	Electric	Electric Technician II	11/20/2025	25

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, October 27, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on October 27, 2025.

The meeting was called to order at 6:00 p.m. in Regular Session by Mayor Beckby with the following members present Steve Huntley, Michael Anderson, Brian Hoffman, Maggie Esch, Larry Consbruck, Brad Consbruck, Matt Fong, Marc Rowan. Absent: none. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Fire Chief, Troy Vorderstrasse; Utility Manager, Derek Zeisler; Parks & Recreation Director, Jeff Hassenstab; Development Services Director, Kevin Kubo; City Planner, Ember Batelaan; Library Director, Kelly Reisig; Museum Director, Teresa Kreutzer-Hodson; Director of Human Resources, Lori Hartman; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Public Information Manager; Tony Herrman; Information Technology, Kirk Layton; Safety Director, Trent Clark; Airport Manager, Matt Kuhr.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Steve Huntley seconded by Larry Consbruck to adopt the current agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 24, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong commented on the Library pumpkin painting event, trunk or treat and library foundation. Councilmember Rowan expressed his appreciation for the Museum's gift shop books about history. Councilmember Anderson thanked the public for their communication.

CITIZEN COMMUNICATIONS:

Rich Wilton thanked the City Council. Anjanette Bonham and Danielle Williams expressed support for the public art plan.

CONSENT AGENDA:

1. All Consent Items.

Moved by Marc Rowan seconded by Matt Fong to approve the consent agenda excepting item (k). Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

- (a) Approval of the minutes of the Council Meeting of October 13, 2025
- (b) Approval of claims and payroll
- (c) Approval of submittal of grants for Heartbeat Creative District
- (d) Approval of Work Order SW-385, Pollution Control Facility Bio Solids Lagoon Recirculation and Application Pump Station
- (e) Approval of Work Order SW-387, Pollution Control Facility Influent Pump Station
- (f) Approval of Work Order EL-271, installation of a 3 Phase UGD electric line and transformer to serve a new car wash business at 905 Hill Street
- (g) Approval of Work Order EL-283, purchase 115/13.8KV substation transformer (spare)
- (h) Approval of Work Order GA-391, installing EZRs in reg sets at 18th and Baltimore; 1st and Laird; Baltimore and UPPR
- (i) Approval of Work Order SW-386, Pollution Control Facility solids pump building
- (j) Approval of Work Order PL-642, motor control center 1G located in Whelan Energy Center Unit 1 chemical feed building
- (k) Approval of the manager application of Deanna Fuchs in connection with the Class "D" Liquor License of CF Altitude, LLC dba "ALTA #6216" located at 500 S. Burlington Avenue. Moved by Brian Hoffman seconded by Steve Huntley to approve the manager application of Deanne Fuchs in connection with the Class "D" Liquor License of CF Altitude, LLC dba "ALTA #6216" located at 500 S. Burlington Avenue. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.
- (l) Approval of NNS Service Agreement with Tallgrass Interstate Gas Transmission, LLC for storage and transportation services

(m) Approval of invoice in the amount \$19,665.96 from the Community Redevelopment Authority for work completed at 405 W. 2nd Street for the Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(n) Approval of request for Community Development Block Grant funds, Drawdown #12, in the amount of \$19,665.96 for project activity work completed to date for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(o) Approval of Farris Construction Company permit to occupy or use a portion of the City street right-of-way at D Street east of Ross Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None

3. Public Hearings.

None

4. General Business.

(a) Approval of Duncan Field Ballpark Lease Agreement with Sodbusters' new owners. Moved by Brian Hoffman seconded by Steve Huntley to approve the Duncan Field Lease Agreement between Hastings Sports LLC and the City of Hastings. Parks & Recreation Director, Jeff Hassenstab reported that the Hastings Sodbusters recently had a change in ownership, and the new 3-year lease is being presented with the new owners signing off on the lease. The terms of the lease remain the same, and the Sodbusters have been a great tenant for Duncan Field and bring an entertainment value to the community. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Resolution No. 2025-39 adopting the Heartbeat Creative District's Public Art and Creative Placemaking Plan. Moved by Matt Fong seconded by Maggie Esch to approve Resolution No. 2025-39 adopting the Heartbeat Creative District's Public Art & Creative Placemaking Plan. City Planner, Ember Batelaan and Business Improvement Director, Lily Teeple reported that the proposed district is tremendous opportunity for the City of Hastings to add another layer to our downtown by creating economic incentives and bringing additional art to the Creative District, including the downtown area. The Heartbeat Creative District is in the process of implementing its Strategic Plan with the adoption of a Public Art & Creative Placemaking Plan. The intent of this plan is to clarify the process by which artists will be selected for public art projects as well as identify locations for

potential public art projects. The approval of this plan will streamline the process for approval of public art projects as well as support future grant applications.

Councilmember B. Consbruck inquired about the review process. City Planner, Ember Batelaan provided that the uniform traffic code would be followed and the art would receive multiple levels of review. Councilmember Rowan expressed concern regarding painted surfaces that could become slick for motorists. City Planner, Ember Batelaan stated that there would be a review of different types of paint, and projects will begin on First Street where there is less traffic. Councilmember Huntley asked how long an artwork would last. Business Improvement Director, Lily Teeple stated that the artwork is expected to last six months to one year before fading occurs and maintenance is addressed in the art plan. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Resolution No. 2025-40 adopting and approving the execution of a State Grant Agreement for Project No. 3-31-0040-021/022/023-2025 (Apron Project). Moved by Matt Fong seconded by Maggie Esch to approve Resolution 2025-40 Adopting and Approving the execution of a State Grant Agreement for Project No. 3-31-0040-021/022/023-2025. Airport Manager, Matt Kuhr reported that the grant agreement will reduce the amount of the City's match for the project. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Resolution No. 2025-41 approving the revised City of Hastings Employee Handbook. Moved by Brian Hoffman seconded by Steve Huntley to approve Resolution No. 2025-41 approving the revised Hastings Employee Handbook. Director of Human Resources, Lori Hartman reported that the revision to the handbook removes the clothing allowance for employees and required post-accident drug testing. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(d) Ordinance No. 4815 amending Section 50 - Traffic and Vehicles - of the Official Hastings City Code to include Section 50-704 regarding E-Scooter, E-Bikes, and Hoverboards. Moved by Brad Consbruck seconded by Brian Hoffman to approve Ordinance No. 4815 amending the City's Code of Ordinance to include Section 50-704 establishing lightweight e-scooter, e-bike, and hoverboard usage on public property. City Attorney, Jesse Oswald reviewed the proposed changes, including adding a light requirement, allowing use from sunset to sunrise, and adjusting speed limits on trails. Councilmember B. Consbruck

inquired about striping the trails to separate pedestrians and motorbikes. Parks & Recreation Director, Jeff Hassenstab has seen striping done, and added that per the trail rules, you are supposed to audibly alert, passing on the left, when passing on the trails. Councilmember Hoffman expressed a desire to adjust the 15mph speed limit; the trails are designed for exercise and bicycles commonly exceed 15mph. Councilmember Esch asked when the education component would begin. City Administrator, Mark Funkey stated that following the approval of the ordinance and 15 days for implementation, school resource officers would begin shortly thereafter. Councilmembers Hoffman and Huntley expressed a desire to amend the ordinance to keep the units off 2nd Street rather than the entire business district. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
(a) Appointments to Boards and Commissions. Moved by Matt Fong seconded by Maggie Esch to approve appointment to boards and commissions. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.
None.

9. Possible Closed Session (if necessary or requested).
None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 7:05 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, October 20, 2025

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on October 20, 2025.

The Worksession was called to order at 5:30 p.m. by Council President Steve Huntley with the following members present: Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong.

City Officials Present: Mayor Jay Beckby, Jesse Oswald, Lori Vorderstrasse, Troy Vorderstrasse, Roger Nash, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Tony Herrman, Lori Hartman, Derek Zeisler, Kevin Kubo, Kirk Layton, Trent Clark, Kelly Reisig.

Pledge of Allegiance.

Moved by Matt Fong seconded by Michael Anderson to adopt the current agenda for the October 20, 2025 City Council Worksession. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, October 17, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

CITIZEN COMMUNICATIONS

None.

DISCUSSION ITEMS

Discussion of Restaurant Tax.

Jesse Oswald, City Attorney, began by referencing the proposed restaurant tax as a revenue source asked for by City Council during the budget process as one of the additional revenue sources that are available to help cover some of the ongoing City expenses. He indicated that staff was looking for direction as to if the Council is generally interested in pursuing a restaurant tax and if so, what percentage would they like to see in the restaurant tax ordinance moving forward. Mr. Oswald reviewed with Council a prepared table with estimated restaurant tax revenue by percentages for Hastings as well as area cities and their percentages and revenue collected.

Councilmember Fong questioned if the restaurant tax needed to go to any specific project or does it go to general operating expenses. Mr. Oswald indicated it doesn't have the restrictions that other revenue sources have, so it can go to the general fund to be spent as the Council would dictate through the budget process. It does have flexibility.

Council President Huntley asked Mayor Beckby what he has heard regarding the implementation of the restaurant tax. Mayor Beckby stated he has heard from some individuals

and they are not in favor of it but he indicated he wanted to do what was right for the City of Hastings. Councilmember Brad Consbruck stated that it really isn't costing the restaurant owners, it is coming from the people.

Council President Huntley questioned how we would know we are getting collection of the tax from the food trucks. Roger Nash, Finance Director, stated that the tax would be collected locally and that they would pay directly to the City monthly, quarterly, or however the Council chooses.

Councilmember Hoffman stated in speaking with a few bar owners, they indicated that over 60% of the people that come into their establishments are from outside of Hastings. He emphasized we are losing out on the revenue compared to other communities. He commented that he sees it as extra income and that it is a pass-through tax.

Councilmember Brad Consbruck questioned if had the restaurant tax been in place, would that have solved our budget issue this year. Mr. Oswald indicated it would have covered the reduction in the levy that the Council put in place, but we used \$2 million out of cash to balance the budget. He indicated the City of Hastings is still running in the red by \$2 million annually.

Councilmember Larry Consbruck asked if the citizens would vote on the implementation of a restaurant tax. Mr. Oswald stated that requirement has been removed and it does not have to go to a vote of the people.

Councilmember Anderson asked for a definition of snack and non-alcoholic beverage bars and asked if the museum, water park, fair and cafeterias would be included under the restaurant tax. Mr. Oswald indicated that the classifications were set by the state. He stated at a high level it would include prepared food.

Mr. Nash indicated that the net taxable sales numbers and the categories were all given to the City by the Nebraska Department of Revenue and stated they basically prepared the table. Mr. Oswald indicated that this is not a new concept and it is fairly easy to implement.

Councilmember Rowan stated he was interested in whether school concession stands and cafeterias are included. He said he is not excited about implementing a restaurant tax.

Councilmember Brad Consbruck stated he felt most of the school stuff would be tax-exempt but they would want to clarify those things. He said he felt they are missing out on a lot if we don't do it.

Councilmember Larry Consbruck stated he was not against it because it is a tax on someone who can afford to go out and enjoy a meal.

Councilmember Rowan questioned if you could specify where it goes. Mr. Oswald indicated during the budget process they could specify a project at that time, however, he emphasized to the Council that the City has a \$2 million shortfall currently, so he didn't know why you would allocate it to a particular project when current bills aren't being covered. Councilmember Fong suggested if they did want to allocate the restaurant tax to something specific, they could indicate the tax would offset a particular cost in the budget.

Councilmember Anderson was not interested in placing another tax on people.

Councilmember Esch stated she was initially against the restaurant tax but it is a luxury tax that affects those who are able to go out and eat regularly and knowing shortfalls and budget issues,

she stated she has changed her mind and would now be in favor of the tax. She also stated she would like a better understanding of the local businesses in our community that this would affect.

Councilmember Hoffman asked about the historical information on other communities as to whether there was a revenue drop after implementation of the tax and whether the state could provide that. He stated he was in favor of the tax and collecting it from people outside the community.

Councilmember Brad Consbruck stated in looking at what it can generate, it doesn't seem like you would be hurting the restaurants much.

Council President Huntley asked Council if they were okay with proceeding with the restaurant tax. Mr. Oswald indicated staff could put things together however quickly the Council would like to move forward. Council President Huntley directed staff to get the clarifications Council asked for and bring it back to them. Mr. Oswald indicated that the percentage is all that is left to be determined and that can be amended at the time the Council is considering the ordinance for approval. Council President Huntley asked about the startup time of the tax. Mr. Nash indicated there was not really a requirement as to how long restaurant owners would have to get set up for the tax but they would all have to get the tax programed into their systems so we would want to give them an adequate amount of time and we could look at other communities and see how long it took from approval to startup. He also indicated if it is prepared food that is subject to sales tax, it would be subject to restaurant tax.

Councilmember Esch encouraged citizens to reach out to Councilmembers regarding thoughts on the restaurant tax.

Councilmember Anderson suggested selecting the percentage tonight and then staff can move forward with that percentage. It was the consensus of the Council to begin with a 1% restaurant tax.

Mr. Oswald indicated consideration of the restaurant tax would be placed on a November agenda. Councilmember Hoffman stated he would like to see this percentage looked at on an annual basis.

Mr. Nash stated that a couple of points to keep in mind is that the 1% is enough to offset the reduction of the levy. The general fund is facing a shortfall going forward of \$2 to \$2.5 million, so this restaurant tax in no way solves the deficit issue and to specify it for anything other than offsetting the levy reduction that Council just passed would not help us accomplish the goal of balancing the general fund budget.

Discussion of ordinance regarding lightweight e-scooter, e-bike and hoverboard usage on public property.

Mr. Oswald reviewed with Council the following proposed ordinance changes: defining the business district, added definition of e-bike, added not being permitted on roadways greater than 25 miles per hour, operate on trails unless prohibited by signage and not in excess of 25 miles per hour and added that three or more in a group must proceed in single file so as to not impede others. Mr. Oswald stated that Mayor Beckby indicated he would like this on the next Council meeting agenda for a vote.

Councilmember Anderson suggested they require lights since some people ride to work on these vehicles. Mr. Oswald stated they can make that change but the reasoning they used for

not doing that was that ATV and UTV regulations regarding operation on roadways is during light hours only. Councilmember Anderson also felt that 25 mph on the trail is too fast and thought 15 mph would be better. He asked about driving them in the downtown area. Mr. Oswald explained they are excluded from being ridden in the business district which includes the downtown. Councilmember Brad Consbruck questioned if the only place they couldn't ride these vehicles on the sidewalk is in the downtown area. Mr. Oswald indicated that was correct. Councilmember Brad Consbruck also agreed the trail speed limit should be 15 mph max. Councilmember Larry Consbruck questioned the requirement of having lights after dark. Mr. Oswald stated that as it is currently written, there is no light requirement. Councilmember Larry Consbruck stated if ridden after dark, he felt they needed to have lights. Mr. Oswald stated they could prohibit operation after dark without lights. Councilmember Fong asked if the Police Department had influence on the document before Council. Mr. Oswald stated it was thoroughly vetted by the Police Department. Mayor Beckby indicated he felt the light component needed a front and rear light. Councilmember Hoffman suggested reflective material so the wrong kind of lights are not used. Councilmember Brad Consbruck suggested a reflective vest be worn. Mr. Oswald indicated that reflective material is an option but may be so small it would be hard to be seen. Councilmember Hoffman stated that the main concern is public safety but he felt it was just sad that they were not requiring kids to wear helmets. Mr. Oswald explained the concern with the helmet requirement was that they are hard to regulate, there is no helmet designed specifically for these types of motorized vehicles. He also stated the importance of educating through the schools and getting the information out on the traffic laws. Council President Huntley asked about the education component and getting the information out to parents and kids. Tony Herrman, Public Information Manager, indicated he would be happy to help promote the education on the new regulations.

Council President Huntley stated there being no further business to come before the Council, the meeting was adjourned at 7:03 p.m.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152 ADAMS COUNTY CONVENTI	0001		INV	10/01/2025	AUGUST 2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB			13,846.74			
					CHECK TOTAL	13,846.74			
						13,846.74			
437 ALLO COMMUNICATIONS	0001		INV	10/24/2025	1398929 092425				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE			372.47			
					CHECK TOTAL	372.47			
						372.47			
437 ALLO COMMUNICATIONS	0001		INV	10/24/2025	1728009 092425				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT			4,078.65			
2 720 73727		IT FUND	SFTW UTIL			3,337.07			
					CHECK TOTAL	7,415.72			
						7,415.72			
402 AMAZON CAPITAL SERVIC	0001		INV	10/22/2025	1MD1-THDY-4DG3				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73010		FIRE	BOOKS/MAP			69.57			
						69.57			
402 AMAZON CAPITAL SERVIC	0001		INV	10/25/2025	1JLN-CQK-1HWH				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ			879.80			
						879.80			
402 AMAZON CAPITAL SERVIC	0001		INV	10/22/2025	1MKT-GF79-6QNQ				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73001		POLICE	OFF SUPP			25.80			
						25.80			
402 AMAZON CAPITAL SERVIC	0001		INV	10/22/2025	1J7Y-9XRC-6VDJ				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ			290.66			
						290.66			
402 AMAZON CAPITAL SERVIC	0001		INV	10/22/2025	1H7G-7J6K-6TRR				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ			324.36			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	10/17/2025	1M9M-TXGT-4Y7W	324.36		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			26.06			
								26.06		
402	AMAZON CAPITAL SERVIC		0001		INV	10/16/2025	1XJG-QW1J-FND6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			223.71			
								223.71		
402	AMAZON CAPITAL SERVIC		0001		INV	10/14/2025	13W1-PFVC-RCXV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			499.00			
								499.00		
402	AMAZON CAPITAL SERVIC		0001		INV	10/26/2025	13Q6-D4JY-H7RD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			103.68			
								103.68		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1X3L-6CKN-CWRG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			244.88			
								244.88		
402	AMAZON CAPITAL SERVIC		0001		INV	11/08/2025	1F69-W9RK-1K1P			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			19.98			
								19.98		
402	AMAZON CAPITAL SERVIC		0001		INV	11/13/2025	16CJ-3V74-YQYY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			192.45			
								192.45		
402	AMAZON CAPITAL SERVIC		0001		INV	11/13/2025	1GNK-NPJ1-6XV4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM			158.39			
								158.39		
402	AMAZON CAPITAL SERVIC		0001		INV	11/05/2025	1VKP-LPM4-DVW7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			156.48			
								156.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	10/29/2025	1QGW-9K6H-7JDQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		9.99			
							9.99		
402	AMAZON CAPITAL SERVIC	0001		INV	11/02/2025	1QDT-6CPG-LDTN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		30.59			
							30.59		
402	AMAZON CAPITAL SERVIC	0001		INV	11/13/2025	1CMC-V9RX-1F1M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		45.59			
							45.59		
402	AMAZON CAPITAL SERVIC	0001		INV	08/29/2025	1DV6-VYWC-FRXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		68.00			
							68.00		
402	AMAZON CAPITAL SERVIC	0001		INV	07/16/2025	1J3Y-JDGW-PJMN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		52.14			
							52.14		
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2025	1QGX-G3N1-7X9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		334.12			
							334.12		
402	AMAZON CAPITAL SERVIC	0001		INV	08/28/2025	1VG1-4Y7C-6C7W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		218.53			
							218.53		
402	AMAZON CAPITAL SERVIC	0001		INV	09/14/2025	1XTH-1NW1-MLQH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		36.00			
							36.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/23/2025	17MX-KMM3-C4NY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		27.09			
							27.09		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	10/30/2025	1JP9-46XK-4XNX			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG		68.00				
						68.00			
402	AMAZON CAPITAL SERVIC	0001		INV	11/15/2025	1PYH-R4V1-4PNK			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG		291.52				
						291.52			
402	AMAZON CAPITAL SERVIC	0001		INV	11/08/2025	1FHF-T9QK-YQWC			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 72720	PR-PARKS	RM-BLDG		69.09				
						69.09			
402	AMAZON CAPITAL SERVIC	0001		INV	11/02/2025	1TY3-76DK-QCNP			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 72720	PR-PARKS	RM-BLDG		143.46				
						143.46			
					CHECK TOTAL	4,608.94			
392	BIBLIOTHECA, LLC	0001		INV	08/22/2025	INV-US81927			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT		9,129.72				
						9,129.72			
					CHECK TOTAL	9,129.72			
709	BIG G ACE	0001		INV	10/25/2025	760681/1			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 73772	FIRE	SUPP-SHOP		47.39				
						47.39			
					CHECK TOTAL	47.39			
673	CHARTER COMMUNICATION	0001		INV	10/31/2025	176221601100125			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 72620	POLICE	TELEPHONE		79.22				
						79.22			
					CHECK TOTAL	79.22			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	176221701100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72620			POLICE	TELEPHONE		500.00			
							CHECK TOTAL	500.00		
								500.00		
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	176222701100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE		116.81			
							CHECK TOTAL	116.81		
								116.81		
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	176219401100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE		61.01			
							CHECK TOTAL	61.01		
								61.01		
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	176221901100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72620			PR-PARKS	TELEPHONE		88.39			
							CHECK TOTAL	88.39		
								88.39		
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	138408401100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72015			OTHER-GOV	CONT		647.16			
							CHECK TOTAL	647.16		
								647.16		
673	CHARTER COMMUNICATION		0001		INV	10/31/2025	176221101100125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72620			PR-AUD	TELEPHONE		138.12			
							CHECK TOTAL	138.12		
								138.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
552	CMBA ARCHITECTS		0001		INV	11/08/2025	66223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	285 74229		CONST PROJCAP IMP			2,719.89			
							CHECK TOTAL	2,719.89		
630	COOPERATIVE PRODUCERS		0001		INV	10/25/2025	1014726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73126		FIRE	FUEL/OIL		66.65			
								66.65		
630	COOPERATIVE PRODUCERS		0001		INV	10/26/2025	1022367			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73126		FIRE	FUEL/OIL		59.14			
								59.14		
630	COOPERATIVE PRODUCERS		0001		INV	10/24/2025	1014241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73126		AMBULANCEFUEL/OIL			60.11			
								60.11		
630	COOPERATIVE PRODUCERS		0001		INV	10/24/2025	1014309			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73126		FIRE	FUEL/OIL		58.36			
								58.36		
630	COOPERATIVE PRODUCERS		0001		INV	10/26/2025	1015480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73126		AMBULANCEFUEL/OIL			32.66			
								32.66		
630	COOPERATIVE PRODUCERS		0001		INV	10/28/2025	1016756			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73126		FIRE	FUEL/OIL		81.02			
								81.02		
630	COOPERATIVE PRODUCERS		0001		INV	10/27/2025	1016347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73126		AMBULANCEFUEL/OIL			46.72			
								46.72		
630	COOPERATIVE PRODUCERS		0001		INV	10/26/2025	1015847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73126		AMBULANCEFUEL/OIL			36.47			
								36.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	10/29/2025	1017790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		50.24	50.24		
630	COOPERATIVE PRODUCERS	0001		INV	10/30/2025	1018447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		64.67	64.67		
630	COOPERATIVE PRODUCERS	0001		INV	10/29/2025	1017618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		63.87	63.87		
630	COOPERATIVE PRODUCERS	0001		INV	10/26/2025	1015890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		55.85	55.85		
630	COOPERATIVE PRODUCERS	0001		INV	10/30/2025	1018450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		48.36	48.36		
						CHECK TOTAL	724.12		
207	CULLIGAN OF HASTINGS	0001		INV	10/30/2025	1017877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		33.00	33.00		
207	CULLIGAN OF HASTINGS	0001		INV	10/30/2025	1017878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		66.00	66.00		
						CHECK TOTAL	99.00		
2708	DEFENSE TECHNOLOGY LL	0001		INV	11/09/2025	1016-000035445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		6,309.90	6,309.90		
						CHECK TOTAL	6,309.90		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6	EAKES OFFICE SOLUTION	0001		INV	06/07/2025	9137547-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		51.36	51.36			
6	EAKES OFFICE SOLUTION	0001		INV	11/06/2025	9214814-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73005		LIBRARY	LIB MAKER		190.00	190.00			
6	EAKES OFFICE SOLUTION	0001		INV	09/20/2025	INV678442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 74360		LIBRARY	OFF EQ		9,216.95	9,216.95			
6	EAKES OFFICE SOLUTION	0001		INV	06/28/2025	INV654536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		344.54	344.54			
						CHECK TOTAL	9,802.85			
1569	ESO SOLUTIONS, INC	0001	22600018	INV	11/06/2025	ESO-180142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		20,037.96	20,037.96			
						CHECK TOTAL	20,037.96			
676	FAMILY MEDICAL CENTER	0001		INV	10/10/2025	41353V30441				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		271.00	271.00			
676	FAMILY MEDICAL CENTER	0001		INV	10/10/2025	41354V30441				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		82.00	82.00			
						CHECK TOTAL	353.00			
126	FRIESEN CHEVROLET, IN	0001		INV	11/09/2025	206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72750		PR-CEM	RM-HEAVY		449.00	449.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
126	FRIESEN CHEVROLET, IN	0001		INV	11/09/2025	205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		18,000.00			
							18,000.00		
						CHECK TOTAL	18,449.00		
2149	GARVER LLC	0001		INV	11/14/2025	2501091-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74120		AIRPORT	BDLG IMP		25,716.00			
							25,716.00		
2149	GARVER LLC	0001		INV	11/14/2025	2501091-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74120		AIRPORT	BDLG IMP		16,156.00			
							16,156.00		
2149	GARVER LLC	0001		INV	11/16/2025	CH2025-30 EST #10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74229		OTHER-GOVT	CAP IMP		1,750.00			
							1,750.00		
						CHECK TOTAL	43,622.00		
191	GLENWOOD TELECOMMUNIC	0001		INV	10/31/2025	11027151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		54.54			
							54.54		
						CHECK TOTAL	54.54		
57	GOV'T FINANCE OFFICER	0001		INV	11/09/2025	82352006-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72905		FINANCE	DUE/SUBS		500.00			
							500.00		
						CHECK TOTAL	500.00		
324	GREAT PLAINS GOVT FIN	0001		INV	11/14/2025	2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF		150.00			
							150.00		
						CHECK TOTAL	150.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1042 H D R ENGINEERING INC	0001		INV	11/09/2025	1200762590				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		7,280.43				
						7,280.43			
1042 H D R ENGINEERING INC	0001		INV	11/09/2025	1200761233				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		4,022.84				
						4,022.84			
CHECK TOTAL						11,303.27			
597 HASTINGS FORD LINCOLN	0001		INV	11/06/2025	017408				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 74380		POLICE	VEH		20,000.00				
						20,000.00			
CHECK TOTAL						20,000.00			
720 HASTINGS UTILITIES	0001		INV	10/29/2025	22841912-17852 0925				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72605		LANDFILL	ELECTRICIT		380.75				
						380.75			
720 HASTINGS UTILITIES	0001		INV	10/29/2025	22830504-23355 0925				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72605		POLICE	ELECTRICIT		27.05				
						27.05			
720 HASTINGS UTILITIES	0001		INV	10/29/2025	11111 092925				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72605		AIRPORT	ELECTRICIT		1,210.09				
2 10008000 72610		AIRPORT	NAT GAS		74.07				
3 10008000 72615		AIRPORT	SEWER		99.66				
4 10008000 72625		AIRPORT	WATER		275.73				
						1,659.55			
720 HASTINGS UTILITIES	0001		INV	07/27/2025	11111 062725				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72605		AIRPORT	ELECTRICIT		1,080.65				
2 10008000 72610		AIRPORT	NAT GAS		73.99				
3 10008000 72615		AIRPORT	SEWER		99.66				
4 10008000 72625		AIRPORT	WATER		352.53				
						1,606.83			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/29/2025	11111 073025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		1,388.65			
	2 10008000 72610		AIRPORT	NAT GAS		74.41			
	3 10008000 72615		AIRPORT	SEWER		99.66			
	4 10008000 72625		AIRPORT	WATER		570.13			
							2,132.85		
720	HASTINGS UTILITIES	0001		INV	09/27/2025	11111 082825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		1,342.05			
	2 10008000 72610		AIRPORT	NAT GAS		76.46			
	3 10008000 72615		AIRPORT	SEWER		99.66			
	4 10008000 72625		AIRPORT	WATER		564.13			
							2,082.30		
720	HASTINGS UTILITIES	0001		INV	10/30/2025	10771 093025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72605		PR-REC	ELECTRICIT		665.85			
	2 10003024 72610		PR-REC	NAT GAS		41.26			
	3 10003024 72615		PR-REC	SEWER		21.97			
	4 10003024 72625		PR-REC	WATER		165.29			
	5 10003023 72605		PR-WP	ELECTRICIT		401.79			
	6 10003023 72610		PR-WP	NAT GAS		58.45			
	7 10003023 72615		PR-WP	SEWER		30.01			
	8 10003023 72625		PR-WP	WATER		607.03			
	9 10003020 72605		PR-AUD	ELECTRICIT		1,168.15			
	10 10003020 72610		PR-AUD	NAT GAS		60.00			
	11 10003020 72615		PR-AUD	SEWER		30.01			
	12 10003020 72625		PR-AUD	WATER		173.79			
	13 10003021 72605		PR-CEM	ELECTRICIT		161.25			
	14 10003021 72610		PR-CEM	NAT GAS		50.85			
	15 10003021 72615		PR-CEM	SEWER		60.55			
	16 10003021 72625		PR-CEM	WATER		1,027.88			
	17 10003022 72605		PR-PARKS	ELECTRICIT		3,910.35			
	18 10003022 72610		PR-PARKS	NAT GAS		87.31			
	19 10003022 72615		PR-PARKS	SEWER		3,877.30			
	20 10003022 72625		PR-PARKS	WATER		14,538.01			
							27,137.10		
						CHECK TOTAL	35,026.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT	0001		INV	11/06/2025	OCTOBER 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,641.66			
							5,641.66		
						CHECK TOTAL	5,641.66		
671	J E O CONSULTING GROU	0001		INV	11/09/2025	164058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		5,452.50			
							5,452.50		
671	J E O CONSULTING GROU	0001		INV	11/15/2025	164853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		13,950.00			
							13,950.00		
						CHECK TOTAL	19,402.50		
632	JOHNSON SERVICE COMPA	0001		INV	11/09/2025	17950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		19,575.00			
							19,575.00		
						CHECK TOTAL	19,575.00		
670	L C L TRUCK EQUIPMENT	0001		INV	11/09/2025	INV1012018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ		18,115.00			
							18,115.00		
						CHECK TOTAL	18,115.00		
336	LEXJET LLC	0001		INV	09/26/2025	INVLJUSDS0587832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		670.00			
							670.00		
						CHECK TOTAL	670.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	10/25/2025	W01721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		1,093.86			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,093.86		
							1,093.86		
15	MATHESON TRIGAS-LINWE	0001		INV	10/26/2025	0032147691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				66.00		
						CHECK TOTAL	66.00		
							66.00		
2165	MIDWEST PETROLEUM EQU	0001		INV	11/14/2025	36150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74242		AIRPORT DEPT CAP				4,954.28		
							4,954.28		
2165	MIDWEST PETROLEUM EQU	0001		INV	11/14/2025	36146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74242		AIRPORT DEPT CAP				4,442.40		
						CHECK TOTAL	4,442.40		
							9,396.68		
50	NE LIBRARY COMMISSION	0001		INV	11/06/2025	33239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL				3,097.00		
						CHECK TOTAL	3,097.00		
							3,097.00		
840	NE PLANNING & ZONING	0001		INV	11/19/2025	102425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS TRAIN/CONF				40.00		
						CHECK TOTAL	40.00		
							40.00		
690	OLSSON	0001		INV	11/09/2025	554093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				904.08		
							904.08		
690	OLSSON	0001		INV	11/14/2025	554158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL PROF SERV				2,040.00		

CITY OF HASTINGS

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CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,040.00			
						2,944.08			
514	OPTUM BANK	0002	INV	11/13/2025	0001815774				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 710 72044		HEALTH INS ADMIN FEE			338.25			
					CHECK TOTAL	338.25			
2169	PROVISION WINDOW CLEA	0001	INV	11/12/2025	2027				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10008000 72720		AIRPORT RM-BLDG			250.00			
					CHECK TOTAL	250.00			
1944	RLR ASSOCIATES, INC	0001	INV	11/09/2025	2025-098				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 271 74229		MUSEUM ST CAP IMP			4,250.00			
					CHECK TOTAL	4,250.00			
564	RUTT'S HEATING & AC	0001	INV	10/08/2025	59721				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72720		FIRE RM-BLDG			3,515.52			
					CHECK TOTAL	3,515.52			
574	SPRING FRESH CLEANING	0001	INV	11/08/2025	4262				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10008000 72720		AIRPORT RM-BLDG			170.00			
574	SPRING FRESH CLEANING	0001	INV	09/05/2025	4242				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 72720		LIBRARY RM-BLDG			3,150.00			
	2 10004000 73720		LIBRARY SUPP-BM			99.58			
						3,249.58			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
574	SPRING FRESH CLEANING	0001		INV	11/07/2025	4258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		110.05			
							3,260.05		
						CHECK TOTAL	6,679.63		
365	TELEFLEX LLC	0001		INV	10/25/2025	9510589407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		665.00			
							665.00		
						CHECK TOTAL	665.00		
2295	THE DIAMOND ENGINEERI	0001		INV	11/09/2025	HU2025-46C EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		234,865.02			
							234,865.02		
						CHECK TOTAL	234,865.02		
2358	TODAY'S BUSINESS SOLU	0001		INV	06/15/2025	18188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,784.00			
							2,784.00		
						CHECK TOTAL	2,784.00		
372	UNIQUE MANAGEMENT SVC	0001		INV	10/31/2025	6144585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		128.15			
							128.15		
						CHECK TOTAL	128.15		
294	US BANK	0001		INV	10/29/2025	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		225.00			
							225.00		
294	US BANK	0001		INV	10/29/2025	QUILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915		FIRE GRANT	OTHER		844.85			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
294	US BANK	0001		INV	10/24/2025	CANVA	844.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			119.99		
294	US BANK	0001		INV	10/31/2025	WALMART	119.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			389.26		
294	US BANK	0001		INV	10/31/2025	WALMART	389.26		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			37.92		
294	US BANK	0001		INV	10/31/2025	USPS	37.92		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			27.05		
294	US BANK	0001		INV	10/29/2025	USPS	27.05		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			60.60		
294	US BANK	0001		INV	10/25/2025	USPS	60.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			101.00		
294	US BANK	0001		INV	10/17/2025	USPS	101.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			20.20		
294	US BANK	0001		INV	10/24/2025	5.11, INC	20.20		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			112.30		
294	US BANK	0001		INV	10/18/2025	RAY ALLEN MFG	112.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			107.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/29/2025	AUTOSTOP ELIMINATOR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		179.98			
							179.98		
294	US BANK	0001		INV	10/24/2025	TEMPLAR MEDICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		162.00			
							162.00		
294	US BANK	0001		INV	10/24/2025	MEDTECH FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		338.50			
							338.50		
294	US BANK	0001		INV	10/19/2025	KETCHALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		256.50			
							256.50		
294	US BANK	0001		INV	10/19/2025	SAFARILAND DEFENSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,250.00			
							1,250.00		
294	US BANK	0001		INV	10/19/2025	SCHEELS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		203.97			
							203.97		
294	US BANK	0001		INV	11/05/2025	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		141.30			
							141.30		
294	US BANK	0001		INV	11/05/2025	IAFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		325.00			
							325.00		
294	US BANK	0001		INV	10/24/2025	PASSPORT PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		7.85			
							7.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/01/2025	SPOTIFY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		370.51	370.51		
294	US BANK	0001		INV	10/29/2025	NE APCO NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF			389.50	389.50		
294	US BANK	0001		INV	10/24/2025	GALLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165	POLICE	UNIFORM			183.30	183.30		
294	US BANK	0001		INV	10/19/2025	NISSANPARTSDEAL.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH			26.02	26.02		
294	US BANK	0001		INV	10/18/2025	NE APCO NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF			194.75	194.75		
294	US BANK	0001		INV	11/13/2025	UNIVERSITY OF LINCOL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			2,450.00	2,450.00		
294	US BANK	0001		INV	11/09/2025	CENTRAL COMMUNITY CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035	PR-PARKS	TRAIN/CONF			240.00	240.00		
294	US BANK	0001		INV	10/30/2025	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105	PR-REC	POSTAGE			5.70	5.70		
294	US BANK	0001		INV	10/29/2025	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030	PR-REC	PROF SERV			20.00	20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/26/2025	HOME DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		86.91	86.91		
294	US BANK	0001		CRM	11/01/2025	HOME DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		-6.06	-6.06		
294	US BANK	0001		INV	11/01/2025	HOME DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		30.94	30.94		
294	US BANK	0001		INV	11/01/2025	HOME DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		30.94	30.94		
294	US BANK	0001		INV	11/02/2025	PYN*SHEHDS SHOPIFY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 74370		PR-AUD	TOOLS		2,056.56	2,056.56		
294	US BANK	0001		INV	11/07/2025	WAL-MART #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		37.78	37.78		
294	US BANK	0001		INV	11/12/2025	DATA BUS SYSTEMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		150.81	150.81		
294	US BANK	0001		INV	11/12/2025	LINCOLN EMBASSY SUIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		633.90	633.90		
294	US BANK	0001		INV	11/06/2025	SHELL OIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.27	36.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/13/2025	ARLO TECHNOLOGIES IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		230.99			
							230.99		
294	US BANK	0001		INV	11/06/2025	DETECTACHEM INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		205.77			
							205.77		
294	US BANK	0001		INV	11/01/2025	ALLENS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		5.79			
							5.79		
294	US BANK	0001		INV	11/07/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		122.00			
							122.00		
294	US BANK	0001		INV	11/14/2025	BACK ALLEY BAKERY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		407.70			
							407.70		
294	US BANK	0001		INV	11/07/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		174.48			
							174.48		
294	US BANK	0001		CRM	11/07/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-25.02			
							-25.02		
294	US BANK	0001		INV	11/09/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		678.67			
							678.67		
294	US BANK	0001		INV	11/09/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		638.67			
							638.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
294	US BANK	0001		INV	11/06/2025	NLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		120.00			
							120.00		
294	US BANK	0001		INV	11/06/2025	NLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		120.00			
							120.00		
294	US BANK	0001		INV	11/13/2025	COUNTY PAYMENTS RETA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72035		PR-CEM	TRAIN/CONF		64.00			
							64.00		
						CHECK TOTAL	14,591.26		
725	VERIZON WIRELESS	0001		INV	11/09/2025	6125755230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		2,288.51			
							2,288.51		
						CHECK TOTAL	2,288.51		
176	VIAERO WIRELESS	0001		INV	11/13/2025	638575 101425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		317.77			
							317.77		
						CHECK TOTAL	317.77		
1372	WERNER CONSTRUCTION L	0001		INV	11/07/2025	CH2025-13E EST #4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		66,813.74			
							66,813.74		
						CHECK TOTAL	66,813.74		
14	WINDSTREAM	0001		INV	10/22/2025	091989819 092225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.19			
							48.19		
						CHECK TOTAL	48.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025

DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	10/22/2025	090766033 092225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		131.50			
							131.50		
						CHECK TOTAL	131.50		
14	WINDSTREAM	0001		INV	10/22/2025	091989818 092225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		96.38			
							96.38		
						CHECK TOTAL	96.38		
14	WINDSTREAM	0001		INV	11/06/2025	090239051 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		156.92			
							156.92		
						CHECK TOTAL	156.92		
14	WINDSTREAM	0001		INV	11/06/2025	090229723 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	11/06/2025	090223890 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	11/06/2025	090223889 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251020 10/20/2025
DUE DATE: 10/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	11/06/2025	090223888 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	11/06/2025	090219386 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	11/06/2025	090231819 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620	LANDFILL		TELEPHONE		263.86			
							263.86		
						CHECK TOTAL	263.86		
2436	WT COX INFORMATION SE	0001		INV	11/07/2025	3154703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL		3,142.70			
							3,142.70		
						CHECK TOTAL	3,142.70		
170	INVOICES					627,840.56	627,840.56		
						CASH ACCOUNT BALANCE	0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251020 10/20/2025
DUE DATE: 10/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES	150.00 89,274.34
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72905-	DUES & SUBSCRIPTIONS	500.00 89,274.34
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	150.81 89,274.34
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	673.90 241,762.94
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	1,168.15 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	60.00 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	30.01 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	138.12 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	173.79 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	142.73 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-74370-	TOOLS & MISCELLANEOUS	2,056.56 26,195.97
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72035-	TRAINING/CONFERENCES	64.00 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	161.25 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	50.85 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	60.55 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	1,027.88 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	449.00 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	45.59 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	84,813.74 149,471.26
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	240.00 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	3,910.35 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	87.31 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	3,877.30 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	605.43 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	14,538.01 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	212.55 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	166.47 322,704.68
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72605-	ELECTRICITY	401.79 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72610-	NATURAL GAS	58.45 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72615-	SEWER	30.01 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	131.50 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72625-	WATER	607.03 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	30.59 46,429.19
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	20.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72105-	POSTAGE	5.70 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72605-	ELECTRICITY	665.85 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72610-	NATURAL GAS	41.26 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72615-	SEWER	21.97 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72625-	WATER	165.29 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	598.77 38,647.06

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	158.39	38,647.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	128.15	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	1,557.34	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	7,009.14	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	395.90	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	190.00	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	6,291.84	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	209.63	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-74360-	OFFICE EQUIPMENT	9,216.95	347,693.80
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	584.25	410,105.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	268.73	410,105.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	879.80	410,105.70
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	388.90	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,521.46	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	208.85	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72305-	ADVERTISING	370.51	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	27.05	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,867.73	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	5.79	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	722.71	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	595.26	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.66	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	25.80	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	36.27	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73131-	AMMUNITION	6,309.90	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	219.41	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	183.30	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,807.82	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-74380-	VEHICLES	20,000.00	566,181.87
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	353.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	2,450.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	177.82	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	3,515.52	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	1,101.71	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	550.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	210.87	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	497.92	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	407.70	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	99.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	47.39	657,705.50
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	226.20	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	731.00	3,267.00
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	5,021.44	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	298.93	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	398.64	784,827.83

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74120-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-
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CASH ACCOUNT 999 11010 BALANCE .00

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-
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CASH ACCOUNT 999 11010 BALANCE .00

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-

CASH ACCOUNT 999 11010 BALANCE .00

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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WATER	1,762.52	784,827.83
R & M BUILDINGS	420.00	784,827.83
BUILDING IMPROVEMENTS	41,872.00	784,827.83
DEPARTMENTAL CAPITAL	9,396.68	784,827.83
CONTINGENCY	647.16	784,827.83
CAPITAL IMPROVEMENTS/	1,750.00	784,827.83

FUND TOTAL 258,090.60

GRANT EXPENSES	334.12	425,538.21
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FUND TOTAL 334.12

OTHER	844.85	642,458.12
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FUND TOTAL 844.85

COMMUNICATION EQUIPME	211.46	339,999.46
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FUND TOTAL 211.46

PROMO SERVICES CVB	13,846.74	174,007.95
EXHIBIT SUPPLIES	670.00	174,007.95

FUND TOTAL 14,516.74

CAPITAL IMPROVEMENTS/	4,250.00	-194,672.15
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FUND TOTAL 4,250.00

PROFESSIONAL SERVICES	19,402.50	1,021,374.97
R & M STORM SEWER	19,575.00	1,021,374.97
HEAVY MACHINERY & EQU	18,115.00	1,021,374.97

FUND TOTAL 57,092.50

CAPITAL IMPROVEMENTS/	238,488.99	4,535,414.24
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FUND TOTAL 238,488.99

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010			BALANCE .00				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	13,343.27	1,126,321.73	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	380.75	1,126,321.73	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	263.86	1,126,321.73	
					FUND TOTAL	13,987.88	
CASH ACCOUNT 999 11010			BALANCE .00				
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	338.25	888,226.18	
					FUND TOTAL	338.25	
CASH ACCOUNT 999 11010			BALANCE .00				
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	36,348.10	572,603.03	
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,337.07	572,603.03	
					FUND TOTAL	39,685.17	
CASH ACCOUNT 999 11010			BALANCE .00				
					WARRANT SUMMARY TOTAL	627,840.56	
					GRAND TOTAL	627,840.56	

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251028 10/28/2025
DUE DATE: 10/28/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
723	NE DEPT OF REVENUE	0002		INV		11/27/2025	Q3 2025			
ACCOUNT DETAIL						LINE AMOUNT				
1	290 72911	KENO	LOTT TAX				11,536.00	11,536.00		
						CHECK TOTAL		11,536.00		
1	INVOICES	WARRANT TOTAL					11,536.00	11,536.00		
		CASH ACCOUNT BALANCE						0.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251028 10/28/2025
DUE DATE: 10/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
290	290	KENO BETTERMENT	STATE LOTTERY TAX	184,548.28
		290-10-000-00-0000-00000-72911-	11,536.00	
			FUND TOTAL	11,536.00
		CASH ACCOUNT 999 11010		
		BALANCE .00		
			WARRANT SUMMARY TOTAL	11,536.00
			GRAND TOTAL	11,536.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
859 ACE CONCRETE INC.	0001	22600026	INV	11/16/2025	2955				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72718		STREET	R&M SEWER		10,650.00				
					CHECK TOTAL	10,650.00			
						10,650.00			
40 ADAMS COUNTY CLERK	0001		INV	11/21/2025	Q32025				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72930		OTHER-GOVTD CO EMER			11,115.15				
					CHECK TOTAL	11,115.15			
						11,115.15			
1401 ADAMS COUNTY HISTORIC	0001		INV	11/15/2025	ACHS 10.16.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73010		MUSEUM	BOOKS/MAP		260.00				
					CHECK TOTAL	260.00			
						260.00			
704 ALLEN'S OF HASTINGS,	0001		INV	11/16/2025	10262				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73143		PR-REC	SUPP-SE		32.55				
						32.55			
704 ALLEN'S OF HASTINGS,	0001		INV	08/31/2025	9813 102125				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		13.97				
						13.97			
704 ALLEN'S OF HASTINGS,	0001		CRM	10/13/2025	CREDIT 102125				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		-35.93				
						-35.93			
704 ALLEN'S OF HASTINGS,	0001		INV	11/07/2025	10272				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		19.98				
					CHECK TOTAL	19.98			
						30.57			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1567 ALVINE & ASSOCIATES I	0001		INV	11/26/2025	65266				
ACCOUNT DETAIL					LINE AMOUNT				
1 271 74229		MUSEUM ST CAP IMP			1,387.50				
					CHECK TOTAL	1,387.50			
						1,387.50			
402 AMAZON CAPITAL SERVIC	0001		INV	11/15/2025	11V4-RL7P-9MMX				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE RM-BLDG			158.99				
						158.99			
402 AMAZON CAPITAL SERVIC	0001		INV	11/11/2025	1C6T-LVQG-GKF1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY LIB COLL			660.88				
						660.88			
402 AMAZON CAPITAL SERVIC	0001		INV	11/13/2025	1C7Y-JL36-FLLJ				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY LIB COLL			16.49				
						16.49			
402 AMAZON CAPITAL SERVIC	0001		INV	11/17/2025	1CV7-LVNM-WRKJ				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY LIB COLL			213.17				
						213.17			
402 AMAZON CAPITAL SERVIC	0001		INV	11/13/2025	1DGY-DQWD-GJGP				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY LIB COLL			21.60				
						21.60			
402 AMAZON CAPITAL SERVIC	0001		INV	11/18/2025	1F6R-N7CK-4T9V				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY LIB COLL			15.40				
						15.40			
402 AMAZON CAPITAL SERVIC	0001		INV	11/09/2025	1G14-X4LL-N9DV				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY OFF SUPP			14.43				
						14.43			
402 AMAZON CAPITAL SERVIC	0001		INV	11/09/2025	1GH6-W7CN-RGGX				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT LIB PROG			12.52				
						12.52			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/03/2025	1GKD-FRXT-Y3QR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			163.00		
								163.00		
402	AMAZON CAPITAL SERVIC		0001		INV	11/15/2025	1J47-TY4H-9Y9C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			27.99		
								27.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1K33-HQK7-4YGR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			249.99		
								249.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/17/2025	1KQF-R3RX-XPL1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			494.70		
								494.70		
402	AMAZON CAPITAL SERVIC		0001		INV	11/05/2025	1LH6-R7QL-FTFP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			149.99		
	2 10004000 73001			LIBRARY	OFF SUPP			34.07		
	3 10004000 73001			LIBRARY	OFF SUPP			335.96		
								520.02		
402	AMAZON CAPITAL SERVIC		0001		INV	11/12/2025	1MVF-VXPY-QTMY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			339.23		
								339.23		
402	AMAZON CAPITAL SERVIC		0001		INV	11/10/2025	1PC6-CD64-6RFX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			9.83		
	2 10004000 73005			LIBRARY	LIB MAKER			69.08		
								78.91		
402	AMAZON CAPITAL SERVIC		0001		INV	11/17/2025	1PKT-J11P-WF1T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			66.26		
								66.26		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1RDL-MPXX-3YKG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			7.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7.73		
402	AMAZON CAPITAL SERVIC	0001		INV	11/10/2025	1V7M-7GF1-6MVF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			39.80		
							39.80		
402	AMAZON CAPITAL SERVIC	0001		INV	11/12/2025	1WYK-H3RQ-PXM3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			297.61		
							297.61		
402	AMAZON CAPITAL SERVIC	0001		INV	11/12/2025	11JF-KVF4-R4N9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			38.99		
							38.99		
402	AMAZON CAPITAL SERVIC	0001		INV	11/13/2025	11YG-MQLX-W1W6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			286.03		
							286.03		
402	AMAZON CAPITAL SERVIC	0001		INV	11/08/2025	13GN-JHHG-XJQC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			24.47		
							24.47		
402	AMAZON CAPITAL SERVIC	0001		INV	11/15/2025	14CQ-4WGR-9LQR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			25.85		
							25.85		
402	AMAZON CAPITAL SERVIC	0001		INV	11/16/2025	164X-L3W7-MHLX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			62.70		
							62.70		
402	AMAZON CAPITAL SERVIC	0001		INV	11/17/2025	191P-P3HQ-XDVD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			86.30		
							86.30		
402	AMAZON CAPITAL SERVIC	0001		INV	10/31/2025	1G16-RMGC-17FL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			6.48		
	2 10004000 73005		LIBRARY	LIB MAKER			104.41		
							110.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1LR4-3NJJ-DL6G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL		181.94	181.94		
402	AMAZON CAPITAL SERVIC		0001		INV	11/20/2025	1YGJ-NFXF-LNL6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 74120		LANDFILL	BDLG IMP		163.40			
	2	610 73772		LANDFILL	SUPP-SHOP		21.97			
	3	610 73718		LANDFILL	SAFETY SUP		10.97	196.34		
402	AMAZON CAPITAL SERVIC		0001		INV	10/30/2025	1LLH-Y4QK-DJDD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ		2,101.65	2,101.65		
402	AMAZON CAPITAL SERVIC		0001		INV	10/30/2025	1GLH-PD6H-C3XF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ		1,915.95	1,915.95		
402	AMAZON CAPITAL SERVIC		0001		INV	10/27/2025	19RT-L9GN-R6RL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73001		POLICE	OFF SUPP		62.39	62.39		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2025	1WXN-MCT9-CM61			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73001		POLICE	OFF SUPP		5.92	5.92		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1KC9-WLN9-JJ6F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ		318.22	318.22		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	16FP-CC39-JRYW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73001		POLICE	OFF SUPP		489.00	489.00		
402	AMAZON CAPITAL SERVIC		0001		INV	11/06/2025	1KMH-GK7V-4JXY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ		5.68	5.68		

CITY OF HASTINGS

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/20/2025	1HLR-4QD4-QQGC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165			AMBULANCEUNIFORM			83.96	83.96		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2025	1D1R-1PCY-D7CM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY OFF SUPP			33.46	33.46		
402	AMAZON CAPITAL SERVIC		0001		INV	11/20/2025	1D1R-1PCY-NMKX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY LIB COLL			45.68	45.68		
402	AMAZON CAPITAL SERVIC		0001		INV	11/20/2025	1L9V-CMLP-JXQ3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY LIB COLL			264.32	264.32		
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	1MTT-4CTL-D74K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT LIB PROG			60.97	60.97		
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	117Q-J7L9-DDC7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY LIB COLL			50.45	50.45		
402	AMAZON CAPITAL SERVIC		0001		INV	11/20/2025	174X-QRVM-MDNJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT LIB PROG			12.85	12.85		
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	13VV-XXWW-D1LC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC OFF SUPP			49.90	49.90		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2025	1NNR-MGPP-4JK3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC OFF SUPP			54.97	54.97		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	10/30/2025	1C6X-TVRM-4XH4			
	ACCOUNT DETAIL				LINE AMOUNT				
1 270	72750	MUSEUM	RM-HEAVY		94.96				
						94.96			
402	AMAZON CAPITAL SERVIC	0001		INV	11/13/2025	1KP9-RH74-FJN6			
	ACCOUNT DETAIL				LINE AMOUNT				
1 270	73724	MUSEUM	EVENT EX		368.78				
						368.78			
					CHECK TOTAL	10,431.34			
1768	ARMOR EQUIPMENT	0001		INV	10/09/2025	0064297-IN			
	ACCOUNT DETAIL				LINE AMOUNT				
1 280	72750	STREET	RM-HEAVY		927.52				
						927.52			
					CHECK TOTAL	927.52			
706	ARROW SEED COMPANY IN	0001		INV	11/09/2025	OP-70608-JW			
	ACCOUNT DETAIL				LINE AMOUNT				
1 610	74011	LANDFILL	TREES/LAND		175.38				
						175.38			
706	ARROW SEED COMPANY IN	0001		INV	11/09/2025	C-27005-JW			
	ACCOUNT DETAIL				LINE AMOUNT				
1 10007050	74229	PW-EPA	CAP IMP		324.90				
						324.90			
					CHECK TOTAL	500.28			
707	AUTO VALUE PARTS STOR	0001		INV	11/12/2025	70NV154446			
	ACCOUNT DETAIL				LINE AMOUNT				
1 610	72750	LANDFILL	RM-HEAVY		111.28				
						111.28			
707	AUTO VALUE PARTS STOR	0001		INV	11/13/2025	70NV154496			
	ACCOUNT DETAIL				LINE AMOUNT				
1 610	72750	LANDFILL	RM-HEAVY		190.50				
						190.50			
707	AUTO VALUE PARTS STOR	0001		INV	11/13/2025	70NV154511			
	ACCOUNT DETAIL				LINE AMOUNT				
1 280	72750	STREET	RM-HEAVY		413.56				
						413.56			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
707	AUTO VALUE PARTS STOR	0001		INV	11/14/2025	70NV154694				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		79.44		79.44		
707	AUTO VALUE PARTS STOR	0001		INV	11/20/2025	70NV155012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		110.43		110.43		
707	AUTO VALUE PARTS STOR	0001		INV	11/21/2025	70NV155092				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		110.02		110.02		
707	AUTO VALUE PARTS STOR	0001		INV	11/22/2025	70NV155246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		172.40		172.40		
707	AUTO VALUE PARTS STOR	0001		INV	11/22/2025	70NV155221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		180.99		180.99		
707	AUTO VALUE PARTS STOR	0001		INV	11/22/2025	70NV155279				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		93.36		93.36		
						CHECK TOTAL		1,461.98		
1450	BIG DALLY'S DELI	0001		INV	11/08/2025	05049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		76.28		76.28		
						CHECK TOTAL		76.28		
709	BIG G ACE	0001		INV	10/25/2025	760679/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		17.98		17.98		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		CRM	10/26/2025	C47823/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			-27.74		
									-27.74
709	BIG G ACE	0001		INV	10/26/2025	760704/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			18.93		
									18.93
709	BIG G ACE	0001		INV	11/21/2025	761790/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			679.99		
	2 610 72750		LANDFILL	RM-HEAVY			45.25		
									725.24
709	BIG G ACE	0001		INV	11/21/2025	761787/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS			28.50		
									28.50
709	BIG G ACE	0001		INV	11/14/2025	761519/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			105.16		
									105.16
709	BIG G ACE	0001		INV	11/19/2025	761695/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			2.36		
									2.36
709	BIG G ACE	0001		INV	11/15/2025	761574/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			14.02		
									14.02
709	BIG G ACE	0001		INV	11/13/2025	761488/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73771		STREET	SUPP-WELD			18.94		
									18.94
709	BIG G ACE	0001		INV	11/14/2025	761525/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			9.23		
									9.23

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	11/09/2025	751334/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		1.28			
							1.28		
709	BIG G ACE	0001		INV	11/20/2025	761719/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		22.10			
							22.10		
						CHECK TOTAL	936.00		
615	BUSINESS WORLD PRODUC	0001		INV	11/15/2025	688550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		91.78			
							91.78		
615	BUSINESS WORLD PRODUC	0001		INV	10/31/2025	688228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		175.64			
							175.64		
615	BUSINESS WORLD PRODUC	0001		INV	11/16/2025	688556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 73140		PARK GRANT	OTHER SUPP		15.00			
							15.00		
						CHECK TOTAL	282.42		
618	C D W GOVERNMENT, INC	0001		INV	11/09/2025	AG4L61F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,297.36			
							1,297.36		
						CHECK TOTAL	1,297.36		
404	CIVICPLUS INC	0001		INV	11/24/2025	345455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,887.50			
	2 720 73727		IT FUND	SFTW UTIL		2,362.50			
							5,250.00		
						CHECK TOTAL	5,250.00		

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1430	CLIA LABORTORY PROGRA	0001		INV	11/20/2025	28D2006291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72030		AMBULANCEPROF SERV			248.00				
							248.00			
						CHECK TOTAL	248.00			
645	CONSOLIDATED CONCRETE	0001		INV	10/24/2025	311578				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72720		PR-AUD RM-BLDG			125.00				
							125.00			
645	CONSOLIDATED CONCRETE	0001		INV	11/15/2025	312276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET ASPHALT			492.75				
							492.75			
645	CONSOLIDATED CONCRETE	0001		INV	11/16/2025	312325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET ASPHALT			350.44				
							350.44			
645	CONSOLIDATED CONCRETE	0001		INV	11/19/2025	312388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET ASPHALT			1,231.88				
							1,231.88			
645	CONSOLIDATED CONCRETE	0001		INV	11/20/2025	312443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET ASPHALT			1,190.82				
							1,190.82			
						CHECK TOTAL	3,390.89			
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1016777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCEFUEL/OIL			52.47				
							52.47			
630	COOPERATIVE PRODUCERS	0001		INV	11/10/2025	1015589 101125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE FUEL/OIL			72.65				
							72.65			

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/12/2025	1016974			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL		62.36	62.36		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1026997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		23.91	23.91		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1026933			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		22.44	22.44		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1027303			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		45.03	45.03		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1027073			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		35.02	35.02		
630	COOPERATIVE PRODUCERS		0001		INV	11/10/2025	1027786			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		34.17	34.17		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028045			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		37.53	37.53		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028046			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		37.97	37.97		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028081			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		42.53	42.53		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028084			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.30		
								41.30		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.05		
								17.05		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			23.54		
								23.54		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028434			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			10.09		
								10.09		
630	COOPERATIVE PRODUCERS		0001		INV	11/11/2025	1028024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.60		
								33.60		
630	COOPERATIVE PRODUCERS		0001		INV	11/12/2025	1028922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.16		
								40.16		
630	COOPERATIVE PRODUCERS		0001		INV	11/12/2025	1028986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.30		
								35.30		
630	COOPERATIVE PRODUCERS		0001		INV	10/14/2025	D91571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.91		
								37.91		
630	COOPERATIVE PRODUCERS		0001		INV	11/13/2025	1029348			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.97		
								38.97		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1028883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.40	40.40		
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1029026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.17	37.17		
630	COOPERATIVE PRODUCERS	0001		INV	11/13/2025	1029206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.68	37.68		
630	COOPERATIVE PRODUCERS	0001		INV	11/13/2025	1023478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		64.20	64.20		
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1028899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		53.78	53.78		
630	COOPERATIVE PRODUCERS	0001		INV	11/13/2025	1029537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		77.89	77.89		
630	COOPERATIVE PRODUCERS	0001		INV	11/01/2025	1019480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		65.85	65.85		
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1016982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		62.63	62.63		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.47	24.47		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/14/2025	1020032			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.42		
								40.42		
630	COOPERATIVE PRODUCERS		0001		INV	11/14/2025	1029929			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.04		
								37.04		
630	COOPERATIVE PRODUCERS		0001		INV	11/13/2025	1029712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.30		
								34.30		
630	COOPERATIVE PRODUCERS		0001		INV	11/13/2025	1029616			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			14.78		
								14.78		
630	COOPERATIVE PRODUCERS		0001		INV	11/13/2025	1029736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.82		
								41.82		
630	COOPERATIVE PRODUCERS		0001		INV	11/14/2025	1029814			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			13.43		
								13.43		
630	COOPERATIVE PRODUCERS		0001		INV	11/14/2025	1029815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.84		
								31.84		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1020672			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.51		
								33.51		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1020663			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.79		
								25.79		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/11/2025	1028048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.06			
							37.06		
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1028643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		14.34			
							14.34		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.77			
							45.77		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		15.00			
							15.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.51			
							37.51		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.74			
							38.74		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.35			
							23.35		
630	COOPERATIVE PRODUCERS	0001		INV	11/09/2025	1015358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		59.15			
							59.15		
630	COOPERATIVE PRODUCERS	0001		INV	11/12/2025	1017211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		67.00			
							67.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	11/13/2025	1017965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		20.02	20.02		
630	COOPERATIVE PRODUCERS	0001		INV	11/08/2025	1014599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		27.94	27.94		
630	COOPERATIVE PRODUCERS	0001		INV	11/10/2025	1016062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		37.89	37.89		
630	COOPERATIVE PRODUCERS	0001		INV	11/15/2025	1019171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		87.16	87.16		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1020028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		26.73	26.73		
630	COOPERATIVE PRODUCERS	0001		INV	11/15/2025	1020826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.00	18.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/15/2025	1020819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.36	20.36		
630	COOPERATIVE PRODUCERS	0001		INV	11/16/2025	1021152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.64	38.64		
630	COOPERATIVE PRODUCERS	0001		INV	11/16/2025	1021112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.86	28.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1020922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.03		
								25.03		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1020821			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			24.40		
								24.40		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1019735			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73126			DS	FUEL/OIL			32.34		
								32.34		
630	COOPERATIVE PRODUCERS		0001		INV	11/18/2025	1010960 1025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			31.33		
								31.33		
630	COOPERATIVE PRODUCERS		0001		INV	11/18/2025	1010958			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			107.13		
								107.13		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1019157			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			63.30		
								63.30		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1020816			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			30.84		
								30.84		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1021421			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			6.15		
								6.15		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1021507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.42		
								17.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/16/2025	1021425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.08		
							38.08		
630	COOPERATIVE PRODUCERS	0001		INV	11/16/2025	1021739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.78		
							39.78		
630	COOPERATIVE PRODUCERS	0001		INV	11/17/2025	1022372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.78		
							36.78		
630	COOPERATIVE PRODUCERS	0001		INV	11/17/2025	1022031 101825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			34.73		
							34.73		
630	COOPERATIVE PRODUCERS	0001		INV	11/18/2025	1022812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.39		
							19.39		
630	COOPERATIVE PRODUCERS	0001		INV	11/18/2025	1022659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			45.19		
							45.19		
630	COOPERATIVE PRODUCERS	0001		INV	11/18/2025	1022835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.38		
							39.38		
630	COOPERATIVE PRODUCERS	0001		INV	11/18/2025	1022858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.47		
							38.47		
630	COOPERATIVE PRODUCERS	0001		INV	11/18/2025	1022598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			47.00		
							47.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1023014			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			13.91		
								13.91		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1022989			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.00		
								40.00		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1023015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			23.24		
								23.24		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1022996			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.36		
								44.36		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1023269			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.00		
								33.00		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1011502			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73126			DS	FUEL/OIL			36.41		
								36.41		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1023776			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			52.94		
								52.94		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1021105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.72		
								34.72		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1023437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.79		
								22.79		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1019194			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			38.17	38.17		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1019942			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			24.80	24.80		
630	COOPERATIVE PRODUCERS		0001		INV	11/18/2025	1010964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			29.20	29.20		
630	COOPERATIVE PRODUCERS		0001		INV	11/14/2025	1018417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			45.01	45.01		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1019165			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			48.20	48.20		
630	COOPERATIVE PRODUCERS		0001		INV	11/17/2025	1010418			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			44.06	44.06		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1024004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			63.00	63.00		
630	COOPERATIVE PRODUCERS		0001		INV	11/08/2025	1014628			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			44.51	44.51		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1012179			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			39.70	39.70		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024160			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL		60.80	60.80		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1015041			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL		91.70	91.70		
630	COOPERATIVE PRODUCERS		0001		INV	11/09/2025	1023276			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL		101.64	101.64		
630	COOPERATIVE PRODUCERS		0001		INV	11/08/2025	1014559			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL		32.49	32.49		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1023952			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		35.34	35.34		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1024043			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		33.20	33.20		
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024186			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		25.26	25.26		
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		33.65	33.65		
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL		25.76	25.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.74			
							38.74		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.02			
							20.02		
630	COOPERATIVE PRODUCERS	0001		INV	11/08/2025	1014556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		57.11			
							57.11		
630	COOPERATIVE PRODUCERS	0001		INV	11/08/2025	1014528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		92.50			
							92.50		
630	COOPERATIVE PRODUCERS	0001		INV	11/13/2025	1017592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		123.42			
							123.42		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		67.10			
							67.10		
630	COOPERATIVE PRODUCERS	0001		INV	11/07/2025	1013642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		109.54			
							109.54		
630	COOPERATIVE PRODUCERS	0001		INV	11/05/2025	1012321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		129.04			
							129.04		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		29.98			
							29.98		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024134			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			105.36		
								105.36		
630	COOPERATIVE PRODUCERS		0001		INV	11/21/2025	1024141			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			81.68		
								81.68		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1011898			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			44.74		
								44.74		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1011506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			119.42		
								119.42		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1019759			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			24.67		
								24.67		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1023918			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			71.65		
								71.65		
630	COOPERATIVE PRODUCERS		0001		INV	11/19/2025	1011274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			98.49		
								98.49		
630	COOPERATIVE PRODUCERS		0001		INV	11/15/2025	1018977			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			51.00		
								51.00		
630	COOPERATIVE PRODUCERS		0001		INV	11/16/2025	1023792			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			96.30		
								96.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/15/2025	1019128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		29.00			
							29.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1018440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		28.74			
							28.74		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1018396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		94.20			
							94.20		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1018314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		79.27			
							79.27		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1023579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		96.12			
							96.12		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		51.27			
							51.27		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.47			
							45.47		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1025065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.83			
							23.83		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1025173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.81			
							32.81		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251110 11/10/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1024770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.00			
							20.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1025189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.50			
							33.50		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.00			
							29.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		21.00			
							21.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.06			
							45.06		
630	COOPERATIVE PRODUCERS	0001		INV	11/16/2025	1021350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.35			
							39.35		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1013180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		70.03			
							70.03		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1024378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		74.62			
							74.62		
630	COOPERATIVE PRODUCERS	0001		INV	11/20/2025	1012085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		89.42			
							89.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS		0001		INV	11/22/2025	1013353				
ACCOUNT DETAIL						LINE AMOUNT					
1	280 73126			STREET	FUEL/OIL			41.91			
								41.91			
630	COOPERATIVE PRODUCERS		0001		INV	11/23/2025	1013874				
ACCOUNT DETAIL						LINE AMOUNT					
1	280 73126			STREET	FUEL/OIL			60.62			
								60.62			
630	COOPERATIVE PRODUCERS		0001		INV	11/23/2025	1013875				
ACCOUNT DETAIL						LINE AMOUNT					
1	280 73126			STREET	FUEL/OIL			102.66			
								102.66			
630	COOPERATIVE PRODUCERS		0001		INV	11/22/2025	T89379				
ACCOUNT DETAIL						LINE AMOUNT					
1	280 72750			STREET	RM-HEAVY			55.72			
								55.72			
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1023885				
ACCOUNT DETAIL						LINE AMOUNT					
1	10001010 72780			CITY ADMIN	R&M VEHICL			34.71			
								34.71			
								CHECK TOTAL	6,478.19		
630	COOPERATIVE PRODUCERS		0002		INV	11/13/2025	146736				
ACCOUNT DETAIL						LINE AMOUNT					
1	610 73126			LANDFILL	FUEL/OIL			826.10			
								826.10			
630	COOPERATIVE PRODUCERS		0002		INV	11/15/2025	146742				
ACCOUNT DETAIL						LINE AMOUNT					
1	610 73126			LANDFILL	FUEL/OIL			487.85			
								487.85			
								CHECK TOTAL	1,313.95		
415	COSMIC PICTURE DISTRI		0001		INV	11/09/2025	25-3596				
ACCOUNT DETAIL						LINE AMOUNT					
1	270 72815			MUSEUM	FILM ROY			206.25			
								206.25			
								CHECK TOTAL	206.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2369	CTEC MECHANICAL, LLC			0001		INV	11/15/2025	3344			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302272750				PR-PARKS	RM-HEAVY			97.40		
									97.40		
								CHECK TOTAL	97.40		
207	CULLIGAN OF HASTINGS			0001		INV	10/30/2025	1039932101725			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000400072720				LIBRARY	RM-BLDG			75.15		
									75.15		
								CHECK TOTAL	75.15		
55	DEMCO, INC.			0001		INV	11/13/2025	7711574			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000400073001				LIBRARY	OFF SUPP			201.18		
									201.18		
								CHECK TOTAL	201.18		
648	DUTTON-LAINSON CO.			0001		INV	11/15/2025	920181-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302272720				PR-PARKS	RM-BLDG			20.93		
									20.93		
648	DUTTON-LAINSON CO.			0001		INV	11/13/2025	920025-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	127072720				MUSEUM	RM-BLDG			192.60		
									192.60		
								CHECK TOTAL	213.53		
6	EAKES OFFICE SOLUTION			0001		INV	09/14/2025	9186603-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	172073001				IT FUND	OFF SUPP			423.72		
									423.72		
6	EAKES OFFICE SOLUTION			0001		INV	11/12/2025	INV693944			
	ACCOUNT DETAIL							LINE AMOUNT			
	172073725				IT FUND	COMPT SOFT			84.42		
	272073727				IT FUND	SFTW UTIL			69.07		
									153.49		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6	EAKES OFFICE SOLUTION	0001		INV	11/23/2025	9227407-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73765		IT FUND	OFF EQ		432.40				
						CHECK TOTAL	432.40			
							1,009.61			
678	FASTENAL COMPANY	0001		INV	10/30/2025	NEHAS191823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH		9.40				
						CHECK TOTAL	9.40			
							9.40			
122	FILL-N-CHILL	0001		INV	11/08/2025	100925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		273.00				
						CHECK TOTAL	273.00			
							273.00			
988	FNIC	0001		INV	10/02/2025	4983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72505		OTHER-GOVTNS			1,591.00				
							1,591.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
988	FNIC	0001		INV	11/02/2025	13754			
ACCOUNT DETAIL						LINE AMOUNT			
1	10009000 72505		OTHER-GOVTNS			3,488.00			
2	610 72505		LANDFILL INS			29,358.00			
3	280 72505		STREET INS			34,818.00			
4	10009000 72505		OTHER-GOVTNS			459,351.00			
5	610 72505		LANDFILL INS			4,826.00			
6	280 72505		STREET INS			26,237.00			
7	10009000 72505		OTHER-GOVTNS			93,731.00			
8	10009000 72505		OTHER-GOVTNS			12,661.73			
9	610 72505		LANDFILL INS			2,509.20			
10	280 72505		STREET INS			5,140.80			
11	10009000 72505		OTHER-GOVTNS			31,744.44			
12	610 72505		LANDFILL INS			9,089.00			
13	280 72505		STREET INS			36,426.00			
14	10009000 72505		OTHER-GOVTNS			220,330.00			
15	10009000 72505		OTHER-GOVTNS			156,660.00			
16	610 72505		LANDFILL INS			1,987.00			
17	280 72505		STREET INS			10,802.00			
18	10009000 72505		OTHER-GOVTNS			38,591.00			
							1,177,750.17		
						CHECK TOTAL	1,179,341.17		
635	HASTINGS AREA CHAMBER	0001		INV	11/12/2025	881737			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003024 73143		PR-REC SUPP-SE			50.00			
							50.00		
						CHECK TOTAL	50.00		
623	HASTINGS OUTDOOR POWE	0001		INV	11/20/2025	56180			
ACCOUNT DETAIL						LINE AMOUNT			
1	610 72750		LANDFILL RM-HEAVY			8.00			
							8.00		
623	HASTINGS OUTDOOR POWE	0001		INV	11/22/2025	56199			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003021 72780		PR-CEM RM-VEH			45.00			
							45.00		
						CHECK TOTAL	53.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	11/06/2025	02070932-16338 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		135.81			
							135.81		
720	HASTINGS UTILITIES	0001		INV	11/06/2025	02070920-10786 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE	WATER		129.03			
	2 10006040 72615		FIRE	SEWER		30.01			
	3 10006040 72610		FIRE	NAT GAS		21.43			
	4 10006040 72605		FIRE	ELECTRICIT		1,042.95			
	5 10006040 72605		FIRE	ELECTRICIT		10.92			
							1,234.34		
720	HASTINGS UTILITIES	0001		INV	10/30/2025	10309 0925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		607.56			
							607.56		
720	HASTINGS UTILITIES	0001		INV	11/02/2025	19740650-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		24.79			
							24.79		
720	HASTINGS UTILITIES	0001		INV	11/14/2025	09330010-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		476.03			
	2 280 72625		STREET	WATER		36.37			
	3 280 72610		STREET	NAT GAS		19.76			
							532.16		
720	HASTINGS UTILITIES	0001		INV	11/14/2025	09330020-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		64.06			
	2 280 72625		STREET	WATER		40.70			
	3 280 72615		STREET	SEWER		21.97			
	4 280 72610		STREET	NAT GAS		39.80			
							166.53		
720	HASTINGS UTILITIES	0001		INV	11/14/2025	10391125-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		72.15			
							72.15		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
720	HASTINGS UTILITIES	0001		INV	11/14/2025	09340668-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		47.03			
							47.03		
720	HASTINGS UTILITIES	0001		INV	11/12/2025	08300215-23283 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		28.88			
							28.88		
720	HASTINGS UTILITIES	0001		INV	11/14/2025	09340740-23355 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		353.71			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		1,312.33			
	4 10005031 72605		POLICE	ELECTRICIT		4,999.21			
	5 10005031 72915		POLICE	OTHER OP		5.29			
							6,716.63		
						CHECK TOTAL	9,565.88		
2694	HENRY SCHEIN, INC	0001		CRM	11/08/2025	26796802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			-91.58			
							-91.58		
2694	HENRY SCHEIN, INC	0001		INV	11/02/2025	47481939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			664.73			
							664.73		
2694	HENRY SCHEIN, INC	0001		CRM	11/12/2025	26804360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			-43.49			
							-43.49		
2694	HENRY SCHEIN, INC	0001		INV	11/07/2025	47911796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			13.91			
							13.91		
2694	HENRY SCHEIN, INC	0001		CRM	11/15/2025	26819475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			-2.27			
							-2.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2694	HENRY SCHEIN, INC	0001		INV	11/12/2025	48143436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			20.76			
							20.76		
2694	HENRY SCHEIN, INC	0001		INV	11/13/2025	48202272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			1,144.53			
							1,144.53		
2694	HENRY SCHEIN, INC	0001		INV	11/14/2025	48202273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			37.54			
							37.54		
						CHECK TOTAL	1,744.13		
214	HIGHLAND PARK LAWN CO	0001		INV	11/09/2025	22314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR			286.60			
							286.60		
214	HIGHLAND PARK LAWN CO	0001		INV	11/09/2025	22315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR			744.20			
							744.20		
						CHECK TOTAL	1,030.80		
655	HOMETOWN LEASING	0002		INV	11/23/2025	22800531 112125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND COMP EQ			3,902.59			
	2 720 74357		IT FUND EQUIP UTIL			3,193.02			
							7,095.61		
655	HOMETOWN LEASING	0002		INV	11/23/2025	22800993 112125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND COMP EQ			153.65			
							153.65		
						CHECK TOTAL	7,249.26		
2168	INNOVATIVE INTERFACES	0001		INV	11/07/2025	INV-INC40484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND COMPT SOFT			8,820.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,820.00		
							8,820.00		
576	INTEGRATED SECURITY S	0001		INV	11/12/2025	20252699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			180.00		
							180.00		
576	INTEGRATED SECURITY S	0001		INV	11/12/2025	20252701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			180.00		
							180.00		
576	INTEGRATED SECURITY S	0001		INV	11/19/2025	20252817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			32.56		
							32.56		
						CHECK TOTAL	392.56		
11	ISLAND SUPPLY WELDING	0001		INV	11/13/2025	355237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73771		STREET	SUPP-WELD			49.60		
							49.60		
						CHECK TOTAL	49.60		
97	J.I.L. ASPHALT PAVING	0001		INV	11/07/2025	250676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			278.85		
							278.85		
97	J.I.L. ASPHALT PAVING	0001		INV	11/08/2025	250685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			399.03		
							399.03		
97	J.I.L. ASPHALT PAVING	0001		INV	11/06/2025	250665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			244.68		
							244.68		
97	J.I.L. ASPHALT PAVING	0001		INV	10/31/2025	250634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			334.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							334.62		
97	J.I.L. ASPHALT PAVING	0001		INV	11/02/2025	250643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			98.97		
							98.97		
97	J.I.L. ASPHALT PAVING	0001		INV	11/12/2025	250701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			285.92		
							285.92		
97	J.I.L. ASPHALT PAVING	0001		INV	11/15/2025	250718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			558.70		
							558.70		
97	J.I.L. ASPHALT PAVING	0001		INV	11/14/2025	250709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			201.64		
							201.64		
97	J.I.L. ASPHALT PAVING	0001		INV	11/16/2025	250725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			124.33		
							124.33		
						CHECK TOTAL	2,526.74		
2408	DAVID JOHNSON	0001		INV	11/07/2025	10082025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010		BID	CONTRACT			130.00		
							130.00		
						CHECK TOTAL	130.00		
600	KIDWELL, INC.	0001		INV	11/05/2025	283964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			495.00		
	2 720 73727		IT FUND	SFTW UTIL			405.00		
							900.00		
600	KIDWELL, INC.	0001		INV	11/12/2025	284674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			187.69		
	2 720 73727		IT FUND	SFTW UTIL			153.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	341.25			
						1,241.25			
1100	KIMBALL MIDWEST	0001	INV	11/16/2025	103852870				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72780	STREET	RM-VEH			125.53			
					CHECK TOTAL	125.53			
187	KSNB TV	0001	INV	11/19/2025	3456195-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72305	MUSEUM	ADVERTISE			441.49			
					CHECK TOTAL	441.49			
658	KULLY PIPE & STEEL CO	0001	INV	11/20/2025	836699				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73710	PR-PARKS	LANDSCAPE			56.54			
						56.54			
658	KULLY PIPE & STEEL CO	0001	INV	11/13/2025	836381				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73772	STREET	SUPP-SHOP			145.20			
	2 280 73772	STREET	SUPP-SHOP			0.00			
						145.20			
658	KULLY PIPE & STEEL CO	0001	INV	09/25/2025	834171				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73105	STREET	ASPHALT			325.13			
	2 280 73105	STREET	ASPHALT			0.00			
					CHECK TOTAL	325.13			
						526.87			
670	L C L TRUCK EQUIPMENT	0001	INV	11/13/2025	INV1012593				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			88.00			
					CHECK TOTAL	88.00			
						88.00			
					CHECK TOTAL	88.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1115	LIGHT AND SIREN	0001		INV	11/10/2025	17477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		2,649.70				
							2,649.70			
						CHECK TOTAL	2,649.70			
2212	LUMEN TECHNOLOGIES GR	0001		INV	11/15/2025	756647811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		3,336.13				
							3,336.13			
						CHECK TOTAL	3,336.13			
589	MALOUF JR AND ASSOCIA	0001		INV	11/14/2025	IN-37455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73720		PR-PARKS	SUPP-BM		2,076.16				
							2,076.16			
						CHECK TOTAL	2,076.16			
162	MARY LANNING BUSINESS	0001		INV	11/13/2025	3103216826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		95.00				
	2 10005031 72030		POLICE	PROF SERV		25.00				
	3 10005030 72030		911	PROF SERV		50.00				
	4 10001011 72030		HR	PROF SERV		25.00				
	5 10004000 72030		LIBRARY	PROF SERV		20.00				
							215.00			
						CHECK TOTAL	215.00			
15	MATHESON TRIGAS-LINWE	0001		INV	11/13/2025	0032220768				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			98.40				
							98.40			
15	MATHESON TRIGAS-LINWE	0001		INV	11/20/2025	0032245813				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			127.20				
							127.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
15	MATHESON TRIGAS-LINWE	0001		INV	11/12/2025	0032215371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP		88.87			
							88.87		
15	MATHESON TRIGAS-LINWE	0001		INV	11/14/2025	0032225421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73771		STREET	SUPP-WELD		30.66			
							30.66		
						CHECK TOTAL	345.13		
601	MENARDS	0001		INV	11/14/2025	92390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		37.72			
							37.72		
601	MENARDS	0001		INV	11/13/2025	92355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM		101.98			
							101.98		
601	MENARDS	0001		INV	10/29/2025	91661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		29.98			
							29.98		
601	MENARDS	0001		INV	10/24/2025	91479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM		11.45			
							11.45		
601	MENARDS	0001		INV	11/21/2025	92689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP		26.53			
							26.53		
601	MENARDS	0001		INV	11/20/2025	92650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		23.94			
							23.94		
601	MENARDS	0001		INV	11/21/2025	92704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP		35.44			
							35.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/20/2025	92657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		50.01	50.01		
601	MENARDS	0001		INV	11/21/2025	92672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP		109.16	109.16		
601	MENARDS	0001		INV	11/16/2025	92475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		26.71	26.71		
601	MENARDS	0001		INV	11/21/2025	92709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		111.84	111.84		
601	MENARDS	0001		INV	11/19/2025	92674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		0.72	0.72		
601	MENARDS	0001		INV	11/19/2025	92601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		133.91	133.91		
601	MENARDS	0001		INV	11/20/2025	92630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		117.00	117.00		
601	MENARDS	0001		INV	11/19/2025	92604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		3.41	3.41		
601	MENARDS	0001		INV	11/16/2025	92501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		11.16	11.16		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
601	MENARDS	0001		INV	11/12/2025	92289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		3.99		3.99		
601	MENARDS	0001		INV	11/16/2025	92499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		13.88		13.88		
601	MENARDS	0001		INV	11/12/2025	92304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		15.78		15.78		
601	MENARDS	0001		INV	11/16/2025	92487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72770		MUSEUM	RM-TOOLS		14.99		14.99		
						CHECK TOTAL		879.60		
147	MID-STATE ENGINEERING	0001		INV	11/12/2025	3251-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		530.00		530.00		
147	MID-STATE ENGINEERING	0001		INV	11/12/2025	3249-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 74242		PR-CEM	DEPT CAP		120.00		120.00		
147	MID-STATE ENGINEERING	0001		INV	11/12/2025	3252-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		80.00		80.00		
147	MID-STATE ENGINEERING	0001		INV	11/12/2025	3260-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		130.00		130.00		
						CHECK TOTAL		860.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	10/31/2025	507846930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		56.00			
							56.00		
218	MIDWEST TAPE	0001		INV	11/06/2025	507852279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.24			
	2 10004000 72914		LIBRARY	PROC FEE		2.34			
							25.58		
218	MIDWEST TAPE	0001		INV	11/12/2025	507880974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		123.56			
							123.56		
218	MIDWEST TAPE	0001		INV	11/21/2025	507922766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		11.42			
	2 10004000 73012		LIBRARY	LIB COLL		68.96			
							80.38		
						CHECK TOTAL	285.52		
2713	TODD MORGANFLASH	0001		INV	10/04/2025	101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		200.00			
							200.00		
						CHECK TOTAL	200.00		
1558	MURPHY TRACTOR & EQUI	0002		INV	08/24/2025	2493259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		3,055.00			
							3,055.00		
						CHECK TOTAL	3,055.00		
688	NAPA AUTO PARTS	0001		INV	11/09/2025	363066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		236.56			
							236.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/12/2025	363449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		12.49			
							12.49		
688	NAPA AUTO PARTS	0001		INV	11/13/2025	363595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		62.45			
							62.45		
688	NAPA AUTO PARTS	0001		INV	11/14/2025	363816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		484.14			
							484.14		
688	NAPA AUTO PARTS	0001		INV	11/14/2025	363832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		84.99			
							84.99		
688	NAPA AUTO PARTS	0001		INV	11/16/2025	364271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		10.99			
							10.99		
688	NAPA AUTO PARTS	0001		INV	11/13/2025	363734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		442.72			
							442.72		
688	NAPA AUTO PARTS	0001		INV	11/14/2025	363974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		50.94			
							50.94		
688	NAPA AUTO PARTS	0001		INV	11/16/2025	364231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		40.85			
							40.85		
688	NAPA AUTO PARTS	0001		INV	11/16/2025	364242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		46.18			
							46.18		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/16/2025	364277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			78.83		
							78.83		
688	NAPA AUTO PARTS	0001		INV	11/16/2025	364365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			4.49		
							4.49		
688	NAPA AUTO PARTS	0001		INV	11/22/2025	365161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			442.72		
							442.72		
						CHECK TOTAL	1,998.35		
2714	NE CODE OFFICIALS ASS	0001		INV	11/19/2025	102025-TT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			225.00		
							225.00		
						CHECK TOTAL	225.00		
2714	NE CODE OFFICIALS ASS	0001		INV	11/19/2025	102025-CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			225.00		
							225.00		
						CHECK TOTAL	225.00		
2714	NE CODE OFFICIALS ASS	0001		INV	11/19/2025	102025-DG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			225.00		
							225.00		
						CHECK TOTAL	225.00		
62	NE PUBLIC HEALTH ENVI	0001		INV	11/14/2025	596067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			1,260.00		
							1,260.00		
						CHECK TOTAL	1,260.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656 NEBRASKA MACHINERY CO	0001		INV	11/12/2025	CUI1537975				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		182.11				
						182.11			
656 NEBRASKA MACHINERY CO	0001		INV	11/13/2025	CUI1538374				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		388.96				
2 610 72750		LANDFILL	RM-HEAVY		97.51				
						486.47			
					CHECK TOTAL	668.58			
639 NORTH CENTRAL SAFETY	0001		INV	07/31/2025	82070125				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73135		PR-PARKS	MED SUPP		70.61				
						70.61			
					CHECK TOTAL	70.61			
1193 NORTHWEST ELECTRIC LL	0001		INV	11/14/2025	229312				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72720		PR-REC	RM-BLDG		248.87				
						248.87			
					CHECK TOTAL	248.87			
689 NUTRIEN AG SOLUTIONS	0001		INV	11/08/2025	58133477				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS		50.00				
						50.00			
689 NUTRIEN AG SOLUTIONS	0001		INV	05/29/2025	56769710				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		14.20				
						14.20			
					CHECK TOTAL	64.20			
1400 ADAM STORY	0000		INV	11/23/2025	PER DIEM - STORY				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72035		POLICE	TRAIN/CONF		506.00				
						506.00			
					CHECK TOTAL	506.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	ANTHONY MURPHY	0000		INV	11/10/2025	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		54.83			
							54.83		
						CHECK TOTAL	54.83		
1400	CARDINAL CONSTRUCTION	0000		INV	10/20/2025	20222276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	CARDINAL CONSTRUCTION	0000		INV	10/20/2025	20230050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		500.00			
							500.00		
						CHECK TOTAL	500.00		
1400	JASON HAASE	0000		INV	11/23/2025	PER DIEM - HAASE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		506.00			
							506.00		
						CHECK TOTAL	506.00		
1400	KELLY REISIG	0000		INV	10/31/2025	KREISIG REIMBURSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		90.00			
							90.00		
						CHECK TOTAL	90.00		
1400	KELLY REISIG	0000		INV	11/16/2025	KREISIG REIMBURSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		331.00			
	2 10004000 73126		LIBRARY	FUEL/OIL		112.47			
							443.47		
						CHECK TOTAL	443.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	TRAVIS NOLAN	0000		INV	11/12/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		27.94			
							27.94		
						CHECK TOTAL	27.94		
320	OVERDRIVE INC	0001		INV	10/30/2025	01419MA25300216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		59.99			
							59.99		
						CHECK TOTAL	59.99		
693	OVERHEAD DOOR CO OF C	0001		INV	11/13/2025	52663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		597.70			
							597.70		
						CHECK TOTAL	597.70		
1453	PARAMOUNT PICTURES CO	0001		INV	11/13/2025	THE CROW 10.10.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		175.00			
							175.00		
						CHECK TOTAL	175.00		
18	PEPSI-COLA BOTTLING C	0001		INV	11/13/2025	6100137259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		203.95			
							203.95		
						CHECK TOTAL	203.95		
2600	WAYNE PEREZ	0001		INV	11/12/2025	1015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
544	PINE PATCH TREE FARM	0001		INV	11/10/2025	000341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 233 73140		PARK GRANT	OTHER SUPP		800.00				
							800.00			
544	PINE PATCH TREE FARM	0001		INV	06/20/2025	000298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		2,010.00				
							2,010.00			
						CHECK TOTAL	2,810.00			
1847	POLICE OFFICERS ASSOC	0001		INV	11/22/2025	8901				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72905		POLICE	DUE/SUBS		30.00				
							30.00			
1847	POLICE OFFICERS ASSOC	0001		INV	11/22/2025	8925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72905		POLICE	DUE/SUBS		30.00				
							30.00			
						CHECK TOTAL	60.00			
24	PRESTO-X	0001		INV	11/13/2025	83850094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		84.94				
							84.94			
						CHECK TOTAL	84.94			
24	PRESTO-X	0001		INV	11/13/2025	83850101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		59.79				
							59.79			
						CHECK TOTAL	59.79			
24	PRESTO-X	0001		INV	11/13/2025	83850102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		76.42				
							76.42			
						CHECK TOTAL	76.42			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	11/13/2025	83850176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		82.01			
							82.01		
						CHECK TOTAL	82.01		
319	REAL D INC.	0001		INV	11/02/2025	INV212604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		40.50			
							40.50		
						CHECK TOTAL	40.50		
378	REAL TIME TRANSLATION	0001		INV	11/19/2025	119457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		52.50			
							52.50		
						CHECK TOTAL	52.50		
611	RUSS'S MARKET	0001		INV	11/05/2025	19160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		4.08			
							4.08		
611	RUSS'S MARKET	0001		INV	11/12/2025	20233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		30.44			
							30.44		
611	RUSS'S MARKET	0001		INV	11/14/2025	20261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.47			
							14.47		
611	RUSS'S MARKET	0001		INV	11/09/2025	20333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		25.47			
							25.47		
611	RUSS'S MARKET	0001		INV	11/16/2025	20361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		10.06			
	2 230 72054		LIB GRANT	LIB PROG		23.45			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
611 RUSS'S MARKET	0001		INV	11/15/2025	20266	33.51			
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			18.48			
					CHECK TOTAL	18.48			
						126.45			
657 SAPP BROTHERS PETROLE	0001		INV	11/05/2025	IN4844984				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			904.75			
						904.75			
657 SAPP BROTHERS PETROLE	0001		INV	11/12/2025	IN4850355				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			957.52			
						957.52			
657 SAPP BROTHERS PETROLE	0001		INV	11/19/2025	IN4856646				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			2,991.61			
					CHECK TOTAL	2,991.61			
						4,853.88			
21 SHERWIN-WILLIAMS	0001		INV	11/16/2025	6229-2				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73720		MUSEUM	SUPP-BM			55.99			
					CHECK TOTAL	55.99			
						55.99			
369 STANEK FIRE PROTECTIO	0001		INV	11/07/2025	51209				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72720		PR-REC	RM-BLDG			206.00			
					CHECK TOTAL	206.00			
						206.00			
2707 STOP STICK LTD	0001		INV	11/12/2025	0040028-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ			688.00			
					CHECK TOTAL	688.00			
						688.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
488	STRYKER SALES CORPORA	0001		INV	10/31/2025	9210440466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ		1,461.15			
							1,461.15		
						CHECK TOTAL	1,461.15		
2459	LILY TEEPLE	0001		INV	12/01/2025	11012025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
2344	BRENT TERWEY	0001	22600023	INV	11/16/2025	101725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74232		STREET	STR IMP		19,929.00			
							19,929.00		
						CHECK TOTAL	19,929.00		
2710	THE INNOCENCE	0001		INV	11/15/2025	101625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
150	THOMSON REUTERS - WES	0001		INV	10/31/2025	852591765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		737.61			
							737.61		
						CHECK TOTAL	737.61		
614	TITAN MACHINERY-HASTI	0001		INV	11/14/2025	PS0945329-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		1,289.57			
							1,289.57		
614	TITAN MACHINERY-HASTI	0001		INV	11/19/2025	PS0980818-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		231.10			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						231.10			
					CHECK TOTAL	1,520.67			
2080	TZ CONSTRUCTION LLC	0001	INV	11/18/2025	101925				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 285 74229		CONST PROJCAP IMP			2,280.00			
						2,280.00			
					CHECK TOTAL	2,280.00			
698	ULINE	0001	INV	11/05/2025	198865880				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 73850		POLICE FIELD EQ			1,387.30			
						1,387.30			
					CHECK TOTAL	1,387.30			
1536	UNIVERSAL PICTURES DI	0001	INV	11/09/2025	CASPER 10.2025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815		MUSEUM FILM ROY			349.42			
						349.42			
1536	UNIVERSAL PICTURES DI	0001	INV	10/29/2025	JURASSIC 9.2025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815		MUSEUM FILM ROY			200.00			
						200.00			
					CHECK TOTAL	549.42			
2054	UNIVERSITY OF NEBRASK	0001	INV	11/05/2025	231115030				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY LIB COLL			35.00			
						35.00			
					CHECK TOTAL	35.00			
294	US BANK	0001	INV	10/29/2025	HOLIDAY INN LINCOLN				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 72035		PR-PARKS TRAIN/CONF			224.04			
						224.04			
294	US BANK	0001	INV	11/14/2025	BOMGAARS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72720		LANDFILL RM-BLDG			16.04			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/15/2025	KEARNEY PUB LIBRARY	16.04		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		10.00			
294	US BANK	0001		INV	11/19/2025	TEAMSIDELINE.COM	10.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		699.00			
294	US BANK	0001		INV	11/16/2025	TRACTOR SUPPLY 10172	699.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		279.99			
294	US BANK	0001		INV	11/19/2025	USPS	279.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		20.60			
294	US BANK	0001		INV	11/13/2025	SQ NATIONAL TACTICAL	20.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		35.00			
294	US BANK	0001		INV	11/12/2025	GOTOCOM	35.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
294	US BANK	0001		INV	11/22/2025	NFPA	95.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		318.81			
294	US BANK	0001		INV	11/19/2025	ALA	318.81		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		215.00			
294	US BANK	0001		CRM	11/16/2025	MICROSOFT	215.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		-104.50			
	2 720 73727		IT FUND	SFTW UTIL		-85.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
294	US BANK		0001		INV	11/19/2025	ALA	-190.00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 72905		LIBRARY	DUE/SUBS			215.00		
								215.00		
294	US BANK		0001		INV	11/16/2025	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			84.00		
								84.00		
294	US BANK		0001		INV	11/20/2025	USPS PO 3040800390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 72105		PR-CEM	POSTAGE			78.00		
								78.00		
294	US BANK		0001		CRM	11/16/2025	MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			-3.67		
	2	720 73727		IT FUND	SFTW UTIL			-3.00		
								-6.67		
294	US BANK		0001		CRM	11/16/2025	MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			-0.83		
	2	720 73727		IT FUND	SFTW UTIL			-0.67		
								-1.50		
294	US BANK		0001		INV	11/02/2025	GALLS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73165		POLICE	UNIFORM			16.87		
								16.87		
294	US BANK		0001		INV	11/02/2025	GALLS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73165		POLICE	UNIFORM			189.01		
								189.01		
294	US BANK		0001		INV	11/20/2025	UBER			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72035		POLICE	TRAIN/CONF			17.98		
								17.98		
294	US BANK		0001		INV	11/18/2025	PARK LODO TOWERS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72035		POLICE	TRAIN/CONF			15.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/16/2025	CASEYS	15.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.15			
294	US BANK	0001		INV	11/17/2025	NATIONWIDE PARKING	28.15		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		35.99			
294	US BANK	0001		INV	11/20/2025	NE SEC OF STATE	35.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72030		ATTORNEY	PROF SERV		8.55			
294	US BANK	0001		INV	11/02/2025	AURORA 35089196	8.55		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		186.91			
294	US BANK	0001		INV	11/15/2025	STAMPS 10.2025	186.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		100.00			
294	US BANK	0001		INV	11/20/2025	RUSS'S	100.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		26.78			
294	US BANK	0001		INV	11/17/2025	WALMART 02777	26.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		68.16			
							68.16		
						CHECK TOTAL	2,785.95		
2671	VALSOFT IRELAND LIMIT	0001		INV	10/22/2025	INV-474984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		6,750.00			
							6,750.00		
						CHECK TOTAL	6,750.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025

DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
493	VANCE BROTHERS	0001		INV	11/07/2025	IC00080164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		690.58				
							690.58			
						CHECK TOTAL	690.58			
725	VERIZON WIRELESS	0001		INV	11/05/2025	6125326612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72620		CITY ADMIN	TELEPHONE		79.88				
	2 10008000 72620		AIRPORT	TELEPHONE		39.94				
	3 10006041 72620		AMBULANCE	TELEPHONE		559.72				
	4 10003021 72620		PR-CEM	TELEPHONE		39.94				
	5 10002000 72620		DS	TELEPHONE		439.76				
	6 280 72620		STREET	TELEPHONE		199.91				
	7 10006040 72620		FIRE	TELEPHONE		1,039.98				
	8 610 72620		LANDFILL	TELEPHONE		159.90				
	9 10004000 72620		LIBRARY	TELEPHONE		105.87				
	10 10003022 72620		PR-PARKS	TELEPHONE		157.43				
	11 280 72620		STREET	TELEPHONE		145.74				
	12 720 72620		IT FUND	TELEPHONE		80.02				
							3,048.09			
						CHECK TOTAL	3,048.09			
2304	VESTIS	0001		INV	11/12/2025	6280594166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		30.81				
							36.96			
2304	VESTIS	0001		INV	11/19/2025	6280597684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		30.81				
							36.96			
						CHECK TOTAL	73.92			
1755	WAL-MART VISION CENTE	0001		INV	11/21/2025	239717690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		478.00				

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251110 11/10/2025
DUE DATE: 11/10/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	478.00		
							478.00		
14	WINDSTREAM	0001		INV	11/12/2025	092217484 101325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ			227.11		
						CHECK TOTAL	227.11		
							227.11		
14	WINDSTREAM	0001		INV	11/27/2025	090937657 100925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			53.73		
						CHECK TOTAL	53.73		
							53.73		
438	INVOICES					WARRANT TOTAL	1,351,205.97		
						CASH ACCOUNT BALANCE	1,351,205.97		
							0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251110 11/10/2025
DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST		
100	10001010	ADMIN - CITY ADMINIST		
100	10001010	ADMIN - CITY ADMINIST		
100	10001011	ADMIN - HR		
100	10001012	ADMIN - CITY ATTORNEY		
100	10001012	ADMIN - CITY ATTORNEY		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10002000	DEVELOPMENT SERVICES		
100	10003020	PARKS & REC - AUDITOR		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003021	PARKS & REC - CEMETER		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003022	PARKS & REC - PARKS		
100	10003023	PARKS & REC - WATER P		
100	10003023	PARKS & REC - WATER P		
100	10003024	PARKS & REC - RECREAT		
100	10003024	PARKS & REC - RECREAT		
100	10003024	PARKS & REC - RECREAT		
100	10003024	PARKS & REC - RECREAT		
100	10003024	PARKS & REC - RECREAT		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		
100	10004000	LIBRARY		

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	3,320.57	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	112.47	347,693.80
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	50.00	410,105.70
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,337.50	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,080.97	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	20.60	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	4,999.21	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	1,312.33	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	353.71	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	1,797.70	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	28.50	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	310.72	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	95.00	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72915-	OTHER OPERATING	5.29	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	557.31	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,602.54	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	381.52	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	6,440.74	566,181.87
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,053.87	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	21.43	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	30.01	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,039.98	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	218.22	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	129.03	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	551.55	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	50.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	318.81	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73120-	FOOD SUPPLIES	54.83	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	780.72	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	139.78	657,705.50
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	248.00	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	559.72	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	409.33	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,969.73	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	83.96	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	1,461.15	3,267.00
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-74229-	CAPITAL IMPROVEMENTS/	324.90	84,921.23
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	93.67	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	26.71	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	1,310.79	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-73772-	SHOP SUPPLIES	198.03	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-	INSURANCE	1,018,148.17	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72930-	ADAMS CO. EMER. MGT.	11,115.15	784,827.83

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	1,077,651.54
CASH ACCOUNT 999 11010		BALANCE .00			
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-	CONTRACT SERVICES	130.00 17,000.07
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,000.00 17,000.07
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER (UTIL/TRASH)	24.79 17,000.07
				FUND TOTAL	2,154.79
CASH ACCOUNT 999 11010		BALANCE .00			
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	404.19 425,538.21
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	381.38 425,538.21
				FUND TOTAL	785.57
CASH ACCOUNT 999 11010		BALANCE .00			
233	233	PARKS GRANT	233-40-000-00-0000-00000-73140-	OTHER SUPPLIES	815.00 1,842.56
				FUND TOTAL	815.00
CASH ACCOUNT 999 11010		BALANCE .00			
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	3,336.13 355,522.56
				FUND TOTAL	3,336.13
CASH ACCOUNT 999 11010		BALANCE .00			
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	227.11 339,999.46
				FUND TOTAL	227.11
CASH ACCOUNT 999 11010		BALANCE .00			
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	100.00 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	441.49 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	196.59 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	94.96 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72770-	R & M TOOLS & MISC. E	14.99 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	971.17 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73010-	BOOKS & MAPS	260.00 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	203.95 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	186.91 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	164.42 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	55.99 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	131.57 174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	395.56 174,007.95

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		3,217.60	
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	1,387.50	-194,672.15	
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		1,387.50	
280	280	STREET FUND	280-30-000-00-0000-00000-72505-		INSURANCE	113,423.80	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72605-		ELECTRICITY	688.15	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72606-		TRAFFIC SIGNAL ENERGY	607.56	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72610-		NATURAL GAS	59.56	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72615-		SEWER	21.97	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72620-		TELEPHONE	345.65	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72625-		WATER	77.07	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72718-		R & M STORM SEWER	10,650.00	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72750-		R & M HEAVY MACHINERY	9,896.61	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72780-		R & M VEHICLES	601.61	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72915-		OTHER	478.00	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73105-		ASPHALT	7,142.25	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73126-		FUEL & OIL	2,493.08	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73160-		SIGNS	2.36	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73771-		WELDING SUPPLIES	99.20	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73772-		SHOP SUPPLIES	335.07	1,021,374.97	
280	280	STREET FUND	280-30-000-00-0000-00000-74232-		STREET CONST IMPROVEM	19,929.00	1,021,374.97	
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		166,850.94	
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	80.00	4,512,952.45	
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		80.00	
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	2,940.00	4,535,414.24	
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		2,940.00	
290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-		PROFESSIONAL SERVICES	3,000.00	184,548.28	
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL		3,000.00	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72505-		INSURANCE	47,769.20	1,126,321.73	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74011-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74120-

TELEPHONE	159.90	1,126,321.73
R & M BUILDINGS	77.66	1,126,321.73
R & M HEAVY MACHINERY	2,187.74	1,126,321.73
R & M VEHICLES	159.93	1,126,321.73
FUEL & OIL	6,167.83	1,126,321.73
WEARING APPAREL	12.30	1,126,321.73
SAFETY EXPENSE/ SUPPL	10.97	1,126,321.73
BUILDING MAINTENANCE	101.98	1,126,321.73
SHOP SUPPLIES	32.96	1,126,321.73
TREES/LANDSCAPING	175.38	1,126,321.73
BUILDING IMPROVEMENTS	225.37	1,126,321.73

FUND TOTAL 57,081.22

CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-72620-
720	720	IT FUND	720-10-000-00-0000-00000-73001-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-73765-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

TELEPHONE	80.02	572,603.03
OFFICE SUPPLIES	423.72	572,603.03
COMPUTER SFTW/SVCS-CI	20,549.35	572,603.03
COMPUTER SFTW/SVCS-UT	2,943.82	572,603.03
OFFICE EQUIPMENT	432.40	572,603.03
COMPUTER EQUIPMENT-CI	4,056.24	572,603.03
COMPUTER EQUIPMENT-UT	3,193.02	572,603.03

FUND TOTAL 31,678.57

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL	1,351,205.97
GRAND TOTAL	1,351,205.97

Distribution Register by Check

From CK# 519189-519306 and ACH# 6053884-6053897

From Ck Date: 10/24/25-11/03/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
519189	2667	PIGS UNLIMITED INTERNATIONAL LLC	0254345	10" & 8" BRUSHING PIG	56000156	15610	\$6,133.16
			0254346	YELLOW SWAB PIG, BRUSHING PIG	56000156	15610	\$6,046.96
			0254450	FOAM DISC PIGS	51000100	54040	\$3,210.53
			Total Vendor:				\$15,390.65
519190	853	A B B INC.	7106891602	3 YEAR SERVICE AGREEMENT GAS SUBSTITUTION	51000404	56070	\$1,358.00
			Total Vendor:				\$1,358.00
519191	716	AIRGAS USA, LLC	9165995889	EPA GAS	52062402	51280	\$1,406.64
			Total Vendor:				\$1,406.64
519192	867	RS AMERICAS INC	9021344354	ETHERNET SWITCH, SINGLEMODE FIBER	54069404	57001	\$516.67
			9021376972	POWER OUTLET SOCKET	54069404	57001	\$28.77
			Total Vendor:				\$545.44
519193	2065	ALLIED VALVE INC	544696	MISC 999 - ASSEMBLY KIT	52062402	51280	\$1,268.63
			Total Vendor:				\$1,268.63
519194	1696	AM CONSERVATION GROUP INC	033125-72295-3129-IN	5TH GRADE ENERGY KITS FOR LOCAL SCHOOLS	56000405	90600	\$7,656.62
			IN1811528	5TH GRADE ENERGY KITS FOR LOCAL SCHOOLS	56000405	90600	\$691.11
			Total Vendor:				\$8,347.73
519195	402	AMAZON CAPITAL SERVICES	17FK-NLYM-FRF9	DRUM PUMP KIT	52061402	51206	\$682.53
			1D3Q-9YM3-CLAY	LAMINATED TAPE	56200405	95622	\$25.60
			1F7G-R9W6-NIDHU	GUARDIAN PARKING SPOT	56000405	92280	\$71.14
			1FJ1-GX3F-AMUD	SPEED BUMP ANCHOR KIT	56000405	92280	\$23.74
			1GMH-QXLP-VYTE	REPLACEMENT BATTERY	54068401	57024	\$280.00
			1JGK-XLKD-WDZC	MISC 999 - COMBO WRENCH, CUP DRINK HOLDER	52062401	50640	\$14.06
					80700402	50600	\$8.69
			1K6K-FPJF-TLPN	MISC 999 - CHORE BOOTS	80700402	92700	\$135.09
			1MML-WLP4-AMCK	BOTTLE/BUCKET KIT	56000405	92280	\$252.23
			1PKD-WW4N-CDRG	TIRE PRESSURE GAUGE	56100405	93000	\$35.94
			1PTK-VNLD-VAGD	MISC 999 - SUPER LUBE	80700402	50600	\$120.78
			1QG3-3R1F-FAGG	MISC 999 - RAIN BARREL SPIGOT	80800402	51200	\$14.02
			1RCF-NJY3-FAGG	DIGITAL MULTIMETER, LIGHTER	56200405	95628	\$242.19
			1W4F-TTD4-LOVY	BACKPACK HANGER KIT	80700402	50600	\$78.04
			1WFF-7W6L-VYIA	MISC 999 - SAFETY TAGS, INSPECT TAG	80700402	50600	\$242.76
			1WV4-YVGY-VAAI	EXPLOSIVE HAZARD LABEL, BREAKAWAY CABLE PLUGS	54068401	58000	\$527.66
			1X1M-1Y6W-WJCF	SILICONE SMOKER OVEN GLOVES	56200405	95628	\$28.45
			1X3Y-GMGJ-FJVC	MISC 999 - SAFETY POINT BLADE	80700402	50600	\$31.02
			1YL4-V911-LKCT-WAHD	RECHARGABLE BATTERY	52064401	56710	\$13.99
			Total Vendor:				\$2,827.93
519196	875	ANIXTER INC.	523346611	COLLECTABLE CLMAP, SEAL CABLE	56000100	54040	\$1,771.98
			523346674	DUCT CLAMP CREDIT	52064401	56710	(\$1,071.17)
			Total Vendor:				\$700.81
519197	879	APPLIED INDUSTRIAL TECH.	7033237509	FLEETGUARD FILTER	52062402	51300	\$303.00
			Total Vendor:				\$303.00
519198	707	AUTO VALUE-HASTINGS	70NV154987	NEW STEERING PUMP	52000405	93927	\$253.14
			70NV155068	BYOASS PULLEY, V BELT	52062401	93927	\$111.28
			70NV155440	TIMING COVER GASKET SET, VALVE COVER MOUNTING GASKET	56100405	92275	\$108.52
			70NV155443	EXHAUST FLANGE GASKET	56100405	92275	\$15.88
			70NV155455	EXHAUST PIPE GASKET	56100405	92275	\$5.20
			Total Vendor:				\$494.02
519199	709	BIG G ACE	761561/1	MISC 999 - BLANK MST PDLK	80700402	50600	\$38.46
			761562/1	MISC 999 - ROUND BASE MAGNET	80700402	50600	\$4.04
			761693/1	MISC 999 - ANCHOR CON	80900402	51100	\$21.32

Distribution Register by Check

		761699/1	WOOD CHISEL, WALL SCRAPER	53000404	58000	\$27.87
		761735/1	TAPE MEASURE, SPRY PAINT, DRILL	52061402	51104	\$131.33
		761736/1	MISC 999 - SUPER GLUE, COLD	80700402	50600	\$33.59
		761794/1	MISC 999 - HOOK COMMAND	80700402	50600	\$5.91
		761848/1	LEVERLOCK TAPE MEASURE	52062401	50640	\$26.13
		761853/1	TRIMMER LINE	53000404	58000	\$26.58
		761854/1	EX CORD, CLAMP	56000405	93110	\$354.46
		761871/1	WIRE, PLUG GROUND, PLIERS,	52061402	51104	\$78.46
		761963/1	BACKING FLANGE	52064401	56710	\$4.89
		761976/1	MISC 999 - HOSE AIR	80700402	50600	\$16.05
		761978/1	ROLLER FRAMER, PAINT	52061402	51106	\$91.42
		761980/1	HYDRAULIC CMNT	56000156	15610	\$614.98
		761981/1	TAPE MEASURE	56000405	93110	\$282.24
		761986/1	SND BAG	51000404	58000	\$28.72
		762025/1	DSP GLOVE	52061402	51104	\$32.95
		762041/1	TRUE BLUE TORP	51000404	58000	\$22.14
		762095/1	COUPLE FLEX	52061402	51106	\$10.13
			Total Vendor:			\$1,851.67
519200	1108 BORDER STATES	931309990	TYPE C CLAMP	52000405	92700	\$799.40
		931344254	FIBER HOLDER	52064401	56710	\$323.17
		931351840	SPARE INFLUENT VFD DRIVE.	54068401	57020	\$15,994.04
		931389629	GALV RIGID CONDUIT	52000100	54040	\$3,136.72
				52000100	54040	\$3,136.73
		931394987	FUSE LINK	52000156	15610	\$1,277.58
		931394996	LEAD HEAD ADPT	52000156	15610	\$1,405.98
		931395007	FUSE LINK	52000156	15610	\$1,137.14
		931395063	HNGE FUSE	52000156	15610	\$10,840.55
			Total Vendor:			\$38,051.31
519201	911 BROCKMAN, ZEBULON	102825	MEAL REIMB - WORKING LUNCH	52065402	59300	\$14.43
			Total Vendor:			\$14.43
519202	2069 BURLINGTON JUNCTION RAILWAY	35551	FH26-5 - SEVERSER HANDLE	80900402	50150	\$29.75
			Total Vendor:			\$29.75
519203	615 BUSINESS WORLD PRODUCTS	688766	MISC 999 - COPY PAPER	80700402	50600	\$54.38
			Total Vendor:			\$54.38
519204	920 C E I SECURITY & SOUND	WO-2962	HEADSETS	51000404	58000	\$821.00
			Total Vendor:			\$821.00
519205	934 CINTAS CORPORATION	4246719770	MISC 999 - UNIFORM SERVICE	80700402	92700	\$323.40
		4246720179	UNIFORM SERVICE	52000405	92700	\$464.01
				54000405	92700	\$83.33
				56000405	92700	\$9.23
		4247457100	MISC 999 - UNIFORM SERVICE	80700402	92700	\$295.97
		4247457598	UNIFORM SERVICE	52000405	92700	\$464.02
				54000405	92700	\$83.33
				56000405	92700	\$9.23
			Total Vendor:			\$1,732.52
519206	581 CITY OF HASTINGS	103125 01	HR EXPENSE	51000405	92030	\$26.26
				51000405	92030	\$106.80
				52000405	92030	\$116.75
				52000405	92030	\$474.90
				53000405	92030	\$32.64
				53000405	92030	\$132.77
				54000405	92030	\$32.90
				54000405	92030	\$133.87
		103125 02	IT EXPENSE	51000405	91900	\$264.63

Distribution Register by Check

				51000405	91900	\$7,299.81
				52000405	91900	\$485.20
				52000405	91900	\$13,384.53
				52062401	91900	\$779.21
				52062401	91900	\$21,494.41
				53000405	91900	\$249.95
				53000405	91900	\$6,894.78
				54000405	91900	\$220.58
				54000405	91900	\$6,084.71
				56000405	91900	\$808.57
				56000405	91900	\$22,304.47
				56100405	91900	\$470.19
				56100405	91900	\$12,970.29
				56200405	91900	\$58.73
				56200405	91900	\$1,620.14
		2510 PPE	FINANCE WAGES & BENEFITS	51000405	92800	\$7,200.39
		400005 04		52000405	92800	\$32,015.73
				53000405	92800	\$8,950.45
				54000405	92800	\$9,024.80
		2510 PPE	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,608.22
		400005 02		52000405	92030	\$11,597.18
				53000405	92030	\$3,242.15
				54000405	92030	\$3,269.09
		2510 PPE	PUBLIC INFORMATION WAGES & STREET OPENING	56000405	92300	\$3,453.97
		400005 02		53000404	57500	\$361.75
		5741				
			Total Vendor:			\$178,170.82
519207	581 CITY OF HASTINGS	2510 PPE	IT WAGES & BENEFITS	51000405	91900	\$4,241.05
		400005 04		52000405	91900	\$7,776.14
				52062401	91900	\$12,487.83
				53000405	91900	\$4,005.73
				54000405	91900	\$3,535.09
				56000405	91900	\$12,958.46
				56100405	91900	\$7,535.48
				56200405	91900	\$941.27
		2510 PPE	PPGA WAGES	80800405	91820	\$12,994.15
		400005 05				
			Total Vendor:			\$66,475.20
519208	621 COLLECTION ASSOCIATES	103125	COLLECTION AGENCY FEES	56000405	90300	\$179.31
			Total Vendor:			\$179.31
519209	645 CONSOLIDATED CONCRETE CO.	312342	CRUSHED LIMESTONE	53000404	57000	\$395.34
			Total Vendor:			\$395.34
519210	2669 CONVEY LLC	1032	DUROMETER & ULTRASOUND 13	52062402	51260	\$633.28
			ENCL HANDLING BELTS			
			Total Vendor:			\$633.28
519211	949 CREDIT MANAGEMENT	063025-1	COLLECTION AGENCY FEE	56000405	90300	\$130.93
			Total Vendor:			\$130.93
519212	2369 CTEC MECHANICAL, LLC	3386	MISC 999 - ROUND TUBE	80800402	51260	\$829.76
			Total Vendor:			\$829.76
519213	1829 DEZURIK INC	INV232930	PACKING SQ	52062402	51200	\$231.85
			Total Vendor:			\$231.85
519214	971 DOWNEY DRILLING, INC	25-1021	A WELL REPAIR - MAIN25-8	52062402	51100	\$30,777.01
			Total Vendor:			\$30,777.01
519215	648 DUTTON-LAINSON CO.	918479-2	WILDLIFE TUBING	52000156	15610	\$2,948.78
		919938-2	BEND ADAPT	53000100	54040	\$1,743.04
		920241-1	PEX BLUE TUBE, SHARKBITE CAP	53000100	54040	\$101.53
		920255-1	MISC 999 - ALTO LAMP, FUSE	52062402	51100	\$245.64

Distribution Register by Check

				80700402	51100	\$21.51
		920520-1	MISC 999 - BEAM CLAMP	80700402	51100	\$71.76
		920702-1	HOSE CLAMP	53000404	57500	\$36.44
		S30441-12	TRANSFORMERS FOR STOCK	52000156	15621	\$64,922.26
		S42709-1	ANCHOR HELIX	52000156	15610	\$1,772.09
		S43043-1	MOUNT KIT	51000425	90012	\$3,604.84
		S43164-1	WILDLIFE TUBING	52000156	15610	\$927.26
		S43641-1	COPPER PRESS ADPT	53000100	54040	\$168.74
			Total Vendor:			\$76,563.89
519216	978 EAKES OFFICE EQUIPMENT	9224601-0	DRY ERASE MARKER	51000405	92100	\$13.55
		9225259-0	LETTERMARK PAPER, BLACK	52061401	50606	\$201.02
		9226388-0	JNR PAD, LEGAL PAD	52061401	50606	\$32.72
			Total Vendor:			\$247.29
519217	979 ECHO ELECTRIC SUPPLY	S011455146.001	SUPREME/ALTO	52061402	51106	\$209.29
		S011467076.001	MISC 999 - APPLETON DRAIN	80700402	51100	\$169.27
		S011469282.001	RAB LED	52061402	51106	\$197.96
			Total Vendor:			\$576.52
519218	2289 SOUTHERN PARTS & ENGINEERING CO LLC	0486547-IN	FILTER ELEMENT	52062402	51400	\$398.08
			Total Vendor:			\$398.08
519219	982 EMERSON PROCESS MANAGEMENT	9110299	NDS OVATION MAINTENANCE CONTRACT - NDS244-1 & 245-	52061401	50376	\$34,743.26
			Total Vendor:			\$34,743.26
519220	982 EMERSON PROCESS MANAGEMENT	9110282	OVATION SUPPORT	52062401	50370	\$17,372.69
			Total Vendor:			\$17,372.69
519221	982 EMERSON PROCESS MANAGEMENT	9110272	YEAR 3 EDS SURE SERVICE	52062401	50370	\$7,759.66
				52061401	50376	\$992.64
			Total Vendor:			\$8,752.30
519222	626 ENGINEERED CONTROLS INC	182194	SERVUCE SOFTWARE	56000405	92280	\$140.00
			Total Vendor:			\$140.00
519223	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100163356	WATER TESTING	53000404	56050	\$880.00
		3100163566	WATER TESTING	53000403	59100	\$81.00
		3100163879	WATER TESTING	54068401	56002	\$150.00
		3100164010	WATER TESTING	53000404	56050	\$176.00
			Total Vendor:			\$1,287.00
519224	677 FARRIS CONSTRUCTION CO.	20195	FILL OLD UNUSED VENTS AND OPENINGS AT NDC	56000405	92280	\$5,951.00
		23529	NORTH DENVER BASEMENT DOOR REPLACEMENT	56000405	92280	\$2,486.00
		24516	PAVING WORK	52062402	51100	\$13,356.00
		24526-1	HOLE CORED THORUGH 12" SLAB	52062402	51100	\$1,950.00
		24569	ENLARGE EXISITING OVERHEAD DOOR AND INSTALL NEW	56000405	92280	\$8,957.00
			Total Vendor:			\$32,700.00
519225	993 FARWEST CORROSION CONTROL CO.	0419066-IN	ADAPTER SLEEVES	56000156	15610	\$1,118.05
			Total Vendor:			\$1,118.05
519226	678 FASTENAL COMPANY	NEHAS192205	MISC 999 - FASTENERS	80700402	50600	\$22.32
		NEHAS192399	MISC 999 - FASTENERS	80700402	51100	\$47.64
		NEHAS192411	GALV CARRIAGE BOLT	52000156	15610	\$29.09
		NEHAS192412	BRONZE BOLT	52000156	15610	\$1,550.69
			Total Vendor:			\$1,649.74
519227	988 FNIC	13754-HU	PREPAID INSURANCE	52000165	16510	\$987,545.14
				56000405	92300	\$40,805.56
				56200405	95628	\$185.00
		14236	WORKMAN'S COMP	51000405	92500	(\$2,648.80)
				52000405	92500	\$7,973.85

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			53000405	92500	\$2,849.86	
			54000405	92500	\$1,215.75	
			56000405	92500	\$160.34	
		4983-HU	PREPAID INSURANCE	52000165	16510	\$1,302.00
			Total Vendor:			\$1,039,388.70
519228	2497 FUSION BOILER WORKS INC	3656	POURED A CASTABLE DOOR FOR	52062402	51200	\$4,287.20
			Total Vendor:			\$4,287.20
519229	1009 GE POWER SERVICES	91324192	REFACTORY RETAINER	52062402	51200	\$1,490.00
			Total Vendor:			\$1,490.00
519230	603 GRACE'S LOCKSMITH SERVICE	69960	KEYS	51000404	56201	\$6.42
			Total Vendor:			\$6.42
519231	681 GRAINGER	9689502574	MARKING TAPE	56000405	92700	\$123.98
			Total Vendor:			\$123.98
519232	1044 HACH COMPANY	14723825	GLASS ELECTRODE	52062401	50200	\$1,364.10
			Total Vendor:			\$1,364.10
519233	2573 HARCROS CHEMICALS INC	051016855	SODIUM HYPOCHLORITE	52062401	50500	\$1,058.96
			Total Vendor:			\$1,058.96
519234	634 HASTINGS ECONOMIC DEVELOPMENT CORP	73653	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
519235	1052 HERCULES INDUSTRIES, INC.	128037	MISC 999 - LOCKS & KEYS	80700402	50600	\$380.74
			Total Vendor:			\$380.74
519236	1058 ETHAN HOINS	102025	MEAL REIMB - WORKING LUNCH	52065402	59300	\$23.73
			Total Vendor:			\$23.73
519237	1060 HOST COFFEE	5249857	MEETING SUPPLIES	56000405	92100	\$193.27
			Total Vendor:			\$193.27
519238	2507 HU CUSTOMER REFUNDS	1661407-16887	CUSTOMER REFUND	56000184	18410	\$86.64
			Total Vendor:			\$86.64
519239	2507 HU CUSTOMER REFUNDS	13500460-646	CUSTOMER REFUND	56000184	18410	\$69.59
			Total Vendor:			\$69.59
519240	2507 HU CUSTOMER REFUNDS	13510320-24319	CUSTOMER REFUND	56000184	18410	\$175.14
			Total Vendor:			\$175.14
519241	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$91.33
			Total Vendor:			\$91.33
519242	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$227.00
			Total Vendor:			\$227.00
519243	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$245.00
			Total Vendor:			\$245.00
519244	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$245.00
			Total Vendor:			\$245.00
519245	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$245.00
			Total Vendor:			\$245.00
519246	2507 HU CUSTOMER REFUNDS	14550856-11122	CUSTOMER REFUND	56000184	18410	\$227.00
			Total Vendor:			\$227.00
519247	2508 HU ONE TIME PAY	102125	CUST INCENT - HEAT PUMP	52000405	58995	\$300.00
			Total Vendor:			\$300.00
519248	628 HYDRAULIC EQUIPMENT SERVICE	64994FS	INSPECT BUCKET AND BOOM TIP FOR DAMAGE	52000405	93927	\$545.00
			Total Vendor:			\$545.00
519249	1069 I B T, INC.	30199231	ELEMENT	52062402	51200	\$590.06
		30201324	ELEMENT	52062402	51200	\$890.85
		30203095	MISC 999 - FULL BODY HARNESS	80700402	92700	\$243.49
			Total Vendor:			\$1,724.40
519250	576 INTEGRATED SECURITY SOLUTIONS	20252926	MISC 999 - FIRE EXTINGUISHER RECERT TAGS	80700402	51400	\$119.64
		20252929	FIRE EXTINGUISHERS, TAGS	56000405	92700	\$2,429.11

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		20252976	FIRE EXTINGUISHER RECERT TAGS	56000405	92700	\$302.81
			Total Vendor:			\$2,851.56
519251	1078 INTERSTATE CHEMICAL CO. INC.	624987	SULFURIC ACID	52062401	50500	\$7,291.52
			Total Vendor:			\$7,291.52
519252	2024 INTERSTATES INC	1030431	WEC1 FLY ASH SILO ELECTRICAL CONDUITATION	52000100	54040	\$101,646.48
			Total Vendor:			\$101,646.48
519253	1080 IRBY ELECTRICAL DISTRIBUTOR	S014297431.010	WEDGE CLAMP	52000156	15625	\$1,150.00
		S014297431.013	BOLTED STIRRUP, CONDUIT STRAP	52000156	15625	\$924.84
		S0149297431.00	ANCHOR PISA, CONDUIT STANDOFF	52000156	15625	\$1,120.25
			Total Vendor:			\$3,195.09
519254	2061 ISSP SERVICES LLC	10-22-2025-01	SCAFFOLD RENTAL	52000100	54040	\$5,371.00
			Total Vendor:			\$5,371.00
519255	2602 J-SPOT SERVICES LLC	25617	MISC 999 - 2 HOLES TO INSTALL CONDUITS	80700402	51100	\$6,516.00
			Total Vendor:			\$6,516.00
519256	599 JACKSON GLASS LLC	5665	MISC 999 - PLEXIGLASS	80700402	50600	\$39.40
			Total Vendor:			\$39.40
519257	2471 JADES SEWER DRAIN CLEANING LLC	474	MISC 999 - SERVICE CALL	80700402	51100	\$1,269.20
			Total Vendor:			\$1,269.20
519258	1088 JJS TECHNICAL SERVICES	74980	METHANE	52063402	55300	\$360.00
			Total Vendor:			\$360.00
519259	2690 JOHNSON POWER LTD	172630	PUMP 202 DRIVE SHAFT	54068401	57020	\$13,215.39
			Total Vendor:			\$13,215.39
519260	624 K&G PLUMBING AND HEATING, INC.	25-1326	INSTALL NEW WATER SERVICE	53000404	57500	\$7,100.00
			Total Vendor:			\$7,100.00
519261	684 KELLY SUPPLY COMPANY	S15122285-0	MILL HOSE CPLD	54068401	58000	\$416.90
			Total Vendor:			\$416.90
519262	684 KELLY SUPPLY COMPANY	S15122309-0	DISCHARGE HOSE, CLAMP, BAND-IT	51000404	58000	\$264.01
		S15122317-0	MISC 999 - VINYL TUBING, CLAMP	80900402	50600	\$17.72
			Total Vendor:			\$281.73
519263	1100 KIMBALL MIDWEST	103852934	KIT, CLEANER, PROTECTANT	56000405	92275	\$305.12
			Total Vendor:			\$305.12
519264	658 KULLY PIPE & STEEL CORP.	836517	FULLPRT CARBON FLNG BALL	51000100	54040	\$4,849.50
		836655	BLACK PIPE	56000156	15610	\$187.65
		836708	REDUCER	51000404	56750	\$7.88
		836831	BLACK NIPPLE	56000156	15610	\$58.30
		836906	EXTREME SAW BLADE	52064401	56710	\$43.50
		836970	RUBBER CPLG HLK	52061402	51106	\$105.86
			Total Vendor:			\$5,252.69
519265	1835 TAYLOR LAVEAU	102425	GRADE 3 WATER OPT TRAINING	53000405	92200	\$306.00
			Total Vendor:			\$306.00
519266	1116 LINCOLN WINWATER CO.	114983 01	SERVICE SADDLE	56000156	15610	\$763.20
			Total Vendor:			\$763.20
519267	1126 MARTIN ENGINEERING	0000721671	MISC 999 - APRON SEAL	80900402	51260	\$2,707.29
			Total Vendor:			\$2,707.29
519268	1127 MARY LANNING MEMORIAL HOSPITAL	3103216826 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$70.00
				52000405	93000	\$25.00
				54000405	93000	\$25.00
				56000405	93000	\$25.00
				56100405	93000	\$70.00
				80700406	93020	\$100.00
			Total Vendor:			\$315.00
519269	15 MATHESON TRIGAS-LINWELD	0032221828	MISC 999 - WALTER WHEEL	80700402	50600	\$246.47

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		0032226412	NORTON WHEEL, DARKENING	51000404	58000	\$317.49
		0032244937	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,754.71
		0032276152	NITROGEN	52062402	51280	\$526.98
		0032283598	MISC 999 - MF EASCUT	80700402	50600	\$136.50
		0032286743	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,037.16
		0032286768	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,318.91
		0032287023	MISC 999 - VICTOR CUTTING TIP	80700402	50600	\$74.78
		0032296304	GLOAVES, EAR PLUGS	52000405	92700	\$120.51
		0032296560	MISC 999 - NORTON DISC,	80700402	50600	\$131.57
			SWFATCORAD	80700402	92700	\$3.51
		0032296660	TILLMAN GLOVES	51000404	58000	\$19.82
		0032296672	OXYGEN, ACETYLENE	51000404	58000	\$107.54
			Total Vendor:			\$3,795.95
519270	651 MC MASTER-CARR SUPPLY CO.	53715968	PRESSURE GAUGE	56000156	15610	\$355.76
		54418910	PRESSURE GAUGE	56000156	15610	\$542.76
			Total Vendor:			\$898.52
519271	1132 MDM PEST & TERMITE CONTROL LLC	34649	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$19.86
				51000404	56201	\$19.87
		34650	PEST CONTROL - ASR	53000403	57010	\$100.05
		34651	PEST CONTROL - DON HENRY	52063402	55200	\$26.48
		34652	MISC 999 - PEST CONTROL - WEC	80700402	57050	\$65.28
		35115	PEST CONTROL - YOST	56000405	92281	\$117.70
		35116	PEST CONTROL - PCF	54068401	57029	\$464.07
		35119	PEST CONTROL - WAREHOUSE	56000405	90400	\$198.62
		35120	PEST CONTROL - NDS	56000405	92280	\$496.55
			Total Vendor:			\$1,508.48
519272	642 MID-NEBRASKA LUBRICANTS	190107	MISC 999 - DIESEL	80900402	50150	\$3,883.97
		190154	MISC 999 - DIESEL	80900402	50150	\$2,532.28
		190189	MISC 999 - DIESEL	80900402	50150	\$4,077.79
		190251	MISC 999 - DIESEL	80900402	50150	\$1,383.55
		190276	DIESEL	56000151	15110	\$4,530.76
		190285	MISC 999 - DIESEL	80900402	50150	\$3,492.21
			Total Vendor:			\$19,900.56
519273	1146 MIDLAND SCIENTIFIC, INC.	7038178	LAB SUPPLIES	54068401	58001	\$570.24
			Total Vendor:			\$570.24
519274	2696 MILLWRIGHT AG SERVICES LLC	780	CONVEYOR WORK	80900402	51260	\$17,350.00
		782	LABOR TO REPLACE TROUGHING	52062402	51260	\$3,600.00
		792	MISC 999 - CONVEYER WORK	80900402	51260	\$2,310.00
			Total Vendor:			\$23,260.00
519275	1155 MOBOTREX	285730	HORIZ BLK LED RYG	52000418	41820	\$1,040.00
		286082	TINTED BALL LIGHT - RED	52000156	15610	\$696.00
			Total Vendor:			\$1,736.00
519276	1844 MUNICIPAL PIPE TOOL LLC	38449	RETURN REPAIR	54067404	56005	\$3,309.23
			Total Vendor:			\$3,309.23
519277	640 MUNICIPAL SUPPLY, INC. OF NE	0958268-IN	BRASS CPLG	53000404	59100	\$39.24
		0958471-IN	TAPPING SLEEVES	53000416	91600	\$2,638.90
		0958473-IN	CORP STOP, TAPPING SLEEVE,	56000156	15610	\$3,576.86
		0958474-IN	SWVL FML CTS	53000404	57500	\$787.63
			Total Vendor:			\$7,042.63
519278	688 NAPA AUTO PARTS	364995	FUEL PUMP MODULE	56100405	92275	\$77.79
		365240	MISC 999 - THREAD REPAIR KIT	80700402	50600	\$38.65
		365243	MISC 999 - ANTIFREEZE	80900402	51260	\$128.26

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			Total Vendor:			\$244.70	
519279	662 NDEE - FISCAL SERVICES	56243	WATER OPT LICENSE RENEWAL -	54000405	92300	\$115.00	
			Total Vendor:			\$115.00	
519280	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	596091	WATER TESTING	53000404	59100	\$5,127.00	
			596924	WATER TESTING	53000403	59100	\$38.00
			Total Vendor:			\$5,165.00	
519281	568 NEBRASKA FIRE SPRINKLER CORP.	14034	ANNUAL FIRE SPRINKLER INSPECTION	52061402	51406	\$685.00	
			Total Vendor:			\$685.00	
519282	1192 NORTH AMERICAN ELECTRIC	10000951	2025 3RD QUARTER ASSESSMENT	52000405	92300	\$7,854.77	
			10001038	2025 4TH QUARTER ASSESSMENT	52000405	92300	\$7,854.76
			Total Vendor:			\$15,709.53	
519283	1193 NORTHWEST ELECTRIC LLC	722201	MISC 999 - SUB PUMP REPAIR	80900402	50600	\$1,219.80	
			Total Vendor:			\$1,219.80	
519284	689 NUTRIEN AG SOLUTIONS INC	58188315	MISC 999 - PROPANE	80700402	50600	\$20.89	
			Total Vendor:			\$20.89	
519285	690 OLSSON ASSOCIATES	554235	ASH BUNKER ENCLOSURE DESIGN	52000100	54070	\$2,682.84	
			556518	RADIOGAPHY FOR GAS LINE RELOCATION	51000100	54040	\$4,778.75
			Total Vendor:			\$7,461.59	
519286	1209 ONKEN FARMS TRUCKING	1881	POND ASH REMOVAL	52062401	50150	\$3,942.32	
			1882	POND ASH REMOVAL	52062401	50150	\$1,276.89
			1883	POND ASH REMOVAL	52062401	50150	\$12,600.67
			1884	POND ASH REMOVAL	52062401	50150	\$7,831.86
			Total Vendor:			\$25,651.74	
519287	1244 RADWELL INTERNATIONAL, LLC	35852669	MODULES	52062402	51400	\$3,888.92	
			Total Vendor:			\$3,888.92	
519288	1255 RIEKES EQUIPMENT COMPANY	SWO226156-1	HOIST REPAIR	54068401	57020	\$1,229.71	
			Total Vendor:			\$1,229.71	
519289	1256 ROAD BUILDERS MACHINERY&SUPPLY	P70014	MISC 999 - SERVICE KIT	80900402	51460	\$415.70	
			Total Vendor:			\$415.70	
519290	2406 RUSH TRUCK CENTERS OF NEBRASKA INC	3043698220	SENSOR - DEF	52000405	93927	\$529.65	
			Total Vendor:			\$529.65	
519291	1279 SCALES SALES & SERVICE INC.	49008	MISC 999 - REPAIRED SCALE	80700402	51100	\$1,508.86	
			49115	MISC 999 - ON-TRACK UPGRADE	80900402	51100	\$1,577.23
			49170	MISC 999 - MIGRATED DATA BASE	80700402	51100	\$1,497.86
			Total Vendor:			\$4,583.95	
519292	2533 JAIME A SERRANO	102225	EASEMENT	53000100	54040	\$1,125.00	
			Total Vendor:			\$1,125.00	
519293	1286 SERVI-TECH, INC.	H-994329	WATER TESTING	54068401	58001	\$187.53	
			H-994348	WATER TESTING	54068401	56002	\$136.80
			H-994349	WATER TESTING	53000100	54040	\$59.85
			H-994350	WATER TESTING	53000100	54040	\$179.55
			H-994364	WATER TESTING	53000100	54040	\$59.85
			H-994365	WATER TESTING	53000100	54040	\$179.55
			H-994368	WATER TESTING	53000403	59100	\$352.80
			H-994369	WATER TESTING	54068401	58001	\$187.15
			H-994381	WATER TESTING	52062401	50600	\$224.20
			H-994395	WATER TESTING	54068401	58001	\$187.15
			H-994423	WATER TESTING	53000404	57000	\$119.70
			H-994437	WATER TESTING	53000403	59100	\$119.70
			H-994438	WATER TESTING	53000404	59100	\$59.85
			H-994439	WATER TESTING	53000404	59100	\$119.70

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		H-994441	WATER TESTING	54068401	58001	\$187.15
		H-994459	WATE R TESTING	53000403	59100	\$7.00
		H-994472	WATER TESTING	53000404	56050	\$14.00
			Total Vendor:			\$2,381.53
519294	21 SHERWIN-WILLIAMS	6540-2	CS MICROFIBER, CS VELOUR,	52061402	51106	\$55.33
			Total Vendor:			\$55.33
519295	625 SOS PORTABLE TOILETS, INC.	57552	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
519296	574 SPRING FRESH CLEANING SVCS LLC	4263	JANITORIAL SERVICES - OCT	56000405	92280	\$5,564.00
				56000405	92281	\$856.00
			Total Vendor:			\$6,420.00
519297	727 THE GREEN TREE CO, LLC	11521	Contract Withholding: HU2025-01	520	21105	\$925.00
				520	21105	\$1,926.00
				520	21105	\$10,914.00
				520	21105	\$14,180.00
			Total Vendor:			\$27,945.00
519298	614 TITAN MACHINERY-HASTINGS	SO0275530-1	CASE REPAIR	54068401	57028	\$1,275.47
		SO275530	REPLACE BENT HYD TUBE,	54068401	57028	\$803.62
			Total Vendor:			\$2,079.09
519299	2080 CARLOS TELLEZ	10-19-25-1	CONCRETE WORK	52065402	58500	\$1,860.00
		10-19-25-2	CONCRETE WORK	53000404	57550	\$740.00
			Total Vendor:			\$2,600.00
519300	1347 HD SUPPLY INC	INV00857482	SWIVEL ADAPTER	53000404	56500	\$1,077.50
		INV00857484	ADAPTER	53000404	59100	\$364.40
		INV00857657	ADAPTER	53000404	56755	\$383.77
			Total Vendor:			\$1,825.67
519301	698 ULINE	198491541	SPILL CONTAINMENT	54068401	57026	\$260.30
			Total Vendor:			\$260.30
519302	1528 UNITED RENTALS INC	253792761-0001	BOX WITH LEG KIT AND RIGGING	51000100	54040	\$2,214.90
			Total Vendor:			\$2,214.90
519303	2304 VESTIS GROUP INC	6280596881	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280597692	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280597693	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280597696	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$40.61
				56000405	92281	\$33.33
		6280599034	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
		6280600977	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280601300	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280601303	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$40.61
				56000405	92281	\$33.33
		6280602096	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
			Total Vendor:			\$1,062.47
519304	1755 WAL-MART VISION CENTER	239806046	RX SAFETY GLASSES - SCHUYLER	52000405	92700	\$444.00
		240048477	MISC 999 - RX SAFETY GLASSES	80700402	92700	\$596.35
		240134326	RX SAFETY GLASSES -	51000405	92700	\$443.60
			Total Vendor:			\$1,483.95
519305	1374 WESCO RECEIVABLES CORP	652791	WIRE JACKET	52000156	15610	\$75,696.19
		713467	FLT CIRC INDIC	52000100	54040	\$723.00
			Total Vendor:			\$76,419.19
519306	726 WOODWARD'S DISPOSAL SERVICE	9291-299	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00

Distribution Register by Check

			56000405	92280	\$337.50	
			56000405	92281	\$105.00	
	9291-300	GARBAGE DISPOSAL	54068401	56001	\$1,527.50	
	9291-301	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$1,046.05	
	9291-302	GARBAGE DISPOSAL	56000405	90400	\$455.45	
		Total Vendor:			\$3,566.50	
6053884	1348 US BANK - UTILITIES	00199153	ECHO - 5TH TERMINAL KITS FOR	56000100	54040	\$85.81
		00202134	PIPELINERS CLOUD - GAS TOOLS	51000404	58000	\$324.62
			HAMPTON INN- CONFERENCE	53000405	92200	\$139.84
				53000405	92200	\$154.84
				53000405	92200	\$154.84
			NDEQ - WATER OP LICENCE	53000405	93000	\$115.00
	00203174	WENDY'S - MAINT. TO MAINS	53000404	57000	\$57.20	
		MENARDS - MAINT. OF ASR	53000403	57003	\$40.29	
		WENDY'S - WORKED THROUGH	53000404	57755	\$60.67	
		TRACTOR SUPPLY - BUCKETS	53000404	58000	\$58.75	
		NDEQ - BACK FLOW LICENSE	53000405	93000	\$115.00	
			53000405	93000	\$115.00	
			53000405	93000	\$115.00	
	00204405	MENARDS - LAG SCREWS AND	52000100	54040	\$20.76	
	00205411	MENARDS - 4 HEAVY DUTY BARREL	52064401	56710	\$31.97	
	00207750	MENARDS - LAG SCREWS	52065402	59300	\$4.79	
	00208874	JIMMY JOHN'S - WORKING LUNCH	53000404	57500	\$60.73	
		KITTY'S ROADHOUSE - WORKED	53000404	57500	\$72.72	
	00220783	MISC 999- WORD PRESS - PPGA	80800405	92100	\$19.00	
	02575052	MISC 999 - ZORO - HOLE SAW	52062401	50640	\$38.69	
		FH25-1 - ZORO - AIR GUN	52062401	50640	\$324.19	
		EIC25-1 - ZORO - HOIST AND PIPE	52062401	50640	\$2,899.83	
		MAIN25-1 - BAKER GAS - WELDER	52062401	50640	\$4,066.00	
		MISC 999 - MCMASTER CARR - SS	52062402	51200	\$42.78	
		MISC 999 - EBAY - AMPLIFIER	52063402	55300	\$740.42	
		MISC 999 - MENARDS - SPRAY PAINT	80700402	50600	\$14.73	
		MISC 999 - MENARDS - PAPER	80700402	50600	\$17.11	
		MISC 999 - MENARDS - SUPPLIES	80700402	50600	\$47.04	
		MISC 999 - ZORO - PADLOCKS	80700402	50600	\$95.34	
		MISC 999 - HOME DEPOT - LADDER	80700402	50600	\$240.79	
		MISC 999 - MENARDS - VAC HOSES	80700402	50600	\$297.43	
		EIC25-2 - ULINE - CABINET	80700402	50600	\$451.52	
		MISC 999 - DUNHAMS - CHORE	80700402	92700	\$64.19	
		MISC 999 - LINWELD - GLOVES	80700402	92700	\$245.99	
		MISC 999 - MCMASTER CARR -	80800402	51200	\$101.08	
		MISC 999 - BOMGAARS - PUMP	80900402	50600	(\$64.19)	
		MISC 999 - TRACTOR SUPPLY -	80900402	50600	\$23.50	
	02941411	MENARDS DRIP IRRIGATION REPAIR	56000405	92280	\$4.47	
		MENARDS PROFLO NOZZLE FOR	56000405	92280	\$10.69	
		MENARDS LADDER HANGERS	56000405	92280	\$19.22	
	03060492	EIC25-1 - MCMASTER - DRILL BIT	52062401	50640	\$192.07	
		MISC 999 - MCMASTER - WASHERS	52062402	51200	\$51.54	
		MISC 999 - ZORO - TZ TAPE	80700402	50600	\$67.92	
		MISC 999 - MCMASTER - STEEL	80800402	51200	(\$666.84)	
		MISC 999 - ZORO - SLEEVE	80800402	51200	\$55.89	
		MISC 999 - MCMASTER - STEEL	80800402	51200	\$666.84	
		MISC 999 - MSC - TOOLING	80800402	51270	\$498.01	
		MISC 999 - MCMASTER - SS BAR	80800402	51300	\$1,130.21	
		MISC 999 - AQMATIC- KITS	80800402	51400	\$773.58	

Distribution Register by Check

	MISC 999 - ZORO - SILENCER	80900402	51260	\$62.57
03309345	POLLARD RPR-FERGUSON	51000404	58000	\$322.55
03642455	MENARDS - WEED EATER GAS MIX	52064401	56710	\$5.00
05591256	MENARDS - STEP STOOL SUBS	52000405	93927	\$19.22
05700345	ZORO - ICS ELECTRICAL CLEANER	56000405	93110	\$1,566.35
	NEBRASKA ADVANCED NUCLEAR	56000405	92200	\$330.90
	ANNUAL PWR CONNECT	56000405	92200	\$342.07
	ANNUAL PWR CONNECT	56000405	92200	\$342.07
	NEBRASKA ADVANCED NUCLEAR	56000405	92200	\$345.00
	NEBRASKA WIND AND SOLAR	56000405	92200	\$565.74
05742479	FASTENAL - WATERLESS WIPES	56100405	91810	\$42.42
	UNO - GREAT PLAINS CONFERENCE	56100405	92200	\$8.00
05742503	UTILITIES SECTION LEAGUE -	52000405	92200	\$80.00
	NDEQ - WATER SCHOOL	52000405	92200	\$280.00
05742511	SNAP ON - WRENCHES	52000405	93927	\$262.04
	COACHES CORNER - FUEL	56000405	92275	\$17.00
		56000405	92275	\$56.98
	HUSKER AUTO - CHARGE ADAPTOR	56000405	92275	\$133.01
	TIGERTOUGH - SEAT COVERS	56000405	92275	\$1,049.70
05746298	AURORA COOPERATIVE- TRUCK	54068401	56002	\$167.20
05746314	MENARDS - CALKING - GLUE	54068401	57010	\$45.47
	MENARDS-RUBBER SPLASHBLOCK	54068401	57010	\$119.80
	MENARDS - ZEP TOILET BOWL	54068401	58000	\$67.28
	MENARDS- SHOP SUPPLIES	54068401	58000	\$111.55
	NWEA - FALL CONFERENCE	54000405	92200	\$235.00
	NDEE-WATER OPERATOR LICENSE	54000405	93000	\$115.00
05920398	TRAIN25-4 - REV OSMOSIS TRAIN -	80700402	92200	\$35.00
		80700402	92200	\$35.00
	TRAIN25-4 - REV OSMOSIS TRAIN -	80700402	92200	\$60.00
	TRAIN25-4 - REV OSMOSIS TRAIN -	80700402	92200	\$337.88
	TRAIN25-4 - REV OSMOSIS TRAIN -	80700402	92200	\$565.32
05920430	LA VISTA EMBASSY SUITE -	52062401	92200	\$352.04
		52062401	92200	\$352.04
06678292	BIG G ACE - BOLTS LOCK	52000418	41820	\$26.64
06701565	RUNZA - D & CEDAR	53000404	57000	\$44.68
	PIZZA HUT - D & CEDAR	53000404	57000	\$79.22
	RUNZA - LUNCH	53000404	57500	\$36.35
		53000404	57550	\$42.98
	MENARDS - PVS PARTS	53000404	57550	\$86.04
	MENARDS - SPRING	53000404	58000	\$30.13
	MENARDS - PARTS	53000404	58000	\$57.62
	E-RIGGING - PARTS	53000404	58000	\$118.05
	DIAMOND SPEED PRODUCTS	53000404	58000	\$366.89
06871335	TRACTOR SUPPLY - RUBBER MAT	52064401	56710	\$39.57
	MENARDS - CORD RETRACTOR	52064401	56710	\$181.89
	RIGHT ROPE - MULE TAPE	52064401	56710	\$366.93
	SAUBER - BRONZE HUB	52064401	56710	\$437.37
	QDOBA - LUNCH MEAL	52065402	59300	\$32.52
	JIMMY JOHNS - LUNCH MEAL 10	52065402	59400	\$137.17
	YOUNGSTOWN - GLOVE	52000405	92700	\$302.00
07633031	WENDY'S - WORKED OVER LUNCH	51000404	57000	\$41.16
07809714	MENARDS EXTENSION RINGS FOR	56000405	92280	\$18.65
	MENARDS RECEPTACLES AND	56000405	92280	\$60.43
	GRAINGER CONCRETE REPAIR	56000405	92280	\$177.99
	MENARDS 2X4 CEILING TILES FOR	56000405	92281	\$77.04

Distribution Register by Check

			MENARDS REBATE RETURNED	56200405	95628	(\$26.74)
			MENARDS WOOD CONCRETE	56200405	95628	\$9.62
			MENARDS LIGHT BULB	56200405	95628	\$26.74
08514354			OPTIMAL DISTRIBUTION - FLARE	54068401	57026	\$3,504.41
08514388			MENARDS - POLYCARBONATE	51000404	56201	\$33.15
			GRAINGER-TAG TIE WIRE	51000404	56201	\$195.50
			INLAND TRUCK - LABOR FOR DRIVE	54068401	57020	\$682.55
			MENARDS-ELECTRICAL FITTINGS	54068401	57024	\$227.92
			Total Vendor:			\$30,040.54
6053885	889 B P ENERGY	21547200	GAS PURCHASES	51000232	23210	\$19,155.38
			Total Vendor:			\$19,155.38
6053886	644 BURLINGTON NORTHERN/SANTA FE	276041618	COAL FREIGHT CHARGE	52000232	23224	\$178,430.85
			Total Vendor:			\$178,430.85
6053887	644 BURLINGTON NORTHERN/SANTA FE	275882834	COAL FREIGHT CHARGE	52000232	23224	\$178,430.85
			Total Vendor:			\$178,430.85
6053888	723 NE DEPT OF REVENUE	102025	NEBR SALES AND USE TAX -	510	21160	\$1,461.35
			SEPTEMBER	520	21160	\$14,777.75
				530	21160	\$5,105.14
				540	21160	\$1,664.50
				560	21160	\$206,901.09
				561	21160	\$1,060.50
				562	21160	\$219.49
				807	21160	\$40.90
				809	21160	\$651.45
			Total Vendor:			\$231,882.17
6053889	1218 PEABODY ENERGY	5000076583	COAL	52000232	23224	\$337,932.01
		91038495	COAL	52000232	23224	\$3,267.00
			Total Vendor:			\$341,199.01
6053890	1188 QUADIENT FINANCE USA INC	QUADIENT	POSTAGE	56000405	91655	\$500.00
			Total Vendor:			\$500.00
6053891	1322 TALLGRASS INTERSTATE GT, LLC	TIG09202556314 3	GAS PIPELINE TRANSPORTATION	51000232	23210	\$119,735.31
			Total Vendor:			\$119,735.31
6053892	1340 TRAILBLAZER PIPELINE COMPANY	TPC0920253307 28	GAS PIPELINE TRANSPORTATION	51000232	23210	\$27,083.00
			Total Vendor:			\$27,083.00
6053893	1351 UNITED PARCEL SERVICE	00006838E9425	DELIVERY SERVICE	54068401	56001	\$163.20
				54068401	56002	\$226.41
				56000405	90400	\$49.89
				80700402	92700	\$56.03
				80800402	51270	\$186.52
			Total Vendor:			\$682.05
6053894	1351 UNITED PARCEL SERVICE	00006838E9435	DELIVERY SERVICE	56000405	90400	\$43.29
			Total Vendor:			\$43.29
6053895	1375 WESTERN AREA POWER ADMIN.	BFPB000950925	POWER PURCHASES	52000232	23220	\$144,244.80
			Total Vendor:			\$144,244.80
6053896	1053 HERITAGE BANK	103125	MONTHLY INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053897	725 VERIZON WIRELESS	6125722294	ROVER SERVICE	56100405	92300	\$130.12
			Total Vendor:			\$130.12
						3,287,038.28
						\$3,287,038.28

FUND	PAYMENT AMOUNT	LESS VOID	TOTAL
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Distribution Register by Check

Total Gas:	209,860.99		209,860.99
Total Water:	58,682.64		58,682.64
Total Sewer:	72,682.89		72,682.89
Total Admin:	374,349.12	547.82	373,801.30
Total Maint & Building:	3,330.49		3,330.49
Total Engineering:	22,530.33		22,530.33
Total Electric:	2,545,601.82		2,545,601.82
Total:	\$3,287,038.28		3,286,490.46

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Gas

Subaccount(s): Gas Meters 13610

Work Order No.: GA-392

Budget Item No.: 1.00 25/26

Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

Don Henry Gas Meter Replacement

PURPOSE OF WORK IMPROVEMENT:

Current gas meter is broken. We can't get parts for it anymore.

CONTRIBUTIONS/REMARKS:

Upgrading to an ultrasonic meter. New Meter will not need the existing straightening vanes, but will need a new upstream filter. Spool modifications are required.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$500.00	Sheet No.:	
2. Material from Stock	281.66	Date Work to be Started:	10/28/25
3. Labor	7,600.00	Date Work to be Finished:	TBD
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Carson Moritz	10/17/2025
6. Contract Amount - Meter and Filter	53,243.22	Checked By:	Date
7.		<u>Brandan Lubken</u> Brandan Lubken (Oct 21, 2025 10:20:29 CDT)	
8.		Approved By:	Date
SUBTOTAL	\$61,624.88	<u>Lee Vrooman</u> Lee Vrooman (Oct 21, 2025 14:05:29 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zeisler</u> Derek Zeisler (Oct 21, 2025 15:30:26 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$61,624.88	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-392
 B.I. No.: 1.00
 B.I. Yr.: 25/26

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	20	50.00	1,000.00	\$7,600.00
	Electric Department	0	65.00	0.00	
	Gas Department	120	55.00	6,600.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$7,600.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	FT	601-02-10	4" STD. Wrppd. Pipe	6.55	13.10	
4	FT	601-02-11	6" STD. Wrppd. Pipe	9.43	37.72	
2	EA	625-17-10	4 300# EH Weld Flange	22.80	45.60	
2	EA	625-17-11	6 300# EH Weld Flange	66.41	132.82	
2	EA	625-20-64	6x4 Welding Reducer	26.21	52.42	
			Misc. parts		-	500.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 281.66	\$ 500.00

Estimated By: Carson Moritz

Date: 10/10/25

Page 2

GA-392 Gas Meters

Final Audit Report

2025-10-21

Created:	2025-10-20
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYr1JT0xEKKRE8CQwOu5_3q3KEEcPbBYe

"GA-392 Gas Meters" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-10-20 - 7:06:18 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature
2025-10-20 - 7:07:28 PM GMT
-  Email viewed by blubken@cityofhastings.org
2025-10-20 - 10:59:59 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken
2025-10-21 - 3:20:27 PM GMT
-  Document e-signed by Brandon Lubken (blubken@cityofhastings.org)
Signature Date: 2025-10-21 - 3:20:29 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-10-21 - 3:20:31 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-10-21 - 3:21:11 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2025-10-21 - 7:05:27 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2025-10-21 - 7:05:29 PM GMT - Time Source: server
-  Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature
2025-10-21 - 7:05:31 PM GMT
-  Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)
2025-10-21 - 7:06:25 PM GMT



 Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)

Signature Date: 2025-10-21 - 8:30:26 PM GMT - Time Source: server

 Agreement completed.

2025-10-21 - 8:30:26 PM GMT



Adobe Acrobat Sign

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Water
Subaccount(s): 33220
33250

Work Order No.: WA-137
Budget Item No.: 3.22 2026
Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

New 8" Water Main for Fire Protection of K & K Plaza at East Park Street and 4th Avenue.

PURPOSE OF WORK IMPROVEMENT:

Fire Protection for Mobile Home Parks - K&K and Nebraskan

CONTRIBUTIONS/REMARKS:

Owner funded with SCEDD Grant. HU to cover labor costs. Tapping fees will be change ordered into the contract amount.

Estimated Cost	Amount	Attached Map or DWG No.:	WR-137
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	9,149.76	Date Work to be Started:	11/12/25
3. Labor	9,600.00	Date Work to be Finished:	4/1/2026
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	10/20/2025
6. Contract HU 2025-92	274,222.45	Checked By:	Date
7.		<u>Brandon D Lubken</u> Brandon D Lubken (Oct 21, 2025 13:04:36 CDT)	
8.		Approved By:	Date
SUBTOTAL	\$292,972.21	<u>Lee Vrooman</u> Lee Vrooman (Oct 21, 2025 14:20:12 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zeisler</u> Derek Zeisler (Oct 21, 2025 15:31:12 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$292,972.21	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-137

B.I. No.: 3.22

B.I. Yr.: 2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	160	60.00	9,600.00	\$9,600.00
	Electric Department	0	60.00	0.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$9,600.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.		10 x 6 Water Tap	4,746.82	4,746.82	
2	ea.		8 x 8 Water Tap	2,201.47	4,402.94	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$9,149.76	\$ -

Estimated By: Keith Miller

Date: K. Miller

Page 2

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Elec Prod
Subaccount(s): 23150

Work Order No.: PL-643
Budget Item No.: 2.11 2025/2026
Budget Item Amt: \$90,000

DESCRIPTION AND LOCATION:

Motor Control Center for North Denver Station Unit 5 Turbine Area

PURPOSE OF WORK IMPROVEMENT:

This is a complete replacement of the MCC. This equipment is original to 1965. Evaluation from EIC department and vendors have demonstrated that the equipment is severely obsolete with no opportunities for replacement parts or repairs. No spare parts are currently on hand in case of failure.

CONTRIBUTIONS/REMARKS:

None

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$ 50,000.00	Sheet No.:	
2. Material from Stock	\$ 500.00	Date Work to be Started:	11/3/25
3. Labor	\$ 11,700.00	Date Work to be Finished:	6/1/2026
4. Truck Usage	\$ -	Checked By:	Date
5. Equipment Usage	\$ -	<i>John Fielder</i>	
6. Contract Amount - Electrical	\$ 25,000.00	Checked By:	Date
7.		<i>Micah McCaffery</i>	
8.		Approved By:	Date
SUBTOTAL	\$ 87,200.00	<i>Lee Vrooman</i>	
Less Developer Contribution		Lee Vrooman (Oct 30, 2025 09:04:35 EDT) Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Zeis</i>	
TOTAL ESTIMATED COST OF WORK ORDER	\$ 87,200.00	Derek Zeis (Oct 30, 2025 10:58:24 CDT) Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-643

B.I. No.: 2.11

B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	0	50.00	0.00	\$11,700.00
	Electric Production Department	180	65.00	11,700.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$11,700.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1		Border States MCC	1.00	-	\$ 50,000.00
		Misc Stock Elec Materials	1.00	500.00	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ 500.00	\$ 50,000.00

Estimated By: Derek Pfeifer

Date: 10/28/25

Page 2

PL-643 NDS Unit 5 Turbine Room MCC

Final Audit Report

2025-10-30

Created:	2025-10-28
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJCwi_YBm3ljh1o7lu7qBEystMepIIIM5I

"PL-643 NDS Unit 5 Turbine Room MCC" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-10-28 - 8:32:28 PM GMT
-  Document emailed to John Fielder (jfielder@cityofhastings.org) for signature
2025-10-28 - 8:33:28 PM GMT
-  Email viewed by John Fielder (jfielder@cityofhastings.org)
2025-10-28 - 8:34:23 PM GMT
-  Document e-signed by John Fielder (jfielder@cityofhastings.org)
Signature Date: 2025-10-29 - 12:04:31 PM GMT - Time Source: server
-  Document emailed to Micah McCaffery (mmccaffery@cityofhastings.org) for signature
2025-10-29 - 12:04:32 PM GMT
-  Email viewed by Micah McCaffery (mmccaffery@cityofhastings.org)
2025-10-29 - 12:05:11 PM GMT
-  Document e-signed by Micah McCaffery (mmccaffery@cityofhastings.org)
Signature Date: 2025-10-29 - 1:03:51 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-10-29 - 1:03:53 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-10-29 - 1:04:29 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2025-10-30 - 1:04:33 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2025-10-30 - 1:04:35 PM GMT - Time Source: server

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2025-10-30 - 1:04:37 PM GMT

 Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)

2025-10-30 - 1:05:27 PM GMT

 Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)

Signature Date: 2025-10-30 - 3:58:24 PM GMT - Time Source: server

 Agreement completed.

2025-10-30 - 3:58:24 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Subaccount(s): 33974

Work Order No.: WA-140

Budget Item No.: 3.02 2026

Budget Item Amt: \$50,000

DESCRIPTION AND LOCATION:

Location: North Baltimore Reverse Osmosis Treatment Facility Description: Upgrade communications, hardware and software.

PURPOSE OF WORK IMPROVEMENT:

Reliability as current equipment is no longer supported.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$2,500.00	Sheet No.:	
2. Material from Stock	0.00	Date Work to be Started:	ASAP
3. Labor	7,200.00	Date Work to be Finished:	TBD
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	10/21/2025
6. Contract - HU 2025-137 : HEI QHU019	39,890.00	Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$49,590.00	Director of Engineering	
Less Developer Contribution		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$49,590.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-140
 B.I. No.: 3.02
 B.I. Yr.: 2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	0	50.00	0.00	\$7,200.00
	I&C Department	120	60.00	7,200.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$7,200.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			Miscellaneous Material			\$ 2,500.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ -	\$ 2,500.00

Estimated By: _____

Date: _____

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 11/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Lily S. Teeple in connection with the Class "I" Liquor License of The Listening Room, Inc. dba "The Lark and The Listening Room" located at 809 W. 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Lily S. Teeple in connection with the Class "I" Liquor License of The Listening Room, Inc. dba "The Lark and The Listening Room" located at 809 W. 2nd Street.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the manager application are attached.

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: 11/04/2025
RE: Liquor Application for The Lark

I have reviewed the Nebraska Liquor Control Application for an amendment regarding a change in the manager position for The Lark (809 W 2nd Street, Hastings, NE 68901). The new manager is identified as Lily S. Teeple.

I have not discovered any information that would disqualify the applicant.

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

The South Heartland District Community Health Improvement Plan 2025-2030

A Four-County Plan for Public Health Partners and Stakeholders to
Improve the Health of South Heartland Residents



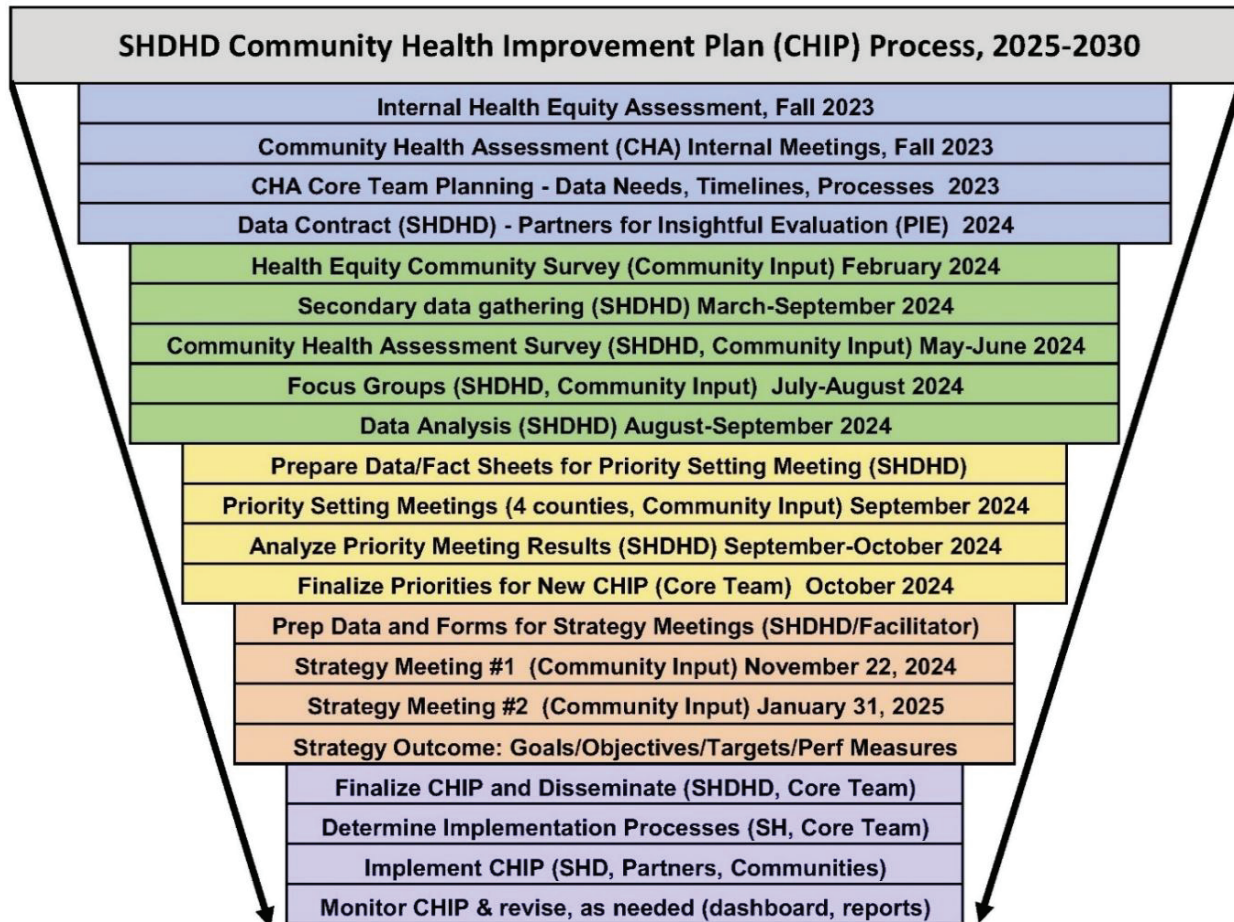
Approved by the South Heartland District Board of Health
September 24, 2025

Michele Bever, PhD, MPH; South Heartland Executive Director
Samantha Nejezchleb; SHDHD Board of Health President

Adams, Clay, Nuckolls and Webster Counties in Nebraska

Assessment and Priority-Setting Process: A Brief Summary for 2023-2025

SHDHD's CHA/CHIP process is a continuous process of assessment, evaluation and planning, working with partners to carry out our plans and reevaluating our activities. This effort continues SHDHD's commitment to the core public-health functions—especially *Essential Service 4* (community engagement) and *Essential Service 5* (policy and planning)—by translating fresh assessment findings into actionable strategies that advance our vision of **“Healthy People in Healthy Communities.”**



Laying the Foundation (Fall 2023)

- Internal Health-Equity Survey & Staff Workshops: SHDHD staff used an internal survey to embed equity considerations in every stage of the CHA/CHIP cycle and mapped out timelines, roles, and resources.
- Core-Team Formation: A leadership group—representing all three local hospitals, United Way of South-Central Nebraska, Clay County Health Department, and SHDHD staff/Board—was convened to steer the process and contribute data, outreach, and subject-matter expertise.

South Heartland Community Health Improvement Plan 2025-2030

Summary of Priority Goals, Objectives, Root Causes and Strategies

Priority	Objective	Root Cause	Strategy
Mental Wellbeing	Improve Access to Mental Health Care	Cultural Differences/ Stigma	Coordinate communication efforts to reduce public stigma.
		Health System Access/Barriers	Improve access by filling prioritized (by county & by population needs) mental health provider gaps.
			Build/Support/Implement a community-based referral & navigation system to support screening (including SDOH), wrap around care, peer support and provider collaboration.
			Explore pathways for providing access to behavioral health risk assessments and screenings for all South Heartland residents.
	Decrease prevalence of factors contributing to poor mental health outcomes	Community System Support	Promote evidence-based/community based trainings for lay community skills and interventions (Mental Health First Aid, QPR, healthy social media use).
		Individual Behaviors	Implement "Connecting People" (evidence-based community engagement) to enhance community members' social networks and connections to improve their quality of life.
Chronic Disease Conditions	Improve understanding / access to screening & prevention resources	Knowledge/ Awareness	Implement a coordinated community campaign for screening opportunities through various partners.
		Health System Access/Barriers	Explore pathways for providing access to chronic disease risk assessments and screenings for all South Heartland residents.
		Individual Behaviors	Assure community prevention supports, including community-based lifestyle modification programs (e.g., DPP, BPSM/Hypertension Management) to address chronic disease risk factors and promote individual healthy choices.
	Improve access to and navigation of the health system (options, services, costs, insurance)	Health System Access/ Barriers, Knowledge/ Awareness, Individual Behaviors	Create and promote roadmaps for patients/providers for effectively navigating the healthcare and behavioral health system using evidence-based strategies.
		Health System Access/ Barriers	Build/Support/Implement a community-based referral & navigation system to support screening (including SDOH), wrap around care, peer support and provider collaboration.
Senior Health	Improve access to resources to maintain successful independent living	Cost/Income/Poverty	Health Insurance literacy and enrollment assistance.
		Health System Access/Barriers	Improve access by filling prioritized (by county & by population needs) transportation gaps.
		Community System/ Supports	Build/Support/Implement a community-based referral & navigation system to support screening (including SDOH), wrap around care, peer support and provider collaboration.
			Expand Falls Prevention Programs and promote provider and community referrals, especially for high-risk individuals.
	Increase socialization and physical/social support	Cultural Differences/ Stigma	Implement community senior social centers. (Provide structure within every community for a viable, peer-driven engaged senior social center.)
		Individual Behaviors	Implement a community-based Program to Encourage Active, Rewarding Lives (PEARLS) to encourage activity and socialization.

Priority 3

Senior Health

Overview/Snapshot: SHDHD counties have a higher percentage of population 65 years and older compared to the state, especially in Nuckolls and Webster. Health of older adults (including memory loss diseases and care for older adults) was tied as the 3rd most important health issue (out of 13 health issues) among survey respondents. The following senior health themes emerged from community focus groups: limited availability of in-home care services and assisted living facilities; transportation barriers; and concerns about the high costs of in-home care services. A significantly higher percentage of SHD area adults in the 65+ age category reported being told they have one of the following chronic health conditions (compared to those in the 45-64 and 18-44 age categories): coronary artery disease, cancer, COPD, diabetes, high blood pressure. In addition, those in the 65+ age group experience more emergency department visits for falls compared to other age groups. The number of falls for this age group has increased since 2018.

Objective SH 1: Improve access to resources to maintain successful independent living

Strategy SH 1.1 Provide health insurance literacy and enrollment assistance.

Strategy SH 1.2 Improve access by filling prioritized transportation (by county & population needs) gaps.

Strategy SH 1.3 Build/Support/Implement a community-based referral & navigation system to support screening (including SDOH), wrap around care, peer support and provider collaboration.

Strategy SH 1.4 Expand Falls Prevention Programs and promote provider and community referrals, especially for high-risk individuals.

Objective SH 2: Improve socialization and physical/social support

Strategy SH 2.1 Implement community senior social centers (provide structure within every community for a viable, peer-driven engaged elder/senior social center).

Strategy SH 2.2 Implement a community-based Program to Encourage Active and Rewarding Lives (PEARLS) that encourages activity and socialization for older adults.

Measures/Data Sources*/Targets:

Percentage of adults over 45 years experiencing a fall in the past year	BRFSS	Downward trend
Percentage of adults 65+ ever told they had depression	BRFSS	Downward trend
Percentage of local survey respondents indicating that elder care support is a family support resource they need	2027 SHCHS	Downward trend (<16.5%)
Exploratory: Percentage of older adults experiencing social isolation		Downward trend

*BRFSS=Behavioral Risk Factor Surveillance System, SHCHS – South Heartland Community Health Survey

Objective SH 1: Improve access to resources to maintain successful independent living

Strategy SH 1.2 *If We*: Improve access by filling prioritized transportation (by county & population needs) gaps...

<i>Then people will ...</i>	<i>Resulting in ...</i>	<i>And creating ...</i>
Immediate Results	Bigger Changes	End Goals
2025-2030 (Specific activity timelines to be determined by strategy workgroups with SHDHD)		
Transportation assessment results are obtained (or previous are reviewed) to understand and prioritize needs/gaps/barriers by county	Resources (human, funding, etc.) are identified to support bi-directional transportation needs (people and/or goods delivery)	Transportation services are affordable and reliable in all 4 counties
Transportation solutions created to address the prioritized gaps in each county (including on-demand transportation services?)	A transportation plan is piloted/launched in each county	Seniors have reliable, affordable transportation to access the health system and other resources for independent living
Community and partners (health providers, local businesses, etc.) are aware of and support prioritized transportation-based needs and gaps	Local community partners (including retailers, in-home care providers, etc.) utilize transit resources to address elder needs (health and social determinants of health)	Age-friendly communities; Increased local economic success
<i>With these community partners and assets...</i>		
Agency on Aging; Midland Public Transit; R.Y.D.E. Transit; Senior Centers; Hospitals/Clinics; Rural Passenger Transportation Assistance Program; United Way; Nebraska Hospital Association – Age-Friendly Community initiatives; local businesses		
<i>Potential Performance Measures:</i>		
<i>How much change did we produce? How well did we do it?</i>		<i>Is anyone better off?</i>
- Transportation assessment review completed # increase total rides given % decrease in wait times for rides	#/% increase in transportation options (in all 4 counties) % decrease in no-show appointments (monitored by health system?) #/% increase in access to appointments (monitored by health system?)	#/% Transportation system users (seniors, health system/providers, retailers, etc.) in all 4 counties satisfied with the services/options #/% of participants with increased disease management through access to appointments (monitored by health system?)

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 11/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with The Diamond Engineering Co. for the K & K and Nebraskan Mobile Parks Fire Main in the amount of \$274,222.45.

Names of People/Business affected by this action:

City of Hastings, K & K and Nebraskan Mobile Parks, The Diamond Engineering Co.

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with The Diamond Engineering Co. for the K & K and Nebraskan Mobile Parks Fire Main in the amount of \$274,222.45.

Deadlines associated with action:

Department head comments:

This work is for the CDBG grant that was awarded to the City to install fire main in the K&K and Nebraskan Mobile Parks. Bids were opened on October 15th with The Diamond Engineering Co. being the low bid at \$274,222.45. All work under this contract will be paid for through the grant or the required grant match from the Park's owner, Lone Vista, LLC.

Recommend Approval

City Administrator comments:

Fire main improvement agreement. I recommend approval.

AGREEMENT

THIS AGREEMENT, made and entered into this 10th day of November 2025, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and The Diamond Engineering Co., a corporation of (town) Grand Island in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of two hundred seventy-four thousand, two hundred twenty-two and 45/100. (\$274,222.45)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Contract No. HU 2025-92: K & K and Nebraskan Mobile Parks Fire Main**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

THE DIAMOND ENGINEERING COMPANY

By: James H. Hender

Title: PRESIDENT

Date: OCTOBER 20th 2025

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.



To: Derek Zeisler, Manager of Utilities
From: Keith Miller, Lead Engineer Utilities
Date: October 17, 2025
Subject: Bid Evaluation for “K&K and Nebraskan Mobile Parks Water Main”
Formal Contract No. HU 2025-92

On October 15, bids were opened for K&K and Nebraskan Mobile Parks Water Main. This project is funded with a CDBG grant and owner paid for. The costs for design and construction observation is paid for by the Water Utility department.

BIDDER	Bid Surety	Exceptions	Total
The Diamond Engineering Co.	5%	No	\$274,222.45
MASE Enterprises	5%	No	\$317,656.00
Van Kirk Brothers	5%	No	\$288,159.50

The bid package was sent to 11 contractors, most of whom regularly complete infrastructure projects in the tri-city region. In addition, the package was posted on our website, the newspaper, and available in 4 local plan rooms. Contractor interest was average for scope of the project.

The projects related budget and bid results are in the following table:

BIDDER	Total	BID	Budget
Water BI#3.22 \$200,000			
The Diamond Engineering Co.	\$274,222.45	LOW	+ 37%
MASE Enterprises	\$317,656.00	+ 16%	+ 59%
Van Kirk Brothers	\$288,159.50	+ 5%	+ 44%

The overall low bid is The Diamond Engineering Co., bidding 5% below the next bid. This project is a “pass through” as all construction costs are paid for by a CDBG grant and the property owner, therefore specific funds were intentionally not budgeted for. Additional costs will include tapping fees for \$9,150.00 which will be included with the construction costs.

Contract completion date is April 1, 2026 with the exact start date to be determined with the contractor hoping to get started in late 2025.

Staff recommends the project be awarded to The Diamond Engineering Company of Grand Island, NE for a total of \$274,222.45 which is the lowest and best bid for the City of Hastings.

Department: Development Services
Staff Contact: Kevin Kubo
Planning Commission Meeting Date: 11/10/2025
File No: 2025-497
Prepared By: Ember Batelaan, City Planner

AGENDA ITEM SUMMARY SHEET

Description of Item:

The proposed Ponderosa Park Subdivision Final Plat is to subdivide the property into three lots for three buildings with medical clinic uses.

Names of People/Business affected by this action:

The applicant, the City of Hastings, and Adams County

Why Planning Commission action is required:

Neb. Rev. Stat. 19-929 states that city council shall not take final action on subdivision development matters without the recommendation of the Planning Commission.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Final Plat for the Ponderosa Park Subdivision

Deadlines associated with action:

Department head comments:

The Development Services Department and Plat Track review teams (to include County officials) have reviewed this subdivision plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations in City Code Section 46-203. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of this plat process.

A complete review of the Final Plat can be found in the attached Staff Report.

Recommendation:

Recommendation: City staff recommends approval of the Final Plat.

City of Hastings Planning Commission



STAFF REPORT

Final Plat: Ponderosa Park Final Plat

Case No. 2025-497

Applicant Mother Lake LLC.

Property Location: Generally located southeast of the intersection of Kansas Avenue and West 22nd Street.

Lot Size: 2.44 Acres

Date of Planning Commission Meeting: October 21, 2025

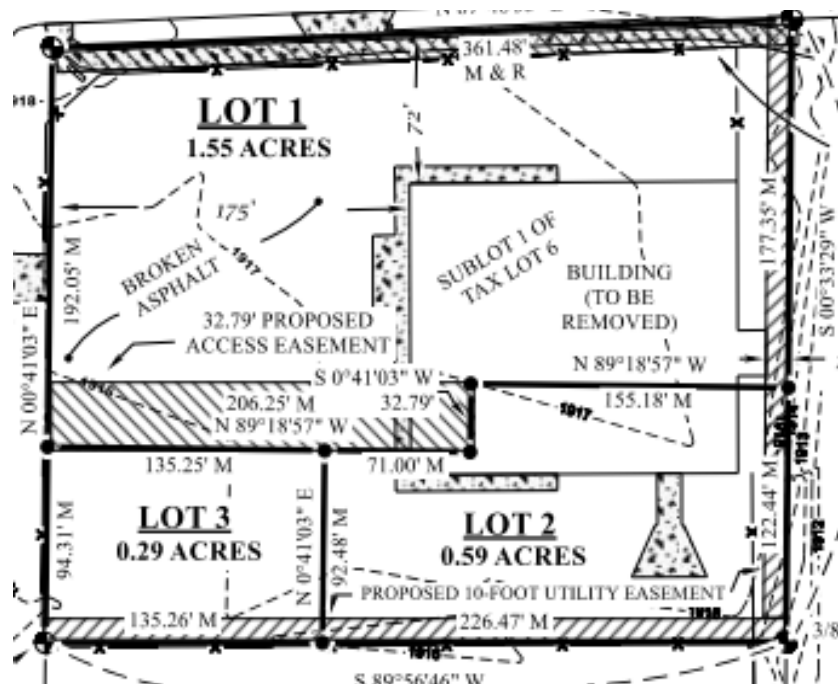
Zoning I-1 Light Industrial District

Adjacent Zoning: North: C-3 Commercial Business District

East: C-3 Commercial Business District

South: I-1, Light Industrial District

West: I-1, Light Industrial District



SECTION AND REQUIREMENT OF HASTINGS CODE OF ORDINANCE CONSIDERATION OF A FINAL PLAT:

- **Sec. 46-201. – Approval of subdivision plats**
- **Sec. 46-203. – Final Plat:** describes intent and submittal requirements.
- **Chapter 46, Article III. – Planning and Community Design Standards:** describes various plat, lot, and site design requirements.
- **Chapter 46, Article IV. – Engineering and Technical Standards:** describes technical standards of public infrastructure and other improvements.

DESCRIPTION OF FINAL PLAT REQUESTED:

Property description: The development site is a 2.44 Acres of unplatted tract of land to the southeast of North Kansas Avenue and West 22nd Street. The site generally slopes gently from the west to the east. The site is primarily vacant land with one vacant structure.

Conditions from the Approved Preliminary Plat: At the October 13, 2025, meeting, with no conditions.

Final Plat Design: The Final Plat has minimal changes from the preliminary plat.

The layout of the Final Plat is similar to what was presented as the Preliminary Plat. No changes have been proposed to the layout of the lots or public access.

CONSIDERATIONS OF THE FINAL PLAT:

Subsection 46-201(1). – Approval of subdivision plats states, “No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in [Section 34-106](#) of this code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument effecting a subdivision until it has received the recommendation of the Hastings Planning Commission.”

City staff reviews the following topics to ensure that the proposed final plat conforms to the minimum standards of Chapter 46, Article III. – Planning and Community Design Standards and Chapter 46, Article IV. – Engineering and Technical Standards and to provide a recommendation to City of Hastings Planning Commission and Hastings City Council.

1. **STAFF COMMENTS:** Staff recommends the Planning Commission recommend **APPROVAL** of the **FINAL PLAT of Cedar Park Subdivision**, which was recommended with the Preliminary Plat.

PREPARED BY: Kevin Kubo

DATE: October 14, 2025

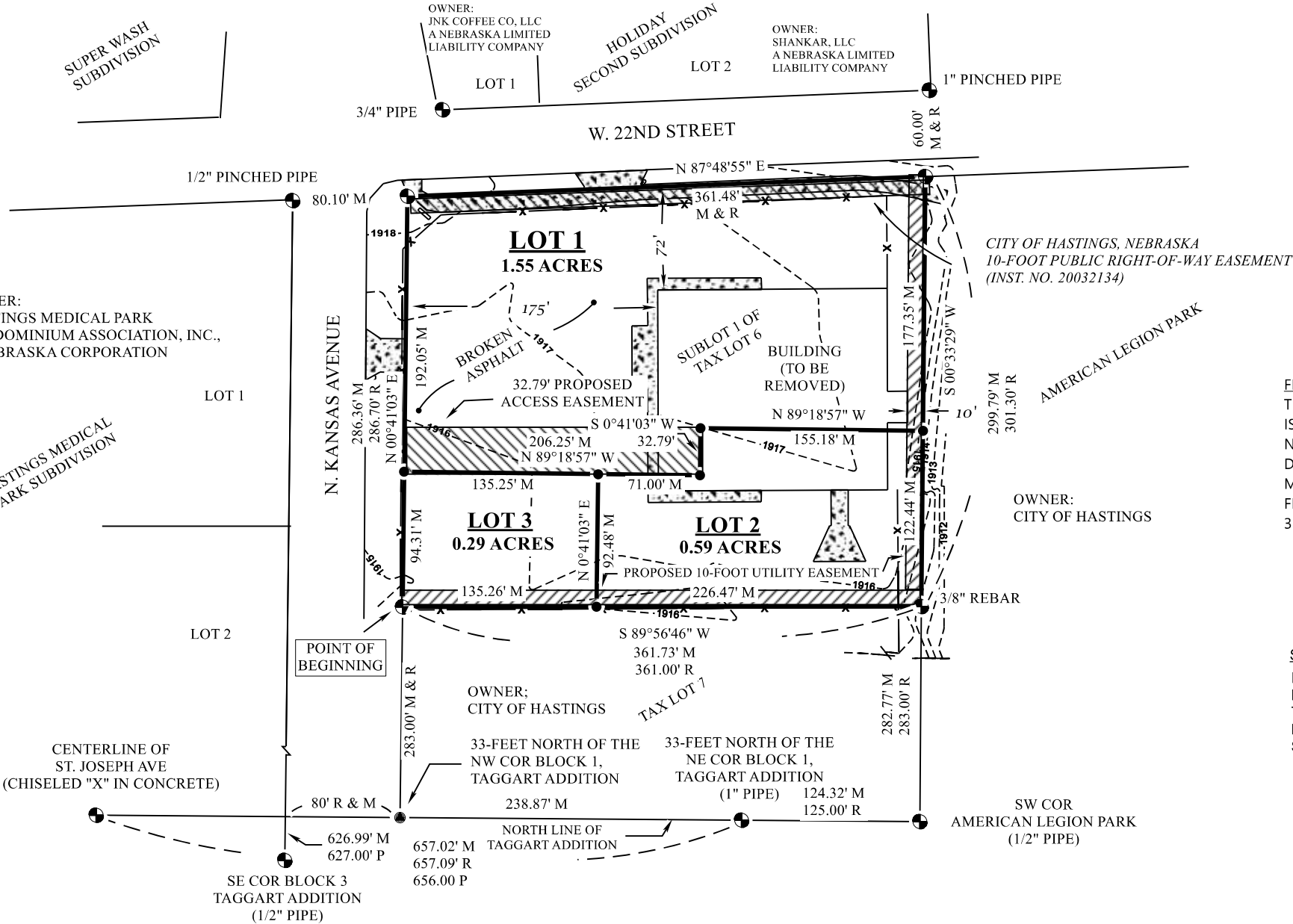
ATTACHMENTS:

1. Final Plat Ponderosa Park Subdivision
2. Approved Preliminary Plat (October 13, 2025)

PONDEROSA PARK SUBDIVISION

FINAL PLAT

LOCATED IN THE NORTHWEST QUARTER (NW¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE¼) AND A PART OF THE WEST ONE HUNDRED TWENTY-FIVE (125) FEET OF THE NORTHEAST QUARTER (NE¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE ¼) OF SECTION ONE (1), TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.



LEGAL DESCRIPTION OF ACCESS EASEMENT
THE SOUTH 32.79 FEET OF THE WEST 206.25 FEET OF LOT ONE (1), PONDEROSA PARK SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

FLOOD PLAIN STATEMENT
THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AREA OF MINIMAL FLOOD HAZARD, AND NOT WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AS INDICATED ON THE FLOOD INSURANCE RATE MAP (FIRM) PANEL NO. 31001C0157C EFFECTIVE 7/05/2018.

SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

THOMAS L. KRUEGER | PLS-448

FINAL PLAT

FILE NAME PONDEROSA PARK SUB - CITY OF HASTINGS		
SCALE 100 Ft/in	DATE 10-12-2025	DRAWN BY T. KRUEGER
JOB KLS-25045	FIELD WORK TK	SHEET 1 OF 3

T7N

R10W

1

0

100'

NOTE: ALL BEARINGS ARE ASSUMED

LEGEND

●

SET PLASTIC CAP (LS-448) ON ½" REBAR

⊙

CORNER FOUND (LS-448 CAP ON ½" REBAR)

M

MEASURED DISTANCE

R

RECORD DISTANCE

+

CALCULATED CORNER - NOT MONUMENTED

●

SET MAGNETIC NAIL

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

LEGAL DESCRIPTION
A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER (NW¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE¼) AND A PART OF THE WEST ONE HUNDRED TWENTY-FIVE (125) FEET OF THE NORTHEAST QUARTER (NE¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE ¼) OF SECTION ONE (1), TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING 33.00 FEET NORTH OF THE NORTHWEST CORNER OF BLOCK ONE (1) OF TAGGART ADDITION TO THE CITY OF HASTINGS ; THENCE N00°41'03"E (ASSUMED BEARING) ON THE EAST LINE OF KANSAS AVENUE, A DISTANCE OF 283.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING N00°41'03"E ON SAID EAST LINE, A DISTANCE OF 286.36 FEET TO THE SOUTH LINE OF WEST 22ND STREET; THENCE N87°48'55"E, ON SAID SOUTH LINE, A DISTANCE OF 361.48 FEET TO THE WEST LINE OF THE AMERICAN LEGION PARK; THENCE S00°33'29"W, ON SAID WEST LINE, A DISTANCE OF 299.79 FEET; THENCE S89°56'46"W, A DISTANCE OF 361.73 FEET TO THE POINT OF BEGINNING CONTAINING 2.43 ACRES, MORE OR LESS.

PONDEROSA PARK SUBDIVISION

FINAL PLAT

LOCATED IN THE NORTHWEST QUARTER (NW¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE¼)
AND A PART OF THE WEST ONE HUNDRED TWENTY-FIVE (125) FEET OF THE
NORTHEAST QUARTER (NE¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE ¼)
OF SECTION ONE (1), TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M.,
IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

OWNERS CERTIFICATE

KNOW ALL MEN BY THESE PRESENT, THAT TYLER J. ADAM, PRESIDENT OF MOTHER LAKE LLC, A NEBRASKA LIMITED LIABILITY COMPANY, THE OWNER(S) OF RECORD OF THE LAND SHOWN ON THE PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED, AND DESIGNATED AS "PONDEROSA PARK SUBDIVISION", IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER(S) BE IT FURTHER KNOWN, THAT SAID OWNER(S) DOES HEREBY DEDICATE ALL STREETS AND EASEMENTS SHOWN ON THIS PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS _____ DAY OF _____, 20 ____.

TYLER J. ADAM, PRESIDENT
MOTHER LAKE LLC.

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
) SS
COUNTY OF ADAMS)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 20_____, BY
TYLER J. ADAM, PRESIDENT OF MOTHER LAKE LLC, A NEBRASKA LIMITED LIABILITY COMPANY.

MY COMMISSION EXPIRES THE _____ DAY OF _____, 20_____.

NOTARY

CITY TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT OR DUE UPON THE
PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT

AS OF THIS _____ DAY OF _____, 20 _____.

CITY OF HASTINGS TREASURER

COUNTY TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE
LEGAL DESCRIPTION ON THIS PLAT AS OF THIS _____ DAY OF _____, 20_____.

ADAMS COUNTY TREASURER

WAIVER FOR STREET GRADES

APPLICANT(S) HEREBY WAIVE(S) ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE
ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS _____ DAY OF _____, 20_____.

TYLER J. ADAM

CITY ENGINEERS APPROVAL

THIS PLAT OF PONDEROSA PARK SUBDIVISION, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED
BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 46 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY,
NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED THIS _____ DAY OF _____, 20_____.

CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF PONDEROSA PARK SUBDIVISION, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND
REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF
HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS _____ DAY OF
_____, 20_____.

CHAIRMAN

DIRECTOR

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF PONDEROSA PARK SUBDIVISION, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA IS HEREBY
APPROVED THIS _____ DAY OF _____, 20_____.

MAYOR

CLERK

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA)
) SS
COUNTY OF ADAMS)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.

DATE: _____ TIME: _____ INSTRUMENT NO: _____

REGISTER OF DEEDS

FINAL PLAT

FILE NAME PONDEROSA PARK SUB - CITY OF HASTINGS		
SCALE 100 Ft/In	DATE 10-12-2025	DRAWN BY T. KRUEGER
JOB KLS-25045	FIELD WORK TK	SHEET 2 OF 2

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

PONDEROSA PARK SUBDIVISION
FINAL PLAT

LOCATED IN THE NORTHWEST QUARTER (NW¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE¼)
AND A PART OF THE WEST ONE HUNDRED TWENTY-FIVE (125) FEET OF THE
NORTHEAST QUARTER (NE¼) OF THE SOUTHEAST QUARTER (SE¼) OF THE NORTHEAST QUARTER (NE ¼)
OF SECTION ONE (1), TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M.,
IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

WAIVER FOR STREET GRADES

APPLICANT(S) HEREBY WAIVE(S) ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE
ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS DAY OF , 20 .

TYLER J. ADAM, PRESIDENT
MOTHER LAKE LLC.

CITY ENGINEERS APPROVAL

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BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 46 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY,
NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED THIS DAY OF , 20 .

CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

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REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF
HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS DAY OF
, 20 .

CHAIRMAN

DIRECTOR

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF PONDEROSA PARK SUBDIVISION, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA IS HEREBY
APPROVED THIS DAY OF , 20 .

MAYOR

CLERK

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA)
) SS
COUNTY OF ADAMS)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS
COUNTY, NEBRASKA.

DATE: TIME: INSTRUMENT NO:

REGISTER OF DEEDS

FINAL PLAT

FILE NAME PONDEROSA PARK SUB - CITY OF HASTINGS		
SCALE 100 Ft/In	DATE 10-12-2025	DRAWN BY T. KRUEGER
JOB KLS-25045	FIELD WORK TK	SHEET 3 OF 3

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 11/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-42 Agreement with NDOT for Traffic Control Device Maintenance for traffic signals on US Hwy 34

Names of People/Business affected by this action:

City of Hastings, NDOT

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Resolution No. 2025-42 Agreement with NDOT for Traffic Control Device Maintenance for traffic signals on US Hwy 34

Deadlines associated with action:

Department head comments:

The attached agreement defines maintenance responsibilities for the traffic signals at Kansas Avenue, 33rd Street, and 42nd Street on Hwy 34/Burlington Avenue. The City is responsible for maintenance outside the controller box. The NDOT maintains everything within the controller box. This is the same arrangement as the other traffic signals on Burlington Avenue. These are the only 3 signals that were not included in the previous agreements.

Recommend Approval

City Administrator comments:

RESOLUTION
TRAFFIC CONTROL DEVICE MAINTENANCE

CITY OF HASTINGS
Resolution No. 2025-42

WHEREAS, the State of Nebraska desires to establish and define the maintenance roles and responsibilities to traffic signals on US Highway 34 within the corporate limits at the locations shown on the agreement Exhibit A; and

WHEREAS, the City of Hastings responsibilities under this agreement are adequately described in the agreement and are understood by the City of Hastings; and

WHEREAS, the City of Hastings concurs to enter into this agreement with the State of Nebraska Department of Transportation for said maintenance.

NOW, THEREFORE, be it resolved by the City Council of the City of Hastings that the Mayor is authorized by this City Council to execute this agreement with the State of Nebraska Department of Transportation.

Adopted this ____ day of _____, 2025, at Hastings, Nebraska

The City Council of Hastings, Nebraska

Steven Huntley

Marc Rowan

Michael Anderson

Maggie Esch

Brad Consbruck

Matt Fong

Lawrence Consbruck

Brian Hoffman

ATTEST:

Tyler Ficken, City Clerk

EXHIBIT "B"
Agreement No. ZL2520

MUNICIPALITY MAINTENANCE AGREEMENT
STATE PROJECTS

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF HASTINGS
TRAFFIC CONTROL DEVICE MAINTENANCE
INTERSECTIONS OF US-34 & (42ND STREET, 33 RD STREET, AND KANSAS AVE.)

THIS AGREEMENT is between the City of Hastings, a municipal corporation of the State of Nebraska ("Municipality"), and the State of Nebraska, Department of Transportation ("State"), collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, State is provided with total jurisdiction in matters involving the installation, operation, and maintenance of traffic control devices on the State Highway system when the device is located within an incorporated city or village with less than forty thousand inhabitants, Neb. Rev. Stat. § 606, 120; and

WHEREAS, Municipality is an incorporated city or village in the State of Nebraska and currently has less than forty thousand inhabitants. Municipality desires to assist State to maintain traffic signals already constructed within its jurisdiction for the safety and convenience of the travelling public; and

WHEREAS, Parties desire to have an agreement which establishes and defines the roles and responsibilities for maintaining traffic signals at the intersections of US-34 & 42nd Street (RP 212.94) and US-34 & 33rd Street (RP 212.28) and US-34 & Kansas Ave. (RP 211.45), shown on Exhibit "A", attached and incorporated herein by this reference; and

WHEREAS, the Parties desire to have an agreement which will delineate responsibilities for related maintenance and operating costs, and

WHEREAS, the City Council has authorized the Mayor to execute this Agreement, as evidenced by the Resolution of City Council dated the ____ day of _____, 2025, attached as Exhibit "B", and incorporated herein by this reference.

NOW THEREFORE, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

SECTION 1. DURATION OF THE AGREEMENT

- 1.1 *Effective Date*** – This Agreement will be effective immediately on the date it is fully executed by the Parties.
- 1.2 *Renewal, Extension, or Amendment*** – This Agreement may be renewed, extended, or amended by mutual agreement or as otherwise provided herein.
- 1.3 *Identifying Date*** – For convenience, the identifying date of this Agreement will be the date State signed the Agreement.
- 1.4 *Duration*** – The Agreement is completed when State provides written acceptance of the Project. After completion of the Project, this Agreement will remain in full force and effect regarding State's and Municipality's future responsibilities described herein, such as maintenance cost for the continued operation of the traffic signal.
- 1.5 *Termination*** – State reserves the right to terminate this Agreement as provided herein.

SECTION 2. DESCRIPTION OF THE PROJECT

- 2.1** This Agreement concerns traffic signals that have already been constructed and are currently in operation, located at the intersections of US-34 & 42nd Street (RP 212.94) and US-34 & 33rd Street (RP 212.28) and US-34 & Kansas Ave. (RP 211.45), shown on Exhibit "A".
- 2.2** For the purposes of this Agreement, equipment of the traffic signal is separated between the equipment outside the controller cabinet and the equipment inside the controller cabinet.
- 2.3** All equipment shall remain the property of State.

SECTION 3. STATE'S RESPONSIBILITIES

State agrees:

- 3.1** To maintain the equipment located inside the controller cabinet at its cost and at no cost to Municipality.
- 3.2** To have sole authority in determining and controlling the cycle length, the interval length, sequence, and hours and manner of the traffic signal operation. No change to these operations shall be made without written prior approval by State.
- 3.3** That after State has been notified of a controller cabinet component that may be in need of service or repair and has determined that State will not be able to service or repair the traffic signal component in a timely manner, State may authorize Municipality to make, or cause to be made, all authorized repairs. State agrees to pay all authorized repair invoices for such repairs within 30 days of receipt of invoice unless Parties agree in writing to another date. State agrees that Municipality may retain any unpaid costs associated with any such repair from any payment due to State.

SECTION 4. MUNICIPALITY'S RESPONSIBILITIES

Municipality agrees:

- 4.1** To maintain, operate, and keep in good repair, the entire traffic signal at its own expense, except for the equipment housed within the controller cabinet.
- 4.2** To solely bear the cost of electrical power required to operate the traffic signal.
- 4.3** Any repair or replacement parts furnished in the maintenance of the traffic signal will comply with State's specifications and standards.
- 4.4** In the event that any part of the traffic signal outside of the controller cabinet is damaged, Municipality will repair such damage and restore the traffic signal to normal operation at the sole expense of Municipality. Municipality is entitled to collect all damages from whoever may be responsible for such damage.
- 4.5** If it is unable or fails to make repairs in a timely manner after receiving notice of a malfunction of the traffic signal, State will make, or cause to be made, all necessary repairs. Municipality agrees to pay all invoices for such repairs within 30 days of receipt of invoice unless Parties agree in writing to another date. Municipality agrees that State may retain any unpaid costs associated with any such repair from any payment due to the Municipality.
- 4.6** If Municipality elects to install different traffic signal equipment or additional devices other than what is currently in operation, Municipality must obtain written approval from State and will solely bear the associated costs.
- 4.7** If in the future, vehicle or pedestrian traffic volumes are reduced to the extent that a traffic signal is no longer warranted, as specified in the MUTCD 11th Edition, for a period of six consecutive months, Municipality shall: (1) remove the entire traffic signal at its own expense by a mutually agreed upon date; and (2) stockpile State's property as requested.

SECTION 5. TERMINATION

- 5.1** State has the sole discretion to suspend the work in part or in whole or to terminate this Agreement; such action on its part will in no event be deemed a breach of this Agreement by State. State will provide written notification to Municipality of such suspension or termination.

SECTION 6. SEVERABILITY

- 6.1** The invalidity or unenforceability of any such clause, provision, section, or part shall not affect the validity or enforceability of the balance of the Agreement, which shall be construed and enforced as if the Agreement did not contain such invalid or unenforceable clause, provision, section or part.

SECTION 7. COMPLETENESS

- 7.1** This Agreement, and any supplements hereto, constitutes the entire agreement of the Parties. There are no promises, terms, conditions, or obligations other than contained herein, and this Agreement supersedes all previous communications, representations, or other agreements or contracts, either oral or written hereto. It may be amended from time to time in writing by the mutual consent of the Parties hereto.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

EXECUTED by Municipality this ____ day of _____, 2025.

WITNESS:

CITY OF HASTINGS

City Clerk

Mayor

EXECUTED by State this ____ day of _____, 2025.

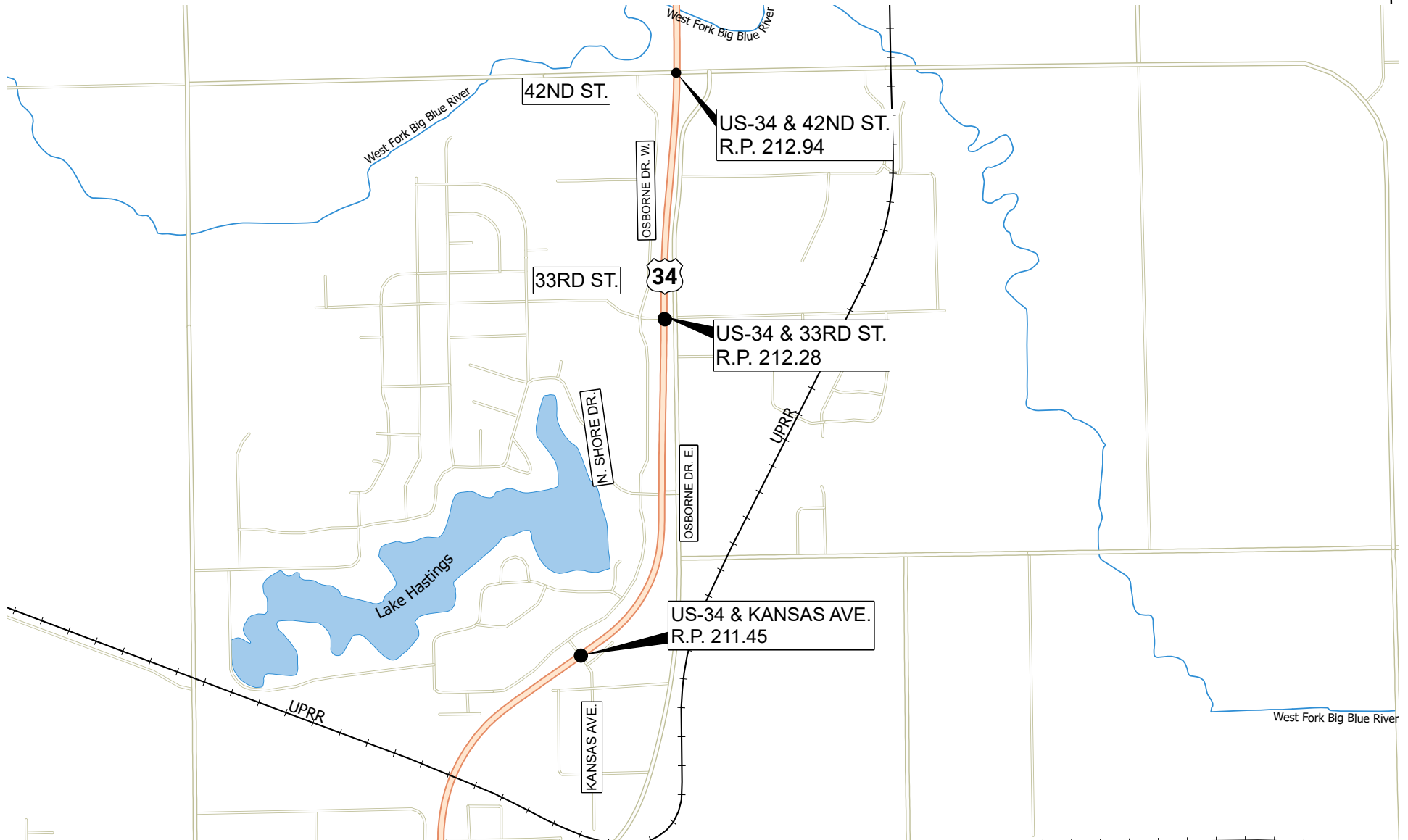
STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Matthew A. Neemann, P.E.

Traffic Engineer

RECOMMENDED:
Wesley Wahlgren, P.E.

District 4 Engineer Date

ADAMS COUNTY HASTINGS, NEBRASKA



HASTINGS TRAFFIC SIGNALS

EXHIBIT "A"

Department: City Attorney
Staff Contact:
Council Meeting Date: 11/10/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Ordinance

Suggested motion:

Motion to approve the amended Ordinance No. 4815 enacting Section 50-704 establishing lightweight e-scooter, e-bike, and hoverboard usage on public property.

Deadlines associated with action:

Department head comments:

City Administrator comments:

E-Scooter, E-Bike, and Hoverboard ordinance as finalized through numerous discussions. I recommend approval.

ORDINANCE NO. 4815

AN AMENDED ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ENACT SECTION 50-704 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING LIGHTWEIGHT E-SCOOTER, E-BIKE, AND HOVERBOARD USAGE ON PUBLIC PROPERTY; TO PROVIDE THAT ANY ORDINANCES OR PROVISIONS INCONSISTENT HERE WITH ARE HEREBY REPEALED; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. That Section 50-704 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby enacted to read as follows:

Section 50-704. Lightweight E-Scooter, E-Bike, and Hoverboard usage on public property.

- (a) Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings prescribed to them in this section, except where the context clearly indicates a different meaning.
1. Business district: the area from 5th Street south to South Street, and from Burlington Avenue east to Minnesota Avenue.
 2. Lightweight E-Scooter: Propelled by an electronic or gas motor, stand on deck, with handlebars, two to three wheels, 12” or smaller wheels.
 3. Hoverboard: Self-balancing single or double wheel electronic board scooter or electric skateboard.
 4. E-Bike: Propelled by electronic or gas motor, fully operative pedals for human propulsion, capable of exceeding 15 miles per hour, two to three wheels
 5. Electric Personal Assistive Mobility Device: Any motorized wheelchair or other self balancing, two-non tandem-wheeled device designed to transport only one person, powered solely by such a propulsion system, not capable of exceeding 20 miles per hour on a level surface
- (b) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon a roadway on which the posted speed limit is greater than 25 miles per hour. Any person riding a lightweight e-scooter, e-bike, or one-wheeled scooter may cross such roadways at a marked intersection.
- (c) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon 2nd Street from

Burlington Avenue east to Minnesota Avenue. Any person riding a lightweight e-scooter, e-bike, or hoverboard may cross 2nd Street at a marked intersection.

- (d) Any person riding a lightweight e-scooter, e-bike, or hoverboard shall not ride upon a sidewalk within the business district. Any such person is permitted to carry or walk alongside such lightweight e-scooter, e-bike, or hoverboard on the sidewalks located in the business district.
- (e) It shall be lawful for any person to operate an e-scooter, e-bike, or hoverboard on hike and bike trails, unless such activity is expressly prohibited by posted signage. Any person riding on such hike and bike trail must travel at a speed deemed safe and reasonable.
- (f) Every person riding a lightweight e-scooter, e-bike, or a hoverboard upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of this City applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.
- (g) Any person operating a lightweight e-scooter, e-bike, or a hoverboard shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer.
- (h) Any person operating an e-scooter, e-bike, or hoverboard upon a street shall clearly signal their intention for turning left and right by utilizing hand signals.
- (i) Any lightweight e-scooter, e-bike, or hoverboard being ridden at nighttime shall be equipped with a light on the front which shall emit a white light visible from a distance of at least five hundred (500) feet to the front on a clear night and with a red reflector on the rear which shall be visible on a clear night from all distances between one hundred (100) feet and six hundred (600) feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle. A light emitting a red light visible from a distance of five hundred (500) feet to the rear may be used in addition to such red reflector.
- (j) When riding a lightweight e-scooter, e-bike, or hoverboard on a sidewalk, hike and bike trail, or other pedestrian walkway, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian. When three or more lightweight e-scooters, e-bikes, and/or hoverboards ride in a group, such group must proceed in single file so as to not impede others.
- (k) The operator of a lightweight e-scooter, e-bike, or hoverboard emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to

all vehicles approaching on the roadway.

- (l) Any person operating an Electric Personal Assistive Mobility Device is exempt from the provisions of this section. This exemption applies to devices designed primarily for individuals with mobility impairments and operated in accordance with applicable state and federal accessibility laws and regulations.

(m) Penalties for violations of this section:

1. First offense: A person convicted of violation of any provision of this section shall be punished by a fine not less than \$0.00 nor more than \$50.00.
2. Second offense: A person convicted of a violation of any provision of this section shall be punished by a fine not less than \$50.00 nor more than \$100.00
3. Third and successive offenses: A person convicted of a violation of any provision of this section shall be punished by a fine of \$150.00.

- (n) A Police Officer apprehending a person for violating this section may impound the lightweight e-scooter or hoverboard, and a Court may order it to be sold by the City of Hastings or destroyed.

Section 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval, and publication in electronic form.

Section 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this ____ day of November, 2025.

CITY OF HASTINGS, NEBRASKA

By: _____
George J.J. Beckby, Mayor

ATTEST:

By: _____
Tyler Ficken, Clerk

[S E A L]

Approved as to form: _____
Jesse Oswald, City Attorney