

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
November 24, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for November 24, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, November 21, 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of November 10, 2025
 - (b) Approval of claims and payroll except the claim of Vaughan's Printing
 - (c) Approval of Work Order GA-388, new two inch medium pressure gas main on Quail Ridge Avenue, 330' south of White Wolf Street to 240' north of White Wolf Street; White Wolf Street, Quail Ridge Avenue to Mallard Way Avenue; Mallard Way Avenue, Fox Run Street to 240' north of White Wolf Street
 - (d) Approval of Work Order SW-390, upgrade control equipment for lift station operations at Academic lift station (LS-9) located west of Technical Boulevard between Academic and Coal Train Road
 - (e) Approval of Invoice No. 1997 from South Central Economic Development District in the amount of \$3,497.96 for administrative services for Community Development Block Grant Project 24-PWI-008, MHC Water Line
 - (f) Approval of the drawdown request for Community Development Block Grant funds in the amount of \$3,497.96 for general administration work completed for Community Development Block Grant Project 24-PWI-008, MHC Water Line
 - (g) Approval of the agreement with South Central Economic Development District for Construction Management Services for Public Facilities Improvement Project 24-PWF-001

- (h) Approval of the agreement with South Central Economic Development District for Construction Management Services for Mobile Home Community (MHC) Project 24-PWI-008
- (i) Approval of Invoice No. 1992 in the amount of \$2,185.00 from South Central Economic Development District for construction management services for Community Development Block Grant Project 21-DTR-007
- (j) Approval of Invoice No. 2007 from South Central Economic Development District in the amount of \$891.25 for construction management services for Community Development Block Grant Project 21-DTR-007
- (k) Approval of drawdown request for Community Development Block Grant funds in the amount of \$3,076.25 for general administration and construction management work for Community Redevelopment Block Grant Project 21-DTR-007, Downtown Revitalization
- (l) Approval of Invoice No. 1996 from South Central Economic Development District in the amount of \$1,667.50 for administrative services for Community Redevelopment Block Grant 24-PWF-001, Revive
- (m) Approval of drawdown request for Community Redevelopment Block Grant funds in the amount of \$1,667.50 for general administration for Community Redevelopment Block Grant Project 24-PWF-001, Public Works Facilities (Revive)
- (n) Approval of Invoice No. 1993 from South Central Economic Development District in the amount of \$1,150.00 for grant administration for Community Development Block Grant Project 23-ED-001, Economic Development - Western Reserve
- (o) Approval of drawdown request for Community Development Block Grant funds in the amount of \$1,150.00 for general administration for Community Development Block Grant Project 23-ED-001, Economic Development - Western Reserve
- (p) Approval of Invoice No. 1995 from South Central Economic Development District in the amount of \$862.50 for grant administration for Community Development Block Grant Project 24-ED-003, Economic Development - Bruckman Rubber
- (q) Approval of drawdown request for Community Development Block Grant funds in the amount of \$862.50 for general administration for Community Development Block Grant Project 24-ED-003, Economic Development - Bruckman Rubber

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.

- (a) Approval of the claims of Vaughan's Printing in the amount of \$107.50
- (b) Approval of Public Consulting Group (PCG) Emergency Services Agreement with the City of Hastings
- (c) Approval of the application of Queen City Development to provide Community Development Block Grant Downtown Revitalization forgivable loan funding (CDBG

contract 24-DTR-004) in the amount of \$445,000 for a facade renovation project at 714 W. 5th Street

- (d) Approval of First Amendment and Ratification of Agreement with Heartland Pet Connection
 - (e) Approval of change to calculation methodology for payment in-lieu of tax to continue monthly payments based on current month revenue and remove accruals from financial statements calculated on prior year revenue.
5. Ordinances and Resolutions.
- (a) Resolution No. 2025-44 adopting and approving the execution of an agency agreement with the Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31- 0040-025-2026 to be submitted by the Department to the Federal Aviation Administration to obtain federal assistance for the development of the airport
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.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, November 10, 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 November 10, 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; Police Chief, Adam Story; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; 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.

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

Moved by Steve Huntley seconded by Matt Fong 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, 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:

Councilmember Fond discussed the success of the Library Trunk-or-Treat event and planning for next year. Councilmember Hoffman discussed the Ward 4 Town Hall meeting scheduled for November 18, 2025, beginning at 6pm at the Hastings College Wilson Center. Councilmember Huntley discussed with Development Services Director, Kevin Kubo the open houses in pursuit of Certified Local Government status which will allow access to resources for historic preservation. Councilmember Anderson thanked community members for attending the meeting given the colder conditions, and feedback from the public.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Service Anniversaries: Scott Rust, Operations, 25; James Schuyler, Electric, 15; James Golick, Engineering, 15; Randy Ruxton, Electric, 25.

CONSENT AGENDA:

1. All Consent Items.

Moved by Brad Consbruck seconded by Matt Fong to approve all consent items. 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 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.
None.

3. Public Hearings.
None.

4. General Business.

(a) Presentation on Community Action Plan - Michele Bever, South Heartland District Health Department Director. Michelle Bever, Director of the South Heartland District Health Department presented the Community Health Improvement Plan. It includes priorities for the next six years in Adams, Clay, Nuckolls and Webster Counties; input was received from community members to develop the plan. Mental Wellbeing, Chronic Disease Conditions and Senior Health were identified as priorities, and the plan provides strategies to address those priorities.

(b) Approval of the agreement with The Diamond Engineering Co. for the K & K and Nebraskan Mobile Parks fire main. Moved by Steve Huntley seconded by Larry Consbruck to approve agreement with The Diamond Engineering Co. for the K & K and Nebraskan Mobile Parks Fire Main in the amount of \$274,222.45. Director of Engineering, Lee Vrooman reported that the 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; there will be no cost to the City. Councilmember Huntley asked if there would be additional projects. Director of Engineering, Lee Vrooman, said that it would not be next year but possible the following year. 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) Approval of the final plat for the Ponderosa Park Subdivision. Moved by Matt Fong seconded by Maggie Esch to approve the Final Plat for the Ponderosa Park Subdivision. Director of Development Services, Kevin Kubo reported that the existing building will be demolished, and a medical facility will be built on Lot 1 of the proposed plat. The plat aligns with the 2025 Comprehensive Plan and future land use map, conforms with applicable zoning regulations, there is adequate and appropriate access, and the design of the public infrastructure meets minimum standards. The Planning Commission voted 7-0 to recommend approval to the City Council. Mayor Beckby asked if there was a plan for TIF submitted with this item. Director of Development Services, Kevin Kubo responded in the affirmative and discussed further with the Mayor that the applicant could pursue TIF on the additional lots also; the area is within a redevelopment district which has been determined to be blighted and substandard. Councilmember Rowan confirmed with Director of Development Services, Kevin Kubo that dollars in addition to those previously approved could be approved for lots 2 & 3. 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. 2025-42 authorizing execution of agreement with Nebraska Department of Transportation for Traffic Control Device Maintenance for traffic signals on US Highway 34. Moved by Steve Huntley seconded by Michael Anderson to approve Resolution No. 2025-42 Agreement with NDOT for Traffic Control Device Maintenance for traffic signals on US Hwy 34. Director of Engineering, Lee Vrooman reported that the 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. Councilmember Rowan confirmed with Director of Engineering, Lee Vrooman that these would be the final traffic signals. 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) Amended Ordinance No. 4815 enacting Section 50-704 regarding E-Scooter, E-Bikes, and Hoverboards (Second and Possible Final Reading). Moved by Brian Hoffman seconded by Brad Consbruck to approve the amended Ordinance No. 4815 enacting Section 50-704 establishing lightweight e-scooter, e-bike, and hoverboard usage on public property. City Attorney, Jesse Oswald provided updates to the ordinance addressing mobility scooter use, the prohibition of the use of lightweight e-

scooter, e-bike, and hoverboard on 2nd Street from Burlington Ave. east to Minnesota Ave., people are allowed to cross 2nd Street at marked intersections and the replacement of the 15mph speed limit on the hike and bike trail with safe and reasonable speed. Councilmember Rowan asked for confirmation that the Police Department is comfortable with the Ordinance, and City Administrator, Mark Funkey confirmed. Councilmember Esch inquired with staff about the school education component. Police Chief, Adam Story provided that education would begin with social media, media interviews and working on school interactions. City Attorney, Jesse Oswald added that a map showing areas of restricted use has been created by Lindsey Stone in the Engineering Department which will help with education. Councilmember Hoffman added that Hastings College should also be included due to the number of guests in the community. Mayor Beckby added that education at the time of a violation is also an important part, and discussed diversion following multiple offenses as opposed to impoundment and destruction. Police Chief, Adam Story provided that diversion is always an option with an offense by a juvenile. Councilmember Anderson inquired about the use of a video course at the library or City website outlining the regulations or recording a class at the school which could be used in the future. City Administrator, Mark Funkey stated that staff could work with Public Information Manager, Tony Herrman on a recording for the City website and potentially the library. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. Moved by Matt Fong seconded by Steve Huntley to suspend the rules on Ordinance No. 4815 and take to final reading. 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. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

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 6:35 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
859	ACE CONCRETE INC.		0001		INV	09/20/2025	2953			
ACCOUNT DETAIL							LINE AMOUNT			
	1 280	74232		STREET	STR IMP			3,600.00		
	2 280	74232		STREET	STR IMP			0.00		
							CHECK TOTAL	3,600.00		
								3,600.00		
715	ADAMS COUNTY REGISTER		0001		INV	11/30/2025	20253196			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72043		DS	RECORDING			34.00		
								34.00		
715	ADAMS COUNTY REGISTER		0001		INV	11/30/2025	20253384			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72043		DS	RECORDING			52.00		
								52.00		
715	ADAMS COUNTY REGISTER		0001		INV	11/30/2025	20253411			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72043		DS	RECORDING			34.00		
							CHECK TOTAL	34.00		
								120.00		
1429	ADDEPT MEDIA, LLC		0001		INV	11/23/2025	98766			
ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72305		MUSEUM	ADVERTISE			60.00		
							CHECK TOTAL	60.00		
								60.00		
1735	ALL A ROUND LAWN & LA		0001		INV	12/01/2025	116121			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021	74242		PR-CEM	DEPT CAP			7,250.00		
							CHECK TOTAL	7,250.00		
								7,250.00		
437	ALLO COMMUNICATIONS		0001		INV	11/23/2025	1617689 102425			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	72620		LIBRARY	TELEPHONE			225.72		
							CHECK TOTAL	225.72		
								225.72		

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
437	ALLO COMMUNICATIONS	0001		INV	11/23/2025	911069 102425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			184.36		
						CHECK TOTAL	184.36		
							184.36		
402	AMAZON CAPITAL SERVIC	0001		INV	11/26/2025	1D4K-QKFJ-FXWM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			120.08		
							120.08		
402	AMAZON CAPITAL SERVIC	0001		INV	11/14/2025	1JDC-NDMX-734J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			58.00		
							58.00		
402	AMAZON CAPITAL SERVIC	0001		INV	11/30/2025	1D39-6Q3X-KNHY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			83.45		
							83.45		
402	AMAZON CAPITAL SERVIC	0001		INV	11/24/2025	1DX6-VRRT-7PMQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			151.61		
							151.61		
402	AMAZON CAPITAL SERVIC	0001		INV	11/24/2025	1F7N-NPYJ-4YFL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			34.98		
	2 10004000 73001		LIBRARY	OFF SUPP			78.44		
							113.42		
402	AMAZON CAPITAL SERVIC	0001		INV	11/30/2025	1GLR-K67K-JPCP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			98.98		
							98.98		
402	AMAZON CAPITAL SERVIC	0001		INV	11/27/2025	1HTF-DR74-V3MX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			81.51		
							81.51		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	12/02/2025	1HWD-J6NN-FCMH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		35.70	35.70		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	1KTW-P3NH-NPRG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		6.99	6.99		
402	AMAZON CAPITAL SERVIC		0001		INV	12/02/2025	1ML1-C6F9-F7NP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		48.40	48.40		
402	AMAZON CAPITAL SERVIC		0001		INV	11/27/2025	1MRG-GQY4-J3J6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		425.65	425.65		
402	AMAZON CAPITAL SERVIC		0001		INV	12/02/2025	1NDN-1P47-CD9Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		39.83	39.83		
402	AMAZON CAPITAL SERVIC		0001		INV	12/03/2025	1PJT-FDD1-C1VW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		25.80	25.80		
402	AMAZON CAPITAL SERVIC		0001		INV	11/28/2025	1QGQ-64DT-GCDL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		43.72	43.72		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	1R1J-VH4K-MFGQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		35.98	35.98		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	1R1J-VH4K-MQTJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		84.98	84.98		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/24/2025	1RC7-J99Y-DGHD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			58.90		
								58.90		
402	AMAZON CAPITAL SERVIC		0001		INV	12/02/2025	1RWC-9VJT-FKLY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			29.19		
								29.19		
402	AMAZON CAPITAL SERVIC		0001		INV	11/25/2025	1VM7-74NN-RCR6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			19.25		
								19.25		
402	AMAZON CAPITAL SERVIC		0001		INV	11/30/2025	1XVP-TWCD-JJ3Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			153.92		
								153.92		
402	AMAZON CAPITAL SERVIC		0001		INV	12/03/2025	1YCG-R4GP-JQ94			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			31.34		
								31.34		
402	AMAZON CAPITAL SERVIC		0001		INV	12/01/2025	13MD-6Q3M-3FXL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT	GRANT EXP			159.98		
								159.98		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	14KR-W9C1-GLL9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			80.35		
								80.35		
402	AMAZON CAPITAL SERVIC		0001		INV	11/27/2025	14RD-PQCX-LKFD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			16.50		
								16.50		
402	AMAZON CAPITAL SERVIC		0001		INV	11/24/2025	14TR-RFVV-7CXP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			54.50		
								54.50		

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	12/01/2025	16VD-T6YG-4MLX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			112.62		
								112.62		
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	17N9-9FGD-HYG1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			8.99		
								8.99		
402	AMAZON CAPITAL SERVIC		0001		INV	12/02/2025	137K-HKLY-F96M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			12.99		
								12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	13F3-YYRT-FQLK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72780			AIRPORT	RM-VEH			81.33		
								81.33		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2025	1DWD-R99M-6J9R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724			MUSEUM	EVENT EX			171.76		
	2 270 73003			MUSEUM	STORE FIX			148.89		
								320.65		
402	AMAZON CAPITAL SERVIC		0001		INV	11/24/2025	1GWG-KJRX-P16W			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73001			MUSEUM	OFF SUPP			51.08		
								51.08		
402	AMAZON CAPITAL SERVIC		0001		INV	11/29/2025	1VH6-YMNK-9LRG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73001			MUSEUM	OFF SUPP			121.89		
								121.89		
402	AMAZON CAPITAL SERVIC		0001		INV	12/03/2025	16HN-3HDX-9P9X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			294.25		
								294.25		
402	AMAZON CAPITAL SERVIC		0001		INV	12/03/2025	17HG-46JJ-7NW9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73722			MUSEUM	SUPP-COLL			14.99		
								14.99		

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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	11/26/2025	19PQ-KYXX-H7H4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			91.16		
									91.16		
402	AMAZON CAPITAL SERVIC			0001		INV	12/04/2025	19WY-FTJY-3X7G			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			37.54		
									37.54		
402	AMAZON CAPITAL SERVIC			0001		INV	11/29/2025	17K3-T3XJ-7464			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72780			FIRE	RM-VEH			42.32		
									42.32		
402	AMAZON CAPITAL SERVIC			0001		INV	07/11/2025	1TXF-WC17-DK4L			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011	73001			HR	OFF SUPP			768.39		
									768.39		
402	AMAZON CAPITAL SERVIC			0001		INV	08/27/2025	1GN6-6NQ4-JJ1H			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011	73001			HR	OFF SUPP			39.10		
									39.10		
402	AMAZON CAPITAL SERVIC			0001		INV	08/25/2025	11RT-RCPJ-V3L7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011	73001			HR	OFF SUPP			35.82		
									35.82		
402	AMAZON CAPITAL SERVIC			0001		INV	11/27/2025	11MF-WRGC-GRN6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	73772			LANDFILL	SUPP-SHOP			60.66		
									60.66		
402	AMAZON CAPITAL SERVIC			0001		INV	11/29/2025	1VPC-HHGF-CRLV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			196.00		
									196.00		
402	AMAZON CAPITAL SERVIC			0001		INV	10/14/2025	1LYG-FGV6-RMMX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011	73001			HR	OFF SUPP			40.70		
									40.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	12/06/2025	1L46-7V46-9WRW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		49.99			
							49.99		
402	AMAZON CAPITAL SERVIC	0001		INV	12/03/2025	1HDQ-C3VT-G6VP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		50.64			
	2 720 74357		IT FUND	EQUIP UTIL		41.43			
							92.07		
402	AMAZON CAPITAL SERVIC	0001		INV	11/26/2025	1FJD-T1VL-Q6H7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		7.88			
							7.88		
402	AMAZON CAPITAL SERVIC	0001		INV	11/26/2025	1CQX-NQGP-CKMR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		89.78			
							89.78		
						CHECK TOTAL	4,628.23		
2440	ANDY THE GOOSE LLC	0001		INV	11/23/2025	1004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		240.00			
							240.00		
						CHECK TOTAL	240.00		
707	AUTO VALUE PARTS STOR	0001		INV	11/20/2025	70NV155064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		34.27			
							34.27		
707	AUTO VALUE PARTS STOR	0001		INV	11/19/2025	70NV154966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			19.73			
							19.73		
707	AUTO VALUE PARTS STOR	0001		INV	11/19/2025	70NV154964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			19.73			
							19.73		

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CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	11/22/2025	70NV155272			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73126			STREET	FUEL/OIL			186.72		
									186.72		
707	AUTO VALUE PARTS STOR			0001		CRM	11/22/2025	70CR016778			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73126			STREET	FUEL/OIL			-93.36		
									-93.36		
707	AUTO VALUE PARTS STOR			0001		INV	11/26/2025	70NV155462			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72750			STREET	RM-HEAVY			275.43		
									275.43		
707	AUTO VALUE PARTS STOR			0001		INV	11/27/2025	70NV155559			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72780			STREET	RM-VEH			119.56		
									119.56		
707	AUTO VALUE PARTS STOR			0001		INV	11/28/2025	70NV155710			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73126			STREET	FUEL/OIL			112.44		
									112.44		
707	AUTO VALUE PARTS STOR			0001		INV	11/23/2025	70NV155357			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72780			STREET	RM-VEH			75.10		
									75.10		
707	AUTO VALUE PARTS STOR			0001		CRM	11/29/2025	70CR016832			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72780			STREET	RM-VEH			-12.00		
									-12.00		
707	AUTO VALUE PARTS STOR			0001		INV	11/29/2025	70NV155754			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72750			STREET	RM-HEAVY			16.99		
									16.99		
707	AUTO VALUE PARTS STOR			0001		INV	11/29/2025	70NV155726			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73126			STREET	FUEL/OIL			89.94		
									89.94		

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CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	11/30/2025	70NV155901			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			7.01		
									7.01		
707	AUTO VALUE PARTS STOR			0001		INV	12/01/2025	70NV155920			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			14.02		
									14.02		
707	AUTO VALUE PARTS STOR			0001		INV	12/03/2025	70NV155960			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			146.90		
									146.90		
707	AUTO VALUE PARTS STOR			0001		INV	12/03/2025	70NV155944			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126			STREET	FUEL/OIL			112.44		
									112.44		
707	AUTO VALUE PARTS STOR			0001		INV	12/04/2025	70NV156113			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			30.28		
									30.28		
707	AUTO VALUE PARTS STOR			0001		INV	12/04/2025	70NV156037			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			11.59		
									11.59		
707	AUTO VALUE PARTS STOR			0001		INV	12/03/2025	70NV156007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			33.87		
									33.87		
707	AUTO VALUE PARTS STOR			0001		INV	12/07/2025	70NV156369			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			57.55		
									57.55		
707	AUTO VALUE PARTS STOR			0001		INV	12/07/2025	70NV156326			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			221.65		
									221.65		
								CHECK TOTAL	1,479.86		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2715	B & B HYDRAULICS, INC			0001		INV	11/23/2025	3152167			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			1,632.88		
									1,632.88		
								CHECK TOTAL	1,632.88		
1556	B2 ENVIRONMENTAL, INC			0001		INV	11/30/2025	33604			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10009000	72725			OTHER-GOV	DEMO			729.00		
									729.00		
								CHECK TOTAL	729.00		
2699	BETTER CHOICE COSTUME			0001		INV	10/29/2025	1299			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	73148			FIRE	FIRE PREV			1,167.81		
									1,167.81		
								CHECK TOTAL	1,167.81		
709	BIG G ACE			0001		INV	11/23/2025	761898/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			25.25		
									25.25		
709	BIG G ACE			0001		INV	11/27/2025	762040/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021	72780			PR-CEM	RM-VEH			3.14		
									3.14		
709	BIG G ACE			0001		INV	11/27/2025	762007/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73140			STREET	OTHER SUPP			57.63		
	2 280	73140			STREET	OTHER SUPP			0.00		
									57.63		
709	BIG G ACE			0001		INV	12/04/2025	762325/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73772			MUSEUM	SUPP-SHOP			20.62		
									20.62		
709	BIG G ACE			0001		INV	12/05/2025	762393/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			19.35		

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CHECK RUN: 251124 11/24/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
709	BIG G ACE	0001		INV	11/28/2025	762091/1	19.35		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			25.23		
							25.23		
709	BIG G ACE	0001		INV	10/17/2025	760247/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			18.77		
							18.77		
709	BIG G ACE	0001		INV	10/30/2025	760884/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			8.78		
							8.78		
						CHECK TOTAL	178.77		
430	BLUE PEAK LOGIC INC	0001		INV	11/30/2025	2877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			710.00		
							710.00		
						CHECK TOTAL	710.00		
888	BNSF RAILWAY COMPANY	0003		INV	12/07/2025	90289401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			12,448.72		
							12,448.72		
						CHECK TOTAL	12,448.72		
615	BUSINESS WORLD PRODUC	0001		INV	11/23/2025	688733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			288.92		
							288.92		
615	BUSINESS WORLD PRODUC	0001		INV	10/19/2025	688039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			195.00		
							195.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/03/2025	024634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			173.97		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251124 11/24/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							173.97		
615	BUSINESS WORLD PRODUC	0001		INV	11/26/2025	688768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72062		CITY ADMIN SAFETY			1,175.00			
							1,175.00		
						CHECK TOTAL	1,832.89		
631	CENTRAL COMMUNITY COL	0001		INV	11/27/2025	002092334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			9.00			
							9.00		
631	CENTRAL COMMUNITY COL	0001		INV	11/28/2025	002092429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72035	HR	TRAIN/CONF			875.00			
							875.00		
						CHECK TOTAL	884.00		
552	CMBA ARCHITECTS	0001		INV	12/07/2025	66364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			2,600.00			
							2,600.00		
						CHECK TOTAL	2,600.00		
645	CONSOLIDATED CONCRETE	0001		INV	11/28/2025	312684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET	ASPHALT			588.88			
	2 280 73105	STREET	ASPHALT			0.00			
							588.88		
645	CONSOLIDATED CONCRETE	0001		INV	11/26/2025	312633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET	ASPHALT			492.75			
	2 280 73105	STREET	ASPHALT			0.00			
							492.75		
						CHECK TOTAL	1,081.63		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1015625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			63.77			

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ACCOUNTS PAYABLE CHECK RUN REPORT

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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	11/26/2025	1027431	63.77		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS		FUEL/OIL			45.10		
							45.10		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1024383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE		FUEL/OIL			57.15		
							57.15		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1024469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE		FUEL/OIL			50.00		
							50.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1015239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126	AMBULANCE		FUEL/OIL			44.19		
							44.19		
630	COOPERATIVE PRODUCERS	0001		INV	11/24/2025	1014663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE		FUEL/OIL			46.72		
							46.72		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE		FUEL/OIL			30.41		
							30.41		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1027859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE		FUEL/OIL			21.46		
							21.46		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE		FUEL/OIL			22.17		
							22.17		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE		FUEL/OIL			29.15		
							29.15		

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
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			17.95		
							17.95		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			45.07		
							45.07		
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1025742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			27.55		
							27.55		
630	COOPERATIVE PRODUCERS	0001		INV	11/24/2025	1026002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			18.04		
							18.04		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1027159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.95		
							38.95		
630	COOPERATIVE PRODUCERS	0001		INV	11/24/2025	1026278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.67		
							37.67		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1026806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			26.62		
							26.62		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1026803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.52		
							35.52		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1026801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			45.03		
							45.03		

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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	11/25/2025	1026979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.90			
							37.90		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1026830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.74			
							39.74		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1026629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.59			
							37.59		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1027082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.22			
							40.22		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1027189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.92			
							32.92		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1027192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		9.73			
							9.73		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1027182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.71			
							35.71		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1027463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.60			
							27.60		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1027755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.02			
							18.02		

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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	11/26/2025	1027365 102725			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			43.99		
								43.99		
630	COOPERATIVE PRODUCERS		0001		INV	11/27/2025	1028097			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.00		
								28.00		
630	COOPERATIVE PRODUCERS		0001		INV	11/27/2025	1028070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.35		
								27.35		
630	COOPERATIVE PRODUCERS		0001		INV	11/27/2025	1028140			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.91		
								35.91		
630	COOPERATIVE PRODUCERS		0001		INV	11/27/2025	1028222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.11		
								36.11		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028284			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.58		
								40.58		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028282 102925			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.18		
								41.18		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028468			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.78		
								18.78		
630	COOPERATIVE PRODUCERS		0001		INV	11/20/2025	1012134			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			54.37		
								54.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1013545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			23.38	23.38		
630	COOPERATIVE PRODUCERS	0001		INV	11/24/2025	1014735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			29.26	29.26		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1015253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			27.68	27.68		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1015570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			67.02	67.02		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1016352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			38.93	38.93		
630	COOPERATIVE PRODUCERS	0001		INV	11/19/2025	1011339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			51.55	51.55		
630	COOPERATIVE PRODUCERS	0001		INV	11/20/2025	1012169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			36.40	36.40		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1013579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			53.96	53.96		
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2025	1014902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			37.02	37.02		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	11/26/2025	1015727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			45.18		
								45.18		
630	COOPERATIVE PRODUCERS		0001		INV	11/26/2025	1015813			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			53.29		
								53.29		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028484			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.30		
								22.30		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028445			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.52		
								31.52		
630	COOPERATIVE PRODUCERS		0001		INV	11/29/2025	1028939			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.24		
								40.24		
630	COOPERATIVE PRODUCERS		0001		INV	11/29/2025	1029022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.36		
								27.36		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1017127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			39.34		
								39.34		
630	COOPERATIVE PRODUCERS		0001		INV	11/29/2025	1029035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.85		
								39.85		
630	COOPERATIVE PRODUCERS		0001		INV	11/29/2025	1029180			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.21		
								21.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	11/29/2025	1017612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		81.46	81.46		
630	COOPERATIVE PRODUCERS	0001		INV	11/28/2025	1017022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		63.11	63.11		
630	COOPERATIVE PRODUCERS	0001		INV	11/29/2025	1017742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		34.21	34.21		
630	COOPERATIVE PRODUCERS	0001		INV	11/29/2025	1017617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		37.86	37.86		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		43.52	43.52		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1014609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.53	29.53		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.34	20.34		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1018010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		93.06	93.06		
	2 280 73126		STREET	FUEL/OIL		0.00			
630	COOPERATIVE PRODUCERS	0001		INV	11/29/2025	1017585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		227.04	227.04		
	2 280 73126		STREET	FUEL/OIL		0.00			
							227.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/29/2025	1024762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		117.71			
	2 280 73126		STREET	FUEL/OIL		0.00			
							117.71		
630	COOPERATIVE PRODUCERS	0001		INV	11/28/2025	1016977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		122.71			
	2 280 73126		STREET	FUEL/OIL		0.00			
							122.71		
630	COOPERATIVE PRODUCERS	0001		INV	11/28/2025	1016927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		86.08			
	2 280 73126		STREET	FUEL/OIL		0.00			
							86.08		
630	COOPERATIVE PRODUCERS	0001		INV	11/28/2025	1024643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		65.75			
	2 280 73126		STREET	FUEL/OIL		0.00			
							65.75		
630	COOPERATIVE PRODUCERS	0001		INV	11/28/2025	1024637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		48.00			
	2 280 73126		STREET	FUEL/OIL		0.00			
							48.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/20/2025	1024006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		62.71			
	2 280 73126		STREET	FUEL/OIL		0.00			
							62.71		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1016324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		71.85			
	2 280 73126		STREET	FUEL/OIL		0.00			
							71.85		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1016160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		38.22			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
630	COOPERATIVE PRODUCERS	0001		INV	11/23/2025	1013922	38.22		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			72.85		
	2 280 73126		STREET	FUEL/OIL			0.00		
							72.85		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1024462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			77.37		
							77.37		
630	COOPERATIVE PRODUCERS	0001		INV	11/21/2025	1024113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			117.17		
	2 280 73126		STREET	FUEL/OIL			0.00		
							117.17		
630	COOPERATIVE PRODUCERS	0001		INV	11/19/2025	1011270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			126.32		
	2 280 73126		STREET	FUEL/OIL			0.00		
							126.32		
630	COOPERATIVE PRODUCERS	0001		INV	11/14/2025	1018472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			119.00		
	2 280 73126		STREET	FUEL/OIL			0.00		
							119.00		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1015709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			58.36		
	2 280 73126		STREET	FUEL/OIL			0.00		
							58.36		
630	COOPERATIVE PRODUCERS	0001		INV	11/26/2025	1015490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			110.75		
	2 280 73126		STREET	FUEL/OIL			0.00		
							110.75		
630	COOPERATIVE PRODUCERS	0001		INV	11/22/2025	1024832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

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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	11/23/2025	1025534	19.89		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.92		
							31.92		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029786 103125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			20.02		
							20.02		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.40		
							30.40		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.26		
							36.26		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.62		
							37.62		
630	COOPERATIVE PRODUCERS	0001		INV	12/01/2025	1020500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			29.51		
							29.51		
630	COOPERATIVE PRODUCERS	0001		INV	12/01/2025	1020243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			34.50		
							34.50		
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1021183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.90		
							31.90		
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1021066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			25.13		
							25.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1020878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			43.95			
								43.95		
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1021044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			32.25			
								32.25		
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1021215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			38.37			
								38.37		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1024980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126		DS	FUEL/OIL			65.95			
								65.95		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1014835				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			38.75			
								38.75		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1021258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			38.09			
								38.09		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1021440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126		DS	FUEL/OIL			75.14			
								75.14		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1021389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			24.61			
								24.61		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1021327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			28.80			
								28.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	12/01/2025	1018812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		54.91	54.91		
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1029688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.00	27.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1014934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.84	23.84		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1021920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.82	33.82		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1022035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.91	35.91		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1010789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		25.78	25.78		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1010145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		20.62	20.62		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1010144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		36.80	36.80		
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1019349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		56.36	56.36		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251124 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	12/02/2025	1019354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		36.21	36.21		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1010656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		62.37	62.37		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1021814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.22	18.22		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1015007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.67	34.67		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1022344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.58	25.58		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1021829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		15.74	15.74		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1022376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.88	23.88		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1022377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.25	22.25		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1022368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.25	35.25		

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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	12/05/2025	1022362				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 73126		POLICE	FUEL/OIL			25.36			
								25.36			
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1022703				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 73126		POLICE	FUEL/OIL			22.54			
								22.54			
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1011052				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			37.65			
	2	280 73126		STREET	FUEL/OIL			0.00			
								37.65			
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1011200				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			107.49			
	2	280 73126		STREET	FUEL/OIL			0.00			
								107.49			
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1025178				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			90.44			
	2	280 73126		STREET	FUEL/OIL			0.00			
								90.44			
630	COOPERATIVE PRODUCERS		0001		INV	12/03/2025	1019944				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			74.48			
	2	280 73126		STREET	FUEL/OIL			0.00			
								74.48			
630	COOPERATIVE PRODUCERS		0001		INV	12/06/2025	1011616				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			164.86			
	2	280 73126		STREET	FUEL/OIL			0.00			
								164.86			
630	COOPERATIVE PRODUCERS		0001		INV	12/04/2025	1010311				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			113.28			
	2	280 73126		STREET	FUEL/OIL			0.00			
								113.28			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/04/2025	1010314			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			78.70		
	2 280	73126		STREET	FUEL/OIL			0.00		
								78.70		
630	COOPERATIVE PRODUCERS		0001		INV	12/04/2025	1010403			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			70.00		
	2 280	73126		STREET	FUEL/OIL			0.00		
								70.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/03/2025	1024974			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			34.70		
	2 280	73126		STREET	FUEL/OIL			0.00		
								34.70		
630	COOPERATIVE PRODUCERS		0001		INV	12/03/2025	1024984			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			73.10		
	2 280	73126		STREET	FUEL/OIL			0.00		
								73.10		
630	COOPERATIVE PRODUCERS		0001		INV	12/06/2025	1022954			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			14.01		
								14.01		
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1022732			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			25.44		
								25.44		
630	COOPERATIVE PRODUCERS		0001		INV	12/05/2025	1022870			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			42.06		
								42.06		
630	COOPERATIVE PRODUCERS		0001		INV	11/28/2025	1028472			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			24.92		
								24.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	11/30/2025	1014690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		20.12		20.12		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1022158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		16.00		16.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1014992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		22.58		22.58		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1019833				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 73126		AIRPORT	FUEL/OIL		166.80		166.80		
630	COOPERATIVE PRODUCERS	0001		INV	12/04/2025	1010476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		63.90		63.90		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1011808				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		79.25		79.25		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1011858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		50.28		50.28		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1011040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		50.17		50.17		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1011644				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		94.86		94.86		
	2 280 73126		STREET	FUEL/OIL		0.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	12/05/2025	1011241			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			125.23		
	2	280	73126		STREET	FUEL/OIL			0.00		
									125.23		
630	COOPERATIVE PRODUCERS			0001		INV	12/07/2025	1025395			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			137.26		
	2	280	73126		STREET	FUEL/OIL			0.00		
									137.26		
630	COOPERATIVE PRODUCERS			0001		INV	12/03/2025	1019872			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			56.66		
									56.66		
630	COOPERATIVE PRODUCERS			0001		INV	11/20/2025	1024013			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			60.20		
									60.20		
								CHECK TOTAL	7,133.30		
630	COOPERATIVE PRODUCERS			0002		INV	11/27/2025	JA0628			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72780		LANDFILL	RM-VEH			150.00		
									150.00		
								CHECK TOTAL	150.00		
647	CORNHUSKER PRESS			0001		INV	10/12/2025	P205778			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	72405		PR-AUD	PRINTING			284.42		
									284.42		
647	CORNHUSKER PRESS			0001		INV	10/12/2025	P205779			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72030		PR-REC	PROF SERV			95.00		
									95.00		
647	CORNHUSKER PRESS			0001		INV	10/18/2025	P205842			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72405		PR-PARKS	PRINTING			104.45		
									104.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	12/06/2025	P206199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72405		PR-WP	PRINTING		280.91			
							280.91		
						CHECK TOTAL	764.78		
333	CREATIVE CONCEPTS, IN	0001		INV	05/11/2025	0144423-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,494.01			
							1,494.01		
						CHECK TOTAL	1,494.01		
207	CULLIGAN OF HASTINGS	0001		INV	11/30/2025	1018030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		66.00			
							66.00		
207	CULLIGAN OF HASTINGS	0001		INV	11/30/2025	1018029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		33.00			
							33.00		
207	CULLIGAN OF HASTINGS	0001		INV	11/30/2025	5422021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		46.20			
							46.20		
						CHECK TOTAL	145.20		
954	CUSTOM RENTAL SERVICE	0001		INV	12/07/2025	CGK-13298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ		12,159.25			
							12,159.25		
						CHECK TOTAL	12,159.25		
1547	DAKOTA FLUID POWER, I	0001		INV	07/20/2025	7351364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		6.71			
							6.71		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1547	DAKOTA FLUID POWER, I	0001		INV	06/01/2025	7333516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			76.70		
							76.70		
1547	DAKOTA FLUID POWER, I	0001		INV	08/27/2025	7363965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			243.64		
							243.64		
1547	DAKOTA FLUID POWER, I	0001		INV	11/19/2025	7394575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			1,768.45		
							1,768.45		
1547	DAKOTA FLUID POWER, I	0001		INV	11/29/2025	7398608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			19.02		
							19.02		
1547	DAKOTA FLUID POWER, I	0001		INV	12/03/2025	7399713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			683.03		
							683.03		
						CHECK TOTAL	2,797.55		
648	DUTTON-LAINSON CO.	0001		INV	11/26/2025	920590-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			209.73		
							209.73		
648	DUTTON-LAINSON CO.	0001		INV	11/29/2025	920776-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			207.09		
							207.09		
						CHECK TOTAL	416.82		
6	EAKES OFFICE SOLUTION	0001		CRM	03/29/2023	INV436188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			-25.79		
							-25.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION		0001		INV	10/02/2025	INV680996			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			447.38		
								447.38		
6	EAKES OFFICE SOLUTION		0001		INV	10/16/2025	9202914-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM			225.24		
								225.24		
6	EAKES OFFICE SOLUTION		0001		INV	10/16/2025	9182867-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM			56.40		
								56.40		
6	EAKES OFFICE SOLUTION		0001		INV	10/11/2025	9202914-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM			13.60		
								13.60		
6	EAKES OFFICE SOLUTION		0001		INV	12/05/2025	9232141-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73001			MUSEUM	OFF SUPP			72.60		
								72.60		
6	EAKES OFFICE SOLUTION		0001		INV	12/04/2025	9232409-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73001			FINANCE	OFF SUPP			263.94		
								263.94		
							CHECK TOTAL	1,053.37		
626	ENGINEERED CONTROLS I		0001		INV	11/30/2025	182302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			828.00		
								828.00		
626	ENGINEERED CONTROLS I		0001		INV	11/30/2025	182303			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72750			MUSEUM	RM-HEAVY			478.00		
								478.00		
							CHECK TOTAL	1,306.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
432 ERGOMETRICS & APPL PE	0001		INV	11/30/2025	150685				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		175.00				
						175.00			
					CHECK TOTAL	175.00			
578 ESSENTIAL SCREENS	0001		INV	12/01/2025	2025100190				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		46.03				
2 10003022 72915		PR-PARKS	OTHER		46.03				
3 270 72915		MUSEUM	OTHER		19.98				
						112.04			
					CHECK TOTAL	112.04			
677 FARRIS CONSTRUCTION C	0001		INV	04/30/2024	23538				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72805		STREET	HIRE EQ		3,517.50				
						3,517.50			
677 FARRIS CONSTRUCTION C	0001		INV	03/02/2023	20342				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72805		STREET	HIRE EQ		5,533.75				
						5,533.75			
					CHECK TOTAL	9,051.25			
174 FLEET PRIDE, INC.	0001		INV	11/26/2025	129816811				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		160.49				
						160.49			
					CHECK TOTAL	160.49			
126 FRIESEN CHEVROLET, IN	0001		INV	11/19/2025	808327CX1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		124.99				
						124.99			
126 FRIESEN CHEVROLET, IN	0001		INV	11/14/2025	808327C				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		1.73				
						1.73			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	126.72			
247 GANZ USA LLC	0001		INV	12/06/2025	9573054				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		1,585.10				
						1,585.10			
					CHECK TOTAL	1,585.10			
409 GREATER NEBRASKA CITI	0001		INV	12/01/2025	HAS1125				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
2716 LANETTE GROTHEN	0001		INV	11/25/2025	599				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73143		PR-REC	SUPP-SE		60.00				
						60.00			
					CHECK TOTAL	60.00			
2027 HASTINGS BUILDING COM	0001		INV	12/31/2025	DECEMBER 2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72810		OTHER-GOV	RENT		4,275.00				
						4,275.00			
					CHECK TOTAL	4,275.00			
597 HASTINGS FORD LINCOLN	0001		INV	11/28/2025	11060				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		64.95				
						64.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/29/2025	11119				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		64.95				
						64.95			
597 HASTINGS FORD LINCOLN	0001		INV	12/04/2025	11347				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		64.95				
						64.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	12/04/2025	11364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		64.95			
							64.95		
						CHECK TOTAL	259.80		
623	HASTINGS OUTDOOR POWE	0001		INV	11/26/2025	56235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		139.00			
							139.00		
623	HASTINGS OUTDOOR POWE	0001		INV	11/28/2025	56266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		20.00			
							20.00		
623	HASTINGS OUTDOOR POWE	0001		INV	12/01/2025	56299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		1,016.48			
							1,016.48		
						CHECK TOTAL	1,175.48		
585	HASTINGS PHYSICAL THE	0001		INV	11/30/2025	1303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		77.00			
	2 610 72030		LANDFILL	PROF SERV		77.00			
	3 10005031 72030		POLICE	PROF SERV		154.00			
	4 270 72915		MUSEUM	OTHER		77.00			
							385.00		
						CHECK TOTAL	385.00		
652	HASTINGS TRIBUNE	0001		INV	12/06/2025	300158775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		570.00			
							570.00		
652	HASTINGS TRIBUNE	0001		INV	12/06/2025	300158836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		120.00			
							120.00		

CITY OF HASTINGS

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
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER		175.20			
							175.20		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER		6.14			
							6.14		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE		4.91			
							4.91		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		64.15			
							64.15		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		19.64			
							19.64		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		20.46			
							20.46		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		9.00			
							9.00		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 72915		IT FUND	OTHER OP		155.25			
							155.25		
						CHECK TOTAL	1,144.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251124 11/24/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
720	HASTINGS UTILITIES	0001		INV	11/23/2025	20751290-10738 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		486.88			
	2 10006040 72610		FIRE	NAT GAS		33.85			
	3 10006040 72615		FIRE	SEWER		83.61			
	4 10006040 72625		FIRE	WATER		167.51			
	5 10006040 72605		FIRE	ELECTRICIT		44.79			
							816.64		
720	HASTINGS UTILITIES	0001		INV	11/22/2025	18690528-15968 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		77.29			
							77.29		
720	HASTINGS UTILITIES	0001		INV	11/22/2025	18691700-15968 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		85.19			
							85.19		
720	HASTINGS UTILITIES	0001		INV	11/22/2025	18690752-15968 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		115.44			
							115.44		
720	HASTINGS UTILITIES	0001		INV	11/22/2025	18721090-10088 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72605		LIBRARY	ELECTRICIT		2,293.80			
	2 10004000 72610		LIBRARY	NAT GAS		248.77			
	3 10004000 72615		LIBRARY	SEWER		30.01			
	4 10004000 72625		LIBRARY	WATER		243.31			
							2,815.89		
720	HASTINGS UTILITIES	0001		INV	11/22/2025	18711790-25490 1025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72625		CITY ADMIN	WATER		111.27			
	2 10001010 72605		CITY ADMIN	ELECTRICIT		118.77			
	3 10001010 72915		CITY ADMIN	OTHER		16.09			
							246.13		
						CHECK TOTAL	4,156.58		
2694	HENRY SCHEIN, INC	0001		INV	11/21/2025	48584793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		62.34			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							62.34		
2694	HENRY SCHEIN, INC	0001		INV	11/28/2025	48863724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				516.70		
							516.70		
2694	HENRY SCHEIN, INC	0001		INV	11/26/2025	48754744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				537.05		
							537.05		
						CHECK TOTAL	1,116.09		
157	IDEA BANK MARKETING	0001		INV	11/30/2025	INV-18229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72620		BID	TELEPHONE			128.75		
							128.75		
						CHECK TOTAL	128.75		
439	IMAX CORPORTATION	0001		INV	11/28/2025	90349302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			134.58		
							134.58		
439	IMAX CORPORTATION	0001		INV	11/28/2025	90349304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			63.70		
							63.70		
439	IMAX CORPORTATION	0001		INV	11/28/2025	90349301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			40.46		
							40.46		
439	IMAX CORPORTATION	0001		INV	11/28/2025	90349303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			297.70		
							297.70		
						CHECK TOTAL	536.44		
576	INTEGRATED SECURITY S	0001		INV	11/23/2025	20252925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73718		LANDFILL	SAFETY SUP			413.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								413.00		
							CHECK TOTAL	413.00		
484	IWORQ		0001	22600038	INV	10/31/2025	213790			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			16,750.00		
									16,750.00	
							CHECK TOTAL	16,750.00		
97	J.I.L. ASPHALT PAVING		0001		INV	11/20/2025	250735			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280	73105	STREET	ASPHALT			88.47		
	2	280	73105	STREET	ASPHALT			0.00		
									88.47	
97	J.I.L. ASPHALT PAVING		0001		INV	11/21/2025	250745			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280	73105	STREET	ASPHALT			314.20		
	2	280	73105	STREET	ASPHALT			0.00		
									314.20	
97	J.I.L. ASPHALT PAVING		0001		INV	12/03/2025	250782			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280	73105	STREET	ASPHALT			133.74		
	2	280	73105	STREET	ASPHALT			0.00		
									133.74	
							CHECK TOTAL	536.41		
2408	DAVID JOHNSON		0001		INV	11/21/2025	10132025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	211	72010	BID	CONTRACT			230.93		
									230.93	
							CHECK TOTAL	230.93		
684	KELLY SUPPLY COMPANY		0001		INV	11/26/2025	S15122215-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610	72750	LANDFILL	RM-HEAVY			25.72		
	2	610	72750	LANDFILL	RM-HEAVY			0.00		
									25.72	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
684 KELLY SUPPLY COMPANY	0001		INV	12/05/2025	S15122409-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		3.02				
					CHECK TOTAL	3.02			
						28.74			
658 KULLY PIPE & STEEL CO	0001		INV	10/16/2025	835173				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		894.64				
2 280 73105		STREET	ASPHALT		0.00				
						894.64			
658 KULLY PIPE & STEEL CO	0001		INV	10/17/2025	835192				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		46.35				
2 280 72750		STREET	RM-HEAVY		0.00				
						46.35			
658 KULLY PIPE & STEEL CO	0001		INV	11/19/2025	836658				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		100.33				
2 280 72750		STREET	RM-HEAVY		0.00				
						100.33			
					CHECK TOTAL	1,041.32			
86 LAMAR COMPANIES	0001		INV	12/01/2025	117625910				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		315.00				
						315.00			
					CHECK TOTAL	315.00			
669 LANDMARK IMPLEMENT, I	0001		INV	12/06/2025	12010606				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		99.95				
						99.95			
					CHECK TOTAL	99.95			
2513 LANGUAGE LINE SERVICE	0001		INV	11/30/2025	11761502				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		466.02				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	466.02		
							466.02		
2718	LEVELUP 911 TRAINING	0001		INV	11/30/2025	1094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ			8,500.00		
						CHECK TOTAL	8,500.00		
							8,500.00		
205	LINDSAY HARR MCDONALD	0001		INV	12/01/2025	HAS1125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV LOBBY ACT				1,000.00		
						CHECK TOTAL	1,000.00		
							1,000.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	12/06/2025	P16551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER			1,707.32		
						CHECK TOTAL	1,707.32		
							1,707.32		
589	MALOUF JR AND ASSOCIA	0001		INV	11/23/2025	IN-37475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			202.54		
								202.54	
589	MALOUF JR AND ASSOCIA	0001		INV	12/06/2025	IN-37455-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			56.74		
						CHECK TOTAL	56.74		
							259.28		
162	MARY LANNING BUSINESS	0001		INV	11/19/2025	3103246239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			55.00		
	2 10005030 72030		911	PROF SERV			25.00		
						CHECK TOTAL	80.00		
							80.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
15	MATHESON TRIGAS-LINWE	0001		INV	12/05/2025	0032341633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			79.20			
						CHECK TOTAL	79.20		
							79.20		
679	MATT FRIEND TRUCK EQU	0001		INV	12/06/2025	0095717-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET RM-VEH			1,120.00			
						CHECK TOTAL	1,120.00		
							1,120.00		
601	MENARDS	0001		INV	11/23/2025	92775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			9.48			
							9.48		
601	MENARDS	0001		INV	11/28/2025	92996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL RM-BLDG			55.97			
							55.97		
601	MENARDS	0001		INV	11/28/2025	93008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL RM-BLDG			7.47			
							7.47		
601	MENARDS	0001		INV	11/23/2025	92771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM RM-BLDG			7.58			
							7.58		
601	MENARDS	0001		CRM	11/23/2025	92773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM RM-BLDG			-5.02			
							-5.02		
601	MENARDS	0001		INV	11/29/2025	93039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			50.40			
							50.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/30/2025	93097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		151.23	151.23		
601	MENARDS	0001		INV	11/29/2025	93062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		299.00			
	2 610 72750		LANDFILL	RM-HEAVY		44.99	343.99		
601	MENARDS	0001		INV	12/03/2025	93208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		3.02	3.02		
601	MENARDS	0001		INV	12/03/2025	93202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		3.98	3.98		
601	MENARDS	0001		INV	11/29/2025	93045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		20.12	20.12		
601	MENARDS	0001		INV	12/04/2025	93253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		62.74	62.74		
601	MENARDS	0001		INV	12/03/2025	93211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		33.97	33.97		
601	MENARDS	0001		INV	11/30/2025	93096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		25.70	25.70		
601	MENARDS	0001		INV	11/27/2025	92941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		5.98	5.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/27/2025	92936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		10.57			
							10.57		
601	MENARDS	0001		INV	12/04/2025	93261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		62.93			
							62.93		
						CHECK TOTAL	850.11		
218	MIDWEST TAPE	0001		INV	11/30/2025	507967103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,799.93			
							3,799.93		
218	MIDWEST TAPE	0001		INV	11/28/2025	507956344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		141.67			
	2 10004000 72914		LIBRARY	PROC FEE		27.70			
							169.37		
						CHECK TOTAL	3,969.30		
1678	MODERN MARKETING, INC	0001		INV	11/27/2025	MMI165670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		519.63			
							519.63		
						CHECK TOTAL	519.63		
138	MUSEUM - FOUNDATION	0001		INV	12/01/2025	HMF 10.25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		99.80			
							99.80		
						CHECK TOTAL	99.80		
47	MUSEUM - PETTY CASH	0001		INV	11/17/2025	GARCIA 10.18.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		325.00			
							325.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
47 MUSEUM - PETTY CASH	0001		INV	10/04/2025	HOBBY 9.4.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73723		MUSEUM	SUPP-EX			23.09			
						23.09			
47 MUSEUM - PETTY CASH	0001		INV	10/14/2025	RUSS'S 9.14.2025				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP			8.13			
						8.13			
					CHECK TOTAL	356.22			
688 NAPA AUTO PARTS	0001		INV	11/28/2025	366222				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM	RM-VEH			145.70			
						145.70			
688 NAPA AUTO PARTS	0001		INV	11/19/2025	364528				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM	RM-VEH			55.08			
						55.08			
688 NAPA AUTO PARTS	0001		CRM	11/30/2025	366650				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM	RM-VEH			-3.60			
						-3.60			
688 NAPA AUTO PARTS	0001		INV	11/23/2025	365429				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH			328.61			
						328.61			
688 NAPA AUTO PARTS	0001		INV	12/05/2025	367250				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			62.50			
						62.50			
688 NAPA AUTO PARTS	0001		INV	11/29/2025	366448				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73805		STREET	HAND TOOL			107.99			
						107.99			
688 NAPA AUTO PARTS	0001		INV	11/23/2025	365470				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			103.99			
						103.99			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	800.27			
656	NEBRASKA MACHINERY CO	0001		INV	11/30/2025	INV744091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750	LANDFILL	RM-HEAVY			1,614.00				
							1,614.00			
						CHECK TOTAL	1,614.00			
2723	NEBRASKA PUBLIC MEDIA	0001		INV	12/01/2025	INV-0000104738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305	MUSEUM	ADVERTISE			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
588	NEBRASKA STATE FIRE M	0002		INV	11/29/2025	136282				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG			72.00				
							72.00			
						CHECK TOTAL	72.00			
2721	NEW WAVE CONCRETE LLC	0001		INV	11/29/2025	202578				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74232	STREET	STR IMP			5,214.00				
							5,214.00			
						CHECK TOTAL	5,214.00			
2536	NEXT LEVEL CONCRETE	0001		INV	12/10/2025	CH2025-09 EST #1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229	STREET ST	CAP IMP			78,741.37				
							78,741.37			
						CHECK TOTAL	78,741.37			
1400	ANGEL GOMEZ GONZALES	0000		INV	11/28/2025	24-1364				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 47730	GENERAL	MISC-FIN			986.00				
							986.00			
						CHECK TOTAL	986.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	JENNIFER SUND #393808		0000		INV	11/28/2025	25-1338				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 47730			GENERAL	MISC-FIN			87.00			
								87.00			
							CHECK TOTAL	87.00			
633	W.G. PAULEY LUMBER CO		0001		INV	11/20/2025	157478				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72915			STREET	OTHER			67.73			
	2 280 72915			STREET	OTHER			0.00			
								67.73			
							CHECK TOTAL	67.73			
18	PEPSI-COLA BOTTLING C		0001		INV	11/27/2025	6100137887				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73121			MUSEUM	CONC-RES			183.50			
								183.50			
18	PEPSI-COLA BOTTLING C		0001		INV	12/04/2025	6100138186				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73121			MUSEUM	CONC-RES			174.75			
								174.75			
							CHECK TOTAL	358.25			
31	POLICE DEPT. - PETTY		0001		INV	11/28/2025	SAM'S CLUB				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005030 72030			911	PROF SERV			136.80			
								136.80			
							CHECK TOTAL	136.80			
1544	PRIMA DISTRIBUTION, I		0001		INV	11/26/2025	000159567				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73121			MUSEUM	CONC-RES			364.51			
								364.51			
							CHECK TOTAL	364.51			
638	PROTEX CENTRAL, INC.		0001		INV	11/27/2025	165810				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 72720			MUSEUM	RM-BLDG			330.00			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	330.00		
							330.00		
209	QUALITY SOUND & COMMU	0001		INV	12/01/2025	113512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV			147.00		
						CHECK TOTAL	147.00		
							147.00		
454	QUICK MED CLAIMS LLC	0001		INV	11/30/2025	QINV00451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC				3,734.84		
						CHECK TOTAL	3,734.84		
							3,734.84		
203	RON TURLEY ASSOCIATES	0001		INV	12/01/2025	70679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			5,922.00		
						CHECK TOTAL	5,922.00		
							5,922.00		
2406	RUSH ENTERPRISES INC	0001		INV	12/05/2025	3043877204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			144.00		
						CHECK TOTAL	144.00		
							144.00		
611	RUSS'S MARKET	0001		INV	11/27/2025	20367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			11.99		
						CHECK TOTAL	11.99		
							11.99		
564	RUTT'S HEATING & AC	0001		INV	11/26/2025	60399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			18.24		
							18.24		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
564	RUTT'S HEATING & AC			0001		INV	11/27/2025	60440			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72750		MUSEUM	RM-HEAVY			145.00		
								CHECK TOTAL	145.00		
									163.24		
234	S K FILMS, INC.			0001		INV	12/05/2025	9616US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			1,000.00		
								CHECK TOTAL	1,000.00		
									1,000.00		
657	SAPP BROTHERS PETROLE			0001		INV	11/26/2025	IN4862933			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			1,573.64		
									1,573.64		
657	SAPP BROTHERS PETROLE			0001		INV	11/09/2025	IN4849765			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			1,255.77		
									1,255.77		
657	SAPP BROTHERS PETROLE			0001		INV	12/03/2025	IN4867979			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			755.13		
									755.13		
657	SAPP BROTHERS PETROLE			0001		INV	11/26/2025	IN4862934			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			931.70		
									931.70		
								CHECK TOTAL	4,516.24		
2075	BETTY SAYERS			0001		INV	12/01/2025	bUZZ 10.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	44311		MUSEUM	CONSIGNMNT			12.00		
									12.00		
								CHECK TOTAL	12.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
382	SCHINDLER ELEVATOR CO	0001		INV	11/06/2025	4607270624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72720		POLICE	RM-BLDG		187.56		187.56		
						CHECK TOTAL		187.56		
625	SOS PORTABLE TOILETS,	0001		INV	11/16/2025	57526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		50.00		50.00		
						CHECK TOTAL		50.00		
574	SPRING FRESH CLEANING	0001		INV	12/07/2025	4272				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		340.00		340.00		
						CHECK TOTAL		340.00		
153	STATE FIRE MARSHAL TR	0001		INV	11/09/2025	3439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		50.00		50.00		
						CHECK TOTAL		50.00		
125	STATE OF NE - DAS STA	0001		INV	11/22/2025	1499958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		1,151.99		1,151.99		
						CHECK TOTAL		1,151.99		
395	SUNSET LAW ENFORCEMEN	0001		INV	12/03/2025	0012541-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73131		POLICE	AMMUNITION		643.80		643.80		
						CHECK TOTAL		643.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1317	SURVALENT TECHNOLOGY	0001	22600037	INV	12/06/2025	U21519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		65,826.00			
							65,826.00		
						CHECK TOTAL	65,826.00		
252	SWANK MOTION PICTURES	0001		INV	11/22/2025	DB 4119426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		405.00			
							405.00		
						CHECK TOTAL	405.00		
2295	THE DIAMOND ENGINEER	0001		INV	12/10/2025	HU2025-46C EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		306,986.80			
							306,986.80		
						CHECK TOTAL	306,986.80		
156	THE PIN CENTER	0001		INV	11/15/2025	1025084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		233.75			
							233.75		
						CHECK TOTAL	233.75		
150	THOMSON REUTERS - WES	0001		INV	12/01/2025	852745000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		737.61			
							737.61		
						CHECK TOTAL	737.61		
334	TRANSUNION RISK & ALT	0001		INV	12/01/2025	569373-202510-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		145.25			
							145.25		
						CHECK TOTAL	145.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
95	TYLER TECHNOLOGIES, I	0001	22600039	INV		10/31/2025	045-539791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL			10,336.93			
								10,336.93		
							CHECK TOTAL	10,336.93		
1902	UNIVERSAL FILM EXCHAN	0001		INV		12/01/2025	DOWN ABB 2019 11.25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			200.00			
								200.00		
1902	UNIVERSAL FILM EXCHAN	0001		INV		12/01/2025	DOWABB NEWERA 11.25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			200.00			
								200.00		
1902	UNIVERSAL FILM EXCHAN	0001		INV		12/01/2025	DOWABB FINALE 11.25			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			200.00			
								200.00		
							CHECK TOTAL	600.00		
294	US BANK	0001		INV		11/30/2025	ULINE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			170.58			
								170.58		
294	US BANK	0001		INV		11/25/2025	APPLE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			11.76			
								11.76		
294	US BANK	0001		INV		11/22/2025	SAPP BROS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL			26.66			
								26.66		
294	US BANK	0001		INV		11/27/2025	WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			20.69			
								20.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/30/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		50.54	50.54		
294	US BANK	0001		INV	11/27/2025	AIRCRAFT SPRUCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		320.04	320.04		
294	US BANK	0001		INV	11/23/2025	BIG DALLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		121.79	121.79		
294	US BANK	0001		INV	11/29/2025	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		23.98	23.98		
294	US BANK	0001		INV	12/06/2025	CBLOCK MEDIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		485.00	485.00		
294	US BANK	0001		INV	11/06/2025	LEGACY 10.7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		2.13	2.13		
294	US BANK	0001		INV	11/23/2025	STAMPS SF 10.25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP		30.99	30.99		
294	US BANK	0001		INV	12/04/2025	CASEMATE SX848Q5TF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		133.70	133.70		
294	US BANK	0001		INV	12/05/2025	DOPE ECS6RWTM28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		213.28	213.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/05/2025	HASTINGS COLLEGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			100.00			
							100.00		
294	US BANK	0001		INV	12/04/2025	FAMILIUS 2EMKUPSFS2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122	MUSEUM	STORE MERC			137.67			
							137.67		
294	US BANK	0001		INV	12/03/2025	FACEBOOK T5SWS8DLE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			1.72			
							1.72		
294	US BANK	0001		INV	12/05/2025	HILTON ADVPURCH80023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			677.94			
							677.94		
294	US BANK	0001		INV	11/26/2025	OPEN ACCESS TECHNOLO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727	IT FUND	SFTW UTIL			2,000.00			
							2,000.00		
294	US BANK	0001		INV	12/03/2025	GOOGLE*GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			58.08			
	2 720 73727	IT FUND	SFTW UTIL			47.52			
							105.60		
294	US BANK	0001		INV	12/03/2025	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			60.16			
	2 720 73727	IT FUND	SFTW UTIL			49.22			
							109.38		
294	US BANK	0001		INV	12/06/2025	PADDLE.NET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			5.89			
	2 720 73727	IT FUND	SFTW UTIL			4.81			
							10.70		
294	US BANK	0001		INV	11/09/2025	TYLER BUSINESS FORMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053	HR	EE PROG			669.09			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025

DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							669.09		
						CHECK TOTAL	5,423.24		
160	VAN DIEST SUPPLY COMP	0001		INV	11/30/2025	4372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			2,545.00		
							2,545.00		
160	VAN DIEST SUPPLY COMP	0001		INV	11/30/2025	4373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			2,950.00		
							2,950.00		
						CHECK TOTAL	5,495.00		
2304	VESTIS	0001		INV	11/26/2025	6280601297			
	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	12/03/2025	6280605335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			5.58		
	2 610 72720		LANDFILL	RM-BLDG			31.74		
							37.32		
						CHECK TOTAL	74.28		
1372	WERNER CONSTRUCTION L	0001		INV	11/07/2025	CH2025-13E RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 21105		GENERAL	RETAIN PAY			11,285.36		
	2 100 21105		GENERAL	RETAIN PAY			7,473.74		
	3 100 21105		GENERAL	RETAIN PAY			1,241.05		
	4 100 21105		GENERAL	RETAIN PAY			3,516.52		
							23,516.67		
						CHECK TOTAL	23,516.67		
2720	WHAT THE DICKENS?	0001		INV	12/04/2025	000175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			1,025.00		
							1,025.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251124 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,025.00		
112	WILLIAMS EXTERMINATIN	0001		INV	12/01/2025	63657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			46.00		
									46.00
112	WILLIAMS EXTERMINATIN	0001		INV	12/01/2025	63724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			45.00		
									45.00
						CHECK TOTAL	91.00		
726	WOODWARD'S DISPOSAL S	0001		INV	11/25/2025	9290-674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER			30.00		
									30.00
726	WOODWARD'S DISPOSAL S	0001		INV	11/25/2025	9290-731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP				3,737.50		
									3,737.50
						CHECK TOTAL	3,767.50		
441	INVOICES					WARRANT TOTAL	664,855.49		664,855.49
						CASH ACCOUNT BALANCE			0.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251124 11/24/2025
DUE DATE: 11/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-21105-	RETAINAGE PAYABLE	23,516.67
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	1,073.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	386.20 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72062-	SAFETY AWARDS	1,175.00 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	118.77 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72625-	WATER	111.27 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915-	OTHER	16.09 219,402.13
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72035-	TRAINING/CONFERENCES	875.00 63,642.40
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	902.84 63,642.40
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72305-	ADVERTISING	4.91 63,642.40
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	973.79 63,642.40
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	737.61 37,819.89
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	263.94 89,274.34
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	777.94 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	120.00 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	113.25 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73126-	FUEL & OIL	186.19 241,762.94
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72405-	PRINTING	284.42 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	46.00 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	295.24 26,195.97
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	2.56 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	359.32 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	5,495.00 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	6.71 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	7,250.00 149,471.26
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72405-	PRINTING	104.45 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	77.95 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	450.08 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	1,050.75 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	123.03 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	2,187.47 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	56.74 322,704.68
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72405-	PRINTING	280.91 46,429.19
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	242.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	255.00 38,647.06
100	10004000	LIBRARY 100-40-040-00-0000-00000-72605-	ELECTRICITY	2,293.80 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72610-	NATURAL GAS	248.77 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72615-	SEWER	30.01 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72620-	TELEPHONE	225.72 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72625-	WATER	243.31 347,693.80

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	958.00	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	27.70	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	674.00	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	34.98	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	5,233.38	347,693.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	26.66	347,693.80
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	161.80	410,105.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,151.99	410,105.70
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	990.27	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	561.02	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	259.80	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,273.95	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73131-	AMMUNITION	643.80	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	288.92	566,181.87
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	202.54	566,181.87
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	55.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	50.00	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	531.67	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	33.85	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	167.51	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	42.32	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,044.54	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,687.44	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	120.08	657,705.50
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	161.93	657,705.50
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	9.00	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,734.84	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	39.46	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	527.96	3,267.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,195.29	3,267.00
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	145.77	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	184.36	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	344.14	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	81.33	784,827.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-	FUEL & OIL	166.80	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,737.50	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-	DEMOLITION	729.00	784,827.83
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-	LANDMARK OFFICE RENT	4,275.00	784,827.83

FUND TOTAL 87,598.92

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-	CONTRACT SERVICES	230.93	17,000.07
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

PUBLIC IMPROVEMENTS/P	655.58	17,000.07
TELEPHONE	128.75	17,000.07
OTHER (UTIL/TRASH)	307.92	17,000.07

FUND TOTAL 1,323.18

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

LIBRARY PROGRAMS	473.12	425,538.21
GRANT EXPENSES	231.21	425,538.21

FUND TOTAL 704.33

CASH ACCOUNT 999 11010 BALANCE .00

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	8,500.00	355,522.56
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FUND TOTAL 8,500.00

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73003-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

MUSEUM CONSIGNMENT SA	111.80	0.00
ADVERTISING	2,129.46	174,007.95
FILM PRINT COST	1,000.00	174,007.95
R & M BUILDINGS	624.34	174,007.95
R & M HEAVY MACHINERY	641.24	174,007.95
FILM ROYALTY	1,541.44	174,007.95
OTHER	278.32	174,007.95
OFFICE SUPPLIES	276.56	174,007.95
STORE FIXTURES	148.89	174,007.95
CONCESSIONS FOR RESAL	722.76	174,007.95
STORE MERCHANDISE	3,803.76	174,007.95
EDUCATIONAL EXPENSES	1,781.08	174,007.95
ELECTRICAL SUPPLIES	33.97	174,007.95
COLLECTIONS SUPPLIES	14.99	174,007.95
EXHIBIT SUPPLIES	25.22	174,007.95
EVENT EXPENSES	171.76	174,007.95
SHOP SUPPLIES	20.62	174,007.95

FUND TOTAL 13,326.21

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72805-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-

R & M STORM SEWER	1,707.32	1,021,374.97
R & M HEAVY MACHINERY	3,654.75	1,021,374.97
R & M VEHICLES	1,844.66	1,021,374.97
HIRE OF EQUIPMENT	9,051.25	1,021,374.97
OTHER	67.73	1,021,374.97
ASPHALT	2,512.68	1,021,374.97

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74232-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE .00

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
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	610-60-000-00-0000-00000-73772-

CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-72915-
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	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

CASH ACCOUNT 999 11010 BALANCE .00

FUEL & OIL	3,342.04	1,021,374.97
OTHER SUPPLIES	57.63	1,021,374.97
HAND TOOLS	107.99	1,021,374.97
STREET CONST IMPROVEM	8,814.00	1,021,374.97
HEAVY MACHINERY & EQU	12,159.25	1,021,374.97

FUND TOTAL 43,319.30

CAPITAL IMPROVEMENTS/	91,190.09	4,512,952.45
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FUND TOTAL 91,190.09

CAPITAL IMPROVEMENTS/	309,586.80	4,535,414.24
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FUND TOTAL 309,586.80

PROFESSIONAL SERVICES	123.03	1,126,321.73
R & M BUILDINGS	125.99	1,126,321.73
R & M HEAVY MACHINERY	3,821.68	1,126,321.73
R & M VEHICLES	150.00	1,126,321.73
FUEL & OIL	2,328.77	1,126,321.73
WEARING APPAREL	11.73	1,126,321.73
SAFETY EXPENSE/ SUPPL	413.00	1,126,321.73
SHOP SUPPLIES	60.66	1,126,321.73

FUND TOTAL 7,034.86

OTHER OPERATING	155.25	572,603.03
COMPUTER SFTW/SVCS-CI	23,506.13	572,603.03
COMPUTER SFTW/SVCS-UT	78,264.48	572,603.03
COMPUTER EQUIPMENT-CI	254.52	572,603.03
COMPUTER EQUIPMENT-UT	91.42	572,603.03

FUND TOTAL 102,271.80

WARRANT SUMMARY TOTAL	664,855.49
GRAND TOTAL	664,855.49

Distribution Register by Check

From CK# 519307-519419 and ACH# 6053898-6053909

From Ck Date: 11/4/25-11/17/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
519307	1074	INGERSOLL-RAND INDUSTRIAL US	27400331	BELTS, VALVES, COOLANT	52061402	51406	\$1,679.90
				Total Vendor:			\$1,679.90
519308	969	DITCH WITCH UNDERCON	E01800	JT21/DP/DHT DIRECTIONAL BORING MACHINE	51000425	90007	\$19,900.00
					51000425	90009	\$270,055.11
				Total Vendor:			\$289,955.11
519309	1069	I B T, INC.	30205940	MICRON ELEMENT	52062402	51200	\$124.20
			30207674	GUIDE ROLL, SA RD RET IDL	52000416	41670	\$2,109.24
				Total Vendor:			\$2,233.44
519310	1301	SOUTHERN POWER DISTRICT	4908002 103125	MAXON AVE POWER	54069404	54500	\$145.43
				Total Vendor:			\$145.43
519311	725	VERIZON WIRELESS	6126718829	CELL PHONE SERVICE	51000405	92100	\$171.90
					52000405	92100	\$1,117.48
					53000405	92100	\$317.67
					54000405	92100	\$40.01
					56000405	92100	\$299.57
					56100405	92100	\$432.67
					56200405	95622	\$244.55
					80700402	50600	\$266.43
				Total Vendor:			\$2,890.28
519312	1246	RAMCO INNOVATIONS	1417680	MISC 999 - OPERATOR LEVER	80900402	51260	\$4,831.98
				Total Vendor:			\$4,831.98
519313	850	1ST CHOICE LAWN & PEST Solutio	34695	MISC 999 - PIGEON & PEST CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			35035	MISC 999 - PIGEON & PEST CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			35445	MISC 999 - PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
				Total Vendor:			\$902.04
519314	715	ADAMS COUNTY REGISTER OF DEEDS	103125	LIENS & EASEMENTS	53000100	54040	\$16.00
				Total Vendor:			\$16.00
519315	716	AIRGAS USA, LLC	5519907883	OCT CYLINDER RENTAL	52062402	51280	\$153.54
			5519908034	MISC 999 - OCT CYLINDER RENTAL	52062402	51280	\$424.30
					80700402	51280	\$95.79
			9166250217	MISC 999 - EARPLUGS CORDED	80700402	92700	\$55.00
				Total Vendor:			\$728.63
519316	2065	ALLIED VALVE INC	54888	MISC 999 - HEATER STRUT	80800402	51270	\$3,644.33
				Total Vendor:			\$3,644.33
519317	437	ALLO COMMUNICATIONS	CI-000514938	OPEN TRENCH, EXCAVATION	52000100	54040	\$6,098.00
				Total Vendor:			\$6,098.00
519318	868	ALTEC INDUSTRIES INC.	13291686	ROCKER SWITCH	52000405	93927	\$85.77
				Total Vendor:			\$85.77
519319	402	AMAZON CAPITAL SERVICES	13VV-XXWW-4NK6	CREDIT PLIER SET, PRESS GUARD	54068401	58000	(\$280.25)
			16HM-9DML-MNDV	MISC 999 - QUICK ACTION BLADE DISPENSED	80700402	50600	\$117.20
			16J3-9GCJ-W4TD	MISC 999 - HARD HAT	80700402	92700	\$160.16
			16J3-9GCJ-W4TD	MISC 999 - NEODYMIUM MAGNETS	80700402	50600	\$27.18
			177C-JWH3-W2V1	MISC 999 - STRAP ANCHORAGE CONNECTOR	80900402	92700	\$62.49
			19PQ-KYXX-MQV1	BANDSAW BLADES	52064401	56710	\$97.80
			1CRW-6G3T-CHV4	KWIK CHANGE CUTTER PILOT DRILL BIT	52062401	50640	\$11.28

Distribution Register by Check

		1D1R-1PCY-	MISC 999 - HARD HAT	80700402	92700	\$238.50
		1DF6-11FP-	SEAL CLOSET GASKET KIT	56200405	95628	\$15.19
		1GNH-RT6F-	50 INCH 4K DISPLAY	54000100	54040	\$1,043.70
		1K1J-LGCK-	TRASH BAGS, PLIERS, DRILL	54068401	58000	\$280.25
		1MHC-YQXC-	MISC 999 - DRUM FAUCET	80800402	51200	\$28.04
		1P7F-VPXY-	GARAGE DOOR OPENERS	56000405	92280	\$42.78
		1TXG-YHYL-	LABEL	56100405	92100	\$65.98
		1X9M-H6XY-	CONTRACTOR AND STARTER	54069404	57001	\$290.00
			Total Vendor:			\$2,200.30
519320	875 ANIXTER INC.	523346952	RACK-MT ENCLOSURE	56000100	54040	\$735.98
			Total Vendor:			\$735.98
519321	857 APG NEUROS	22729	MAINTENANCE OF TREATMENT EQUIPMENT	54068401	57020	\$10,184.00
			Total Vendor:			\$10,184.00
519322	882 ASHLEY, ELBERT	080825	TRAIN25-6 OVATION USER PER DIEM	80700402	92200	\$178.70
			Total Vendor:			\$178.70
519323	707 AUTO VALUE-HASTINGS	70NV155696	EXHAUST FLANGE GASKET	56100405	92275	\$15.88
		70NV155748	WIRING KIT	53000405	92275	\$44.31
		70NV156202	BATTERY MAINTAINER	52000405	93927	\$59.91
			Total Vendor:			\$120.10
519324	891 BABCOCK & WILCOX CO.	652189	WHISTLE ASSY	52061402	51204	\$10,087.20
		652273	NEW SUBMERGE CHAIN CONV	52062402	51240	\$1,283.55
			Total Vendor:			\$11,370.75
519325	1487 BELL, JEREMY	0802525	TRAIN 25-6 PER DIEM	80700402	92200	\$388.60
			Total Vendor:			\$388.60
519326	709 BIG G ACE	762096/1	DRILL IMPACT	52061402	51104	\$427.99
		762102/1	MISC 999 - EPOXY GEL SYRNG,	80700402	50600	\$25.33
		762155/1	QUICKS MINUTE WELD ANCHR WEDGE, MISC FASTENERS	52063402	55200	\$51.84
		762161/1	SMART STRAW, CYINDER PROPANE	56000405	93110	\$590.00
		762200/1	HX WH SMS	53000404	58000	\$14.36
		762204/1	MECH SET SAE	51000404	58000	\$42.78
		762213/1	MISC 999 - LUBE LOCK, WATER	80700402	50600	\$466.28
		762300/1	MISC 999 - SCRUB PAD	80700402	50600	\$9.68
		762354/1	MISC 999 - PLASTIC PAIL	80700402	50600	\$13.50
		762410/1	WRENCH ADJ, ADJ SET, PLIERS,	52061402	51104	\$70.96
		762442/1	WIRE BRUSH, LEVEL TORPEDO	56000405	93110	\$86.95
		762445/1	ROCALKYD NAVY GRAY	56000405	93110	\$698.62
		762481/1	POST-IT, MGNTC NT DRVER, LEGAL	52061401	50606	\$81.13
		762512/1	CHAINSAW	52064401	56710	\$373.43
		762586/1	WARNER CS WIRE BRUSH	56000405	93110	\$5.91
		762587/1	MISC 999 - VOLT TESTER, DIESEL	52062401	50640	\$21.97
				80700402	50600	\$88.06
		762643/1	GOOD BRUSH FLAT	53000404	57755	\$43.37
			Total Vendor:			\$3,112.16
519327	1108 BORDER STATES	931395021	PCF BIO SOLIDS LAGOON RECIRC	54000100	54040	\$3,279.02
		931395046	BARE-SD, EPVC	53000100	54040	\$1,125.88
		931430706	PVC CONDUIT	52000156	15610	\$409.72
		931430717	CONTROLLOGIX	54000100	54040	\$744.50
		931438573	PCF BIO SOLIDS LAGOON RECIRC	54000100	54040	\$26,636.22
		931438591	PCF SOLIDS PUMP BUILDING	54000100	54040	\$27,942.21
		931450474	MISC 999 - LINEMAN GLOVES	80900402	92700	\$368.70
		931456969	3 YEAR SERVICE TECH SUPPORT	54068401	57024	\$17,617.10
			Total Vendor:			\$78,123.35
519328	2145 BUILDING CRAFTS INC	74452	AERATION BASIN EQUIPMENT	54000100	54040	\$31,299.83

Distribution Register by Check

			Total Vendor:			\$31,299.83
519329	615 BUSINESS WORLD PRODUCTS	688912	MISC 999 - COPY PAPER	80700402	50600	\$54.38
			Total Vendor:			\$54.38
519330	921 C S G SCIENTIFIC	16248	HIGH CAPACITY FILTER	54068401	57025	\$6,060.63
			Total Vendor:			\$6,060.63
519331	631 CENTRAL COMMUNITY COLLEGE	002092429 HU	TRAIN26-10 LEADERSHIP DEVELOPMENT SERIES	80700402	92200	\$875.00
			Total Vendor:			\$875.00
519332	1866 CENTRAL STATES SAFETY & DRIVER TRAINING LLC	7346	ELDT TRAINING	53000405	92200	\$3,000.00
			Total Vendor:			\$3,000.00
519333	932 CHEMTREAT, INC	CIN010928841	ANTISCALANT	52062401	50200	\$1,488.23
			Total Vendor:			\$1,488.23
519334	934 CINTAS CORPORATION	4248197009	MISC 999 - UNIFORM SERVICE	80700402	92700	\$310.33
		4248197640	UNIFORM SERVICE	52000405	92700	\$466.69
				54000405	92700	\$83.33
				56000405	92700	\$9.23
		4248933322	MISC 999 - UNIFORM SERV	80700402	92700	\$318.85
		4248933781	UNIFORM SERVICE	52000405	92700	\$465.03
				54000405	92700	\$85.64
				56000405	92700	\$9.49
		9342748734	MISC 999 - CREDIT	80700402	92700	(\$11.91)
		9344121918	MISC 999 - CREDIT	80700402	92700	(\$11.91)
			Total Vendor:			\$1,724.77
519335	581 CITY OF HASTINGS	5743	CITY ATTORNEY, CITY ADMINISTRATOR	56000405	92300	\$12,074.56
		5745	POSTAGE	56000405	92100	\$216.08
		5747	REPLACE CONCRETE	52000100	54040	\$203.75
				52000100	54040	\$456.50
			Total Vendor:			\$12,950.89
519336	645 CONSOLIDATED CONCRETE CO.	312999	CRUSHED LIMESTONE	52000100	54040	\$238.22
			Total Vendor:			\$238.22
519337	2369 CTEC MECHANICAL, LLC	3392	MISC 999 - ROUND TUBE	80800402	51260	\$930.38
			Total Vendor:			\$930.38
519338	954 CUSTOM RENTAL SERVICES, INC.	1009986	MISC 999 - CART OIL FILTER	80900402	50600	\$132.39
			Total Vendor:			\$132.39
519339	969 DITCH WITCH UNDERCON	P48669	COILED PIN, HOUSING	51000404	58000	\$47.08
		P48670	STD TOOL JOINT	51000404	58000	\$464.71
			Total Vendor:			\$511.79
519340	648 DUTTON-LAINSON CO.	920762-1	SHAREBITE CAP	53000100	54040	\$84.24
		920762-2	SHARKBITE CAP	53000100	54040	\$397.82
		920907-1	MISC 999 - LAMPHOLDER, LOW PROFILE LAMPHOLDER	80700402	51100	\$53.92
		920965-1	INSERT PLUG	53000404	57500	\$18.36
		921030-1	CLEAR-LOCK, WORKING RANGE	56000100	54040	\$150.38
		921039-1	MISC 999 - COMPRESSION CONNECTOR	80700402	51100	\$86.68
		921118-1	MISC 999 - WIRE NUT, STRAIT CONN	80700402	51100	\$225.18
		921175-1	INSERT 90 ELL, INS TEE, INS ADAPT	53000404	57500	\$30.73
		921176-1	CLAMP, 90 ELL, ADAPTER	53000100	54040	\$211.19
		921303-1	HEX BUSHING	56000100	54040	\$3.46
		S43163-1	WRAP SPOOL	52000156	15610	\$333.84
		S43563-1	CHARGING RECEIPT	56000405	92280	\$115.56
		S43817-1	BLUE PEX	53000100	54040	\$388.94
			Total Vendor:			\$2,100.30
519341	2090 DVORAK LAW GROUP LLC	113592	LEGAL SERVICES	52062401	92300	\$1,936.00

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		113593	LEGAL SERVICES - CATHCART LEASE	52062401	92300	\$6,847.50
			Total Vendor:			\$8,783.50
519342	978 EAKES OFFICE EQUIPMENT	9216238-1	DEPOSIT BAG	56000405	90300	\$81.73
			Total Vendor:			\$81.73
519343	979 ECHO ELECTRIC SUPPLY	S011426972.001	PILOT GREEN LED XFMR	54068401	57020	\$683.58
		S011426972.002	SIE PILOT LIGHT RED XFMR LED	54068401	57020	\$113.93
		S011477825.001	VINYL ELEC TAPE, UNITAP	51000404	56201	\$375.40
			Total Vendor:			\$1,172.91
519344	2488 ENDRESS HAUSER INC	6002760993	REPLACEMENT GM 32 PROBE	52062402	51280	\$78,916.97
			Total Vendor:			\$78,916.97
519345	1814 ENGINEERED EQUIPMENT SOLUTIONS LLC	56858B43726	FLAME ARRESTER KIT	54068401	57026	\$1,781.82
			Total Vendor:			\$1,781.82
519346	578 ESSENTIAL SCREENS	2025100190-HU	MISC 999 - BACKGROUND CHECK	80700406	93020	\$46.03
			Total Vendor:			\$46.03
519347	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100164791	WATER TESTING	53000404	56050	\$352.00
			Total Vendor:			\$352.00
519348	986 EXPERITEC, INC.	CD99183013	INTERNAL RELIEF	52062402	51200	\$547.81
		CD99183577	EZR WIDE OPEN MONITOR SETUPS	51000100	54040	\$34,324.05
			Total Vendor:			\$34,871.86
519349	677 FARRIS CONSTRUCTION CO.	20142	KARL'S OFFICE ADMIN STRUCTURE	56000425	90002	\$28,735.00
		20194	ENVIRONMENTAL OFFICE	56000425	90002	\$23,012.00
		24502	WELL STRUCTURE	53000425	90002	\$39,730.66
			Total Vendor:			\$91,477.66
519350	678 FASTENAL COMPANY	NEHAS192443	MISC 999 - FASTENERS	80700402	51200	\$105.29
		NEHAS192484	MISC 999 - FASTENERS	80700402	50600	\$11.22
			Total Vendor:			\$116.51
519351	1500 JOHN FIELDER	080225	TRAIN 25-6 OVATION USERS GROUP PER DIEM	80700402	92200	\$370.83
			Total Vendor:			\$370.83
519352	646 FLOOD COMMUNICATIONS TRI CITIES	64960-1	FRIDAY NIGHT LIGHTS SPONSER	56000405	90600	\$795.00
			Total Vendor:			\$795.00
519353	2695 PLATTE RIVER TRUCK COMPANY INC	X601000488:01	SWITCH	53000405	92275	\$10.42
			Total Vendor:			\$10.42
519354	1008 G D S ASSOCIATES, INC	0243814	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	\$220.00
			Total Vendor:			\$220.00
519355	1012 GARRETT ENTERPRISES, INC.	21204801	FH25-10 TIRES	80900402	51260	\$2,598.66
			Total Vendor:			\$2,598.66
519356	1009 GE POWER SERVICES	91324719	WATER COOLING COIL	52062402	51200	\$6,105.00
			Total Vendor:			\$6,105.00
519357	603 GRACE'S LOCKSMITH SERVICE	70023	KEYS	52062402	51100	\$5.35
			Total Vendor:			\$5.35
519358	1042 H D R ENGINEERING INC.	1200771154	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$14,856.55
			Total Vendor:			\$14,856.55
519359	1044 HACH COMPANY	14744220	END CAP	54068401	57024	\$110.86
			Total Vendor:			\$110.86
519360	597 HASTINGS FORD LINCOLN	139986	COVER ASSY, SEAT CUSH, TRACK ASY	56000405	92275	\$778.83
		140043	CONNECTOR, SCREEN ASY, GASKET	56000405	92275	\$333.16
			Total Vendor:			\$1,111.99
519361	585 HASTINGS PHYSICAL THERAPY	1303-HU	MISC 999 - NEW EMP DRUG & PHSY NO SHOW FEE	80700406	93020	\$25.00
			Total Vendor:			\$25.00

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519362	652 HASTINGS TRIBUNE	3000159211	ADVERTISEMENT FOR BIDS	53000100	54040	\$120.78
		300159194	ADVERTISEMENT FOR BIDS	52062401	92300	\$85.53
		300159202	ADVERTISEMENT FOR BIDS	54000100	54040	\$88.59
		300159209	MISC 999 - EMPLOYMENT AD	80700406	93020	\$205.20
		300159255	ADVERTISING	56000405	92100	\$7.77
		300159347	EMPLOYMENT AD	56000405	93000	\$188.10
		300159357	MISC 999 - EMPLOYMENT AD	80700406	93020	\$223.80
		300159368	MISC 999 - EMPLOYMENT AD	80700406	93020	\$158.10
Total Vendor:					\$1,077.87	
519363	1069 I B T, INC.	30211849	ELEMENT	52062402	51200	\$124.26
		Total Vendor:				
519364	2035 INFOSEND INC	297721	DATA PROCESSING, PRINT AND	56000405	90300	\$2,311.85
			GRAPH FLOW ANALYSIS	56000405	90600	\$873.45
				56000405	91655	\$8,506.45
		Total Vendor:				
519365	1914 TOTAL TEMPERATURE INSTRUMENTATION INC	IN662931	THERMOCOUPLER CALIBRATOR	52062401	50640	\$1,582.50
		Total Vendor:				
519366	576 INTEGRATED SECURITY SOLUTIONS	20253073	FIRE EXTINGUISHER RE-CERT TAG	56000405	92700	\$0.96
		Total Vendor:				
519367	1080 IRBY ELECTRICAL DISTRIBUTOR	S014410297.001	FUSE UNIT	52000156	15610	\$1,980.00
		Total Vendor:				
519368	549 JCI INDUSTRIES, INC.	8287262	LUBRICANT	51000404	56201	\$1,151.79
		Total Vendor:				
519369	624 K&G PLUMBING AND HEATING, INC.	25-1420	INSTALL NEW WATER SERVICE	53000404	57500	\$5,400.00
		Total Vendor:				
519370	2719 KATRINA HAMEL	102825	TUTION REIMB	52062401	92200	\$1,084.09
		Total Vendor:				
519371	684 KELLY SUPPLY COMPANY	S15122362-0	BALL VALVE	51000404	56201	\$334.19
		S15122431-0	MISC 999 - RED SILIC	80700402	50600	\$311.48
		S15122434-0	HEX BUSHING, TEE, NIPPLE,	53000404	58000	\$730.41
		S15122434-1	ELBOW BALL VALVE	53000404	58000	\$898.16
		S15122474-0	SWIVEL ADPT, TEE, BUSH	80900402	50600	\$20.33
		Total Vendor:				
519372	1100 KIMBALL MIDWEST	103915526	ASSORTMENT, LOCK PIN, PIN	56000405	92275	\$213.64
		Total Vendor:				
519373	658 KULLY PIPE & STEEL CORP.	837079	BLK PIPE	51000404	57500	\$67.83
		837145	CAMPFPT, BUSH MXF, MALE ADPT	51000404	58000	\$55.67
		837181	BLK MI TEE	56000156	15610	\$150.10
		837280	FEMALE SWVL, HEX BUSHING,	56200405	95628	\$26.11
		837388	BLK PIPE, ANGLE, FLAT, PLATE	52063402	55200	\$365.67
		837542	GALV MI TEE, MERCHANT COUPL,	52061402	51306	\$103.68
		837610	SQ TUBE	52000100	54040	\$116.62
		837612	HAMMER DRILL	52061402	51104	\$246.35
Total Vendor:					\$1,132.03	
519374	1127 MARY LANNING MEMORIAL HOSPITAL	3103278435 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$25.00
				52000405	93000	\$50.00
				53000405	93000	\$75.00
				54000405	93000	\$50.00
				56000405	93000	\$60.00
				80700406	93020	\$110.00
		Total Vendor:				

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519375	2240 MASE ENTERPRISES	23900	UNDERGROUND BORES TRAILSIDE SUB DIVISION	52000100	54040	\$26,951.00
			Total Vendor:			\$26,951.00
519376	15 MATHESON TRIGAS-LINWELD	0032303536	MISC 999 - FLAP DISC	80700402	50600	\$57.17
		0032312036	RINGHEAD, CENTER RING	51000404	58000	\$173.58
		0032313190	MISC 999 - ARRESTOR FLASHBACK TORCH MOUNT	80700402	50600	\$87.70
		0032314572	MISC 999 - TILLMAN GLOVES	80700402	92700	\$22.11
		0032316599	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$171.37
		0032332545	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,060.59
		0032340964	MISC 999 - OXYGEN, ACETYLENE, WELD MIX NITROGEN	52062401	50500	\$29.47
				80700402	50600	\$218.84
		52577612	OCTOBER CYLINDER RENTAL	51000404	56070	\$13.93
				51000404	56201	\$6.97
				51000404	56202	\$6.97
				51000404	57000	\$13.93
				51000404	58000	\$67.59
				52061401	50206	\$63.56
				52062401	50500	\$26.48
				52061401	50506	\$119.18
				52061402	51206	\$6.97
				52062402	51280	\$90.55
				52061402	51406	\$7.95
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$6.97
				80700402	50500	\$5.30
				80700402	50600	\$82.16
				80700402	51200	\$20.90
				80700402	51300	\$15.89
			Total Vendor:			\$2,397.33
519377	1135 MELLEN & ASSOCIATES, INC.	039298	BEARING CUP, BUSHING SEAL, O- RING	52062402	51200	\$614.54
			Total Vendor:			\$614.54
519378	601 MENARDS	92182	VACUUM BREAKER	56000405	92283	\$5.99
			Total Vendor:			\$5.99
519379	591 MICROFILM IMAGING SYSTEMS, INC	99385	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
519380	1144 MID-AMERICA VULCANIZING, INC.	028249	MISC 999 - TRU TRAINER	80900402	51260	\$6,164.83
			Total Vendor:			\$6,164.83
519381	642 MID-NEBRASKA LUBRICANTS	100093	TIRE SERVICE	51000405	92275	\$492.00
		100105	TIRE SERVICE	51000405	92275	\$2,232.34
		189880	MISC 999 - DIESEL	80900402	50150	\$2,229.91
		189881	MISC 999 - DIESEL	80900402	50150	\$594.72
		190371	UNLEADED	56000151	15110	\$3,997.18
			Total Vendor:			\$9,546.15
519382	1146 MIDLAND SCIENTIFIC, INC.	7041376	LAB SUPPLIES	54068401	58001	\$1,508.56
			Total Vendor:			\$1,508.56
519383	2693 MMIS HOLDINGS LLC	15297	FLY ASH SILO MECHANICAL CONSTRUCTION	52000100	54040	\$207,641.12
			Total Vendor:			\$207,641.12
519384	640 MUNICIPAL SUPPLY, INC. OF NE	0959781-IN	PJ COUPLING	53000100	54040	\$208.46
		0960770-IN	MALE NPT	53000404	58000	\$232.96

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		0960771-IN	FORD SS TAP SLEEVE	53000416	91600	\$1,204.57
			Total Vendor:			\$1,645.99
519385	688 NAPA AUTO PARTS	313357	UNVI JOINT-SILVE	54068401	57020	\$45.29
		317689	OIL SEAL, BUSH HEAD, CLNING	54068401	57020	\$219.87
		322573	BATTERY, CABLE LUG, CABLE	54068401	57031	\$383.94
		323082	BATTERY CABLE LUG	54068401	57031	\$6.49
		323828	CLEAR SEAL ASST	54068401	57020	\$23.99
		326087	TRUFLEX V-BELT	54068401	57025	\$13.99
		326253	IND V-BELT	54068401	57025	\$139.96
		348661	BATTERY	54068401	57028	\$803.96
		351249	EXHUAUST FLEX TUBING, CLAMP	53000401	57002	\$55.59
		352367	AIR FILTER, LUBE SPIN-ON	54069404	56110	\$617.00
		355171	BATTERY, CHARGER	54068401	57031	\$237.98
		364223	TRANSMISSION LINE	52000405	93927	\$135.77
		364838	BATTERY	54069404	56110	\$138.99
		365098	3YR BATTERY, 1YR BATTERY	53000405	92275	\$346.48
		365319	FUEL MODULE	56100405	92275	\$378.50
		365385	TIMING CHAIN KIT	56100405	92275	\$380.37
		366156	STUD EXTRACTOR	56000405	92275	\$67.39
		366168	DF CONVERTER ULTRA	56100405	92275	\$640.38
		366213	MISC 999 - CAB AIR ELEMENT	80900402	51460	\$33.59
		366439	BATT/CABLE TERMINAL	53000405	92275	\$16.09
		366444	DR IMPAC	52062401	50640	\$285.67
		366961	MISC 999 - WIRE, WATER FUEL SEP	80700402	50600	\$11.36
				80900402	51460	\$56.60
		367179	MISC 999 - ULTRA BLACK SILICO	80700402	50600	\$26.19
		367249	INTGR LATCH ACTUATOR	56100405	92275	\$115.46
		367572	MISC 999 - BRAKE PARTS CLEANER,	80700402	50600	\$137.51
			FUEL WATER SEP	80900402	51460	\$56.60
		368099	MISC 999 - POWERATED BELT	80700402	51200	\$30.48
			Total Vendor:			\$5,405.49
519386	2726 NATHAN BEATTY	111025	CDL REIMB	53000405	93000	\$31.00
			Total Vendor:			\$31.00
519387	1169 NATIONAL SAFETY COUNCIL	100125	2026 MEMBERSHIP DUES	56000405	92700	\$849.00
			Total Vendor:			\$849.00
519388	662 NDEE - FISCAL SERVICES	102425	WATER OPT LICENSE	53000405	92300	\$28.75
			Total Vendor:			\$28.75
519389	1181 NEBRASKA PUBLIC POWER DISTRICT	9000060915	MISC 999 - GLOVE TESTING	80700402	92700	\$236.25
			Total Vendor:			\$236.25
519390	689 NUTRIEN AG SOLUTIONS INC	58216844	PROPANE	56000405	90400	\$41.78
		58230341	MISC 999 - PROPANE	80700402	50600	\$27.48
			Total Vendor:			\$69.26
519391	692 O'REILLY AUTO PARTS	0764-287844	FLANGE HRDWR	56100405	92275	\$37.44
			Total Vendor:			\$37.44
519392	1205 OMAHA VALVE & FITTING CO.	167732	MISC 999 - TUBE FITTING, HOSE	80700402	51200	\$406.54
			END CONNECT, PORT			
		167742	MISC 999 - TUBE FITTING	80700402	51200	\$140.40
		167863	MSIC 999 - FURRULE SET	80700402	51200	\$32.70
			Total Vendor:			\$579.64
519393	1208 ONE CALL CONCEPTS INC	5100499	LOCATING SERVICES	56100405	91810	\$408.80
			Total Vendor:			\$408.80
519394	1211 OPAQUE SMOKE SCHOOL, LLC	APF1930	TRAIN 25-17 - SMOKE SCHOOL	80700402	92200	\$12,207.40

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			Total Vendor:			\$12,207.40
519395	1227 PIPING RESOURCES, INC.	0740626-IN	CPVC PIPE, SOC	52062402	51300	\$126.96
			Total Vendor:			\$126.96
519396	594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC	38182	RADIO REPAIR	56000405	92275	\$1,213.59
			Total Vendor:			\$1,213.59
519397	638 PROTEX CENTRAL, INC.	165863	DUAL STAGE FILTER CART	52063401	54900	\$332.77
			Total Vendor:			\$332.77
519398	1852 PTSR OF HASTINGS	103125 HU	ON-SITE PT	52062401	93020	\$380.00
				56000405	93000	\$475.00
			Total Vendor:			\$855.00
519399	1237 PUBLIC POWER GENERATION AGENCY	0903	FUEL, O&M, DEBT SERVICES	52000232	23220	\$598,906.79
				52000232	23220	\$732,532.42
			Total Vendor:			\$1,331,439.21
519400	1241 R & S TRACK MAINTENANCE INC	25216	MAINTENANCE ON TRACKS	80900402	51100	\$60,514.00
			Total Vendor:			\$60,514.00
519401	609 RAYNOR GARAGE DOORS OF CENTRAL NE, INC	45961	INSTALL SECITIONAL OVERHEAD	56000405	92280	\$5,182.00
			Total Vendor:			\$5,182.00
519402	1253 RESCO	3093642	ARMOR ROD	52000156	15610	\$248.00
			3093684	FIBERGLASS STRAIN INS	52000156	\$472.79
			Total Vendor:			\$720.79
519403	1256 ROAD BUILDERS MACHINERY&SUPPLY	P70114	MISC 999 - KNOB ASSY	80900402	51460	\$1,314.02
			Total Vendor:			\$1,314.02
519404	2391 S & P GLOBAL INC	1002077695	COMMODITY SUBSCRIPTION	51000405	93000	\$4,645.00
			Total Vendor:			\$4,645.00
519405	1275 SALVATION ARMY	110725	SHARE SOME WARMTH - OCTOBER	56000232	23280	\$394.00
			Total Vendor:			\$394.00
519406	657 SAPP BROTHERS PETROLEUM, INC.	IN4846894	DIESEL	56000151	15110	\$4,335.87
			Total Vendor:			\$4,335.87
519407	1281 SCHIMBERG CO.	10109132-00	MISC 999 - FLEX GASKET	80700402	51200	\$129.35
			Total Vendor:			\$129.35
519408	1286 SERVI-TECH, INC.	H-994460	WATER TESTING	54068401	58001	\$187.15
			H-994478	WATER TESTING	53000404	\$59.85
			H-994492	WATER TESTING	53000403	\$223.25
			H-994493	WATER TESTING	54068401	\$187.15
			H-994510	WATER TESTING	54068401	\$187.15
			H-994515	WATER TESTING	53000404	\$35.15
			H-994517	WATER TESTING	53000403	\$33.25
			H-994536	WATER TESTING	53000404	\$239.40
			H-994537	WATER TESTING	53000404	\$24.70
			H-994542	WATER TESTING	52062401	\$141.55
			H-994549	WATER TESTING	53000404	\$179.55
			H-994553	WATER TESTING	54068401	\$317.30
			H-994570	WATER TESTING	54068401	\$187.15
			H-994571	WATER TESTING	53000404	\$113.05
			H-994603	WATER TESTING	53000100	\$59.85
			Total Vendor:			\$2,175.50
519409	1314 SUBSURFACE SOLUTIONS	29123	MAPPING PORTAL SUBSCRIPTION	56100405	91810	\$360.00
			Total Vendor:			\$360.00
519410	2706 TARIK ARRAM	74493	FISHER POWERWASHING AND PAINTING	56000405	92283	\$22,200.00

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			Total Vendor:			\$22,200.00
519411	2729 TERRACON CONSULTANTS, INC	TP66453	ENVIRONMENTAL ASSESEMENT	56000405	92300	\$3,400.00
			Total Vendor:			\$3,400.00
519412	695 RICK D GODTEL	2025-59	CUSHION ASSEMBLY	56000405	92275	\$75.00
			Total Vendor:			\$75.00
519413	2080 CARLOS TELLEZ	11-2-25	CONCRETE WORK	52000100	54040	\$2,890.00
				52065402	59400	\$850.00
		11-6-25-1	CONCRETE WORK	53000404	57500	\$850.00
		11-6-25-2	CONCRETE WORK	52000100	54040	\$1,630.00
					Total Vendor:	
519414	1360 VAN KIRK BROTHERS CONTRACTING	75001	HASTINGS SE WATER MAIN IMPROVEMENT PHASE 1	53000100	54040	\$6,585.16
				53000100	54040	\$139,088.43
		75009	WATER MAIN REPLACEMENT 6TH ST EASTSIDE BLVD. 2ND	53000100	54040	\$6,044.56
				53000100	54040	\$150,468.98
						Total Vendor:
519415	636 VAUGHAN'S PRINTERS, INC.	113609	BUSINESS CARDS	56000405	92100	\$107.50
			Total Vendor:			\$107.50
519416	2304 VESTIS GROUP INC	6280549943	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$25.49
				56000405	92281	\$33.33
		6280604432	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280605341	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280605342	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$41.36
		6280605345	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$40.61
				56000405	92281	\$33.33
		6280605936	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
		6280608068	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280608978	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280608979	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$41.36
		6280608982	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$40.61
				56000405	92281	\$33.33
		6280609394	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
						Total Vendor:
519417	2727 VINCENT CONDRY	111025	CDL RIEMB	53000405	93000	\$31.00
			Total Vendor:			\$31.00
519418	1365 W P C I	S171478 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$33.00
				52000405	93000	\$66.00
				53000405	93000	\$66.00
				54000405	93000	\$66.00
				56000405	93000	\$96.00
				80700406	93020	\$162.00
			Total Vendor:		\$489.00	
519419	1374 WESCO RECEIVABLES CORP	654107	WIRE JACKET	52000156	15610	\$10,818.16
			Total Vendor:			\$10,818.16
6053898	644 BURLINGTON NORTHERN/SANTA FE	276183536	COAL FREIGHT CHARGE	52000232	23224	\$178,430.85
			Total Vendor:			\$178,430.85
6053899	1053 HERITAGE BANK	110425	STOP PAYMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6053900	1203 OMAHA PUBLIC POWER DISTRICT	CSB000923	TRANSMISSION AGREEMENT	52000405	92300	\$23,544.00
			Total Vendor:			\$23,544.00
6053901	2654 PAYMENTECH	110425	CREDIT CARD PMT TRANSACTION FEE	56000405	90301	\$7,978.90
			Total Vendor:			\$7,978.90

Distribution Register by Check

6053902	1217 PAYMENTUS CORP	INV-15-164502	CREDIT CARD PMT TRANSACTION	56000405	90301	\$9,304.39
			Total Vendor:			\$9,304.39
6053903	1218 PEABODY ENERGY	5000076689	COAL	52000232	23224	\$336,992.61
		91039946	COAL	52000232	23224	\$3,267.00
		91040035	COAL	52000232	23224	\$10,201.01
			Total Vendor:			\$350,460.62
6053904	1245 RAILROAD MGMT. CO. III, LLC	531017	POWERLINE OVERCROSSING	52065402	59300	\$417.05
			Total Vendor:			\$417.05
6053905	1302 SOUTHWEST POWER POOL	TRN-20251031- HAST	TRANSMISSION AGREEMENT	52000232	23220	\$130,128.76
			Total Vendor:			\$130,128.76
6053906	1340 TRAILBLAZER PIPELINE COMPANY	TPC1020253333 21	GAS PIPELINE TRANSPORTATION	51000232	23210	\$31,509.41
			Total Vendor:			\$31,509.41
6053907	1351 UNITED PARCEL SERVICE	00006838E9455	DELIVERY SERVICE	53000404	59100	\$13.62
				56000405	90400	\$43.29
				80700402	51400	\$16.27
			Total Vendor:			\$73.18
6053908	1351 UNITED PARCEL SERVICE	00006838E9445	DELIVERY SERVICE	53000404	56050	\$228.14
				53000403	59100	\$13.58
				56000405	90400	\$43.20
			Total Vendor:			\$284.92
6053909	1382 WINDSTREAM NEBRASKA INC	091774858 102825	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52061401	50606	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$354.70
				56100405	92100	\$30.82
			Total Vendor:			\$1,156.14
						3,523,221.11
						\$3,523,221.11

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	366,280.63		366,280.63
Total Water:	359,948.98		359,948.98
Total Sewer:	148,574.24		148,574.24
Total Admin:	142,047.39	1492.4	140,554.99
Total Maint & Building:	285.85		285.85
Total Engineering:	2,914.45		2,914.45
Total Electric:	2,503,169.57	1679.9	2,501,489.67
Total:	\$3,523,221.11		3,520,048.81

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GasWork Order No.: GA-388Subaccount(s): 359, 360, 361, 362, 364Budget Item No.: 1.13 2025/2026Budget Item Amt: \$55,000**DESCRIPTION AND LOCATION:**

New 2" Medium Pressure Gas Main on Quail Ridge Avenue, 330' Ft South of White Wolf Street to 240' North of White Wolf Street; White Wolf Street, Quail Ridge Avenue to Mallard Way Avenue; Mallard Way Avenue, Fox Run Street to 240' North of White Wolf Street.

PURPOSE OF WORK IMPROVEMENT:

New Development- Lochland Meadows Subdivision No. 17

CONTRIBUTIONS/REMARKS:

Gas Extension District 2025-1 Lochland Meadows Subdivision No. 17

Estimated Cost	Amount	Attached Map or DWG No.:	G-680
1. Material to be Purchased	\$0.00	Sheet No.:	3
2. Material from Stock	8,500.00	Date Work to be Started:	11/17/25
3. Labor	38,800.00	Date Work to be Finished:	1/30/2026
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	5,675.60	<u>Brandon Lubken</u> Brandon Lubken (Oct 31, 2025 12:59:10 CDT)	
6. Contract Amount		Checked By:	Date
7.		<u>Tyler Wade</u>	
8.		Approved By:	Date
SUBTOTAL	\$52,975.60	<u>Lee Vrooman</u> Lee Vrooman (Nov 3, 2025 15:08:29 CST)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zeisler</u> Derek Zeisler (Nov 3, 2025 15:39:25 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$52,975.60	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-388
 B.I. No.: 1.13
 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 (\$72)	50	72.00	3,600.00	\$38,800.00
Gas Department	550	64.00	35,200.00	
TOTAL - LABOR				
TRUCKS:			0.00	\$0.00
TOTAL - TRUCKS USAGE				
EQUIPMENT:				\$5,675.60
Air Compressor (Hours)	2	6.45	12.90	
Backhoe (Hours)	8	60.50	484.00	
Boring Machine or Bore (Feet)	2882	1.55	4,467.10	
Trench (Feet)	0	5.15	0.00	
Hydra Tamp (Hours)	2	154.50	309.00	
Spoil Vac (Hours)	4	100.65	402.60	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$44,475.60

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2882	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.19	547.58
1	EA	097-09-22	T-Tape Gray-PE-2"	16.46	16.46
8	FT	113-05-09	PVC White Pipe 4 DMV	1.77	14.16
2882	FT	601-00-01	1/2" CTS PE Pipe	0.27	778.14
2882	FT	601-00-06	2" IPS PE Pipe	1.48	4,265.36
4	EA	601-10-07	Poly Ball Valve-BFE 2	77.23	308.92
8	EA	621-11-06	2 IPS EF Coupling	11.73	93.84
4	EA	622-01-10	BF Pipe CAP 2 IPS	3.43	13.72
4	EA	622-04-08	Molded BF 2 IPS Tee	10.51	42.04
4	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	213.20
4	EA	629-10-04	Valve Support 2-3	15.18	60.72
4	EA	650-25-03	3# Anode	39.51	158.04
7	EA	660-01-10	5 Gallon Jug E Z Mud	179.82	1,258.74
					-
			TOTAL		\$7,770.92
					\$ -

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-388

B.I. No.: 1.13

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	EA	660-01-11	Penetrol 5 Gal Con	107.72	646.32	
4	EA	919-03-01	STEEL PLATE ¼x12x12	8.13	32.52	
					-	
	LS		Miscellaneous Lump Sum	50.24	50.24	
					-	
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			Total Page 3		\$ 729.08	\$ -
			Total Page 2 Brt Fwd		\$ 7,770.92	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 8,500.00	\$ -

Estimated By: Keever

Date: 10/30/25 Page 3

GA-388-Lochland Meadows No 17 Sub

Final Audit Report

2025-11-03

Created:	2025-10-31
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8T6VjGjG5CvVt_HeWJkNaydJ-qYqn4o_

"GA-388-Lochland Meadows No 17 Sub" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-10-31 - 3:33:04 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature
2025-10-31 - 3:34:02 PM GMT
-  Email viewed by blubken@cityofhastings.org
2025-10-31 - 3:34:40 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken
2025-10-31 - 5:59:08 PM GMT
-  Document e-signed by Brandon Lubken (blubken@cityofhastings.org)
Signature Date: 2025-10-31 - 5:59:10 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2025-10-31 - 5:59:12 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2025-10-31 - 5:59:50 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2025-11-03 - 4:15:57 AM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-11-03 - 4:15:58 AM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-11-03 - 4:16:36 AM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2025-11-03 - 9:08:27 PM GMT

 Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)

Signature Date: 2025-11-03 - 9:08:29 PM GMT - Time Source: server

 Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature

2025-11-03 - 9:08:31 PM GMT

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

2025-11-03 - 9:09:14 PM GMT

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

Signature Date: 2025-11-03 - 9:39:25 PM GMT - Time Source: server

 Agreement completed.

2025-11-03 - 9:39:25 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Subaccount(s): 43970

Work Order No.: SW-390

Budget Item No.: 4.41 2026

Budget Item Amt: \$50,000

DESCRIPTION AND LOCATION:

Description: Upgrade controls equipment for more effective lift station operations.

Location: Academic Liftstation (LS-9) located west of Technical Blvd between Academic and Coal Train Rd.

PURPOSE OF WORK IMPROVEMENT:

Convert existing lift station float control to level control.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$9,000.00	Sheet No.:	
2. Material from Stock	0.00	Date Work to be Started:	ASAP
3. Labor	9,600.00	Date Work to be Finished:	TBD
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	10/17/2025
6. Contract Amount - HU 2025-136 : HEI QHU0	30,105.00	Checked By:	Date
7.		<u>Brandon Lubken</u>	
8.		Approved By:	Date
SUBTOTAL	\$48,705.00	<u>Lee Vrooman</u>	
Less Developer Contribution		Lee Vrooman (Nov 10, 2025 08:38:09 CST)	
		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zeis</u>	
		Derek Zeis (Nov 10, 2025 08:45:44 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$48,705.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-390

B.I. No.: 4.41

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	\$9,600.00
	I&C Department	160	60.00	9,600.00	
	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)			0.00	\$0.00
	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			Miscellaneous Material			\$ 9,000.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ -	\$ 9,000.00

Estimated By: K. Miller

Date: _____

SW-390 Academic LS Control

Final Audit Report

2025-11-10

Created:	2025-11-07
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgEXdijSny4RzX9HgB84Wj4954BzW1WUO

"SW-390 Academic LS Control" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-11-07 - 7:59:09 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature
2025-11-07 - 8:00:03 PM GMT
-  Email viewed by blubken@cityofhastings.org
2025-11-07 - 8:00:40 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken
2025-11-10 - 1:53:15 PM GMT
-  Document e-signed by Brandon Lubken (blubken@cityofhastings.org)
Signature Date: 2025-11-10 - 1:53:17 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2025-11-10 - 1:53:18 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-11-10 - 1:53:57 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2025-11-10 - 2:38:07 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2025-11-10 - 2:38:09 PM GMT - Time Source: server
-  Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature
2025-11-10 - 2:38:11 PM GMT
-  Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)
2025-11-10 - 2:38:46 PM GMT

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

Signature Date: 2025-11-10 - 2:45:44 PM GMT - Time Source: server

 Agreement completed.

2025-11-10 - 2:45:44 PM GMT



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	1997

Bill To

City of Hastings
2727 W 2nd St., Suite 424
Hastings, NE 68901

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-PWI-008 Administrative work completed from 7/1/2025 through 10/31/2025 - Grant accounting and filing, project status report - Preparation of account, financial items, including draw request(s) - Work with City Engineer on Bid Opening - Worked with staff and DED on amendment to add the Nebraska to the project. Work completed in accordance with scope of work in agreement between City and SCEDD	3,497.96	3,497.96
		Total	\$3,497.96



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 24-PWI-008	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 07/07/2026	Number sequence order of funds 3	Final Drawdown No	DED Program Representative Nicole Bartels/Chelsea Egenburger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 7,158.75
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 7,158.75
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 7,158.75
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03J Water Dist/Transmission	03J Const. Management	21A General Admin	0			TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 0.00	\$ 10,656.71				\$ 10,656.71
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00				
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 0.00	\$ 7,158.75				\$ 7,158.75
4. Total Current Cash Requirements			\$ 3,497.96				\$ 3,497.96
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 3,497.96

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official George J.J. Beckby, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tyler Ficken, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

PROFESSIONAL SERVICE AGREEMENT
CITY OF HASTINGS AND
SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
for
Construction Management Services for the
CITY'S Public Facilities Improvements Project - #24-PWF-001

THIS AGREEMENT made and entered into by and between the CITY OF HASTINGS, NEBRASKA (hereinafter referred to as the CITY) and the SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. (hereinafter referred to as the Consultant)

WITNESSES THAT:

WHEREAS, the CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the State of Nebraska to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State CDBG Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the CITY, as part of its **2024 CDBG grant agreement** with the Department, under contract number **24-PWF-001**, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the CITY's approved CDBG program, and

WHEREAS, it would be beneficial to the CITY to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

a. The Consultant shall complete in a satisfactory and proper manner as determined by the CITY the work activities described in **Attachments "A" - Scope of Services and Fee Schedule: Construction Management.**

b. The CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall coincide with the project end date as stated in the grant contract or as amended by an approved extension.

3. Consideration

The CITY shall reimburse the Consultant in accordance with the **Fee Schedule described in Attachment "A"** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **The total amount reimbursed by the CITY shall be equal to the sum of \$5,000.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be

required under 2 CFR 200.300–345 and any such procedures that the CITY or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY shall request a longer period for record retention.

The CITY, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of

suspension will be allowable under the contract except;

(1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

(2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

(3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

b. Termination for Cause. The CITY may terminate its contract with the consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

(1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;

(2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;

(3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds This contract may also be terminated in whole or in part:

1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the CITY fails to pay the Consultant promptly or within 60 days after invoices are rendered, the CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

(4) The CITY may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the CITY and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or notation), without prior written consent of the CITY thereto: Provided, however, that claims for money by the Consultant from the CITY under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

10. Reports and Information

The Consultant, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY) Therefore not applicable to this construction management admin contract between the CITY and SCEDD.

15. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program

or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not

let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.).

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR 200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the

activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Compliance with E-Verify Program on Work Eligibility for New Employees

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the

United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

25. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

26. Severability

If any provision of this contract, or its application to any person or circumstances, is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment "A", Scope of Services and Fee Schedule – Construction Management

WITNESS WHEREOF, the CITY and SCEDD (Consultant) have executed this contract agreement as of the date and year last written below.

CITY OF HASTINGS, NEBRASKA

By: _____
Mayor

Date: _____

**SOUTH CENTRAL ECONOMIC DEVELOPMENT
DISTRICT, INC.**

By: Sharon Hueytle
Title: Executive Director

Date: November 10, 2025

APPROVED AS TO FORM:

CITY Attorney

PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
Between the CITY of HASTINGS, Nebraska
& South Central Economic Development District, Inc.
CDBG- Public Facilities Improvements Project #24-PWF-001: Construction
Management

Attachment "A"- Scope of Services and Fee Schedule: Construction Management

1.0 Scope of Services – Construction Management

SCEDD shall perform in a satisfactory and proper manner, as determined by the CITY OF HASTINGS, the following work:

1.1 Costs Associated with Davis-Bacon and Related Acts (DBRA) Compliance

- A.** Securing applicable general wage determination.
- B.** Ensuring all applicable wage rates and labor standard provisions are included in the bid specifications and contract documents.
- C.** Monitoring contractor compliance, including but not limited to:
 - a. Verification that all project contractors and/or subcontractors are registered and active in the System for Award Management (SAM) prior to award;
 - b. Site visits to ensure all required federal and state informational posters are properly displayed throughout the project;
 - c. Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors; and
 - d. Completion of employee interviews under all identified wage classifications.

1.2 Amendments

The CITY may, from time to time, request changes in the Scope of Services of SCEDD to be performed hereunder. Such changes, including any increase or decrease in the amount of SCEDD's compensation, which are mutually agreed upon by and between the CITY and SCEDD, shall be incorporated in written amendments to this Contract.

3.0 Fee Schedule and Compensation Procedures

3.1 Compensation Procedures

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment "A", shall be provided to the CITY on an actual cost incurred basis up to a **maximum total of \$5,000**. The CITY agrees to pay SCEDD for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

3.2 Amendment of Compensation Rate

Provided that actual expenses documented by SCEDD exceed the total allowed by the NDED in their Contract with the CITY, it is hereby agreed and understood by the signatories to this Contract that SCEDD may enter into a separate agreement with other parties to recover, in part or in total, those expenses not allowed under this Contract.

3.3 Accountability

SCEDD shall document expenditures of funds in accordance with the purposes and conditions of this contract.

PROFESSIONAL SERVICE AGREEMENT
CITY OF HASTINGS AND
SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
for
Construction Management Services for the
CITY'S Mobile Home Community (MHC) Project - #24-PWI-008

THIS AGREEMENT made and entered into by and between the CITY OF HASTINGS, NEBRASKA (hereinafter referred to as the CITY) and the SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. (hereinafter referred to as the Consultant)

WITNESSES THAT:

WHEREAS, the CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the State of Nebraska to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State CDBG Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the CITY, as part of its **2024 CDBG grant agreement** with the Department, under contract number **24-PWI-008**, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the CITY's approved CDBG program, and

WHEREAS, it would be beneficial to the CITY to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

a. The Consultant shall complete in a satisfactory and proper manner as determined by the CITY the work activities described in **Attachments "A" - Scope of Services and Fee Schedule: Construction Management**.

b. The CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall coincide with the project end date as stated in the grant contract or as amended by an approved extension.

3. Consideration

The CITY shall reimburse the Consultant in accordance with the **Fee Schedule described in Attachment "A"** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **The total amount reimbursed by the CITY shall be equal to the sum of \$5,000.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be

required under 2 CFR 200.300–345 and any such procedures that the CITY or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY shall request a longer period for record retention.

The CITY, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of

suspension will be allowable under the contract except;

(1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

(2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

(3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

b. Termination for Cause. The CITY may terminate its contract with the consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

(1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;

(2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;

(3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds This contract may also be terminated in whole or in part:

1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the CITY fails to pay the Consultant promptly or within 60 days after invoices are rendered, the CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

(4) The CITY may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the CITY and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or notation), without prior written consent of the CITY thereto: Provided, however, that claims for money by the Consultant from the CITY under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

10. Reports and Information

The Consultant, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY) Therefore not applicable to this construction management admin contract between the CITY and SCEDD.

15. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program

or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not

let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.).

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR 200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the

activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Compliance with E-Verify Program on Work Eligibility for New Employees

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the

United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

25. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

26. Severability

If any provision of this contract, or its application to any person or circumstances, is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment "A", Scope of Services and Fee Schedule – Construction Management

WITNESS WHEREOF, the CITY and SCEDD (Consultant) have executed this contract agreement as of the date and year last written below.

CITY OF HASTINGS, NEBRASKA

By: _____
Mayor

Date: _____

**SOUTH CENTRAL ECONOMIC DEVELOPMENT
DISTRICT, INC.**

By: Sharon Shupfle
Title: Executive Director

Date: Nov 6, 2025

APPROVED AS TO FORM:

CITY Attorney

PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
Between the CITY of HASTINGS, Nebraska
& South Central Economic Development District, Inc.
CDBG- Sidewalks improvements Project #24-PWI-008: Construction Management

Attachment “A”- Scope of Services and Fee Schedule: Construction Management

1.0 Scope of Services – Construction Management

SCEDD shall perform in a satisfactory and proper manner, as determined by the CITY OF HASTINGS, the following work:

1.1 Costs Associated with Davis-Bacon and Related Acts (DBRA) Compliance

- A. Securing applicable general wage determination.
- B. Ensuring all applicable wage rates and labor standard provisions are included in the bid specifications and contract documents.
- C. Monitoring contractor compliance, including but not limited to:
 - a. Verification that all project contractors and/or subcontractors are registered and active in the System for Award Management (SAM) prior to award;
 - b. Site visits to ensure all required federal and state informational posters are properly displayed throughout the project;
 - c. Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors; and
 - d. Completion of employee interviews under all identified wage classifications.

1.2 Amendments

The CITY may, from time to time, request changes in the Scope of Services of SCEDD to be performed hereunder. Such changes, including any increase or decrease in the amount of SCEDD's compensation, which are mutually agreed upon by and between the CITY and SCEDD, shall be incorporated in written amendments to this Contract.

3.0 Fee Schedule and Compensation Procedures

3.1 Compensation Procedures

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment “A”, shall be provided to the CITY on an actual cost incurred basis up to a **maximum total of \$5,000.** The CITY agrees to pay SCEDD for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

3.2 Amendment of Compensation Rate

Provided that actual expenses documented by SCEDD exceed the total allowed by the NDED in their Contract with the CITY, it is hereby agreed and understood by the signatories to this Contract that SCEDD may enter into a separate agreement with other parties to recover, in part or in total, those expenses not allowed under this Contract.

3.3 Accountability

SCEDD shall document expenditures of funds in accordance with the purposes and conditions of this contract.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2025

Council Meeting Date: November 24, 2025
Project: Hastings #21-DTR-007
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approve invoice (#1992) from SCEDD for administrative services completed from 7.1.25 – 10.31.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #21-DTR-007.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	1992

Bill To

City of Hastings
2727 W 2nd St., Suite 424
Hastings, NE 68901

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative work completed 11/1/2023 through 10/31/2025 - Preparation of accounting, financial items (including, but not limited to draw requests); - Communication with Randy Chick and Mike Hollister about project timeline - Project Status Reports and Notifications of Annual Audit - Project amendments (#1 - #3) for project extensions of time Work completed in accordance with scope of work in agreement between City and SCEDD	2,185.00	2,185.00
Total			\$2,185.00

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2025

Council Meeting Date: November 24, 2025
Project: 21-DTR-007
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approve invoice (#2007) from SCEDD for construction management services completed from 11.1.23 through 10.31.25.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of construction management activity costs for CDBG #21-DTR-007.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	2007

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Construction Management for the City of Hastings 21-DTR-007C Construction Management work completed from 11/1/2023 through 10/31/2025 - Communication with Corner Building re: payroll report requirements, reporting - Payroll report reviews and employee interviews Work completed in accordance with scope of services in agreement between City and SCEDD.	891.25	891.25
		Total	\$891.25

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 13, 2025

Council Meeting Date: November 24, 2025
Project: Hastings 21-DTR-007
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Drawdown Request for CDBG funds, for \$3,076.25 for General Administration and Construction Management work completed on the Downtown Revitalization Project (21-DTR-007). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 21-DTR-007, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD, the Nebraska State Dept. of Economic Development (DED),

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
 Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 21-DTR-007	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 07/07/2026	Number sequence order of funds 13	Final Drawdown No	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$114,725.96
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$114,725.96
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$114,725.96
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	14E Reha	14E CM	21A GA				TOTAL
1. Total Cash Requirements To Date	\$126,562.68	\$1,891.25	\$20,045.00				\$148,498.93
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$30,696.72	\$0.00	\$0.00				\$30,696.72
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$95,865.96	\$1,000.00	\$17,860.00				\$114,725.96
4. Total Current Cash Requirements	(\$ 0.00)	\$ 891.25	\$2,185.00				\$3,076.25
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$3,076.25

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official George J.J. Beckby, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tyler Ficken, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2** Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.
- Line 3** Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5** Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6** Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.
- Line 7** The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).
- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.



South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	1996

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-PWF-001 Administrative work completed from 7/1/2025 through 10/31/2025 - Grant accounting and filing - Preparation of account; financial items, project status report - Conversation with City and Revive on project status - Worked with Davis Design on preparation of bid specs to cover CDBG, project timeline, etc.	1,667.50	1,667.50
		Total	\$1,667.50



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 24-PWI-008	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 07/07/2026	Number sequence order of funds 3	Final Drawdown No	DED Program Representative Nicole Bartels/Chelsea Egenburger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 3,795.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 3,795.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 3,795.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03P Health Facilities	03P Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 0.00	\$ 5,462.50				\$ 5,462.50
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00				
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 0.00	\$ 3,795.00				\$ 3,795.00
4. Total Current Cash Requirements			\$ 1,667.50				\$ 1,667.50
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 1,667.50

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official George J.J. Beckby, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tyler Ficken, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 11, 2025

Council Meeting Date: November 24, 2025
Project: 23-ED-001
Agenda Item: Approve Invoice #1993 -
SCEDD

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #667: Approve Invoice # 1993 from SCEDD for administrative services provided from 3.1.25 – 10.31.25 on the WR Reserve CDBG project.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #23-ED-001 the CDBG Economic Development (WR Reserve) project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

Why is Council action required? The City of Hastings must formally approve pay requests. Upon approval, City will disburse funds to SCEDD.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	1993

Bill To

City of Hastings
2727 W 2nd #424
Hastings, NE 68901

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 23-ED-001 Administrative work completed from 3/1/2025 through 10/31/2025 - Grant accounting and filing, submission of draw request - File maintenance - Project Status Report completion - Updating employee certifications (English & Spanish) - Tracking project progress Work completed in accordance with scope of work in agreement between City and SCEDD	1,150.00	1,150.00
		Total	\$1,150.00

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 11, 2025

Council Meeting Date: November 24, 2025
Project: 23-ED-001
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #668: Approval of Drawdown Request #5 for CDBG funds, for \$1,150.00 for general administration services provided by SCEDD on the WR Reserve project (3.1.25 – 10.31.25).

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 23-ED-001 (WR Reserve) project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Per the contract agreement general administration is 100% reimbursed by the CDBG to the City. There is no match requirement for general administration expenses.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD, the Nebraska State Dept. of Economic Development (DED),

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 23-ED-001	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 07/07/2026	Number sequence order of funds 5	Final Drawdown no	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 5,150.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 5,150.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 5,150.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	18A Working Cap/ Equipment	21A General Administration					TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 6,300.00					\$ 6,300.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 5,150.00					\$ 5,150.00
4. Total Current Cash Requirements		\$ 1,150.00					\$ 1,150.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 1,150.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official George J.J. Beckby, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tyler Ficken, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2** Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.
- Line 3** Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5** Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6** Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.
- Line 7** The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).
- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 11, 2025

Council Meeting Date: November 24, 2025
Project: Hastings #24-ED-003
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #669: Approve invoice (#1995) from SCEDD for administrative services completed from 7.1.25 through 10.31.25.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #24-ED-003 for the CDBG-Bruckman Rubber expansion project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #24-ED-003.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
11/10/2025	1995

Bill To
City of Hastings 2727 W 2nd #424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-ED-003 Administrative work completed from 7/1/2025 through 10/31/2025 - Grant accounting and filing - Preparation of account, financial items, draw request - Met with business to review project requirements, job creation and tracking, reporting timeline, etc. - Project status report completion Work completed in accordance with scope of work in agreement between City and SCEDD	862.50	862.50
		Total	\$862.50

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: November 11, 2025

Council Meeting Date: November 24, 2025
Project: Hastings 24-ED-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #670: Approval of Drawdown Request for CDBG funds, for \$862.50 for General Administration work completed on the CDBG-Economic Development (Bruckman Expansion) Project (24-ED-003). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-ED-003, the Bruckman Expansion project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

City of Hastings, SCEDD, Revive, the Nebraska State Dept. of Economic Development (DED),

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 24-ED-003	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 07/07/2026	Number sequence order of funds 2	Final Drawdown No	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 1,207.50
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 1,207.50
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 1,207.50
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	18A Direct Financial Assistance	21A General Administration					TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 2,070.00					\$ 2,070.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00					
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 1,207.50					\$ 1,207.50
4. Total Current Cash Requirements		\$ 862.50					\$ 862.50
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 862.50

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official George J.J. Beckby, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tyler Ficken, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2** Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.
- Line 3** Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5** Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6** Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.
- Line 7** The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).
- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: Fire
Staff Contact: Troy Vorderstrasse
Council Meeting Date: 11/24/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

This is an agreement with PCG to provide data collection, cost reporting, reviews, audits and track payment processes as it pertains to Medicaid allowing for the drawdown of state and federal funds.

Names of People/Business affected by this action:

City of Hastings/Hastings Fire & Rescue

Why Council action is required:

Council Approval Required.

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement between the City of Hastings and Public Consulting Group LLC, to provide data collection, cost reporting, reviews, audits and track payment processes as per agreement terms.

Deadlines associated with action:

Data collection and submittal of all information must be received by December 19th, 2025.

Department head comments:

Approval of this agreement allows PCG to gather information needed for the City of Hastings to participate in a program that will give us the opportunity to increase revenues as associated with Medicaid. PCG will do data collection, reporting, reviews, audits, tracking and submittal on our behalf. Their payment will be 10% of any Federal Funds we receive above our current revenues.

City Administrator comments:

This program would be a potential revenue add to HF&R. I recommend approval.

PUBLIC CONSULTING GROUP EMERGENCY SERVICES AGREEMENT

This Services Agreement (“Agreement”) is entered into by and between the City of Hastings, a municipal corporation of the State of Nebraska (“CLIENT”) and Public Consulting Group LLC (“PCG”) as of October 22, 2025 (“Effective Date”).

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers, and

WHEREAS, PCG possesses professional skills that can assist CLIENT in analyzing and reporting costs to secure “supplemental payments”, and

WHEREAS, CLIENT wishes to engage PCG as an independent contractor to perform professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, CLIENT and PCG hereby agree as follows:

- 1. Description of Services.** PCG will provide the professional services assigned by CLIENT and more fully described in Attachment A (the “Contracted Services”). PCG acknowledges and agrees that time is of the essence in the value of the Contracted Services and shall render such Contracted Services in a prompt and diligent manner.
- 2. Term.** The Agreement will be effective from the Effective Date through June 30, 2028, unless this Agreement is terminated earlier pursuant to Section 4 or extended by written agreement of the parties. Unless otherwise specified by CLIENT in writing, PCG will provide the Contracted Services for the full duration of this Agreement. PCG and CLIENT acknowledge that the program services described in Attachments A and B are dependent on receiving state and federal program approval, and it may be necessary to extend the term of this Agreement to receive additional reimbursements.

Upon the expiration or termination of this Agreement for any reason all rights granted hereunder shall immediately terminate except for those concerning compensation, confidentiality, intellectual property, or any other provision that, by its terms, is intended to survive the expiration or termination of this Agreement. Specifically, notwithstanding the expiration or termination of the Agreement, CLIENT will compensate PCG as set forth herein with respect to any reimbursements CLIENT receives after the expiration or termination of this Agreement that are the result of the Contracted Services.

- 3. Compensation.** CLIENT will compensate PCG pursuant to the provisions contained in Attachment B and this Section 3, and unless the parties agree otherwise in writing, shall not pay PCG any other benefits, expenses, or compensation.

- a. CLIENT will compensate PCG within 30 days following the receipt of billing statements from PCG that comport with the terms of this Agreement. PCG shall submit billing statements directly to the CLIENT Contact Person identified in Section 5.
 - b. Upon termination or expiration of this Agreement, PCG will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination or expiration.
- 4. **Termination.** This Agreement may be terminated immediately by either party following a material breach of this Agreement and a failure to cure such breach within a reasonable period after written notice. Such reasonable period shall be no less than 10 business days. Termination of this Agreement will not discharge the obligations of the parties with respect to the protection of Proprietary or Confidential Information.
- 5. **Notices and Contact Persons.** Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective upon any of the following: (1) when delivered personally to the person designated below to receive notices for the party (the party's "Contact Person"); (2) when e-mailed to the party's Contact Person at the e-mail address listed below with an acknowledgment of receipt; or (3) five days after being deposited into the United States mail (either certified mail with return receipt requested, or first class postage prepaid), addressed to the party's Contact Person at the address set forth below. The individuals listed below shall serve as each party's Contact Person for purposes of this Agreement unless the party replaces the Contact Person by written notice to the other party as required by this Section:

For PCG:

Garrett Abrahamson
Manager
Public Consulting Group LLC
148 State Street, 10th Floor
Boston, MA 02109
gabrahamson@pcgus.com

For CLIENT:

Mackenzie Jacobs Rundle
Administrative Assistant II
Hastings Fire & Rescue
1313 N Hastings Ave
Hastings, NE 68901
smjrundle@cityofhastings.org

6. Relationship of the Parties

- a. The parties agree that PCG is an independent contractor, and that neither it nor any of its employees is an employee, agent, partner, or joint-venturer of CLIENT.
 - b. PCG shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. PCG shall be responsible for paying its employees, and for paying all applicable state and federal taxes including but not limited to unemployment insurance, social security taxes, and state and federal

withholding taxes. PCG understands that neither it nor its employees will be eligible for benefits or privileges provided by CLIENT to its employees. CLIENT shall deliver to PCG statements of income at the end of each tax year consistent with its independent contractor status.

- c. Except as may be otherwise provided in this Agreement, PCG has complete and exclusive authority over the means and methods of performing the Contracted Services, need not adhere to policies and procedures applicable to CLIENT employees, and may perform the Contracted Services according to its own schedule at its own offices or at any other location. PCG shall hire its own employees, use its own tools and equipment, and purchase its own supplies.
 - d. PCG has no authority to and shall not purport to bind, represent, or speak for CLIENT or otherwise incur any obligation on behalf of CLIENT for any purpose unless expressly authorized by CLIENT.
- 7. **Record Maintenance.** With respect to all records of any kind that PCG acquires or creates for purposes of performing the Contracted Services, PCG shall not knowingly destroy records that are required to be preserved by law and shall maintain project records in an orderly manner.
- 8. **Insurance.** PCG shall maintain during the term of this Agreement such insurance, including general liability and worker's compensation insurance, as will fully protect both CLIENT and PCG from claims that may arise from PCG's performance of the Contracted Services.
- 9. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may not be unreasonably withheld or delayed. Notwithstanding the foregoing, this Agreement may be assigned by either party: (i) to one of its affiliates or subsidiaries; or (ii) in connection with a merger, consolidation, sale of all of the equity interests of the party, or a sale of all or substantially all of the assets of the party to which this Agreement relates.
- 10. **Subcontracts.** PCG may subcontract work under this Agreement to one or more of its affiliate companies.
- 11. **Proprietary or Confidential Information.** For purposes of fulfilling its obligations under this Agreement, one party (the "Disclosing Party") may convey to the other party (the "Receiving Party") information that is considered proprietary and confidential to the Disclosing Party. The parties acknowledge that the following is subject and subservient to any applicable public records law.

- a.** “Proprietary or Confidential Information” is defined as information -- including but not limited to trade secrets, strategies, financial information, sales information, pricing information, operational techniques, software, and intellectual property -- that (i) has not been previously published or otherwise disclosed by the Disclosing Party to the general public; (ii) has not previously been available to the Receiving Party or others without confidentiality restrictions; (iii) reasonably would be considered confidential and proprietary notwithstanding the absence of any designation; or (iv) is not normally furnished to others without compensation; and which the Disclosing Party wishes to protect against unrestricted disclosure or competitive use. In addition, the term “Proprietary or Confidential Information” shall also mean all information or data, regardless of whether it is in tangible form, that is disclosed or otherwise made available by the Disclosing Party to the Receiving Party and designated as “confidential” or “proprietary” by the Disclosing Party. Such designation shall be clear and in writing, either before the Proprietary or Confidential Information is disclosed or within a reasonable time afterwards. The term “Proprietary or Confidential Information” includes the original information provided by Disclosing Party as well as all copies.
- b.** Proprietary or Confidential Information does not include information that, without a breach of this Agreement, is (i) known to the Receiving Party without restriction when received, or thereafter developed independently by the Receiving Party; (ii) obtained by the Receiving Party from a source that is lawfully in possession of such information (other than the Disclosing Party) through no breach of this Agreement or any other confidentiality obligations; or (iii) in the public domain when received, or thereafter in the public domain through no fault of the Receiving Party.
- c.** The Receiving Party shall preserve Proprietary or Confidential Information securely and in strict confidence, exercising no less than the same degree of care used to protect the security and confidentiality of its own confidential and proprietary information, and in any event no less than reasonable care.
- d.** The Receiving Party shall use and disclose Proprietary or Confidential only for purposes of the Contracted Services. The Receiving Party shall not divulge any such Proprietary or Confidential Information to any employee who is not working on the Contracted Services, without the prior written consent of the Disclosing Party.
- e.** The Receiving Party shall not disclose the Proprietary or Confidential Information to any third party without prior written authorization from the Disclosing Party.
- f.** All Proprietary or Confidential Information shall remain the property of the Disclosing Party notwithstanding any disclosure under this Agreement. The

Receiving Party recognizes and agrees that nothing contained in this Agreement nor the exchange of Proprietary or Confidential Information under this Agreement shall be construed as transferring or granting any right, title, interest, or license under any copyrights, inventions, or patents now or hereafter owned or controlled by either Party. The Disclosing Party does not grant the Receiving Party any express or implied right to or under the Disclosing Party or another party's patents, copyrights, trademarks, trade secret information, or other proprietary rights. The Receiving Party shall not make, have made, use, or sell for any purpose any product or other item using, incorporating, or derived from any Proprietary or Confidential Information of the Disclosing Party.

- g.** If and to the extent that Proprietary or Confidential Information includes information that is confidential or proprietary to a third party, the Disclosing Party warrants that the disclosure does not violate any agreement with the third party or any rights of the third party, including any agreement or rights under the Health Insurance Portability and Accountability Act ("HIPAA") and other federal or state laws governing medical records, and shall indemnify the Receiving Party as to any claim against it by the third party or a government agency relating to such disclosure.
- h.** Rights and obligations under this Agreement shall take precedence over specific legends or statements that may be associated with Proprietary or Confidential Information when received.
- i.** The Receiving Party shall immediately notify the Disclosing Party upon discovery of any loss or unauthorized disclosure of its Confidential Information.
- j.** The Receiving Party shall not export, directly or indirectly, any U.S. technical data acquired pursuant to this Agreement, or any products utilizing such data, in violation of the United States export laws or regulations.
- k.** If the Receiving Party is requested or required to disclose Proprietary or Confidential Information pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, the Receiving Party shall, prior to any disclosure of Proprietary or Confidential Information:

 - i.** Provide the Disclosing Party with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, no later than 2 business days after receiving it;
 - ii.** Consult with the Disclosing Party on the appropriate response to the request;
 - iii.** Cooperate with the Disclosing Party in its reasonable efforts to obtain an order or otherwise limit or restrict the disclosure of its Proprietary or Confidential

Information that is subject to the legal or governmental request or requirement, at Disclosing Party's sole expense; and

- iv. Only after fully complying with the above steps, if disclosure of Proprietary or Confidential Information is still required, furnish only such portion of the Proprietary or Confidential Information as the Receiving Party is advised by counsel is legally required to be disclosed.
 - l. Upon termination or expiration of this Agreement, each party shall cease use of Proprietary or Confidential Information received from the other party. At the written request of the Disclosing Party at any time during this Agreement, or within 30 days of the termination or expiration of this Agreement, the Receiving Party shall promptly return all copies of such information in its possession, custody, or control, promptly furnishing the Disclosing Party with written certification of such return. If the Disclosing Party does not request the return of Proprietary or Confidential Data within 30 days of the termination or expiration of this Agreement, the Receiving Party shall destroy all copies of such information in its possession, custody or control and shall, upon the Disclosing Party's request, furnish the Disclosing Party with written certification of such destruction. If return or destruction is not practicable, the Receiving Party shall so notify the Disclosing Party and shall keep such information secure and confidential in perpetuity.
 - m. The termination or expiration of this Agreement for any reason shall not discharge the obligations of the Parties with respect to the protection of Proprietary or Confidential Information set forth in this section.
 - n. Other than as set forth in Section 11(g) above, neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement.
- 12. As-Is Information and Data**
The parties agree and acknowledge that PCG will receive all information and data from CLIENT on an as-is basis. PCG is not responsible for errors or omissions in any data that it receives from CLIENT. PCG is not responsible for reviewing, evaluating, or verifying the accuracy or completeness of any information received by CLIENT. PCG is not liable for any reimbursement, refund, or contribution should CLIENT be subject to penalties in connection with the services rendered.
- 13. Intellectual Property.** Neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement. PCG guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

Notwithstanding anything to the contrary, PCG will not deliver any working papers or other records including those that contain outputs, code, or formulas relating to PCG's cost reporting system (Ambulance Services Cost Report Portal), that contain or have embedded within such records any PCG intellectual property or trade secrets, including all aspects concerning the methodology for the creation and calculations included in any cost reports. Such materials are not considered CLIENT's property or works made for hire.

14. **Conflicts of Interest.** The parties understand that PCG is not required to perform the Contracted Services on a full-time basis for CLIENT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
15. **Waiver.** The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
16. **Entire Agreement.** This Agreement (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this Agreement shall be effective unless and until it is specifically terminated.
17. **Amendment.** This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.
18. **Severability.** If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
19. **Applicable Law and Venue.** This Agreement, and all other aspects of the business relationship between the parties, shall be construed, interpreted, and enforced under and in accordance with the laws of the State of Nebraska, without regard to choice of law provisions. The parties also consent to the personal jurisdiction in its courts, agree that the state courts of Nebraska shall have exclusive jurisdiction over the enforcement of this Agreement, and waive any objection to venue.
20. **Miscellaneous**
 - a. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PCG DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE CONTRACTED

SERVICES, WHETHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES, WHETHER OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE FOR SAID CONTRACTED SERVICES.

- b.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, SUCH DAMAGES ARISING FROM ANY TYPE OR MANNER OF COMMERCIAL, BUSINESS, OR FINANCIAL LOSS, EVEN IF THE OTHER PARTY HAD ACTUAL OR CONSTRUCTIVE KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE. OTHER THAN A CLAIM BY PCG THAT CLIENT HAS NOT PAID COMPENSATION UNDER SECTION 3, UNDER NO CIRCUMSTANCES SHALL EITHER PARTY'S AGGREGATE LIABILITY TO THE OTHER PARTY UNDER THIS AGREEMENT EXCEED AN AMOUNT EQUAL TO THE TOTAL FEES PAID BY CLIENT TO PCG PURSUANT TO SECTION 3 OF THIS AGREEMENT DURING THE PRIOR TWELVE (12) MONTH PERIOD.
- c.** Each party agrees that they shall not at any time make disparaging statements or induce others to make disparaging statements, in any form, about the other party or any of its respective employees, officers, directors, products or services.
- d.** Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- e.** The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- f.** Each party acknowledges that they been provided with the opportunity to consult with and be represented by independent counsel in negotiating this Agreement. Each party represents that they have read and understand this Agreement and that they are freely and voluntarily entering into this Agreement in exchange for the consideration described herein. This Agreement shall not be construed in favor of or against either party by reason of authorship.

- g. Each individual signing below on behalf of a party hereby represents and warrants that they have full power and authority to enter into this Agreement on behalf of such party. Each party to this Agreement hereby represents and warrants that it has full power and authority to enter into this Agreement, that the execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

CITY OF HASTINGS

PUBLIC CONSULTING GROUP LLC

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTACHMENT A
CONTRACTED SERVICES
Ambulance Supplemental Payment Program (ASPP) Services

Pursuant to the terms and conditions of this Agreement, PCG shall provide the following services for the following **three (3)** fiscal year cost reporting cycles, with the expected timing, subject to change: July 1, 2023 to June 30, 2024; July 1, 2024 to June 30, 2025; and July 1, 2025 to June 30, 2026.

PCG will work with CLIENT to analyze and report costs that will help CLIENT realize funds related to a Ground Emergency Medical Transport (GEMT) Program as administered by the Nebraska Department of Health and Human Services Medicaid & Long-Term Care (MLTC). PCG's services are conditioned on the facts that:

- CLIENT provides ambulance and medical services some of which will qualify for the GEMT Program for Medicaid. CLIENT must comply with both U.S. Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act and as such, PCG shall comply.
- CLIENT provides emergency medical transports to Medicaid patients each year and PCG shall complete the required paperwork for CLIENT to participate in the GEMT.
- CLIENT provides PCG with all the required data needed to complete the Schedules; however, PCG is responsible for accurate completion of the Schedules.

PCG's services will include:

- PCG shall have the knowledge, skills, and ability to fully complete the required cost reports to MLTC within the time frame prescribed by MLTC.
- PCG shall have knowledge of the applicable data and cost reporting principles specified in Nebraska and federal statutes.
- PCG shall have knowledge and experience in the completion of all Schedules as required by the Program.
- PCG will provide CLIENT and other stakeholder providers with GEMT participation training, as well as online system development and Ambulance Cost Reporting Portal (ASCR) training.
- PCG shall be able to accept from CLIENT, in electronic submission form, all information via a secure connection in accordance with HIPAA.
- If the completed cost report is rejected by MLTC, PCG shall work with CLIENT to make the necessary corrections and/or modifications and resubmit the report before the required filing deadline.
- PCG shall keep CLIENT informed of all updates relating to the GEMT program and estimate the impact of future changes in Medicaid reimbursement.
- PCG shall support CLIENT in establishing the legal and operational ground to participate in the GEMT program.

- PCG shall draft supporting documentation and flow processes for presentation to CLIENT and assist with messaging and review presentations for governmental relationship staff as needed.
- PCG shall monitor claims and cash flows of GEMT program to ensure CLIENT receives appropriate benefit from the program and has met documentation needs.
- If, because of an audit by any governmental or regulatory agency, including but not limited to MLTC, a refund is required by CLIENT, PCG agrees to pay no more than the portion of the compensation fee, as set forth in Attachment B, that was paid on the amount being refunded.

OPTIONAL: Public Safety Consulting Services (PSCS)

PCG offers a comprehensive suite of consulting services designed to support Fire and EMS departments in enhancing operational efficiency, financial sustainability, and compliance. Core service areas include but are not limited to:

Administrative Analysis:

- Credentialing and accreditation reviews
- Feasibility studies and program evaluations
- Consolidation, merger, and regionalization analyses
- Organizational model assessments
- External/Internal Stakeholder Assessments

Financial Evaluations:

- Cost of services studies
- Rate and fee schedule analyses
- Compensation package and pay scale analyses
- Innovation reimbursement strategy integration
- Process improvement modeling
- Chargemaster review

Logistics Analysis:

- 9-1-1 communications and Computer-Aided Dispatch (CAD) evaluations
- Apparatus replacement planning
- Supply chain management efficiency assessments
- Facility evaluations and master planning

Operations Assessment:

- Optimization and efficiency studies

- Staffing, unit location, and deployment evaluations
- Time-on-task and Unit Hour Utilization (UHU) analyses
- Alternative service delivery model evaluations
- Policy and protocol review and development (SOPs)
- Outsourced Data Analytics

Planning Review:

- Standards of Cover/Community Risk/Needs assessments
- Community risk reduction planning
- All-hazards planning and assessment
- Training and quality assurance program development
- Strategic planning
- Staffing analysis + retention and recruitment planning

Nothing herein obligates CLIENT to purchase, nor PCG to provide, such additional public safety consulting services unless and until a written amendment is executed by both parties that sets forth the precise scope of services CLIENT seeks to receive, timeline for the delivery of such services, and compensation to be paid to PCG for such services.

ATTACHMENT B COMPENSATION

In consideration for the Contracted Services, CLIENT will pay PCG, per cost reporting period, 10% of the federal share portion of reimbursements received by CLIENT under the Nebraska GEMT program for each reporting period.



Ground Emergency Medical Transport (GEMT)

Background/History

- LB380 passed during 2025 Legislative Session.
- Allows for enhanced payments(up to provider cost) to Governmental Providers above the customary Medicaid rate. This does not include Medicare.
- Medicaid can draw down additional Federal Funds to make payments.
- Medicaid plans to implement the program effective July 1, 2026.

What do we need to do as providers?

- Providers need to complete a GEMT Medicaid Cost Report. (Nine Required Schedules)
 - Total Expense Report
 - Ground Emergency Transport Expenses
 - Non-Ground Emergency Transport Expenses. (Fire Related)
 - Salaries and Benefits Expense
 - Administration and General Expenses
 - Reclassification of Expenses
 - Adjustments to Expenses
 - Revenues
 - Final Calculations
 - Any Notes for Needed Explanations

What do we need to do as providers? (cont.)

- All Required Information Must Be Complete and Filed by December 19, 2025.
 - This will be provided by Public Consulting Group (PCG).
 - That is the contract for approval before you.
- Providers will need to complete an Inter-governmental transfer of funds agreement (IGT) with the state.

Program Overview

- Medicaid is a state-administered program operated in partnership with the federal government. Each \$1 of Medicaid funding is comprised of approximately 55% federal funds and 45% state funds.
- The state's portion can be generated through Intergovernmental Transfers (IGTs) contributions made by local governments or other public entities. Through the IGT process, local entities provide the 45% state share, which enables the state to draw down the corresponding 55% in federal funds. Once matched, the combined supplemental payment is returned to the local entity.

Example of Fund Flow

- HFR transfers 45% of eligible Medicaid revenue to the state.
- The state pools the funds and requests a 55% federal match.
- After approval, the full 100% is returned to HFR — the 45% IGT plus 55% in new federal funding.

This process ensures funds are raised appropriately and verified through both state and federal oversight. Most states conduct these payments on a quarterly or biannual basis.

Estimated Possible Revenue

Description	Amount
437 transports × \$1,000 average	\$437,000
Less Medicaid payments received	(\$128,000)
Remaining gap	\$309,000
Federal share (55%)	\$169,950 – <i>new annual federal funding</i>
Local IGT share (45%)	\$139,050 – <i>returned to HFR with the federal match</i>

PCG Fee Structure

- 10% contingency fee applied only to new federal revenues received (not the IGT portion).
- Fee includes:
 - Initial data collection and cost reporting
 - Responses to state/federal desk reviews and audits
 - Tracking of IGT and payment processes
- No payment due until federal funds are received.

Summary

- Through the Medicaid IGT process, Hastings Fire & Rescue can access approximately \$170,000 in new annual federal funding yearly, with full reimbursement of the local share.
- Partnering with PCG ensures compliance, oversight, and efficient management of this opportunity.
- PCG receives 10% of federal funds, only once payment is received.
- Three-year agreement.
- Asking for council approval of the contract with PCG.

QUESTIONS?



Thank
you



Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 11/24/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Queen City Development has put together a group of local investors to acquire and remodel the former middle school at 714 West 5th Street. The plan is to renovate the building and create a total of 68 apartment units (4 studio units, 48 one-bedroom units, and 16 two-bedroom units). Fifty-eight apartments would be developed as market-rate rental units and 10 units would be set aside as affordable housing for families earning up to 120% of the median income. Projected rents range from \$950-\$1,600 per month. The former auditorium would be re-purposed as a courtyard, and the basement gymnasium would be utilized for common area recreation amenity space. The exterior of the building, including landscaping, parking, masonry, windows, roofing, etc., will be repaired and or replaced. The estimated cost of the facade improvements, including window replacement and facade repairs to the south, east, and west sides of the building, is \$694,510.00. The projected cost of the total project is \$15,250,000. The group is requesting a forgivable loan of \$445,000 from the 2024 CDBG Downtown Revitalization Funding to assist with this project.

Names of People/Business affected by this action:

Queen City Development and City of Hastings

Why Council action is required:

The guidelines adopted for the CDBG 24-DTR-004 Downtown Revitalization Facade Program require approval of the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve.

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

Funds would support facade renovation to help improve the old middle school. I recommend approval.

September 9, 2025

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901

Dear Randy,

Attached, please find our application for facade assistance for the renovation of the former Hastings Middle School. This is an incredibly exciting (and terrifying project), and we greatly appreciate the support of the CRA.

Detailed Project Description: The redevelopment plan for the former Hastings Middle School projects the creation of 68 total apartment units, 4 studio units, 48 one-bedroom units, and 16 two-bedroom units. Apartments would be developed as market-rate rental units, with projected rents ranging from \$950-\$1,600 per month. The former auditorium would be re-purposed as a courtyard, and the basement gymnasium would be utilized for common area recreation amenity space. The exterior of the building, including landscaping, parking, masonry, windows, roofing, etc., would all be repaired and or replaced.

The estimated cost of the facade improvements including window replacement and facade repairs to the south, east, and west sides of the building, is \$694,510.00. The projected cost of the total project is \$15,250,000.

We are respectfully requesting a forgivable loan of \$445,000 from the 2024 CDBG Downtown Revitalization Funding to assist with this project.

Thanks!

Dave



DAVE RIPPE
e. dave@queencityne.com
c. 402.705.7283
w. www.queencityne.com
m. 701 W 1st Street, Hastings, NE 68901

Application

Date: **8/20/2025**

Applicant Name: **Queen City Development**

Property Address: **714 W. 5th**

Applicant's Phone Number: **(402) 705-7283**

Tax ID #: _____ DUNS #: _____

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

Painting: (Approximate Sq. Ft. area): **NONE**

Structural Alterations: **Reestablish original window opening and install new windows per the plan. Windows and masonry as needed.**

Cosmetic Alterations: (Moldings, etc.):

Other work: Please specify (Awnings, etc.): _____

Other work:

Total Cost of Project: \$ **\$694,510**

Amount Requested: **\$445,000**

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Hastings. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of Hastings. I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline or any extension thereof), and that forgivable loan monies will not be paid until the applicant/recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

Dave Rippe, Queen City Development

Property Owner – Printed Name

Date: **8/20/2025**

Dave Rippe

Signature of Property Owner

Date: **8/20/2025**

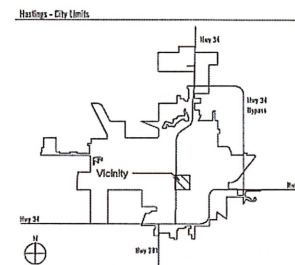
714 W 5th Street
Hastings, NE 68901
Schematic Design Drawings
22 Nov. 2022

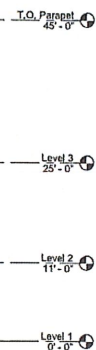


Sheet List	
A010	Flatbook Plans
A050	Flatbook Plans
A060	Dormition Plans
A061	Dormition Plans
A062	Dormition Elevations
A061	Dormition Elevations
A062	Dormition Elevations
A100	Overall Site Plan
A101	Overall Site Plan
A102	Overall Floor Plan
A110	Floor Plans
A111	Floor Plans
A112	Floor Plans
A113	Floor Plans
A114	Floor Plans
A115	Floor Plans
A116	Floor Plans
A117	Floor Plans
A200	Exterior Elevations
A201	Exterior Elevations
A202	Exterior Elevations
A203	Exterior Elevations
A300	Building Sections
A301	Building Sections
A302	Building Sections
A303	Building Sections
A304	Building Sections
A900	Interior Renderings
A901	Interior Renderings

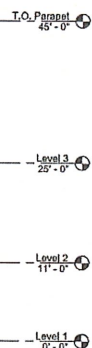
Downloaded from pubs.sagepub.com at 12:01 10 September 2009

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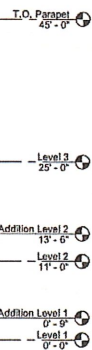
[illegible]



① Exterior Elevation - South
1/8" = 1'-0"



② Exterior Elevation - West
1/8" = 1'-0"



3 Exterior Elevation - North Courtyard
1/8" = 1'-0"

4 Exterior Elevation - Northwest Level 3
1/8" = 1'-0"



**Hastings Middle School
Redevelopment**

714 W 5th Street
Renting, NE 68101

Excl- 27 May, 1972
P405113 2159
P405113 2159

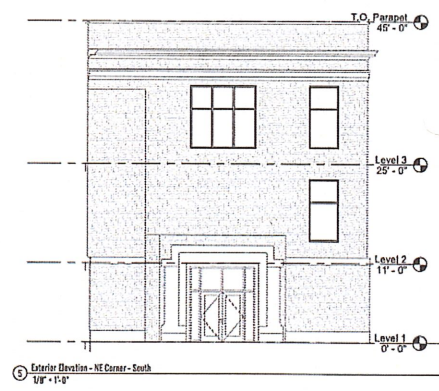
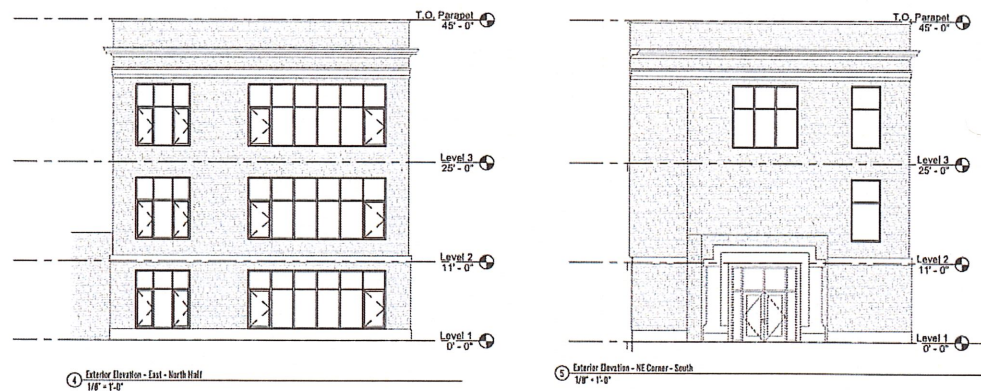
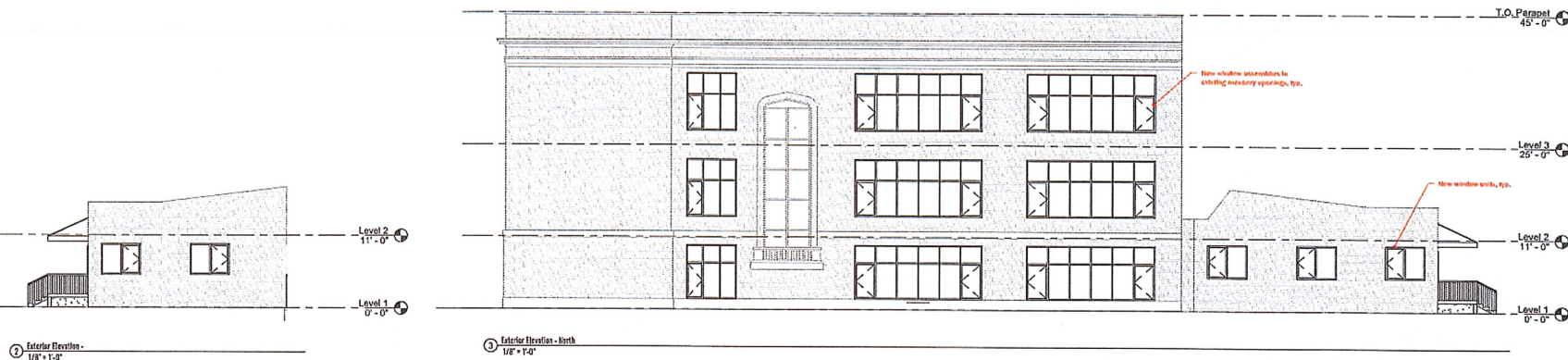
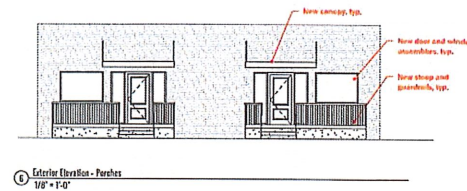
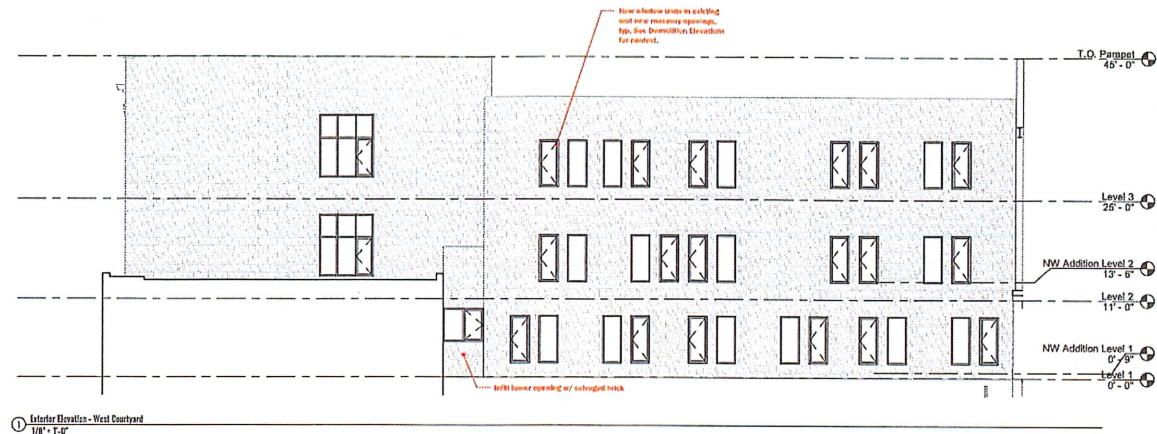
NOT FOR CONSTRUCTION



Exterior Elevations

1045 $1/E = 1.6$

A200



Goodlife
Architecture

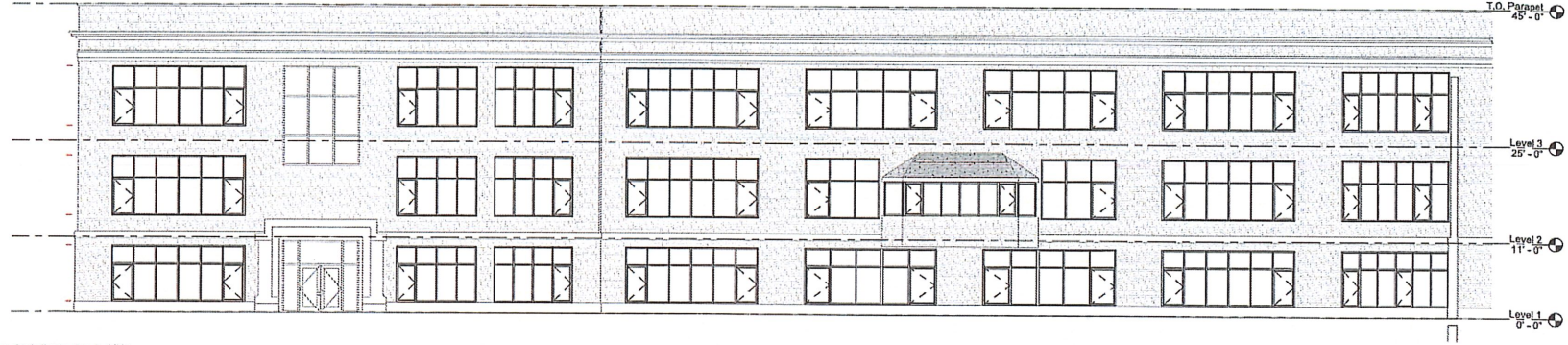
PROJECT
Hastings Middle
School
Redevelopment
211 W 12th Street
Des Moines, IA 50319
DATE: 22 Nov. 2022
SHEET: 253
PROJECT: 253

NOT FOR CONSTRUCTION

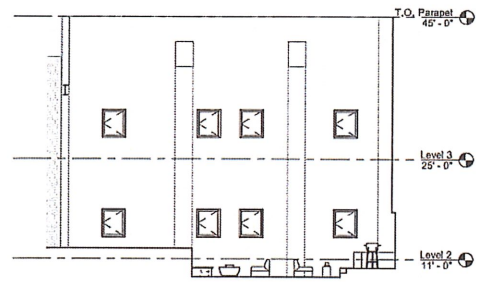
Exterior
Elevations

SCALE: 1/8" = 1'-0"

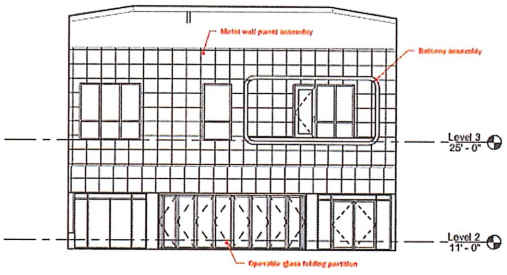
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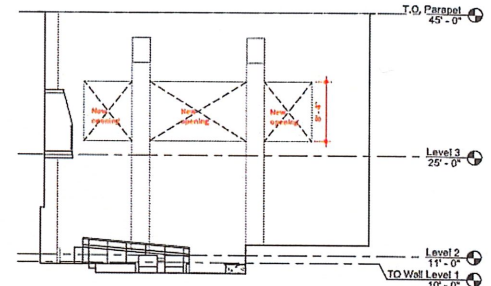
1 Exterior Elevation - East - South Wall
1/8" = 1'-0"



2 Exterior Elevation - Roof Deck East
1/8" = 1'-0"



3 Exterior Elevation - Roof Deck South
1/8" = 1'-0"



4 Exterior Elevation - Roof Deck West
1/8" = 1'-0"

Goodlife
Architecture

11/28/21
Hastings Middle
School
Redevelopment
214 W 21st Street
Hastings, NE 68401
1/25 22 Nov 2022
1/26 2021
1/27 2021
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NOT FOR CONSTRUCTION



Exterior
Elevations

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A202



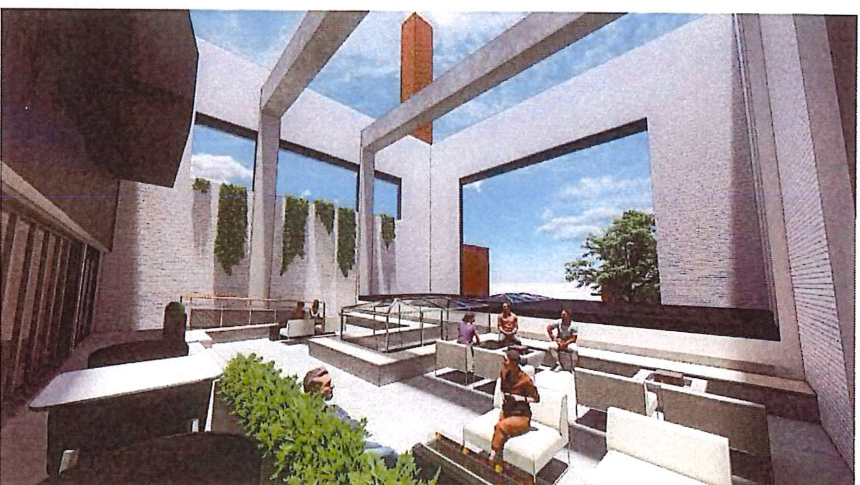
Northwest Entrance



Northwest Entrance



Roof Deck Opening



Roof Deck

Goodlife
Architecture

132507
Hastings Middle
School
Redevelopment
1000 1st Ave N
Birmingham, AL 35203
2018
734.961.1111
27 Nov 2023
10:00
A900

NOT FOR CONSTRUCTION



Exterior
Renderings

10/01

A900



Typical Apartment



Food Court



Food Court

Goodlife
Architecture

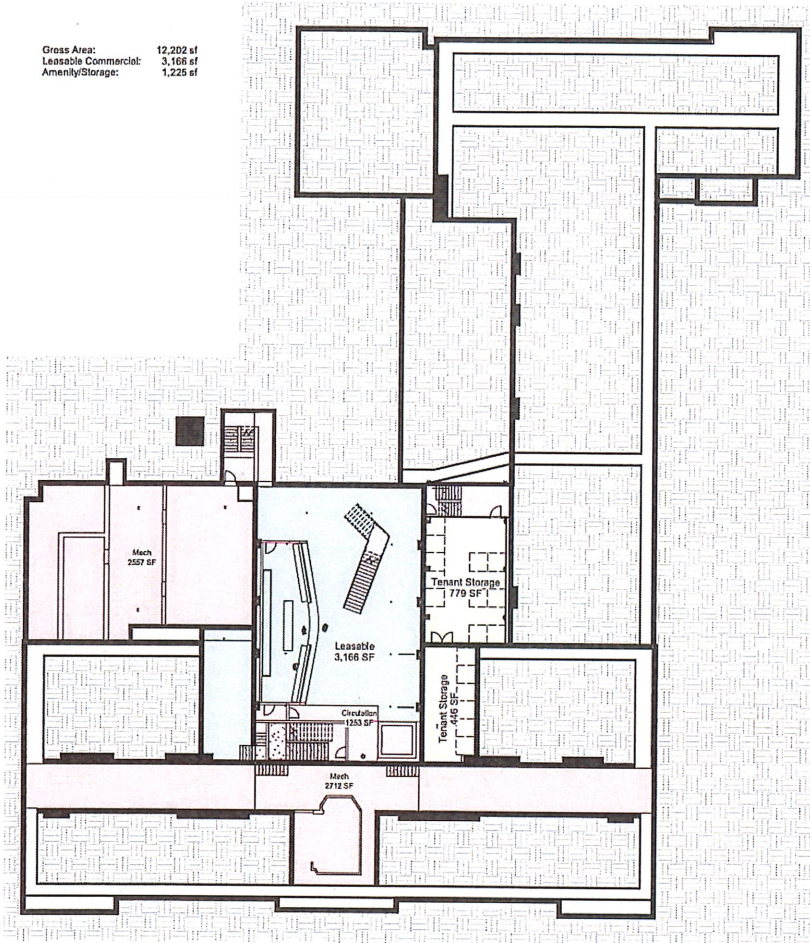
1401021
Hastings Middle
School
Redevelopment
144 W 5th Street
Hastings, NE 68101
22 Nov. 2022
A901

NOT FOR CONSTRUCTION



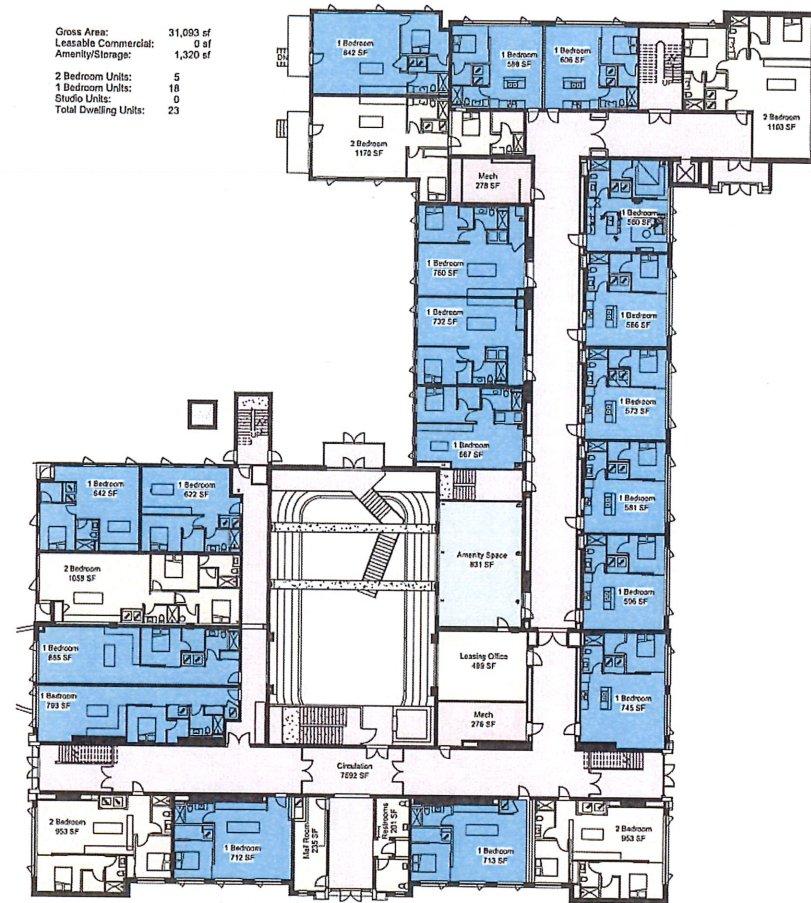
Interior
Renderings

A901



Gross Area: 12,202 sf
Leasable Commercial: 3,166 sf
Amenity/Storage: 1,225 sf

① Platbook Plan - Level 1
1/8" = 1'-0"



Gross Area: 31,093 sf
Leasable Commercial: 0 sf
Amenity/Storage: 1,320 sf
2 Bedroom Units: 5
1 Bedroom Units: 18
Studio Units: 0
Total Dwelling Units: 23

② Platbook Plan - Second floor
1/8" = 1'-0"

Goodlife
Architecture

11.00.01
Hastings Middle
School
Redevelopment
214 W Van Street
Hastings, NE 68101
DATE: 27 Nov. 2022
BY: J. J. J. J.
PROJECT: 1.00

NOT FOR CONSTRUCTION

Platbook Plans

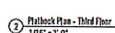
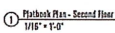
1/8" = 1'-0"

A010

[illegible]

1000

CA₂F₂ PK* = 1.9*



② Flatback Flange
1/16" x 1'-0"

Estimate

Name / Address
Queen City Development 701 W 1st street Hastings, NE 68901

Date	Estimate #
8/21/2025	944

Project

Description	Total
Cardinal Construction LLC proposes to provide the labor, materials, equipment, and subcontractors necessary for window replacement and facade repairs to the South, West, and East sides of the Hastings Middle School Building located at 714 W. 5th Street, Hastings, NE 68901	0.00
SECTION 100: PERMITS, ARCHITECT, DRAFTING, ENGINEERING	0.00
101 - BUILDING PERMIT	3,000.00
SECTION 200: PREP WORK, EXCAVATION, CONCRETE, MASONRY	0.00
201 - DUMPSTERS & DISPOSAL	2,100.00
202 - PORTABLE TOILET(S)	440.00
*1 toilet for 4 months	
203 - LABOR FOR DEMO & DISPOSAL	95,000.00
*Labor for removal of 65 windows and openings	
210 - MASONRY	25,000.00
*Patch and repair masonry where necessary around windows and qty (1) new opening on the west side	
219 - CONSTRUCTION FENCE & NEW CHAIN LINK FENCE ALLOWANCE	9,000.00
SECTION 300: FRAMING & MISC. MATERIALS	0.00
301 - FRAMING MATERIAL	7,000.00
*Temporary framing and sheeting of window openings during removal and install	0.00
302 - LABOR FOR FRAMING	7,000.00
*Temporary framing and sheeting of window openings during removal and install	
303 - MISC. MAT'L, FASTENERS, CAULKING, SCREWS, FUEL, ETC.	3,800.00
SECTION 400: EXTERIOR FINISH	0.00
409 - WINDOWS	225,240.00
*5631 sq-ft @ \$40/sq-ft	
410 - LABOR FOR WINDOWS	180,192.00
*5631 sq-ft @ \$32/sq-ft	
SECTION 1400: CARDINAL CONSTRUCTION EXPENSES	0.00
1401 - CARDINAL LABOR	22,000.00
Total	

Estimate

Name / Address	Date	Estimate #
Queen City Development 701 W 1st street Hastings, NE 68901	8/21/2025	944

Project

Description	Total
*Project management - 275 hrs (5 months) @ \$80/hr	
1403 - CARDINAL EQUIPMENT	24,150.00
*Job Office for 5 months - \$2750, 60' lift for 5 months - \$13,000, Telehandler for 2 months - \$8400	
1404 - CARDINAL GENERAL CONTRACTING (7.5%)	45,294.00
1405 - CARDINAL PROFIT & OVERHEAD (7.5%)	45,294.00
UNFORESEEABLE PROBLEMS AND CHANGES	0.00
Any unforeseeable problems or changes will be over and above the bid price stated below and will be billed out at \$80 per man per hour, plus 7.5% markup for general contracting and 7.5% markup for profit & overhead on all necessary labor, material, subcontractors, and equipment.	0.00
BILLING AND PAYMENT	0.00
Billing will take place every two (2) weeks, with payment due on receipt.	0.00
MATERIAL COST FLUCTUATION	0.00
Material costs are subject to change due to fluctuations in the market. Any and all market increases and/or decreases in building materials will be passed on to the owner and will alter the bid price stated below.	0.00
BUILDERS RISK INSURANCE	0.00
Builders Risk Insurance must be paid for and provided by owner at their expense. This expense is not included in the bid price stated below. A certificate of Builders Risk Insurance must be provided before construction begins. Initials: _____ Date: _____	0.00
SIGNATURE	0.00

Total

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister 308-379-3338
Office 402-845-2075

Estimate

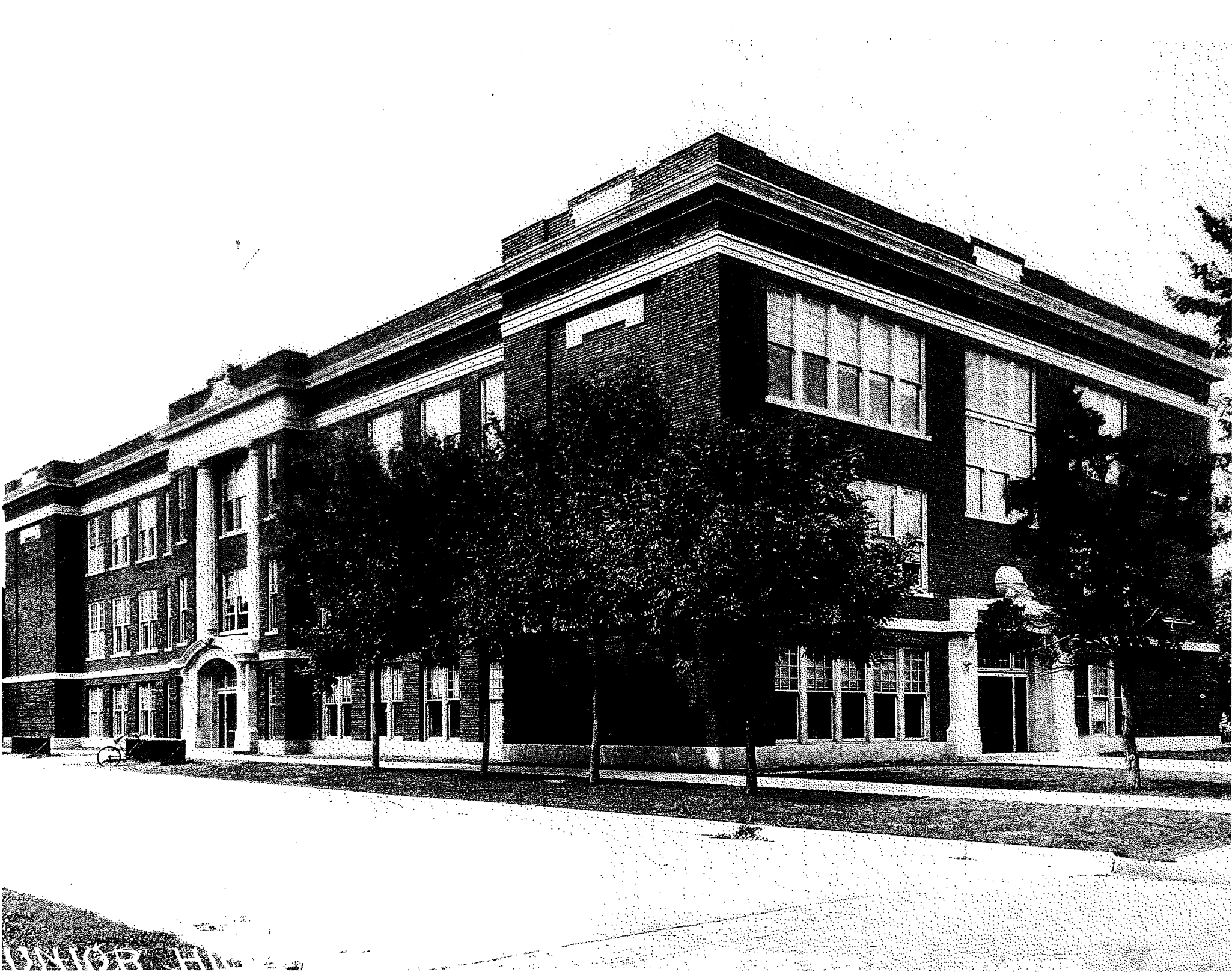
Name / Address
Queen City Development 701 W 1st street Hastings, NE 68901

Date	Estimate #
8/21/2025	944

Project

Description	Total
Contractor Signature: _____ Client Signature: _____ Date: _____	0.00
Total	\$694,510.00





HASTINGS CDBG DOWNTOWN REVITALIZATION **2024 FAÇADE PROGRAM GUIDELINES**

Updated May, 2025

Project Guidelines

The purpose of the CDBG Downtown Revitalization Façade Forgivable Loan Program is to, where practical; restore, improve or create historic architectural features to facades of commercial buildings within the Downtown core area. And, in cases where buildings have been significantly altered or damaged; the new façade should be designed to look appropriate and compatible in the midst of the surrounding buildings.

The Downtown Revitalization Façade forgivable loan program is administered by the City of Hastings, Community Redevelopment Authority and the South-Central Economic Development District. Funding for the DTR program is provided by the Community Development Block Grant program through the Nebraska Department of Economic Development and the City of Hastings Community Redevelopment Authority.

Program Guidelines:

A. The Hastings Downtown Revitalization program is designed to enhance and improve existing exterior facades. Façade improvements shall be defined as (but not limited to):

Façade shall mean the front exterior (and side if located on a corner or the side is visible to the public) and rear exterior wall of a building if exposed to public view. This will typically include a visual impact with items such as awnings, windows and signage.

Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.

Restoration is the preferred treatment for building façades and improvement. Restoration is most applicable to buildings where there has been very little change to the building façade over time. This results in the return of the façade to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements which do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades is appropriate when the majority of the original façade is missing or has been significantly altered so as to make restoration or renovation impractical. Façade designs should select materials, dimensions and architectural details that are similar or compatible to surrounding buildings such as façade height, window size and spacing, materials and colors.

Reconstruction takes place when the building and its features no longer exist. With reconstruction, façade designs are created through new construction to replicate, mimic, resemble or accentuate historic period details.

Structural Improvements will be considered to be the sides of the buildings not visible to the street along with the roof.

- B. Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.
- C. If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the forgivable loan program.
- D. All storefronts shall be designed, constructed, and maintained to compliment and accept the architectural features of the building. All accessories, signs, awnings, etc. shall likewise harmonize with the overall character of the building.

All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period specific. Historical murals will be considered on a case-by-case basis and consultation with DED staff will be conducted.

- E. Funds shall be allocated on a “first ready, first served” basis. Tenants may qualify upon receipt of written consent of the owner of the building. All forgivable loan funds awarded require a significant expenditure by the owner/tenant. (At a minimum the applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade forgivable loan funds) EXAMPLE: \$100,000 of private investment to \$50,000 of forgivable loan funds. The amount of an individual forgivable loan is only limited by the funds available. Applicant may request a maximum of \$525,000 in funds from the Downtown Revitalization Forgivable Loan Program.
- F. No work for which a forgivable loan is sought should begin until authorized by the Downtown Revitalization Committee and the City of Hastings.
- G. To qualify for forgivable loan funds, an application and appropriate plans must be submitted to the Community Redevelopment Authority office c/o Downtown Revitalization Committee at 301 S. Burlington, Hastings, NE.
- H. No forgivable loans will be made to government-owned properties or to tenants in government owned properties. (Exceptions: Properties owned by the Community Redevelopment Authority.) Rehabilitation of vacant or vacated commercial property as a speculative offering with no business tenant committed is not permitted.
- I. Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to act as a general contractor and obtain bids to perform “all” work associated with the project. An official bidding process (sealed bids, advertisement, etc.,) would not be required but steps should be taken to ensure reasonableness of the bids as such to ensure quality of work and cost effectiveness of the bids/funds invested. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.
- J. In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizenship Attestation form which is made part of the application.

- K. All work must be completed within the boundaries of the downtown core area as identified in Exhibit A of these guidelines.

Application

Date: _____

Applicant Name: _____

Property Address: _____

Applicant's Phone Number: _____

Tax ID #: _____ DUNS #: _____

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

Painting: (Approximate Sq. Ft. area): _____

Structural Alterations: _____

Cosmetic Alterations: (Moldings, etc.): _____

Other work: Please specify (Awnings, etc.): _____

Other work:

Total Cost of Project: \$ _____

Amount Requested: \$ _____

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Hastings. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of Hastings. I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline or any extension thereof), and that forgivable loan monies will not be paid until the applicant/recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

Property Owner – Printed Name

Signature of Property Owner

Date: _____

Date: _____

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

- ☐ Provide a color rendering of the design chosen
- ☐ Include specifications as to the size and width of the sign.
- ☐ Note how and where the sign will be hung on the building
- ☐ Submit a written estimate from a sign company
- ☐ Submit written verification that design and size comply with City codes.

PAINT*:

- ☐ Provide samples of the colors chosen
- ☐ Mark which color will be body color and which will be accent colors.
- ☐ Note where each color will be used.
- ☐ Submit written estimate from painter of your choice.

** Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.*

AWNINGS:

- ☐ Provide information about color and style of awning chosen.
- ☐ Note where awning will be placed on building.
- ☐ Submit written estimate.
- ☐ Submit written verification that design and size comply with City codes.

Awning selection must take into account the architectural style of the building.

MAJOR FACADE ALTERATION:

- ☐ Provide a rendering of major changes, including paint and awning colors where applicable.
- ☐ Provide photographs of existing conditions.
- ☐ Submit a written estimate from contractor.

ALL PROJECTS PROPOSED BY TENANTS

- ☐ To be eligible for a forgivable loan, tenants need to provide a notarized Authorization for Work from the property owner.
- ☐ Submit signed Hold Harmless Agreement (see attached).
- ☐ Submit copy of current Occupational License and Certificate of Use.
- ☐ Where Applicant is a sole proprietor or individual, submit completed US Citizenship Attestation Form

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

☐	I am a citizen of the United States.
— OR —	
☐	I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	_____ (first, middle, last)
SIGNATURE	_____
DATE	_____

1/19/2010

Forgivable Loan Procedures – Design/Document Approval Flow Chart

1. Fill out the application and checklist and submit one copy to the Downtown Revitalization Committee c/o Randal Chick 301 S. Burlington with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Downtown core area which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on “first ready, first served” basis with no formal submission deadlines in place. Funds will be expended until depleted. privately owned, occupied and/or under contract buildings.
3. The Downtown Revitalization Committee will review the project and submit the package to the Hastings City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. The environmental review consists of contact with the State Historical Preservation Office (SHPO) and SHPO’s approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Hastings.
5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee’s decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval or non-approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
6. ***Work cannot begin until contract is signed and certain requirements met.*** Once contractual items accepted by the Committee, the Committee issues a notice to proceed and work can begin. No work may start until written notice to proceed is received.
7. Grievance Procedure – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Community Redevelopment Authority Board (CRA), 301 S. Burlington, Hastings, NE 68901 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The CRA Board Chair will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Hastings, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City’s decision, a complaint may be filed with the Nebraska Department of Economic Development
8. Applicant is responsible for obtaining any permits required to do the project. The applicant is responsible for contacting the City of Hastings Development Services office (402) 461-2302. The Development Services office oversees planning and zoning as well as building and construction. The City of Hastings Development Services Department exists to help, with information about permits, codes, etc. The applicant must also register on the System for Award Management (www.sam.gov) prior to approval of application. Assistance for

registering can be obtained through the local Nebraska Business Development Center at University of Nebraska – Kearney.

9. After formal Notice of Approval, the forgivable loan recipient must:

- At a minimum seek to obtain at least two bids to verify that costs are reasonable.
- Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
- Provide proof that all participating contractors and sub-contractors are also registered on www.sam.gov and or show no active exclusions on sam.gov.
- Participate in E-Verify.
- Participate in a pre-construction conference with a representative of the Downtown Revitalization Committee and the City's CDBG administrator to review project scope, project requirements, Davis Bacon wage requirements, submission of payrolls, etc.

10. The City of Hastings or the Community Redevelopment Authority does not maintain a contractor's list. However, the City and CRA strongly encourage the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.

11. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.

12. Participation in the City of Hastings Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from the date of project completion. **Changes to improved facades and signage prior to five years may trigger repayment of the forgivable loan (or a percentage thereof), as specified in contract with the City.**

13. Forgivable Loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check) and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the forgivable loan. If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.

14. Prior to reimbursement, the work will be inspected by Community Redevelopment **Authority** staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.

15. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels. Significant impact can be measured by one of several methods:

- Substantial private-investment (e.g., greater than 200%)
- Addresses a building or local landmark in the target area
- Building is listed or eligible for listing on the National Register of Historic Places
- Improvements are chiefly for historical renovation/reconstruction in nature, etc.

16. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the forgivable loan program.

17. The Downtown Revitalization Program is a forgivable-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year forgivable loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Hastings. A request to transfer the forgivable loan shall be submitted to the Authorized Representative of the Downtown Revitalization Committee for review. If approved, a written notice of approval will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee. The loan will be prorated at 20% forgiven each year.

Should a Forgivable Loan Recipient be required to repay any portion of the grant, those monies would be remitted to the Nebraska Department of Economic Development, immediately.

18. A complete application packet may be obtained by contacting; Randy Chick, CRA Director at the Chamber Development Center at 301 S. Burlington, Hastings, NE 68901.

19. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Chairman of the CRA Board. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the CRA Board Chair has the right to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Hastings Downtown Revitalization Committee consist of the following;

- a. Bob Murphy – BID Board Member
- b. Jamie Hamburger – Business Owner
- c. Lily Teeple – BID Board
- d. Kaleena Fong – CRA Board Member
- e. Maggie Vaughn – Hastings Young Professionals
- f. Randy Chick – CRA Director, Authorized Representative of the Committee

20. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Hastings. All program guideline amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.

EXHIBIT A

Downtown Core Area Map

New CDBG DTR Boundaries



**MINUTES OF THE DOWNTOWN
REVITALIZATION COMMITTEE
CITY OF HASTINGS, NEBRASKA
September 15, 2025**

MEETING AGENDA

Members of the DTR Committee participating were Bob Murphy, Chairman, Maggie Esch, Kaleena Fong, Lily Teeple, Jamey Hamburger and Randy Chick.

Item #1 - Review of an application from the No Coast Brewing LLC for CDBG Downtown Revitalization Funding for façade renovation on the property at 101 N. St. Joseph Avenue.

The Committee reviewed an application from No Coast Brewing, LLC for CDBG Funding for façade renovation on the property at 101 N. St. Joseph Avenue. Jessi and Nathan Hoeft of No Coast Brewing, LLC are applying for \$80,000 in CDBG Downtown Revitalization Forgivable Loan Funds to improve the south side of their building and renovate their interior space. Inside space will be transformed into a unique barrel tasting room and an intimate small music venue, creating a vibrant gathering place for the community to enjoy barrel-aged beers, live performances, and special events. On the exterior, they plan to open up two blocked-up windows, an exterior walk-in door and install a new garage door. They are investing \$160,000 of their own funds into the interior renovation, which will cover the construction of walls, installation of HVAC systems, new flooring, a restroom, barrels for the tasting room, sound equipment for the small music venue, and furnishings. The committee reviewed the application, existing photos, a historic photo and a sketch of the proposed exterior improvements along with interior and exterior cost estimates. The estimated timeline for completion is December 2026.

The group voted unanimously to recommend that the City Council approve CDBG Façade forgivable loan funding in the amount of \$80,000.00 for the No Coast Brewing façade project at 101 N. St. Joseph Avenue.

Ayes: B. Murphy, K. Fong, M. Esch, J. Hamburger, L. Teeple
Nays: None

Item #2 - Review of an application from a group of local investors led by Queen City Development for CDBG Downtown Revitalization Funding for façade renovation on the property at 714 W. 5th. (former Middle School)

Dave Rippe of Queen City Development recruited a group of local investors to acquire and remodel the former middle school at 714 West 5th Street. The plan is to renovate the building and create a total of 68 apartment units (4 studio units, 48 one-bedroom units, and 16 two-bedroom units). Apartments would be developed as market-rate rental units, with projected rents ranging from \$950-\$1,600 per month. The former auditorium would be re-purposed as a courtyard, and the basement gymnasium would be utilized for common area recreation amenity space. The exterior of the building, including landscaping, parking, masonry, windows, roofing, etc., would all be repaired and or replaced. The estimated cost of the facade improvements, including window replacement and facade repairs to the south, east, and west sides of the building, is \$694,510.00. The projected cost of the total project is \$15,250,000. The group is requesting a forgivable loan of \$445,000 from the 2024 CDBG Downtown Revitalization Funding to assist with this project. The committee reviewed

the application, drawing of the proposed improvements along with interior and exterior cost estimates. The estimated timeline for completion is December 2027

.
The group voted unanimously to recommend that the City Council approve CDBG Façade forgivable loan funding in the amount of \$445,000.00 for the Middle School façade project at 101 N. St. Joseph Avenue.

Ayes: B. Murphy, K. Fong, M. Esch, J. Hamburger, L. Teeple
Nays: None

There being no further business to conduct the meeting was adjourned.

Respectfully submitted,

Randy Chick

Department: City Attorney
Staff Contact:
Council Meeting Date: 11/24/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve this first amendment and ratify the agreement between City of Hastings and Heartland Pet Connection.

Deadlines associated with action:

Department head comments:

City Administrator comments:

FIRST AMENDMENT

This First Amendment to the Heartland Pet Connection Contract is made and entered into as on the 24th day of November, 2025, by and between the City of Hastings, a political subdivision of the State of Nebraska ("City"), and Hastings Animal Shelter Incorporated, d/b/a Heartland Pet Connection, ("Heartland").

WHEREAS, City and Heartland are parties to a certain contract dated November 28, 2022, ("Contract"), and

WHEREAS, City and Heartland now desire to amend the Agreement as set forth below.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises of the Parties hereinafter set forth, the Parties agree effective as of the date of this First Amendment that the Contract is amended in the following manner:

1. Section 3 of the Contract is amended by deleting the existing section in its entirety and replacing it with the following:

3. HEARTLAND'S DUTIES

In performance of this Agreement, Heartland shall have the following duties:

- a. Heartland shall furnish, maintain, and operate an animal shelter with equipment, supplies, and facilities to be utilized in connection with Heartland's performance of this Agreement including the attached RFP. However, Heartland reserves the right to reject any animal it is not qualified or licensed to provide animal shelter services to.
- b. Except as otherwise stated or agreed to, Heartland shall receive animals, except chickens, brought in by the City and to provide the care and shelter for said animals, and to arrange for the euthanasia of said animals if the same becomes necessary. City shall attempt to place chickens with a suitable facility as necessary.
- c. Heartland shall operate during such dates and times as may be determined by Heartland and said hours of operation shall be posted at the animal shelter. In addition, thereto, Heartland shall provide drop-off doors where animals can be delivered, by the City, to the animal shelter twenty-four (24) hours per day, seven days per week. Heartland personnel shall be on-call for emergency purposes after normal operating hours. The

telephone number for said on-call personnel shall be maintained with the City Personnel as designated by the City, and such on-call information shall be posted at Heartland.

- d. Nothing shall prevent Heartland from releasing seized animals to a licensed veterinarian or as authorized by Court Order.
- e. Renegotiate existing veterinarian services contracts which includes, but is not limited to, negotiations with Animal Clinic, Companions Choice and TLC veterinarian care.
- f. Identify new sources of revenue/fundraisers and provide these sources to the City.
- g. The Hastings City Administrator, or designee, shall be made a permanent voting member of the Heartland Pet Connection Board voted on and approved by Heartland in accordance with Heartland bylaws.
- h. The Hastings City Administrator, or designee, shall be made a permanent member of the Executive Board of Heartland Pet Connection.
- i. Heartland shall meet with the Hastings Police Chief to revise and discuss policies and standards of conduct for continued cooperation.
- j. Heartland shall provide accurate monthly financial reports to the City.
- k. Heartland shall provide to the City accurate monthly reports of all fees collected.

- 2. Section 4 of the Contract is amended by deleting the existing section in its entirety and replacing it with the following:

4. CITY'S DUTIES

In performance of this Agreement, the City shall have the following duties:

- a. The City shall maintain its obligation to perform animal control functions pursuant to City Ordinances and/or laws of the State of Nebraska.
- b. The City shall not transport injured or sick animals to Heartland after hours, but shall transport said animals to the veterinary clinic designated by Heartland. The City shall notify Heartland within twenty-four (24) hours after animals have been transported to the veterinarian clinic designated by Heartland's shelter manager while transporting the animal or immediately thereafter.
- c. The City shall notify Heartland of any proposed changes or additions to Chapter 6 of the City Ordinance within 60 days of the same.

- d. Hastings Police Department shall meet with Heartland to discuss policies and standards of conduct to improve cooperation between both parties.
3. Section 5 of the Contract is amended by deleting the existing section in its entirety and replacing it with the following:

5. In consideration of the services to be performed by Heartland as provided in this Agreement, the City shall compensate Heartland as follows:

- a. The City shall pay to Heartland the minimum sum of Forty-Three Thousand Five Hundred dollars (\$43,500.00) for the period of January 1, 2023, to September 30, 2023, and then the minimum sum of Sixty-Four Thousand dollars (\$64,000) for the period of October 1, 2023, to September 2024. The fee shall be adjusted annually starting on October 1, 2024, by an amount equal to the change in "Consumer price index for all urban consumers: all items not seasonally adjusted" (CPIAUCNS).
- b. The City shall pay Heartland monthly in equal payments for the associated time period.
- c. In addition to the amount provided in subsection 5(a) above, the City shall pay Heartland an additional \$80,000. This \$80,000 is to be paid in quarterly installment over the next calendar year. The initial quarterly payment shall be due and payable to Heartland upon execution of this First Amendment.
- d. Heartland shall attempt to recoup from the owner or controller of all impounded animals all fees, costs, or charges related to impounding or care of animals. Heartland shall retain all fees charged to the owner or controller associated with the City of Hastings "Fee Resolution Schedule". These fees will be reviewed by the City on an annual basis from June 1 to June 30.
- e. For all fees, costs or charges related to impounding or care of animals, Heartland shall not charge the owner or controller of the impounded animal more than what is listed on the fee schedule attached to the bid. Heartland may revise the fee schedule with the approval of the City.

4. SEVERABILITY

If any portion of this Agreement shall be deemed unenforceable or invalid, the remaining portion(s) shall be deemed valid and enforceable to the extent allowed by law, unless to do so would clearly violate the present legal and valid intent of the parties to this Agreement.

5. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the City and Heartland notwithstanding any other oral agreements or understandings to the contrary and may be amended only in writing, approved and executes as required by law.

6. As amended by this First Amendment, the Agreement is hereby ratified and confirmed and shall continue in full force and effect. Unless hereby amended, all terms and conditions of the Agreement shall remain unchanged and continue in full force and effect.

IN WITNESS WHEREOF, City and Heartland have caused this First Amendment to be executed by their respective, duly authorized representatives as of the date first set above.

CITY OF HASTINGS

By: _____
George J.J. Beckby, Mayor

Date: _____

HEARTLAND PET CONNECTION

By: _____
Executive Board Member

Date: 11-20-2025

By: _____
Executive Director

Date: 11/20/2025

ATTEST:

Tyler Ficken, City Clerk

(SEAL)

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 11/24/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The change from payment in-lieu of tax to a dividend fee changes the method of calculation from prior year revenues to current month revenues. The accruals for a payable to the general fund and a receivable from the utilities fund need to be removed from prior year financial statements. This will allow monthly payments to continue as they have before the change.

Names of People/Business affected by this action:

Why Council action is required:

Auditors need approval to restate the prior year financial statements.

Type of action requested:

Motion

Suggested motion:

Approve change to calculation methodology for payment in-lieu of tax to continue monthly payments based on current month revenue and remove accruals from financial statements calculated on prior year revenue.

Deadlines associated with action:

Audit is December 8-10, 2025

Department head comments:

How the dividend fee will be shown on the financial statements differs from how the payment in-lieu of tax was shown. This item will allow for restating prior year financial reporting, to adjust for this change.

City Administrator comments:

This is a clean-up item to finalize the change from PILOT to a Dividend. I recommend approval.

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 11/24/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

This grant application is for FY26 IIJA funds to help fund the apron pavement project that is expected to start next spring

Names of People/Business affected by this action:

Nebraska Dept of Aeronautics, City of Hastings

Why Council action is required:

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-44 adopting and approving the execution of an agency agreement with the Nebraska Department of Transportation, Division of Aeronautics for Project No. 3-31- 0040-025-2026 to be submitted by the Department to the Federal Aviation Administration to obtain federal assistance for the development of the airport

Deadlines associated with action:

Department head comments:

Recommend approval

City Administrator comments:

Apron project. I recommend approval.

Resolution No. _____

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF
HASTINGS, NEBRASKA, SPONSOR OF HASTINGS MUNICIPAL AIRPORT, HELD ON
_____, 20__.

The following resolution was introduced by _____, read in full, seconded by
_____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN
AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF
TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-
0040-025-2026 TO BE SUBMITTED BY THE DEPARTMENT TO THE
FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL
ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

Be it resolved by the Mayor and members of the City Council of Hastings, Nebraska, that:

1. The City of Hastings shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0040-025-2026 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Hastings is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Hastings, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore was declared passed and approved on _____, 20__.

ATTEST: _____
Clerk

Mayor

EXHIBIT "O"

AGENCY AGREEMENT

Project No. 3-31-0040-025-2026 (A01)

This is an agreement between the City of Hastings, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Hastings Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

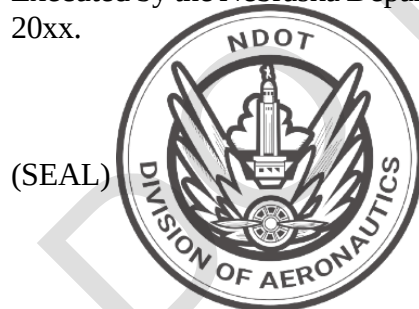
"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this xx day of xxxx 20xx.



DO NOT SIGN

Director

Executed by the Airport Sponsor this xx day of xxxxxxxx, 20xx.

DO NOT SIGN

Clerk

DO NOT SIGN

Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

- A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI
Engineer V
Engineer IV
Engineer III
Engineer II*
Engineer I*

Engineering Associate (all)*
Engineering Aide (all)*
Accountant (all)
Accounting Clerk*
Attorney (all)
Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

- B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

- C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

- D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.