

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
December 8, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for December 8, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, December 5, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of November 24, 2025
 - (b) Approval of claims and payroll
 - (c) Approval of Work Order EL-320, complete a connection between Feeders 291 and 294 along the Hike and Bike Trail, 26th Street to West Laux
 - (d) Approval of Work Order EL-312, installation of a three-phase underground electric line and padmount transformer to serve the new Gosper Building Automotive Training Center at CCC

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
 - (a) Public hearing on the request of Maendele Properties, LLC for a Conditional Use Permit for self-service storage units for property commonly addressed as 230 East D Street

Resolution No. 2025-45 approving the request of Maendele Properties, LLC for a

Conditional Use Permit for self-service storage units for property commonly addressed as 230 East D Street

- (b) Public hearing on the request of Fairway Villas, LLC to change zoning from C-3 Commercial Business District to RP-3 Multifamily Residential Planned District for property generally located at the intersection of West G Street and Franklin Avenue

Ordinance No. 4817 amending the Zoning District Map to change zoning from C-3 Commercial Business District to RP-3 Multifamily Residential Planned District for property generally located at the intersection of West G Street and Franklin Avenue

- (c) Public hearing on the request of Enrique Meraz to change zoning from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District” for property commonly addressed as 909 West J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue

Ordinance No. 4818 amending the Zoning District Map to change zoning from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District” for property commonly addressed as 909 West J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue

- (d) Public hearing on the request of Enrique Meraz to change zoning from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District” for property commonly addressed as 911 West J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue

Ordinance No. 4819 amending the Zoning District Map to change zoning from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District” for property commonly addressed as 911 West J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue

4. General Business.

- (a) Approval of the Final Plat for Les Schwab Subdivision
- (b) Discussion and possible action on the request from Sunnyside Foundation Board to waive the \$40.00 per cemetery stone permit fee for 20 headstones
- (c) Approval of Work Order #2 with Garver LLC for the Hastings Municipal Airport Runway 14-32 Lighting Rehabilitation Project AIP #3-31-0040-024 With FAA concurrence

5. Ordinances and Resolutions.

- (a) Resolution No. 2025-43 approving Year-End Certification of the City Street Superintendent for calendar year 2025 with the Nebraska Department of Transportation

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointments to Boards and Commissions
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).
 - (a) Executive Session to update City Council on imminent litigation and possible authorization of settlement authority

ADJOURN:

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

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

Service Anniversaries

DECEMBER 2025

Name	Department	Assignment	Anniversary	Years
Jeanie A Pettit	Police	Administrative Assistant I	12/3/2025	35
Helen R Sadd	Operations	Chemist	12/14/2025	5
Andy R Quig	Maintenance	Maintenance Mechanic	12/20/2025	15
Nathan A Young	Gas	Gas Equipment Operator I/Pipefitter Apprentice	12/21/2025	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, November 24, 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 24, 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; Airport Manager, Matt Kuhr.

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

Moved by Steve Huntley seconded by 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 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:

Councilmember Rowan congratulated Ward 4 on the successful town hall event. Councilmember Hoffman commended the Chamber of commerce on the successful 2025 Celebration of Lights event. Councilmember Huntley prompted Utility Manager, Derek Zeisler to provide an update from the Utility Board which included a budget update and conservation efforts including smart sprinklers and conservation rates.

CITIZEN COMMUNICATIONS:

Those speaking in opposition to item 4d: Tiffany McDonnell, Samuel Johnston, Marilyn Johnson, Tammy Craig. Jake Klabenes spoke in favor of item 4d. Edward Krontz suggested the use of smart sprinklers in the City parks.

MAYOR'S COMMUNICATIONS:

Mayor Beckby enjoyed the show of community spirit at the 2025 Celebration of Lights event.

CONSENT AGENDA:

1. All Consent Items.

Moved by Steve Huntley seconded by Larry Consbruck 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 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.
None.

3. Public Hearings.
None.

4. General Business.

(a) Approval of the claims of Vaughan's Printing in the amount of \$107.50. Moved by Matt Fong seconded by Brad Consbruck to approve claim of Vaughan's printing in the amount of \$107.50. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Abstention: Esch. Absent: None. The motion carried.

(b) Approval of Public Consulting Group (PCG) Emergency Services Agreement with the City of Hastings. Moved by Brian Hoffman seconded by Michael Anderson 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. Fire Chief Troy Vorderstrasse reported that with State approval of LB380 and approval by Council of this proposed agreement with PCG, PCG would be authorized to gather information needed for the City of Hastings to participate in a program that has the potential to increase revenues associated with Medicaid by drawing down additional federal funding. 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. It is estimated that Hastings Fire & Rescue could access approximately \$170,000 in new annual federal funding yearly with full reimbursement of the local share. Councilmember B. Consbruck asked for an explanation of the current process. Fire Chief, Troy Vorderstrasse explained that the City currently collects \$274 for Medicaid medical transport; with the agreement, the City will also be able to be funded for

calls with a response not resulting in transport. Councilmember Anderson asked if the proposed work by PCG could be completed internally. Fire Chief, Troy Vorderstrasse stated that the program is new to Nebraska, and other communities in the State will be participating. The deadline is quickly approaching to participate; the Department will evaluate going forward and gain familiarity with the program. 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 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. Moved by Brian Hoffman seconded by Matt Fong to approve 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. Randy Chick, Community Redevelopment Authority Director provided a history and process of the facade program. He explained that, historically, the CRA would apply for the facade funding and then market the building following the improvements, but changes at the State no longer allow the CRA to apply for the facade funding. Councilmember Huntley asked about the history of the Downtown Revitalization Committee. Randy Chick, Community Redevelopment Authority Director, stated that in approximately 2015 the board was created to review applications instead of the CRA, CRA Director or Business Improvement District Board; The projects are reviewed and submitted to the City Council for final approval. Councilmember B. Consbruck asked where the funding for the asbestos removal came from. Randy Chick, Community Redevelopment Authority Director provided that the City applied for an EPA cleanup grant; the project has been funded and is currently in the RFP stage. Councilmember Rowan asked about additional steps for the project to proceed. Randy Chick, Community Redevelopment Authority Director provided that Queen City and the CRA applied for Nebraska Affordable Housing Trust funds which was successful. There will be a request for plan modification with the Planning Commission and City Council to allow for the use of Tax Increment Financing, additional Workforce Housing Loan funding through the HEDC. Councilmember Hoffman expressed his appreciation for the work by the CRA and the developer in getting the project going; it is sorely needed. Mayor Beckby asked if the Downtown Revitalization Committee had denied any projects in the past. Randy Chick, Community Redevelopment Authority Director provided that there had not been any denials, and he prides himself on trying to bring forward incredible projects. Mayor Beckby asked who citizens and developers should contact if they are interested in facade funding. Randy Chick, Community Redevelopment Authority Director, stated that those who are interested should contact him directly, to complete an application. The current project under consideration began in January 2025. Property owners downtown at the behest of the Department of Economic Development received a letter to inform them about the program, and additionally, a news article resulted in three or four inquiries about the program. Councilmember Rowan confirmed with Randy Chick, Community Redevelopment Authority Director, that there is \$80,000 in funding which has been successfully extended in the past and provided the PACA Soap project as an example.

Councilmember Anderson inquired about the guidelines for the program, and Randy Chick, Community Redevelopment Authority Director provided a rundown of the guidelines originating from the Department of Economic Development, State Historic Preservation and local program guidelines. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: Michael Anderson. Absent: None. The motion carried.

(d) Approval of First Amendment and Ratification of Agreement with Heartland Pet Connection. Moved by Michael Anderson seconded by Matt Fong to approve the first amendment and ratify the agreement between City of Hastings and Heartland Pet Connection. City Administrator Mark Funkey reported that the City was approached by Heartland Pet Connection regarding financial issues and subsequently met with the executive board on November 4, 2025; issues and a process forward were discussed. It has been proposed to add a City representative to their board and provide financial and animal reports. The board subsequently met on November 11, 2025, and the City received a formal request of \$80,000. Jake Klabenes, of the Heartland Pet Connection Board reported that Heartland Pet Connection will have trouble making payroll, costs are increasing, animal numbers are increasing, minimum wage is increasing which is impacting the budget approximately \$8,000. The board is working with lams to get the food costs down to close to zero and looking for grant funding. Mayor Beckby stated that his recollection from the November 4, 2025, meeting was that there was \$20,000 needed for the remainder of the fiscal year. Jake Klabenes confirmed but there are no capital funds to replace items, such as a washing machine that is needed, and the October financials show a \$12,000 loss. Mayor Beckby asked for information on the number of animals taken in. Jake Klabenes reported that in 2024-25 there were 765 animals received; of those numbers, 688 were from the jurisdiction of the City of Hastings; 2023-2024 was 602 and 2022-23 was 499. Councilmember L. Consbruck asked if fiscal accountability is being investigated. Jake Klabenes stated that as a CPA, he reviewed the transactions and invoices for the last two years and six years prior; funds are being spent on necessities. He reconciled vet expenses; there are just a lot of animals that go through the building; fees have not kept up with the rising costs. At the Request of Councilmember Fong, Jake Klabenes provided that the annual operating expenses for 2024-25 are \$228,000, 2023-24 were \$199,000; Councilmember Fong followed up to ask what the board's plan is to become solvent in the future. Jake Klabenes stated that fundraising will be important, the Christmas appeal letter, advertising, Give Hastings. Councilmember B. Consbruck asked about potential management changes; Jake Klabenes provided that there is friction in most organizations, and the board will be working with management to receive management training, conflict resolution, and review of animal welfare procedures with Companions Choice and the Animal Clinic. Councilmember L. Consbruck asked about the differences between Heartland Pet Connection and Start Over Rover. Jake Klabenes stated that he does not have insight into Start Over Rover finances but knows that they do receive a lot of small donations and an active volunteer base. Councilmember Rowan asked why the Council was being approached at this time instead of months ago and asked about operational differences between Heartland Pet Connection and Start Over Rover. Jake Klabenes stated that since Start Over Rover is not contracted with the City, they are not

required to take any and all animals. Heartland Pet Connection also takes birds, rabbits, Guinea Pigs, fish and a horse once in 2015; the current contract provides that chickens and large livestock are not to be left with Heartland Pet Connection. Councilmember Anderson provided that one could surmise that Heartland Pet Connection receives animals that are more distressed since they come from the Police Department; he sees two issues, with one being funding and the other management. Mayor Beckby discussed with Jake Klabenes the roles of Penny and Jenny in the operation of the facility and asked if they would like to speak. Councilmember Hoffman expressed his concerns about the timing and the difficult decisions that the City had to make on positions in the recent budget process.

Councilmember B. Consbruck asked City Administrator Funkey what the City would do if Heartland Pet Connection was not able to meet its contract obligations. City Administrator Funkey provided that the City is statutorily required to address dangerous or injured animals, and the City would need to take on the service, which could cost \$400,000 to \$500,000 to do. Councilmember Huntley asked if Grand Island contracts for the service, and Jake Klabenes confirmed that they do; it is a common practice. Councilmember B. Consbruck provided a recap of the discussion and asked whether tabling the item to get further answers and consider alternatives, and Councilmember Fong agreed that further discussion is needed for any Plan B. Councilmember B. Consbruck asked where the additional funding could come from within the City. City Administrator Funkey stated that contingency funds or Keno funds could be used; Councilmember Consbruck stated that he could see \$20,000, but beyond that, there would need to be changes. Councilmember Huntley also suggested tabling the item to the next meeting, and Councilmembers Anderson and Hoffman discussed the need for temporary funding to cover payroll until the next Council Meeting. City Administrator Funkey stated that part of the proposed course of action is to add the City Administrator or designee to the board. Councilmember Huntley inquired whether requests had been made to other entities. Jake Klabenes provided that Adams County provided \$20,000 in March, and their annual contract is \$7,000.

Councilmember Hoffman asked if structural changes to the contract to account for the increased number of animals could be possible. City Administrator Mark Funkey stated that the proposed change might necessitate going back out to bid on the contract; it can be done, but it is not a quick fix, potentially a couple of months. Councilmember Esch confirmed with City Administrator Funkey that there are only two shelters in the community, and City Administrator Funkey confirmed with Jake Klabenes interjecting that Start Over Rover is classified as a rescue. Mayor Beckby asked about the type of organization Heartland Pet Connection is and whether they own the property and building. Jake Klabenes responded that they are a 501c3 and confirmed ownership of the property and building. Councilmember Esch suggested that the board come back to the City with a revised number and contract for the next two or three months while discussion continues. Councilmember Huntley moved to postpone with stipulations to amend the contract after Heartland Pet Connection and City staff get together to work out a real number, also a plan for Heartland Pet Connection on how they are going to continue forward to make up their shortfalls and marketing in writing, and the possibility of another organization such as Start Over Rover merging with Heartland Pet Connection, taking over the contract or something of that nature. Councilmember Anderson asked Jake Klabenes if Heartland Pet Connection could make payroll until the next meeting, and Jake Klabenes provided that they probably

could. Councilmember Rowan asked how long the \$80,000 would allow the organization to operate, and Jake Klabenes responded for the remainder of the contract until 2028. Jake Klabenes provided loss numbers, and the last revenue positive year was 2020. The motion to postpone with stipulations was repeated by Councilmember Huntley and seconded by Councilmember Anderson. 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.

(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. Moved by Maggie Esch seconded by Matt Fong to 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. Roger Nash, Director of Finance reported on how the dividend fee will be shown on the financial statements and how it will be different 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. This is a clean-up item to finalize the change from PILOT to a Dividend. 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. 2025-44 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. Moved by Brad Consbruck seconded by Larry Consbruck 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. Matt Kuhr, Airport Manager reported that this is another grant for the airport apron project. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

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 7:59 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: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152	ADAMS COUNTY CONVENTI		0001		INV	10/31/2025	SEPTEMBER 2025				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 72306			MUSEUM	PROMO CVB		13,667.43				
								13,667.43			
							CHECK TOTAL	13,667.43			
437	ALLO COMMUNICATIONS		0001		INV	11/23/2025	1398929 102425				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72620			PR-PARKS	TELEPHONE		372.57				
								372.57			
							CHECK TOTAL	372.57			
437	ALLO COMMUNICATIONS		0001		INV	11/23/2025	1728009 102425				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 73725			IT FUND	COMPT SOFT		3,507.01				
	2 720 73727			IT FUND	SFTW UTIL		2,869.38				
								6,376.39			
							CHECK TOTAL	6,376.39			
402	AMAZON CAPITAL SERVIC		0001		INV	11/28/2025	1LKL-4GKR-HGHK				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73850			POLICE	FIELD EQ		376.95				
								376.95			
402	AMAZON CAPITAL SERVIC		0001		INV	11/26/2025	19PQ-KYXX-RM9G				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73850			POLICE	FIELD EQ		392.10				
								392.10			
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	1HHF-MMGN-F7YJ				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73001			POLICE	OFF SUPP		13.28				
	2 10005031 72760			POLICE	RM-OFFICE		348.95				
								362.23			
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2025	1HG1-V4GK-DY1C				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 73143			PR-REC	SUPP-SE		98.01				
								98.01			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	11/22/2025	1X6X-WP7R-FT7M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73142		PR-REC	SUPP-YOUTH		67.48		67.48		
402	AMAZON CAPITAL SERVIC	0001		INV	12/03/2025	1C7L-1PK6-GRVV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		75.25		75.25		
402	AMAZON CAPITAL SERVIC	0001		INV	11/26/2025	173L-C6K3-HTMP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73144		PR-REC	SUPP-FAM		79.39		79.39		
402	AMAZON CAPITAL SERVIC	0001		INV	11/26/2025	1G9C-1JX3-YK6W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		9.99		9.99		
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	19RQ-NCYM-77Y1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		28.97		28.97		
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	1YLH-31MQ-736W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		75.26		75.26		
402	AMAZON CAPITAL SERVIC	0001		INV	12/12/2025	1H6V-TR4C-9F3W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		115.20		115.20		
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	1NPX-DKKL-MF4Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		6.96		6.96		
402	AMAZON CAPITAL SERVIC	0001		INV	11/30/2025	1QNR-K6MK-KR4H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72760		POLICE	RM-OFFICE		101.96		101.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	12/06/2025	16RF-JWKW-6R7Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		8.90			
						8.90			
						CHECK TOTAL	1,798.65		
12	BLACK HILLS ENERGY	0001		INV	11/26/2025	8770 4669 50 251027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS		67.21			
						67.21			
						CHECK TOTAL	67.21		
2465	CAPITOL MUSEUM SERVIC	0001		INV	11/29/2025	36039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			12,037.71			
						12,037.71			
						CHECK TOTAL	12,037.71		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176221701110125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
						500.00			
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176219401110125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		61.01			
						61.01			
						CHECK TOTAL	61.01		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176222701110125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		145.95			
						145.95			
						CHECK TOTAL	145.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176221601110125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		79.22		79.22		
						CHECK TOTAL		79.22		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176221101110125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72620		PR-AUD	TELEPHONE		138.12		138.12		
						CHECK TOTAL		138.12		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	176221901110125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		88.39		88.39		
						CHECK TOTAL		88.39		
673	CHARTER COMMUNICATION	0001		INV	12/01/2025	138408401110125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		517.73		647.16		
	2 720 73727		IT FUND	SFTW UTIL		129.43		647.16		
						CHECK TOTAL		647.16		
2256	CHILDREN'S MUSEUM OF	0001		INV	12/05/2025	110525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		660.00		660.00		
						CHECK TOTAL		660.00		
404	CIVICPLUS INC	0001	22600059	INV	12/01/2025	353906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		7,090.30		12,891.46		
	2 720 73727		IT FUND	SFTW UTIL		5,801.16		12,891.46		
						CHECK TOTAL		12,891.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
136	COMMUNITY REDEVELOPME	0001		INV	12/20/2025	21-DTR-007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 43153		CD	CDBG		19,665.96		19,665.96		
						CHECK TOTAL		19,665.96		
1413	DON RUTT PLUMBING & H	0001	22600052	INV	11/15/2025	10358				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		14,500.00		14,500.00		
						CHECK TOTAL		14,500.00		
490	MATTHEW FRANKEN	0001		INV	12/02/2025	110225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		900.00				
	2 10005030 72030		911	PROF SERV		450.00				
						CHECK TOTAL		1,350.00		
								1,350.00		
2149	GARVER LLC	0001		INV	12/21/2025	23A27150-11				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74229		OTHER-GOVT CAP IMP			1,421.45		1,421.45		
						CHECK TOTAL		1,421.45		
								1,421.45		
191	GLENWOOD TELECOMMUNIC	0001		INV	12/01/2025	11039341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 259 74340		LAND 911	COMM EQ		54.54		54.54		
						CHECK TOTAL		54.54		
								54.54		
2138	GRANICUS LLC	0001	22600058	INV	10/30/2025	215091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		9,445.42				
	2 720 73727		IT FUND	SFTW UTIL		7,728.08				
						CHECK TOTAL		17,173.50		
								17,173.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
212	HASTINGS PUBLIC ACCE			0001		INV	12/20/2025	CHARTER 112025			
	ACCOUNT DETAIL							LINE AMOUNT			
	110042410			GENERAL	CABLE FR			6,634.38			
									6,634.38		
212	HASTINGS PUBLIC ACCE			0001		INV	12/20/2025	ALLO 112025			
	ACCOUNT DETAIL							LINE AMOUNT			
	110042410			GENERAL	CABLE FR			2,308.64			
									2,308.64		
								CHECK TOTAL	8,943.02		
652	HASTINGS TRIBUNE			0001		INV	11/30/2025	228 10312025			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000101572305			CLERK	ADVERTISE			1,658.34			
									1,658.34		
652	HASTINGS TRIBUNE			0001		INV	11/30/2025	300159373			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000800072305			AIRPORT	ADVERTISE			7.77			
									7.77		
								CHECK TOTAL	1,666.11		
720	HASTINGS UTILITIES			0001		INV	11/28/2025	22841912-17852 1025			
	ACCOUNT DETAIL							LINE AMOUNT			
	161072605			LANDFILL	ELECTRICIT			443.11			
									443.11		
720	HASTINGS UTILITIES			0001		INV	11/28/2025	22830504-23355 1025			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000503172605			POLICE	ELECTRICIT			37.69			
									37.69		
720	HASTINGS UTILITIES			0001		INV	12/04/2025	19740650-23283 1125			
	ACCOUNT DETAIL							LINE AMOUNT			
	121172915			BID	OTHER			26.28			
									26.28		
720	HASTINGS UTILITIES			0001		INV	11/30/2025	10309 1025			
	ACCOUNT DETAIL							LINE AMOUNT			
	128072606			STREET	TRAFF SIG			721.68			
									721.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	11/28/2025	11111 102925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72625		AIRPORT	WATER		181.14			
	2 10008000 72610		AIRPORT	NAT GAS		77.66			
	3 10008000 72605		AIRPORT	ELECTRICIT		873.70			
	4 10008000 72615		AIRPORT	SEWER		99.66			
	5 10008000 72915		AIRPORT	OTHER		84.90			
							1,317.06		
720	HASTINGS UTILITIES	0001		INV	11/30/2025	10771 103125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72605		PR-REC	ELECTRICIT		433.08			
	2 10003024 72610		PR-REC	NAT GAS		45.97			
	3 10003024 72615		PR-REC	SEWER		21.97			
	4 10003024 72625		PR-REC	WATER		153.81			
	5 10003023 72605		PR-WP	ELECTRICIT		459.63			
	6 10003023 72610		PR-WP	NAT GAS		56.96			
	7 10003023 72625		PR-WP	WATER		139.87			
	8 10003020 72605		PR-AUD	ELECTRICIT		2,101.79			
	9 10003020 72610		PR-AUD	NAT GAS		64.94			
	10 10003020 72615		PR-AUD	SEWER		30.01			
	11 10003020 72625		PR-AUD	WATER		189.71			
	12 10003021 72605		PR-CEM	ELECTRICIT		172.02			
	13 10003021 72610		PR-CEM	NAT GAS		58.01			
	14 10003021 72615		PR-CEM	SEWER		60.55			
	15 10003021 72625		PR-CEM	WATER		932.83			
	16 10003022 72605		PR-PARKS	ELECTRICIT		5,506.85			
	17 10003022 72610		PR-PARKS	NAT GAS		160.97			
	18 10003022 72615		PR-PARKS	SEWER		801.23			
	19 10003022 72625		PR-PARKS	WATER		11,278.26			
							22,668.46		
720	HASTINGS UTILITIES	0001		INV	12/04/2025	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 47407		GENERAL	SALE-PROP		6,540.00			
							6,540.00		
						CHECK TOTAL	31,754.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT		0001		INV	12/17/2025	NOVEMBER 2025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72924		POLICE	PET AGREE		5,641.66			
								5,641.66		
							CHECK TOTAL	5,641.66		
671	J E O CONSULTING GROU		0001		INV	12/13/2025	165655			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72030		STREET	PROF SERV		7,138.75			
								7,138.75		
							CHECK TOTAL	7,138.75		
658	KULLY PIPE & STEEL CO		0001		INV	10/23/2025	835498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10008000 72780		AIRPORT	RM-VEH		288.95			
								288.95		
							CHECK TOTAL	288.95		
218	MIDWEST TAPE		0001		INV	10/30/2025	507820291			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL		3,800.49			
								3,800.49		
							CHECK TOTAL	3,800.49		
1400	ROGER NASH		0000		INV	12/03/2025	PER DIEM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001013 72035		FINANCE	TRAIN/CONF		324.85			
								324.85		
							CHECK TOTAL	324.85		
1400	SAMANTHA RUNDLE		0000		INV	11/14/2025	SR REIMBURSEMENT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 72035		LIBRARY	TRAIN/CONF		211.00			
								211.00		
							CHECK TOTAL	211.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	TAYLOR PETR	0000		INV	11/14/2025	TP REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		211.00			
							211.00		
						CHECK TOTAL	211.00		
514	OPTUM BANK	0002		INV	12/12/2025	0001831078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			338.25			
							338.25		
						CHECK TOTAL	338.25		
2600	WAYNE PEREZ	0001		INV	12/07/2025	2025-HPD-1107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
24	PRESTO-X	0001		INV	11/15/2025	83851487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		86.62			
							86.62		
						CHECK TOTAL	86.62		
24	PRESTO-X	0001		INV	10/22/2025	8247898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		83.62			
							83.62		
						CHECK TOTAL	83.62		
2169	PROVISION WINDOW CLEA	0001		INV	12/13/2025	2159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	250.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1852	PTSR OF HASTINGS		0001		INV	11/30/2025	OCT 2025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72056			OTHER-GOV'EE WELL			855.00			
								855.00		
							CHECK TOTAL	855.00		
480	SMALL TOWN FAMOUS		0001		INV	06/22/2025	3022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735			LIB GRANT GRANT EXP			269.00			
								269.00		
							CHECK TOTAL	269.00		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	1997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			3,497.96			
								3,497.96		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	1995			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			862.50			
								862.50		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	1993			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			1,150.00			
								1,150.00		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	1996			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			1,667.50			
								1,667.50		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	1994			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			1,178.75			
								1,178.75		
453	SOUTH CENTRAL ECONOMIC		0001		INV	12/10/2025	2007			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD ADMIN			891.25			
								891.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
453	SOUTH CENTRAL ECONOMI	0001		INV	12/10/2025	1992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		2,185.00			
							2,185.00		
						CHECK TOTAL	11,432.96		
574	SPRING FRESH CLEANING	0001		INV	12/07/2025	4271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		170.00			
							170.00		
						CHECK TOTAL	170.00		
2724	TENNANT SALES AND SER	0001	22600055	INV	11/13/2025	921634070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS		1,248.62			
	2 10003020 74370		PR-AUD	TOOLS		9,750.00			
							10,998.62		
						CHECK TOTAL	10,998.62		
294	US BANK	0001		CRM	11/16/2025	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		-3,042.60			
	2 720 73727		IT FUND	SFTW UTIL		-2,489.40			
							-5,532.00		
294	US BANK	0001		INV	10/26/2025	TRACTOR SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		89.98			
							89.98		
294	US BANK	0001		INV	10/26/2025	FSP NWEA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		290.00			
							290.00		
294	US BANK	0001		INV	11/24/2025	911 TRAINING INST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF			1,118.00			
							1,118.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/26/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		20.60			
							20.60		
294	US BANK	0001		INV	11/21/2025	CASEYS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.00			
							27.00		
294	US BANK	0001		INV	11/21/2025	PHILLIPS 66			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		43.75			
							43.75		
294	US BANK	0001		INV	11/20/2025	RUSS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		52.76			
							52.76		
294	US BANK	0001		INV	11/21/2025	HANDCUFF WAREHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		1,225.00			
							1,225.00		
294	US BANK	0001		INV	11/29/2025	VISTAPRINT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT		1,006.78			
							1,006.78		
294	US BANK	0001		INV	11/29/2025	IAFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305		FIRE	ADVERTISE		549.00			
							549.00		
294	US BANK	0001		INV	11/29/2025	FIRE SUPPLY DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		65.47			
							65.47		
294	US BANK	0001		INV	11/21/2025	HILTON - DENVER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		954.07			
							954.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/21/2025	HILTON - DENVER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		937.60	937.60		
294	US BANK	0001		INV	11/16/2025	91787 - DENVER PAVIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		7.00	7.00		
294	US BANK	0001		INV	11/26/2025	PIZZA HUT 038956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		308.25	308.25		
294	US BANK	0001		INV	11/26/2025	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		20.00	20.00		
294	US BANK	0001		INV	12/07/2025	STAMPS AND MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		24.38	24.38		
294	US BANK	0001		INV	12/09/2025	QUALITY INN & SUITES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		214.00	214.00		
294	US BANK	0001		INV	11/20/2025	CASEYS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		33.68	33.68		
294	US BANK	0001		INV	12/09/2025	GOLDEN VILLAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		19.20	19.20		
294	US BANK	0001		INV	12/08/2025	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		11.12	11.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	12/08/2025		BOLLYWOOD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			20.30			
								20.30		
294	US BANK	0001		INV	11/24/2025		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			32.00			
								32.00		
294	US BANK	0001		INV	11/23/2025		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			30.00			
								30.00		
294	US BANK	0001		INV	11/21/2025		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			27.00			
								27.00		
294	US BANK	0001		INV	11/25/2025		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			34.00			
								34.00		
294	US BANK	0001		INV	12/11/2025		WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			38.04			
								38.04		
294	US BANK	0001		INV	12/03/2025		WORLD SERVICES, INC.			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			387.50			
								387.50		
294	US BANK	0001		INV	10/04/2025		BCSP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			999.00			
								999.00		
294	US BANK	0001		INV	10/05/2025		NFPA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			411.30			
								411.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/25/2025	FBI LEEDA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		795.00	795.00		
294	US BANK	0001		INV	11/21/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		8.36	8.36		
294	US BANK	0001		INV	11/21/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		10.88	10.88		
294	US BANK	0001		INV	11/29/2025	TACMOB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		299.25	299.25		
294	US BANK	0001		INV	11/26/2025	TACMOB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		299.25	299.25		
294	US BANK	0001		INV	11/27/2025	TACMOB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		299.25	299.25		
294	US BANK	0001		INV	10/17/2025	LLRMI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	11/10/2025	UNDERARMOUR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		203.30	203.30		
294	US BANK	0001		INV	10/24/2025	P'S LUNCHBOX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		99.00	99.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/14/2025	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		69.50			
							69.50		
294	US BANK	0001		INV	12/10/2025	NEBRASKA RECREATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		135.00			
							135.00		
294	US BANK	0001		INV	12/03/2025	FACEBK*NTSRG65RN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		83.07			
							83.07		
294	US BANK	0001		CRM	12/04/2025	HILTON GARDEN INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-118.75			
							-118.75		
294	US BANK	0001		CRM	12/04/2025	HILTON GARDEN INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-118.75			
							-118.75		
294	US BANK	0001		INV	12/14/2025	BADGE AND WALLET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		309.95			
							309.95		
294	US BANK	0001		INV	12/13/2025	THE CTK GROUP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		500.00			
							500.00		
294	US BANK	0001		INV	12/13/2025	FBI LEEDA INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		795.00			
							795.00		
294	US BANK	0001		INV	12/11/2025	NATL TACTICAL OFF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		801.00			
							801.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/14/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		99.94			
							99.94		
294	US BANK	0001		INV	12/10/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		82.40			
							82.40		
294	US BANK	0001		INV	12/07/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		41.20			
							41.20		
294	US BANK	0001		INV	12/03/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		20.80			
							20.80		
294	US BANK	0001		INV	11/30/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		50.86			
							50.86		
294	US BANK	0001		INV	12/10/2025	HFX HONDA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		1,438.46			
							1,438.46		
294	US BANK	0001		INV	12/03/2025	FBI LEEDA INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		795.00			
							795.00		
294	US BANK	0001		INV	12/10/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		56.41			
							56.41		
294	US BANK	0001		INV	12/04/2025	INTL CRITICAL INCIDE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911		TRAIN/CONF		24.99			
							24.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	12/05/2025	NENA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		320.00		320.00		
294	US BANK	0001		INV	11/26/2025	4IMPRINT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73145		POLICE	YOUTH ACT		456.26		456.26		
294	US BANK	0001		INV	12/07/2025	HAMPTON INNS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		262.78		262.78		
						CHECK TOTAL		11,734.19		
725	VERIZON WIRELESS	0001		INV	12/10/2025	6128247120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		2,288.51		2,288.51		
						CHECK TOTAL		2,288.51		
176	VIAERO WIRELESS	0001		INV	12/13/2025	638575 111325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		317.77		317.77		
						CHECK TOTAL		317.77		
14	WINDSTREAM	0001		INV	11/21/2025	091989818 102225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		49.02		49.02		
						CHECK TOTAL		49.02		
14	WINDSTREAM	0001		INV	11/21/2025	090766033 102225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		67.41		67.41		
						CHECK TOTAL		67.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025

DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	12/07/2025	090219386 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	12/07/2025	090223888 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2025	090223889 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2025	090223890 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2025	090229723 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	12/07/2025	090212392 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,541.49			
							4,541.49		
						CHECK TOTAL	4,541.49		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251120 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	12/07/2025	090231819 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		263.86			
						CHECK TOTAL	263.86		
						263.86			
14	WINDSTREAM	0001		INV	12/12/2025	092217484 111225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		231.56			
						CHECK TOTAL	231.56		
						231.56			
14	WINDSTREAM	0001		INV	12/07/2025	090239051 110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		156.92			
						CHECK TOTAL	156.92		
						156.92			
14	WINDSTREAM	0001		INV	12/11/2025	090937657 111125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		53.73			
						CHECK TOTAL	53.73		
						53.73			
143	INVOICES					209,334.09	209,334.09		
						CASH ACCOUNT BALANCE	0.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251120 11/20/2025
DUE DATE: 11/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	8,943.02 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47407-	SALE OF PROPERTY	6,540.00 0.00
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES	324.85 89,274.34
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	1,658.34 46,386.71
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	2,101.79 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	64.94 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	30.01 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	138.12 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	189.71 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	1,248.62 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-74370-	TOOLS & MISCELLANEOUS	9,750.00 26,195.97
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	172.02 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	58.01 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	60.55 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	932.83 149,471.26
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	5,506.85 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	160.97 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	801.23 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	577.39 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	11,278.26 322,704.68
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72605-	ELECTRICITY	459.63 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72610-	NATURAL GAS	56.96 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72625-	WATER	139.87 46,429.19
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	20.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	135.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72305-	ADVERTISING	83.07 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72605-	ELECTRICITY	433.08 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72610-	NATURAL GAS	45.97 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72615-	SEWER	21.97 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72625-	WATER	153.81 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72915-	OTHER	69.50 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	75.25 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	67.48 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	416.25 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	79.39 38,647.06
100	10004000	LIBRARY 100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	422.00 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,187.99 347,693.80
100	10005030	POLICE - 911 CENTER 100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	450.00 410,105.70
100	10005030	POLICE - 911 CENTER 100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	1,142.99 410,105.70
100	10005030	POLICE - 911 CENTER 100-20-050-30-0000-00000-72620-	TELEPHONE	4,810.22 410,105.70

Report generated: 11/21/2025 08:53:48
User: Brittany Powell (bpowell)
Program ID: apwarnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72605-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72924-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73145-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72105-
100	10006040	FIRE	100-20-060-40-0000-00000-72305-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73148-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

PROFESSIONAL SERVICES	900.00	566,181.87
TRAINING/CONFERENCES	6,714.11	566,181.87
POSTAGE	215.86	566,181.87
ELECTRICITY	37.69	566,181.87
TELEPHONE	2,867.73	566,181.87
R & M BUILDINGS	1,208.90	566,181.87
R & M OFFICE EQUIPMEN	459.27	566,181.87
R & M VEHICLES	1,538.40	566,181.87
HEARTLAND PET CONN. A	5,641.66	566,181.87
OFFICE SUPPLIES	203.74	566,181.87
FOOD SUPPLIES	52.76	566,181.87
FUEL & OIL	70.75	566,181.87
K-9 UNIT	203.30	566,181.87
YOUTH ACTIVITIES	1,463.04	566,181.87
WEARING APPAREL	309.95	566,181.87
BUILDING MAINTENANCE	10.88	566,181.87
FIELD EQUIPMENT	2,029.98	566,181.87
TRAINING/CONFERENCES	1,674.92	657,705.50
POSTAGE	24.38	657,705.50
ADVERTISING	549.00	657,705.50
TELEPHONE	206.96	657,705.50
FUEL & OIL	33.68	657,705.50
FIRE PREVENTION MATER	65.47	657,705.50
TRAINING/CONFERENCES	99.00	784,827.83
ADVERTISING	7.77	784,827.83
ELECTRICITY	873.70	784,827.83
NATURAL GAS	77.66	784,827.83
SEWER	99.66	784,827.83
TELEPHONE	53.73	784,827.83
WATER	181.14	784,827.83
R & M BUILDINGS	590.24	784,827.83
R & M VEHICLES	288.95	784,827.83
OTHER	84.90	784,827.83
EMPLOYEE WELLNESS PRO	855.00	784,827.83
CAPITAL IMPROVEMENTS/	1,421.45	784,827.83

FUND TOTAL 94,923.57

CASH ACCOUNT 999 11010 BALANCE .00

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

OTHER (UTIL/TRASH) 26.28 17,000.07

FUND TOTAL 26.28

CASH ACCOUNT 999 11010 BALANCE .00

220 220 COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-43153-

CDBG GRANT (TBA) 19,665.96 0.00

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-72039-	ADMINISTRATION	11,432.96	1,876,161.25
				FUND TOTAL	31,098.92	
CASH ACCOUNT 999 11010 BALANCE .00						
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	698.04	425,538.21
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	392.00	425,538.21
				FUND TOTAL	1,090.04	
CASH ACCOUNT 999 11010 BALANCE .00						
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	320.00	355,522.56
				FUND TOTAL	320.00	
CASH ACCOUNT 999 11010 BALANCE .00						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	443.02	339,999.46
				FUND TOTAL	443.02	
CASH ACCOUNT 999 11010 BALANCE .00						
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	13,667.43	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	14,500.00	174,007.95
				FUND TOTAL	28,167.43	
CASH ACCOUNT 999 11010 BALANCE .00						
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	12,037.71	-194,672.15
				FUND TOTAL	12,037.71	
CASH ACCOUNT 999 11010 BALANCE .00						
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	7,138.75	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	290.00	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	721.68	1,021,374.97
				FUND TOTAL	8,150.43	
CASH ACCOUNT 999 11010 BALANCE .00						
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	89.98	4,535,414.24
				FUND TOTAL	89.98	
CASH ACCOUNT 999 11010 BALANCE .00						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	443.11	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	67.21	1,126,321.73

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	263.86	1,126,321.73
					FUND TOTAL	774.18
CASH ACCOUNT 999 11010		BALANCE .00				
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	338.25	768,099.70
					FUND TOTAL	338.25
CASH ACCOUNT 999 11010		BALANCE .00				
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	17,835.63	572,603.03
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	14,038.65	572,603.03
					FUND TOTAL	31,874.28
CASH ACCOUNT 999 11010		BALANCE .00				
					WARRANT SUMMARY TOTAL	209,334.09
					GRAND TOTAL	209,334.09

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40	ADAMS COUNTY CLERK	0001		INV	12/04/2025	110425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		3,625.76				
							3,625.76			
						CHECK TOTAL	3,625.76			
1452	ADAMS COUNTY SHERIFF	0001		INV	12/01/2025	204697 CI25-109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 265 45115		DIVERSION	DIV FEE		7.00				
							7.00			
						CHECK TOTAL	7.00			
1429	ADDEPT MEDIA, LLC	0001		INV	12/14/2025	99229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		60.00				
							60.00			
						CHECK TOTAL	60.00			
716	AIRGAS USA, LLC	0001		INV	12/18/2025	9166805459				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007050 73006		PW-EPA	SAMP SUPP		172.98				
							172.98			
						CHECK TOTAL	172.98			
1567	ALVINE & ASSOCIATES I	0001		INV	12/25/2025	65350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 271 74229		MUSEUM ST CAP	IMP		10,960.00				
							10,960.00			
						CHECK TOTAL	10,960.00			
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	17LC-1NKK-PNJG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72720		LANDFILL	RM-BLDG		17.73				
							17.73			
402	AMAZON CAPITAL SERVIC	0001		INV	12/03/2025	1TWR-TL19-JWWQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		46.99				
							46.99			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	12/08/2025	17LC-1NKK-XGVF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG		36.08			
								36.08		
402	AMAZON CAPITAL SERVIC		0001		INV	12/08/2025	1CGT-16KL-WQ3X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP		23.04			
	2 10004000 73005			LIBRARY	LIB MAKER		409.95			
								432.99		
402	AMAZON CAPITAL SERVIC		0001		INV	12/09/2025	1D46-F9Y9-4KXV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		134.02			
								134.02		
402	AMAZON CAPITAL SERVIC		0001		INV	12/10/2025	1FRQ-D3J6-DTHL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		7.99			
								7.99		
402	AMAZON CAPITAL SERVIC		0001		INV	12/10/2025	1GTF-W7WY-9PYX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP		78.90			
	2 10004000 73005			LIBRARY	LIB MAKER		35.00			
								113.90		
402	AMAZON CAPITAL SERVIC		0001		INV	12/11/2025	1GTF-W7WY-RCGH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		173.95			
								173.95		
402	AMAZON CAPITAL SERVIC		0001		INV	12/12/2025	1GYV-YRY3-9Y1R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		37.11			
								37.11		
402	AMAZON CAPITAL SERVIC		0001		INV	12/12/2025	1H6V-TR4C-9TGR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		35.99			
								35.99		
402	AMAZON CAPITAL SERVIC		0001		INV	12/10/2025	1LWJ-4HQW-9QDM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER		84.88			
								84.88		

CITY OF HASTINGS

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Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	12/09/2025	1N37-CXGY-4MRQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		38.02		38.02		
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	1NPX-DKKL-MJXW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.64		12.64		
402	AMAZON CAPITAL SERVIC	0001		INV	12/10/2025	1PGL-QCK9-FRD4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		6.99		6.99		
402	AMAZON CAPITAL SERVIC	0001		INV	12/09/2025	1QFH-1GM6-43WK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		77.86		77.86		
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	1WYK-PJVV-KQRY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		113.83		113.83		
402	AMAZON CAPITAL SERVIC	0001		INV	12/12/2025	1WYL-DMGH-9PHG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		14.99		14.99		
402	AMAZON CAPITAL SERVIC	0001		INV	12/06/2025	1YFM-TCT7-9LY9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		15.94		15.94		
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	19CK-7HGP-P1XG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		81.17		81.17		
402	AMAZON CAPITAL SERVIC	0001		INV	12/10/2025	1CYX-VRP9-GLNC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		54.51				
	2 720 74357		IT FUND	EQUIP UTIL		44.60				
								99.11		

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CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	1YFM-TCT7-P4KN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		9.28		9.28		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1H66-1DH4-DMNL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		27.69				
	2 10004000 73001		LIBRARY	OFF SUPP		14.37				
	3 10004000 73005		LIBRARY	LIB MAKER		267.38		309.44		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1J3P-NXRQ-6LYM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		218.01		218.01		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1KKY-94C3-F9KL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		104.55		104.55		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1NDT-3D6M-F49N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		68.80		68.80		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1QL3-RVXW-6P31				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		37.02		37.02		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	13PT-1PVK-GJT4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		45.99				
	2 720 73001		IT FUND	OFF SUPP		15.83		61.82		
402	AMAZON CAPITAL SERVIC	0001		INV	12/13/2025	11PL-JKQW-6KMG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		52.57		52.57		

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CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	12/15/2025	11PL-JKQW-WFYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		24.99			
	2 230 72054		LIB GRANT	LIB PROG		198.89			
							223.88		
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	14TD-Q636-PHXL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		62.52			
							62.52		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	11XQ-9Q1G-F6J9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		295.98			
							295.98		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1FK7-FDKF-KGLM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		19.37			
							19.37		
402	AMAZON CAPITAL SERVIC	0001		INV	12/12/2025	1T7M-DWCC-7G49			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		199.98			
							199.98		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	17NP-WP3F-FYYH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		302.25			
							302.25		
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	1GC9-HRWK-CP6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		34.55			
							34.55		
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1H66-1DH4-DPJV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		26.76			
							26.76		
402	AMAZON CAPITAL SERVIC	0001		INV	12/19/2025	1W1G-9W73-M4CD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		87.10			
							87.10		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	12/20/2025	1XYX-9XNM-CCNY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		53.13	53.13			
402	AMAZON CAPITAL SERVIC	0001		INV	12/20/2025	14TX-PD67-3HPH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		12.04				
	2 10004000 73005		LIBRARY	LIB MAKER		123.10	135.14			
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	19RQ-NCYM-7XQR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.99	12.99			
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	11KY-WDGX-CFGP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73170		PR-PARKS	WEARING		97.22	97.22			
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1K7V-XKY1-DFCM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		291.76	291.76			
402	AMAZON CAPITAL SERVIC	0001		INV	12/07/2025	1YMR-1RC3-P9JD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		1,147.46	1,147.46			
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	1FJR-HFQN-67FP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		62.40	62.40			
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	17P9-1V9L-6433				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72405		PR-REC	PRINTING		11.39	11.39			
402	AMAZON CAPITAL SERVIC	0001		INV	12/19/2025	1XMW-DTTV-L1Y4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		117.09	117.09			

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CHECK RUN: 251208 12/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2025	1MPC-YWQX-D6DD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		174.70	174.70		
402	AMAZON CAPITAL SERVIC	0001		INV	12/10/2025	1QYW-M9PX-JMQT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		69.99	69.99		
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2025	1M7Q-7R3C-G39R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72410		MUSEUM	FILM PRINT		18.00			
	2 270 73720		MUSEUM	SUPP-BM		80.55	98.55		
402	AMAZON CAPITAL SERVIC	0001		INV	12/20/2025	13Y9-KQ31-7XKP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		66.04	66.04		
402	AMAZON CAPITAL SERVIC	0001		INV	12/20/2025	1MQN-FG7P-97HW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		386.23	386.23		
402	AMAZON CAPITAL SERVIC	0001		INV	12/15/2025	1XKC-H1Q4-XYMG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		9.57	9.57		
402	AMAZON CAPITAL SERVIC	0001		INV	12/15/2025	166X-TWH7-YPD1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73003		MUSEUM	STORE FIX		29.98	29.98		
402	AMAZON CAPITAL SERVIC	0001		INV	12/20/2025	1D7Y-HJQ9-DRL1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		453.32			
	2 280 72915		STREET	OTHER		0.00			
							453.32		
						CHECK TOTAL	6,913.02		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

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	12/10/2025	70NV156447			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72915		STREET	OTHER			24.00		
	2 280	72915		STREET	OTHER			0.00		
								24.00		
707	AUTO VALUE PARTS STOR		0001		INV	11/29/2025	70NV155749			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			72.72		
								72.72		
707	AUTO VALUE PARTS STOR		0001		INV	12/07/2025	70NV156349			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			18.42		
								18.42		
707	AUTO VALUE PARTS STOR		0001		INV	12/03/2025	70NV155992			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			150.76		
								150.76		
707	AUTO VALUE PARTS STOR		0001		INV	12/03/2025	70NV155954			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72720		PR-PARKS	RM-BLDG			8.38		
								8.38		
707	AUTO VALUE PARTS STOR		0001		INV	12/06/2025	70NV156296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72780		PR-PARKS	RM-VEH			14.71		
								14.71		
707	AUTO VALUE PARTS STOR		0001		INV	12/17/2025	70NV157031			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			22.72		
								22.72		
							CHECK TOTAL	311.71		
1436	AUTOSPA HASTINGS		0001		INV	12/01/2025	4697326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000	72780		DS	RM-VEH			35.70		
								35.70		
							CHECK TOTAL	35.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
63	BEMAN'S APPLIANCE SER		0001		INV	11/09/2024	25-1939			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003020 72720		PR-AUD	RM-BLDG			225.00		
								225.00		
63	BEMAN'S APPLIANCE SER		0001		INV	11/07/2025	25-1938			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003020 72720		PR-AUD	RM-BLDG			145.00		
								145.00		
							CHECK TOTAL	370.00		
708	BEYKE SIGNS		0001		INV	11/30/2025	30259			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72030		POLICE	PROF SERV			90.00		
								90.00		
							CHECK TOTAL	90.00		
709	BIG G ACE		0001		INV	12/13/2025	762751/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73772		FIRE	SUPP-SHOP			9.14		
								9.14		
709	BIG G ACE		0001		INV	12/12/2025	762708/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73160		STREET	SIGNS			44.34		
	2	280 73160		STREET	SIGNS			0.00		
								44.34		
709	BIG G ACE		0001		INV	12/10/2025	762566/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73140		STREET	OTHER SUPP			3.15		
	2	280 73140		STREET	OTHER SUPP			0.00		
								3.15		
709	BIG G ACE		0001		INV	11/28/2025	762100/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			14.14		
								14.14		
709	BIG G ACE		0001		INV	12/18/2025	762968/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73105		STREET	ASPHALT			52.84		
	2	280 73105		STREET	ASPHALT			0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
709	BIG G ACE	0001		INV	11/26/2025	761966/1	52.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		6.55			
							6.55		
						CHECK TOTAL	130.16		
888	BNSF RAILWAY COMPANY	0001		INV	12/03/2025	25011146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		3,064.38			
	2 280 72905		STREET	DUE/SUBS		0.00			
							3,064.38		
						CHECK TOTAL	3,064.38		
1421	BOLD TECHNOLOGIES LTD	0001		INV	12/01/2025	42324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,108.60			
							2,108.60		
						CHECK TOTAL	2,108.60		
273	BOUND TREE MEDICAL LL	0001		INV	12/10/2025	85989157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			15.87			
							15.87		
						CHECK TOTAL	15.87		
615	BUSINESS WORLD PRODUC	0001		INV	12/20/2025	689253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		150.00			
							150.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/17/2025	689177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		24.00			
							24.00		
615	BUSINESS WORLD PRODUC	0001		INV	12/13/2025	689129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		345.00			
							345.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	519.00		
2730	CARLOS GUERRERO CONST	0001		INV	12/04/2025	4411734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74232		STREET	STR IMP		900.00			
	2 280 74232		STREET	STR IMP		0.00			
							900.00		
						CHECK TOTAL	900.00		
227	CASH-WA DISTRIBUTING	0001		INV	12/11/2025	B003864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 74242		PR-WP	DEPT CAP		5,925.00			
							5,925.00		
						CHECK TOTAL	5,925.00		
1866	CENTRAL STATES SAFETY	0001		INV	12/17/2025	7355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		1,500.00			
	2 280 72915		STREET	OTHER		0.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
645	CONSOLIDATED CONCRETE	0001		INV	11/30/2025	312771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		265.13			
							265.13		
645	CONSOLIDATED CONCRETE	0001		INV	12/19/2025	313408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		715.07			
	2 280 73105		STREET	ASPHALT		0.00			
							715.07		
						CHECK TOTAL	980.20		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		51.90			
							51.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.37		35.37		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		42.02		42.02		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		30.06		30.06		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		19.38		19.38		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023514				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		15.85		15.85		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.55		25.55		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		31.08		31.08		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		14.15		14.15		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		30.44		30.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	12/09/2025	1013460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		60.71	60.71		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1012628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		35.31	35.31		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1012515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		59.95	59.95		
630	COOPERATIVE PRODUCERS	0001		INV	12/08/2025	1013088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		31.38	31.38		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1011993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		58.49	58.49		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1011981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		36.11	36.11		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1011309 1125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		50.62	50.62		
630	COOPERATIVE PRODUCERS	0001		INV	12/05/2025	1010976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		80.50	80.50		
630	COOPERATIVE PRODUCERS	0001		INV	12/10/2025	1025544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		46.97	46.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	12/10/2025	1013857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		55.40	55.40		
630	COOPERATIVE PRODUCERS	0001		INV	12/03/2025	1021340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.56	29.56		
630	COOPERATIVE PRODUCERS	0001		INV	12/06/2025	1023259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		26.87	26.87		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1024083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.35	42.35		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1023852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		12.94	12.94		
630	COOPERATIVE PRODUCERS	0001		INV	12/09/2025	1024816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.82	36.82		
630	COOPERATIVE PRODUCERS	0001		INV	12/09/2025	1024922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.62	36.62		
630	COOPERATIVE PRODUCERS	0001		INV	12/09/2025	1025000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.73	23.73		
630	COOPERATIVE PRODUCERS	0001		INV	12/09/2025	1024939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.20	34.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/09/2025	1025205			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.28		
								28.28		
630	COOPERATIVE PRODUCERS		0001		INV	12/09/2025	1025187			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.50		
								40.50		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1025237			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.20		
								40.20		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1025266			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.70		
								41.70		
630	COOPERATIVE PRODUCERS		0001		INV	12/11/2025	1025873			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.01		
								44.01		
630	COOPERATIVE PRODUCERS		0001		INV	12/11/2025	1014853			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			59.96		
								59.96		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1015435			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			49.75		
								49.75		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1025534 111025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.28		
								22.28		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1025478 111025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			45.45		
								45.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026695			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.91		
								16.91		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026665			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.85		
								32.85		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026676			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.08		
								26.08		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026399			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.50		
								34.50		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1015540			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			23.66		
								23.66		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.19		
								37.19		
630	COOPERATIVE PRODUCERS		0001		INV	12/08/2025	1024554			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.34		
								39.34		
630	COOPERATIVE PRODUCERS		0001		INV	12/09/2025	1025082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			15.13		
								15.13		
630	COOPERATIVE PRODUCERS		0001		INV	12/11/2025	1026178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.56		
								17.56		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/11/2025	1026102			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.09		
								42.09		
630	COOPERATIVE PRODUCERS		0001		INV	12/13/2025	1027208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.61		
								34.61		
630	COOPERATIVE PRODUCERS		0001		INV	12/13/2025	1015614			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			20.00		
								20.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/09/2025	1025115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.07		
								35.07		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1025277			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.63		
								18.63		
630	COOPERATIVE PRODUCERS		0001		INV	12/13/2025	1027029			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.82		
								27.82		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026792			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.50		
								28.50		
630	COOPERATIVE PRODUCERS		0001		INV	12/07/2025	1012640			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			29.11		
								29.11		
630	COOPERATIVE PRODUCERS		0001		INV	12/10/2025	1014146			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			34.36		
								34.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	12/11/2025	1014637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			41.57	41.57		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1016094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			24.76	24.76		
630	COOPERATIVE PRODUCERS	0001		INV	12/07/2025	1012563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			23.85	23.85		
630	COOPERATIVE PRODUCERS	0001		INV	12/08/2025	1012903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			66.74	66.74		
630	COOPERATIVE PRODUCERS	0001		INV	12/10/2025	1014051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			54.43	54.43		
630	COOPERATIVE PRODUCERS	0001		INV	12/11/2025	1014854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			43.12	43.12		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1015966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			47.98	47.98		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1027170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			27.00	27.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1027602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			43.17	43.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1027408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.76		
							33.76		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1027352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			48.29		
							48.29		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1027633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			29.73		
							29.73		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1027235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			21.75		
							21.75		
630	COOPERATIVE PRODUCERS	0001		INV	12/12/2025	1026576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL			42.40		
							42.40		
630	COOPERATIVE PRODUCERS	0001		INV	12/12/2025	1015293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL			17.09		
							17.09		
630	COOPERATIVE PRODUCERS	0001		INV	11/27/2025	1016172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL			67.92		
							67.92		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1016442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL			78.88		
							78.88		
630	COOPERATIVE PRODUCERS	0001		INV	11/02/2025	1022848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL			94.59		
							94.59		

CITY OF HASTINGS

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Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

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	1010972			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			123.12			
2	280	73126		STREET	FUEL/OIL			0.00			
									123.12		
630	COOPERATIVE PRODUCERS			0001		INV	12/07/2025	1025402			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			125.03			
2	280	73126		STREET	FUEL/OIL			0.00			
									125.03		
630	COOPERATIVE PRODUCERS			0001		INV	12/07/2025	1012223			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			71.34			
2	280	73126		STREET	FUEL/OIL			0.00			
									71.34		
630	COOPERATIVE PRODUCERS			0001		INV	12/14/2025	1016466			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			29.94			
2	280	73126		STREET	FUEL/OIL			0.00			
									29.94		
630	COOPERATIVE PRODUCERS			0001		INV	12/14/2025	1016423			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			93.04			
2	280	73126		STREET	FUEL/OIL			0.00			
									93.04		
630	COOPERATIVE PRODUCERS			0001		INV	12/07/2025	1012337			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			82.01			
									82.01		
630	COOPERATIVE PRODUCERS			0001		INV	12/13/2025	1015871			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			105.66			
2	280	73126		STREET	FUEL/OIL			0.00			
									105.66		
630	COOPERATIVE PRODUCERS			0001		INV	12/06/2025	1011790			
		ACCOUNT DETAIL						LINE AMOUNT			
1	280	73126		STREET	FUEL/OIL			62.49			
2	280	73126		STREET	FUEL/OIL			0.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1015070	62.49		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			81.49		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/06/2025	1011809	81.49		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			94.22		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/07/2025	1012230	94.22		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			43.29		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1015250	43.29		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			103.97		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1025849	103.97		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			66.41		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1015072	66.41		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			96.85		
	2 280 73126			STREET	FUEL/OIL			0.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1025828	96.85		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			119.79		
								119.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010			CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS		0001		INV	12/13/2025	1015719				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280	73126		STREET	FUEL/OIL			116.64			
	2 280	73126		STREET	FUEL/OIL			0.00			
								116.64			
630	COOPERATIVE PRODUCERS		0001		INV	12/17/2025	1029725				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10002000	73126		DS	FUEL/OIL			50.00			
								50.00			
630	COOPERATIVE PRODUCERS		0001		INV	12/17/2025	1018276				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10002000	73126		DS	FUEL/OIL			32.35			
								32.35			
630	COOPERATIVE PRODUCERS		0001		INV	12/12/2025	1026414				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			29.53			
								29.53			
630	COOPERATIVE PRODUCERS		0001		INV	12/14/2025	1015764				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			15.57			
								15.57			
630	COOPERATIVE PRODUCERS		0001		INV	12/14/2025	1015765				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			15.61			
								15.61			
630	COOPERATIVE PRODUCERS		0001		INV	12/15/2025	1028716				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			42.01			
								42.01			
630	COOPERATIVE PRODUCERS		0001		INV	12/15/2025	1028912 111525				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			34.74			
								34.74			
630	COOPERATIVE PRODUCERS		0001		INV	12/16/2025	1029028				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	73126		POLICE	FUEL/OIL			40.45			
								40.45			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	12/16/2025	1029495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.79		40.79		
630	COOPERATIVE PRODUCERS	0001		INV	12/16/2025	1029278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		46.25		46.25		
630	COOPERATIVE PRODUCERS	0001		INV	12/16/2025	1028982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.42		34.42		
630	COOPERATIVE PRODUCERS	0001		INV	12/16/2025	1029374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.55		25.55		
630	COOPERATIVE PRODUCERS	0001		INV	12/16/2025	1029389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		20.57		20.57		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029574				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		21.01		21.01		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.38		38.38		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.90		35.90		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		39.86		39.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.38		
							31.38		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.28		
							39.28		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			17.56		
							17.56		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1027646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.37		
							28.37		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1015723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.28		
							30.28		
630	COOPERATIVE PRODUCERS	0001		INV	12/18/2025	1018861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL			69.82		
							69.82		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	1029807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			27.27		
							27.27		
630	COOPERATIVE PRODUCERS	0001		INV	12/18/2025	1016005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			17.05		
							17.05		
630	COOPERATIVE PRODUCERS	0001		INV	12/18/2025	1020425 111825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			12.25		
							12.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	12/18/2025	1020325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			13.06		
							13.06		
630	COOPERATIVE PRODUCERS	0001		INV	12/13/2025	1027346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.25		
							19.25		
630	COOPERATIVE PRODUCERS	0001		INV	12/18/2025	1020503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			25.38		
							25.38		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1020785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.47		
							31.47		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1020672 111925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.18		
							31.18		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1020669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			26.70		
							26.70		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1020676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			23.30		
							23.30		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1020687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.39		
							33.39		
630	COOPERATIVE PRODUCERS	0001		INV	12/17/2025	313292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			311.50		
	2 280 73105		STREET	ASPHALT			0.00		
							311.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/17/2025	1018203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			122.90		
	2 280	73126		STREET	FUEL/OIL			0.00		
								122.90		
630	COOPERATIVE PRODUCERS		0001		INV	12/18/2025	1018847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			132.66		
	2 280	73126		STREET	FUEL/OIL			0.00		
								132.66		
630	COOPERATIVE PRODUCERS		0001		INV	12/18/2025	1018850			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			29.00		
	2 280	73126		STREET	FUEL/OIL			0.00		
								29.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/18/2025	1018844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			100.30		
	2 280	73126		STREET	FUEL/OIL			0.00		
								100.30		
630	COOPERATIVE PRODUCERS		0001		INV	12/13/2025	1015740			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			134.81		
	2 280	73126		STREET	FUEL/OIL			0.00		
								134.81		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1021981			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			22.08		
								22.08		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1021514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			25.00		
								25.00		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1021599			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			26.66		
								26.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	12/20/2025	1021661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.50	23.50		
630	COOPERATIVE PRODUCERS	0001		INV	12/20/2025	1016152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.55	22.55		
630	COOPERATIVE PRODUCERS	0001		INV	12/20/2025	1021624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		21.51	21.51		
630	COOPERATIVE PRODUCERS	0001		INV	12/21/2025	1021855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.02	24.02		
630	COOPERATIVE PRODUCERS	0001		INV	12/21/2025	1021854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.00	33.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/21/2025	1021812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		43.35	43.35		
630	COOPERATIVE PRODUCERS	0001		INV	12/21/2025	1021843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.88	34.88		
630	COOPERATIVE PRODUCERS	0001		INV	12/19/2025	1019515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		69.51	69.51		
630	COOPERATIVE PRODUCERS	0001		INV	12/14/2025	1016516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		99.45			
	2 280 73126		STREET	FUEL/OIL		0.00			
							99.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/14/2025	1016420			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			30.63		
	2 280	73126		STREET	FUEL/OIL			0.00		
								30.63		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1010194			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			146.04		
	2 280	73126		STREET	FUEL/OIL			0.00		
								146.04		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1010443			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			127.49		
	2 280	73126		STREET	FUEL/OIL			0.00		
								127.49		
630	COOPERATIVE PRODUCERS		0001		INV	12/19/2025	1019513			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			134.91		
	2 280	73126		STREET	FUEL/OIL			0.00		
								134.91		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1010834			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			88.04		
	2 280	73126		STREET	FUEL/OIL			0.00		
								88.04		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1010327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			46.53		
	2 280	73126		STREET	FUEL/OIL			0.00		
								46.53		
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1010419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			84.43		
	2 280	73126		STREET	FUEL/OIL			0.00		
								84.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	12/20/2025	1010234			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			95.03		
2	280 73126			STREET	FUEL/OIL			0.00		
								95.03		
630	COOPERATIVE PRODUCERS		0001		INV	12/18/2025	1019022			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			55.09		
2	280 73126			STREET	FUEL/OIL			0.00		
								55.09		
630	COOPERATIVE PRODUCERS		0001		INV	12/19/2025	1026409			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			99.57		
2	280 73126			STREET	FUEL/OIL			0.00		
								99.57		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1026580			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			78.34		
2	280 73126			STREET	FUEL/OIL			0.00		
								78.34		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1022033			
ACCOUNT DETAIL							LINE AMOUNT			
1	10002000 73126		DS		FUEL/OIL			40.15		
								40.15		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1011101			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			153.20		
2	280 73126			STREET	FUEL/OIL			0.00		
								153.20		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1026578			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			65.80		
2	280 73126			STREET	FUEL/OIL			0.00		
								65.80		
630	COOPERATIVE PRODUCERS		0001		INV	12/21/2025	1011091			
ACCOUNT DETAIL							LINE AMOUNT			
1	280 73126			STREET	FUEL/OIL			151.39		
								151.39		

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CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	7,875.49		
668	CORNHUSKER CLEANING S	0001		INV	12/10/2025	54397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL			96.36		
	2 280 73115		STREET	CHEMICAL			0.00		
							96.36		
						CHECK TOTAL	96.36		
647	CORNHUSKER PRESS	0001		INV	12/06/2025	P206207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			324.60		
							324.60		
647	CORNHUSKER PRESS	0001		INV	12/10/2025	P206227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING			1,846.17		
							1,846.17		
						CHECK TOTAL	2,170.77		
397	CROWN PRODUCTS INC OF	0001		INV	12/03/2025	3052911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			4,950.85		
							4,950.85		
						CHECK TOTAL	4,950.85		
648	DUTTON-LAINSON CO.	0001		INV	12/20/2025	921777-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			22.79		
							22.79		
648	DUTTON-LAINSON CO.	0001		INV	12/07/2025	921179-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			37.50		
							37.50		
						CHECK TOTAL	60.29		
6	EAKES OFFICE SOLUTION	0001		INV	12/13/2025	9237918-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 73001		CLERK	OFF SUPP			5.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
6	EAKES OFFICE SOLUTION	0001		INV	12/14/2025	9238096-0	5.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			100.36		
									100.36
6	EAKES OFFICE SOLUTION	0001		INV	12/13/2025	9237902-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			18.12		
									18.12
6	EAKES OFFICE SOLUTION	0001		INV	12/16/2025	INV706166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			84.42		
	2 720 73727		IT FUND	SFTW UTIL			69.07		
									153.49
6	EAKES OFFICE SOLUTION	0001		INV	12/16/2025	INV706111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			45.85		
									45.85
						CHECK TOTAL	323.73		
1575	ED M. FELD EQUIPMENT	0001		INV	12/12/2025	INV19050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			300.00		
									300.00
						CHECK TOTAL	300.00		
675	ELECTRONIC SYSTEMS, I	0001		INV	12/19/2025	36895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			150.00		
									150.00
						CHECK TOTAL	150.00		
2089	FAIRBANK EQUIPMENT IN	0001		INV	12/03/2025	S2625692.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			199.99		
									199.99
						CHECK TOTAL	199.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
677	FARRIS CONSTRUCTION C	0001		INV	07/14/2023	20386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		2,469.00			
							2,469.00		
677	FARRIS CONSTRUCTION C	0001		INV	07/14/2023	20387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		2,852.00			
							2,852.00		
677	FARRIS CONSTRUCTION C	0001		INV	07/14/2023	20388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		299.00			
							299.00		
677	FARRIS CONSTRUCTION C	0001		INV	07/14/2023	20389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		579.00			
							579.00		
677	FARRIS CONSTRUCTION C	0001		INV	08/24/2023	23501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		1,314.00			
							1,314.00		
						CHECK TOTAL	7,513.00		
122	FILL-N-CHILL	0001		INV	12/07/2025	110725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		329.00			
							329.00		
						CHECK TOTAL	329.00		
174	FLEET PRIDE, INC.	0001		INV	12/07/2025	130127208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		40.38			
							40.38		
174	FLEET PRIDE, INC.	0001		INV	12/10/2025	130157235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		25.31			
							25.31		
						CHECK TOTAL	65.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
646	FLOOD COMMUNICATIONS	0001		INV	12/10/2025	65626-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72305		CITY ADMIN	ADVERTISE		300.00				
							300.00			
						CHECK TOTAL	300.00			
2695	FLOYD'S TRUCK CENTER	0001		INV	12/14/2025	X601002313:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		12.60				
							12.60			
						CHECK TOTAL	12.60			
836	G.L. WYENO HEARING SP	0001		INV	12/05/2025	0105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72030	911	PROF SERV			25.00				
							25.00			
						CHECK TOTAL	25.00			
1570	GENESIS LAMP CORPORAT	0001		INV	12/11/2025	20722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		246.84				
							246.84			
						CHECK TOTAL	246.84			
200	GERHOLD CONCRETE COMP	0001		INV	08/07/2025	529537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		975.01				
	2 280 73105		STREET	ASPHALT		0.00				
							975.01			
200	GERHOLD CONCRETE COMP	0001		INV	07/02/2025	522234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		975.01				
	2 280 73105		STREET	ASPHALT		0.00				
							975.01			
						CHECK TOTAL	1,950.02			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
635	HASTINGS AREA CHAMBER	0001		INV	12/07/2025	718258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72405		BID	PRINTING		4.56				
							4.56			
						CHECK TOTAL	4.56			
2603	HASTINGS CHRYSLER DOD	0001		INV	08/15/2025	CHW12179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			298.50				
							298.50			
						CHECK TOTAL	298.50			
597	HASTINGS FORD LINCOLN	0001		INV	12/10/2025	11701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		791.26				
							791.26			
597	HASTINGS FORD LINCOLN	0001		INV	12/12/2025	11812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		64.95				
							64.95			
597	HASTINGS FORD LINCOLN	0001		INV	12/13/2025	11922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		502.76				
							502.76			
597	HASTINGS FORD LINCOLN	0001		INV	12/14/2025	11958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		64.95				
							64.95			
597	HASTINGS FORD LINCOLN	0001		INV	12/14/2025	11978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		487.03				
							487.03			
597	HASTINGS FORD LINCOLN	0001		INV	12/17/2025	12072				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		881.13				
							881.13			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	12/18/2025	12160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		167.03			
						167.03			
						CHECK TOTAL	2,959.11		
652	HASTINGS TRIBUNE	0001		INV	12/10/2025	00108340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		240.00			
						240.00			
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		120.00			
						120.00			
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		190.95			
						190.95			
						CHECK TOTAL	550.95		
720	HASTINGS UTILITIES	0001		INV	12/07/2025	02070932-16338 1125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		232.48			
						232.48			
720	HASTINGS UTILITIES	0001		INV	12/07/2025	02070930-10790 1125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72605		MUSEUM	ELECTRICIT		7,068.38			
	2 270 72605		MUSEUM	ELECTRICIT		424.22			
	3 270 72610		MUSEUM	NAT GAS		6.87			
	4 270 72610		MUSEUM	NAT GAS		100.30			
	5 270 72615		MUSEUM	SEWER		30.01			
	6 270 72625		MUSEUM	WATER		154.19			
	7 270 72625		MUSEUM	WATER		12.40			
						7,796.37			
						CHECK TOTAL	8,028.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	10/30/2025	5749			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 73733		STREET	ENG SUPORT		21,341.31			
2	10009000 72015		OTHER-GOV	CONT		146.66			
3	270 74120		MUSEUM	BDLG IMP		246.74			
4	610 74229		LANDFILL	CAP IMP		98.70			
5	10003021 74242		PR-CEM	DEPT CAP		1,377.24			
6	236 74229		PR SALES	CAP IMP		2,210.84			
7	283 74229		STREET ST	CAP IMP		8,501.04			
8	285 74229		CONST PROJ	CAP IMP		12,289.37			
9	280 73733		STREET	ENG SUPORT		15,587.10			
10	10007052 72941		SW MGMT	EPACONSULT		452.99			
							62,251.99		
						CHECK TOTAL	62,251.99		
416	HEALTH MANAGEMENT SYS	0001		INV	12/01/2025	2025-4927			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	463.45		
2694	HENRY SCHEIN, INC	0001		INV	11/28/2025	48897419			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006041 73135		AMBULANCE	MED SUPP		589.74			
							589.74		
2694	HENRY SCHEIN, INC	0001		INV	11/29/2025	48984146			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006041 73850		AMBULANCE	FIELD EQ		571.54			
							571.54		
2694	HENRY SCHEIN, INC	0001		INV	11/30/2025	49009099			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006041 73135		AMBULANCE	MED SUPP		653.75			
							653.75		
						CHECK TOTAL	1,815.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
655	HOMETOWN LEASING	0002		INV	01/20/2026	22800531 122125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		3,902.59			
	2 720 74357		IT FUND	EQUIP UTIL		3,193.02			
							7,095.61		
655	HOMETOWN LEASING	0002		INV	01/20/2026	22800993 122125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		153.65			
							153.65		
						CHECK TOTAL	7,249.26		
671	J E O CONSULTING GROU	0001		INV	12/20/2025	164824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		8,826.25			
							8,826.25		
671	J E O CONSULTING GROU	0001		INV	12/20/2025	165707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		28,778.75			
							28,778.75		
						CHECK TOTAL	37,605.00		
97	J.I.L. ASPHALT PAVING	0001		INV	12/04/2025	250787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		329.84			
	2 280 73105		STREET	ASPHALT		0.00			
							329.84		
97	J.I.L. ASPHALT PAVING	0001		INV	12/05/2025	250792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		164.10			
	2 280 73105		STREET	ASPHALT		0.00			
							164.10		
97	J.I.L. ASPHALT PAVING	0001		INV	12/06/2025	250800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		137.84			
	2 280 73105		STREET	ASPHALT		0.00			
							137.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	J.I.L. ASPHALT PAVING			0001		INV	12/07/2025	250804			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			386.13		
	2	280	73105		STREET	ASPHALT			0.00		
									386.13		
97	J.I.L. ASPHALT PAVING			0001		INV	12/14/2025	250828			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			82.09		
	2	280	73105		STREET	ASPHALT			0.00		
									82.09		
97	J.I.L. ASPHALT PAVING			0001		INV	12/12/2025	250810			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			123.90		
	2	280	73105		STREET	ASPHALT			0.00		
									123.90		
97	J.I.L. ASPHALT PAVING			0001		INV	12/13/2025	250819			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			93.28		
	2	280	73105		STREET	ASPHALT			0.00		
									93.28		
								CHECK TOTAL	1,317.18		
2408	DAVID JOHNSON			0001		INV	12/07/2025	11072025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	211	72010		BID	CONTRACT			100.00		
									100.00		
								CHECK TOTAL	100.00		
229	K2 COMMUNICATION CORP			0001		INV	12/17/2025	00008076			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			332.50		
									332.50		
								CHECK TOTAL	332.50		
131	KNOX COMPANY			0001		INV	09/25/2025	INV-KA-439575			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT			721.00		
									721.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	721.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-1B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			270.00		
								270.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-2B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			300.00		
								300.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-3B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			330.00		
								330.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-5B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			300.00		
								300.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-6B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			300.00		
								300.00		
187	KSNB TV		0001		INV	12/14/2025	3958062B-4B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			300.00		
								300.00		
187	KSNB TV		0001		INV	12/14/2025	3958062A-1B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			1,332.80		
								1,332.80		
187	KSNB TV		0001		INV	12/14/2025	3958062A-2B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			1,332.80		
								1,332.80		
187	KSNB TV		0001		INV	12/14/2025	3958062A-3B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			1,332.80		
								1,332.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,798.40		
658	KULLY PIPE & STEEL CO	0001		INV	12/19/2025	838083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74229		LANDFILL	CAP IMP		2,555.55			
							2,555.55		
658	KULLY PIPE & STEEL CO	0001		INV	12/17/2025	837942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		217.55			
							217.55		
						CHECK TOTAL	2,773.10		
509	LUMACURVE AIRFIELD SI	0001		INV	12/13/2025	64129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		4,258.62			
							4,258.62		
						CHECK TOTAL	4,258.62		
2212	LUMEN TECHNOLOGIES GR	0001		INV	12/16/2025	760655493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		3,336.13			
							3,336.13		
						CHECK TOTAL	3,336.13		
162	MARY LANNING BUSINESS	0001		INV	12/05/2025	3103278435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		75.00			
	2 10003022 72915		PR-PARKS	OTHER		45.00			
	3 10003024 72030		PR-REC	PROF SERV		20.00			
	4 280 72915		STREET	OTHER		50.00			
							190.00		
						CHECK TOTAL	190.00		
15	MATHESON TRIGAS-LINWE	0001		INV	12/07/2025	0032352548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		
						CHECK TOTAL	52.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	12/07/2025	93442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		22.97			
							22.97		
601	MENARDS	0001		INV	12/07/2025	93433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		468.05			
							468.05		
601	MENARDS	0001		INV	12/10/2025	93547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		116.95			
							116.95		
601	MENARDS	0001		INV	12/13/2025	93685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		29.98			
							29.98		
601	MENARDS	0001		INV	12/07/2025	93420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		35.88			
							35.88		
601	MENARDS	0001		INV	12/18/2025	93910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		79.94			
							79.94		
601	MENARDS	0001		INV	12/14/2025	93733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		47.96			
							47.96		
601	MENARDS	0001		INV	12/14/2025	93732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		329.53			
							329.53		
601	MENARDS	0001		INV	11/08/2025	92127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		40.85			
							40.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	12/20/2025	93956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		8.97			
							8.97		
601	MENARDS	0001		INV	12/18/2025	93901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		15.66			
							15.66		
601	MENARDS	0001		CRM	12/18/2025	93906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		-6.44			
							-6.44		
601	MENARDS	0001		INV	11/21/2025	92685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		64.84			
							64.84		
601	MENARDS	0001		INV	12/13/2025	93686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		19.99			
							19.99		
						CHECK TOTAL	1,275.13		
147	MID-STATE ENGINEERING	0001		INV	12/12/2025	3360-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		330.00			
							330.00		
147	MID-STATE ENGINEERING	0001		INV	12/12/2025	3356-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		960.00			
							960.00		
147	MID-STATE ENGINEERING	0001		INV	12/12/2025	3353-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		80.00			
							80.00		
						CHECK TOTAL	1,370.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2165	MIDWEST PETROLEUM EQU	0001		INV	12/21/2025	38067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74229		STREET	CAP IMP		35,057.74			
							35,057.74		
						CHECK TOTAL	35,057.74		
218	MIDWEST TAPE	0001		INV	12/04/2025	507986519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		179.16			
	2 10004000 72914		LIBRARY	PROC FEE		23.21			
							202.37		
218	MIDWEST TAPE	0001		INV	12/11/2025	508019416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		99.71			
	2 10004000 72914		LIBRARY	PROC FEE		7.16			
							106.87		
218	MIDWEST TAPE	0001		INV	12/19/2025	508057121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		152.92			
	2 10004000 72914		LIBRARY	PROC FEE		18.72			
							171.64		
						CHECK TOTAL	480.88		
1678	MODERN MARKETING, INC	0001		INV	12/14/2025	MMI165879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT		546.31			
							546.31		
1678	MODERN MARKETING, INC	0001		INV	12/17/2025	MMI165804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT		431.81			
							431.81		
						CHECK TOTAL	978.12		
640	MUNICIPAL SUPPLY, INC	0001		INV	09/28/2025	0953103-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		70.00			
							70.00		
						CHECK TOTAL	70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	12/12/2025	368557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			20.92		
							20.92		
688	NAPA AUTO PARTS	0001		INV	12/17/2025	369267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			479.70		
							479.70		
688	NAPA AUTO PARTS	0001		INV	11/28/2025	366207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			12.14		
							12.14		
688	NAPA AUTO PARTS	0001		INV	11/27/2025	365959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			132.49		
							132.49		
688	NAPA AUTO PARTS	0001		INV	12/07/2025	367747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			16.62		
							16.62		
688	NAPA AUTO PARTS	0001		INV	12/10/2025	368057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			77.16		
							77.16		
688	NAPA AUTO PARTS	0001		INV	12/14/2025	368932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			80.27		
							80.27		
688	NAPA AUTO PARTS	0001		INV	12/10/2025	368112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			35.86		
							35.86		
688	NAPA AUTO PARTS	0001		INV	12/17/2025	369329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			24.19		
							24.19		
						CHECK TOTAL	879.35		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
50	NE LIBRARY COMMISSION	0001		INV	12/18/2025	33310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73011		LIBRARY	ELEC DATA		1,623.56			
							1,623.56		
						CHECK TOTAL	1,623.56		
62	NE PUBLIC HEALTH ENVI	0001		INV	12/12/2025	597046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		420.00			
							420.00		
						CHECK TOTAL	420.00		
690	OLSSON	0001		INV	12/21/2025	559210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		1,587.00			
							1,587.00		
						CHECK TOTAL	1,587.00		
1400	JOSEPH CHAPMAN	0000		INV	12/14/2025	JC REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		145.60			
							145.60		
						CHECK TOTAL	145.60		
1400	JOSEPH L. MORADO - DC	0000		INV	12/12/2025	24-1854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 47730		GENERAL	MISC-FIN		800.00			
							800.00		
						CHECK TOTAL	800.00		
1400	RICHARD FULLER	0000		INV	12/21/2025	RICHARD FULLER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		31.00			
	2 280 72915		STREET	OTHER		0.00			
							31.00		
						CHECK TOTAL	31.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1548	AETNA	0000		INV	12/11/2025	20-47647					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		240.94					
							240.94				
						CHECK TOTAL	240.94				
1548	AETNA SENIOR SUPPLEME	0000		INV	12/11/2025	23-1135936-HASFR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		90.37					
							90.37				
						CHECK TOTAL	90.37				
1548	ALLSTATE HEALTH SOLUT	0000		INV	12/13/2025	25-2265239-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		86.61					
							86.61				
						CHECK TOTAL	86.61				
1548	DANIEL WOODS	0000		INV	11/14/2025	25-2317363-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		107.01					
							107.01				
						CHECK TOTAL	107.01				
1548	GLENN R. JACOBITZ	0000		INV	11/09/2025	25-2231162-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		92.15					
							92.15				
						CHECK TOTAL	92.15				
1548	MUTUAL OF OMAHA	0000		INV	12/11/2025	24-1733600-HASFR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		88.37					
							88.37				
						CHECK TOTAL	88.37				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1548 ROSE ANN PHILLIPS	0000		INV	12/11/2025	25-2049160-HASF					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 44217		GENERAL	AMB FEE		91.60					
						91.60				
					CHECK TOTAL	91.60				
320 OVERDRIVE INC	0001		INV	11/30/2025	01419MA25338739					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		179.85					
						179.85				
320 OVERDRIVE INC	0001		INV	11/30/2025	01419MA25344709					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		300.49					
						300.49				
					CHECK TOTAL	480.34				
18 PEPSI-COLA BOTTLING C	0001		INV	12/21/2025	6100139080					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73121		MUSEUM	CONC-RES		790.70					
						790.70				
					CHECK TOTAL	790.70				
361 JEANIE A PETTIT	0001		INV	12/16/2025	111625					
ACCOUNT DETAIL					LINE AMOUNT					
1 760 72960		CANDO	CANDO		1,046.00					
						1,046.00				
					CHECK TOTAL	1,046.00				
24 PRESTO-X	0001		INV	12/12/2025	85268774					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 72720		LIBRARY	RM-BLDG		84.94					
						84.94				
					CHECK TOTAL	84.94				
638 PROTEX CENTRAL, INC.	0001		INV	12/25/2025	166456					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 74120		MUSEUM	BDLG IMP		1,845.43					
						1,845.43				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,845.43		
2046	PURE CONCRETE & CONST	0001		INV	12/21/2025	148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74232		STREET	STR IMP			1,500.00		
	2 280 74232		STREET	STR IMP			0.00		
							1,500.00		
2046	PURE CONCRETE & CONST	0001	22600067	INV	12/21/2025	147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74232		STREET	STR IMP			14,300.00		
							14,300.00		
						CHECK TOTAL	15,800.00		
319	REAL D INC.	0001		INV	12/07/2025	INV214406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			40.50		
							40.50		
						CHECK TOTAL	40.50		
378	REAL TIME TRANSLATION	0001		INV	12/21/2025	119567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			24.00		
							24.00		
						CHECK TOTAL	24.00		
1944	RLR ASSOCIATES, INC	0001		INV	12/25/2025	2025-117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP				1,468.49		
							1,468.49		
						CHECK TOTAL	1,468.49		
1256	ROAD BUILDERS MACHINE	0001		INV	12/21/2025	E00354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ			234,376.36		
							234,376.36		
						CHECK TOTAL	234,376.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
611	RUSS'S MARKET	0001		INV	12/12/2025	20399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		6.99			
							6.99		
611	RUSS'S MARKET	0001		INV	12/10/2025	20387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		35.10			
							35.10		
611	RUSS'S MARKET	0001		INV	12/06/2025	20069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		33.11			
							33.11		
						CHECK TOTAL	75.20		
564	RUTT'S HEATING & AC	0001		INV	12/04/2025	60515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		202.50			
							202.50		
564	RUTT'S HEATING & AC	0001		INV	12/04/2025	60506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		5,835.96			
							5,835.96		
564	RUTT'S HEATING & AC	0001		INV	11/28/2025	60463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		535.00			
	2 280 72720		STREET	RM-BLDG		0.00			
							535.00		
						CHECK TOTAL	6,573.46		
657	SAPP BROTHERS PETROLE	0001		INV	12/11/2025	IN4875325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,947.78			
							1,947.78		
657	SAPP BROTHERS PETROLE	0001		INV	12/17/2025	IN4879902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		2,529.12			
							2,529.12		
						CHECK TOTAL	4,476.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1279	SCALES SALES & SERVIC	0001		INV	12/13/2025	49681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		495.00			
							495.00		
						CHECK TOTAL	495.00		
1971	SCHOLASTIC INC	0001		INV	12/10/2025	78775858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		858.61			
							858.61		
						CHECK TOTAL	858.61		
1932	SECTOR TECHNOLOGY GRO	0001		INV	12/10/2025	INV-001060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72740		POLICE	RM-COM EQ		55.00			
							55.00		
						CHECK TOTAL	55.00		
1286	SERVI-TECH, INC.	0001		INV	12/18/2025	H-994660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP		222.00			
							222.00		
1286	SERVI-TECH, INC.	0001		INV	12/17/2025	H-994649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP		714.00			
							714.00		
						CHECK TOTAL	936.00		
21	SHERWIN-WILLIAMS	0001		INV	11/21/2025	6391-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		391.45			
							391.45		
21	SHERWIN-WILLIAMS	0001		INV	12/18/2025	7139-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		78.88			
							78.88		
						CHECK TOTAL	470.33		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
616	SMITTY'S ELECTRIC, IN	0001		INV	11/06/2025	56958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		880.72			
							880.72		
						CHECK TOTAL	880.72		
625	SOS PORTABLE TOILETS,	0001		INV	12/16/2025	57777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
						CHECK TOTAL	50.00		
190	SOUTH CENTRAL BOBCAT,	0001		INV	12/13/2025	HQ2375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		1,248.28			
							1,248.28		
						CHECK TOTAL	1,248.28		
574	SPRING FRESH CLEANING	0001		INV	12/07/2025	4268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		122.03			
							3,272.03		
						CHECK TOTAL	3,272.03		
787	STEEPLE BREWING CO, L	0001		INV	11/30/2025	95300816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42005		GENERAL	ALC BEV		200.00			
							200.00		
						CHECK TOTAL	200.00		
848	STRONG TECHNICAL SERV	0001		INV	12/13/2025	SIN193902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		121.03			
							121.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 251208 12/08/2025

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
848	STRONG TECHNICAL SERV			0001		INV	12/13/2025	SIN194144			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72750		MUSEUM	RM-HEAVY		1,215.35			
									1,215.35		
								CHECK TOTAL	1,336.38		
488	STRYKER SALES CORPORA			0001		INV	12/01/2025	9210709414			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73850		AMBULANCE	FIELD EQ		3,752.00			
									3,752.00		
								CHECK TOTAL	3,752.00		
694	SUNSET LAWNS AND LAND			0001		INV	12/21/2025	504235-Q			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	285	74229		CONST PROJ	CAP IMP		1,000.00			
									1,000.00		
								CHECK TOTAL	1,000.00		
2459	LILY TEEPLE			0001		INV	12/31/2025	12012025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	211	72030		BID	PROF SERV		2,000.00			
									2,000.00		
								CHECK TOTAL	2,000.00		
1465	THE BIG RACK SHACK			0002		INV	12/20/2025	INV4865			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73718		LANDFILL	SAFETY SUP		1,404.00			
									1,404.00		
								CHECK TOTAL	1,404.00		
604	TRAUSCH DYNAMICS			0001		INV	12/17/2025	C53220280			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY		223.81			
									223.81		
								CHECK TOTAL	223.81		

CITY OF HASTINGS

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CHECK RUN: 251208 12/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
372	UNIQUE MANAGEMENT SVC	0001		INV	12/01/2025	6146216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV			116.50		
							116.50		
						CHECK TOTAL	116.50		
294	US BANK	0001		INV	12/12/2025	FIELD ENVIRONMENTAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 73850		PW-EPA	FIELD EQ			3,105.37		
							3,105.37		
294	US BANK	0001		INV	12/07/2025	STAMPS 11.7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			100.00		
							100.00		
294	US BANK	0001		INV	11/15/2025	ADOBE 3249065751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			64.19		
							64.19		
294	US BANK	0001		INV	08/05/2025	WYNDHAM 7.06.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			0.02		
							0.02		
294	US BANK	0001		INV	12/09/2025	WALMART 2000141-9440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			99.54		
							99.54		
294	US BANK	0001		INV	12/13/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 73006		PW-EPA	SAMP SUPP			5.48		
							5.48		
294	US BANK	0001		INV	10/25/2025	1000BULBS.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			57.36		
							57.36		
294	US BANK	0001		INV	12/14/2025	WAL-MART #14690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			102.76		
							102.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	12/21/2025	CERTIFIED MAIL LABEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72105		CITY ADMIN	POSTAGE		200.00			
							200.00		
294	US BANK	0001		INV	12/13/2025	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	12/10/2025	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.38			
	2 720 73727		IT FUND	SFTW UTIL		13.41			
							29.79		
294	US BANK	0001		INV	12/20/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		27.03			
							27.03		
294	US BANK	0001		INV	12/16/2025	ADOBE 3278955146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		64.19			
							64.19		
294	US BANK	0001		INV	12/17/2025	WILD 8R3DT572RZ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		337.58			
							337.58		
294	US BANK	0001		INV	12/17/2025	INFINITY CD4SGPV73C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		170.19			
							170.19		
294	US BANK	0001		INV	12/18/2025	SIMON TWESBMV9J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		222.50			
							222.50		
294	US BANK	0001		INV	12/14/2025	WALMART 2000138-6798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		51.37			
							51.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/17/2025	WLMART 2000138-56277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		123.10			
							123.10		
294	US BANK	0001		INV	12/17/2025	SPRINGBOK T93HG4P7B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		447.51			
							447.51		
294	US BANK	0001		INV	12/06/2025	SAMS 800000000316069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		16.24			
	2 270 73146		MUSEUM	ED EXP		298.37			
							314.61		
						CHECK TOTAL	5,617.83		
160	VAN DIEST SUPPLY COMP	0001		INV	12/12/2025	6311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL		295.00			
							295.00		
						CHECK TOTAL	295.00		
354	VENUPLUS INC	0001		INV	11/30/2025	CI2507883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		24.39			
							24.39		
						CHECK TOTAL	24.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025

DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	12/06/2025	6127817951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		11.12			
	2 10008000 72620		AIRPORT	TELEPHONE		39.94			
	3 10006041 72620		AMBULANCE	TELEPHONE		559.72			
	4 10003021 72620		PR-CEM	TELEPHONE		39.94			
	5 10002000 72620		DS	TELEPHONE		155.88			
	6 280 72620		STREET	TELEPHONE		199.91			
	7 10006040 72620		FIRE	TELEPHONE		1,040.06			
	8 720 72620		IT FUND	TELEPHONE		80.02			
	9 610 72620		LANDFILL	TELEPHONE		159.90			
	10 10004000 72620		LIBRARY	TELEPHONE		105.87			
	11 10003022 72620		PR-PARKS	TELEPHONE		157.43			
	12 280 72620		STREET	TELEPHONE		145.74			
							2,695.53		
						CHECK TOTAL	2,695.53		
2304	VESTIS	0001		INV	12/10/2025	6280608976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
2304	VESTIS	0001		INV	12/05/2025	6280606862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		36.75			
							36.75		
2304	VESTIS	0001		INV	12/17/2025	6280612124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
						CHECK TOTAL	111.39		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 251208 12/08/2025
DUE DATE: 12/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
426 WPCI	0001		INV	11/30/2025	S 171478				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		66.00				
2 280 72915		STREET	OTHER		66.00				
3 10003022 72915		PR-PARKS	OTHER		65.00				
4 10003024 72030		PR-REC	PROF SERV		32.00				
						229.00			
					CHECK TOTAL	229.00			
432 INVOICES									
					WARRANT TOTAL	544,234.99			
					CASH ACCOUNT BALANCE	544,234.99			
						0.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 251208 12/08/2025
DUE DATE: 12/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42005-	ALCOHOLIC BEVERAGE	200.00 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	797.05 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	800.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72105-	POSTAGE	200.00 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72305-	ADVERTISING	660.00 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	232.48 219,402.13
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72620-	TELEPHONE	11.12 219,402.13
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45 63,642.40
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	100.36 89,274.34
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-73001-	OFFICE SUPPLIES	5.91 46,386.71
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72620-	TELEPHONE	155.88 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72780-	R & M VEHICLES	35.70 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	18.12 241,762.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73126-	FUEL & OIL	251.81 241,762.94
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	892.33 26,195.97
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	6.55 26,195.97
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	39.94 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	12.14 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	92.79 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	295.00 149,471.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	1,457.24 149,471.26
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	157.43 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,975.98 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	669.12 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	14.71 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	300.95 322,704.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73170-	WEARING APPAREL	145.18 322,704.68
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	1,147.46 46,429.19
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-74242-	DEPARTMENTAL CAPITAL	5,925.00 46,429.19
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	52.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72305-	ADVERTISING	495.00 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72405-	PRINTING	11.39 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	277.46 38,647.06
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	273.48 38,647.06
100	10004000	LIBRARY 100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	116.50 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	145.60 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72620-	TELEPHONE	105.87 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,425.19 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-72914-	PROCESSING FEES	49.09 347,693.80
100	10004000	LIBRARY 100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	477.94 347,693.80

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73011-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73145-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-73006-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-73850-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72941-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-

LIBRARY MAKER SPACE S	1,007.41	347,693.80
ELECTRONIC DATABASES	1,623.56	347,693.80
LIBRARY COLLECTION	2,161.87	347,693.80
FUEL & OIL	241.39	347,693.80
BUILDING MAINTENANCE	122.03	347,693.80
PROFESSIONAL SERVICES	25.00	410,105.70
PROFESSIONAL SERVICES	584.00	566,181.87
R & M BUILDINGS	6,188.46	566,181.87
R & M COMMUNICATION E	55.00	566,181.87
R & M VEHICLES	3,288.11	566,181.87
OFFICE SUPPLIES	116.95	566,181.87
FUEL & OIL	2,619.31	566,181.87
YOUTH ACTIVITIES	978.12	566,181.87
BUILDING MAINTENANCE	36.75	566,181.87
TELEPHONE	1,040.06	657,705.50
R & M TOOLS & MISC. E	300.00	657,705.50
R & M VEHICLES	22.97	657,705.50
FUEL & OIL	744.03	657,705.50
SHOP SUPPLIES	477.19	657,705.50
TELEPHONE	559.72	3,267.00
R & M VEHICLES	298.50	3,267.00
FUEL & OIL	247.04	3,267.00
MEDICAL SUPPLIES	1,312.16	3,267.00
FIELD EQUIPMENT	4,323.54	3,267.00
SAMPLING SUPPLIES	178.46	84,921.23
FIELD EQUIPMENT	3,105.37	84,921.23
ADVERTISING	5,798.40	28,514.67
EPA CONSULTANTS	452.99	28,514.67
SAMPLING SUPPLIES	936.00	28,514.67
TELEPHONE	39.94	784,827.83
R & M AIRPORT	9,721.44	784,827.83
CONTINGENCY	11,285.42	784,827.83

FUND TOTAL 82,384.41

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-

CONTRACT SERVICES	100.00	17,000.07
PROFESSIONAL SERVICES	2,000.00	17,000.07
PRINTING	4.56	17,000.07

FUND TOTAL 2,104.56

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	1,584.88	425,538.21
GRANT EXPENSES	27.03	425,538.21

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	1,611.91	
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	2,210.84	2,419,619.64
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	2,210.84	
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-		COMMUNICATION EQUIPME	3,336.13	355,522.56
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	3,336.13	
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-		DIVERSION PROGRAM FEE	7.00	0.00
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	7.00	
270	270	MUSEUM	270-40-000-00-0000-00000-72035-		TRAINING/CONFERENCES	0.02	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72105-		POSTAGE	100.00	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72305-		ADVERTISING	60.00	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72405-		PRINTING	1,846.17	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72410-		FILM PRINT COST	18.00	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72605-		ELECTRICITY	7,492.60	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72610-		NATURAL GAS	107.17	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72615-		SEWER	30.01	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72625-		WATER	166.59	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72720-		R & M BUILDINGS	37.50	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72750-		R & M HEAVY MACHINERY	1,336.38	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72815-		FILM ROYALTY	373.00	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-72905-		DUES & SUBSCRIPTIONS	128.38	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73003-		STORE FIXTURES	29.98	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73121-		CONCESSIONS FOR RESAL	806.94	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73122-		STORE MERCHANDISE	1,177.78	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73123-		PENNY PRESSER	24.39	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73146-		EDUCATIONAL EXPENSES	968.18	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73720-		BUILDING MAINTENANCE	80.55	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-73721-		ELECTRICAL SUPPLIES	219.97	174,007.95
270	270	MUSEUM	270-40-000-00-0000-00000-74120-		BUILDING IMPROVEMENTS	2,092.17	174,007.95
CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	17,095.78	
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	12,428.49	-194,672.15

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	12,428.49	
CASH ACCOUNT 999 11010		BALANCE .00				
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	30,365.75	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	345.65	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	535.00	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	3,064.38	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	2,124.32	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	4,346.61	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	96.36	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	3,460.41	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	3.15	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	44.34	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	36,928.41	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	35,057.74	1,021,374.97
280	280	STREET FUND	280-30-000-00-0000-00000-74232-	STREET CONST IMPROVEM	16,700.00	1,021,374.97
				FUND TOTAL	133,072.12	
CASH ACCOUNT 999 11010		BALANCE .00				
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	8,831.04	4,512,952.45
				FUND TOTAL	8,831.04	
CASH ACCOUNT 999 11010		BALANCE .00				
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	23,075.62	4,535,414.24
				FUND TOTAL	23,075.62	
CASH ACCOUNT 999 11010		BALANCE .00				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	141.00	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	159.90	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	81.21	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,228.38	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	4,956.60	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	11.16	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-	SAFETY EXPENSE/ SUPPL	1,404.00	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,654.25	1,126,321.73
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-	HEAVY MACHINERY & EQU	234,376.36	1,126,321.73
				FUND TOTAL	246,012.86	
CASH ACCOUNT 999 11010		BALANCE .00				
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.02	572,603.03

ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	15.83	572,603.03
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	2,982.78	572,603.03
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	125.34	572,603.03
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	4,458.85	572,603.03
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,355.41	572,603.03
					FUND TOTAL	11,018.23
CASH ACCOUNT 999 11010					BALANCE .00	
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	1,046.00	79,167.87
					FUND TOTAL	1,046.00
CASH ACCOUNT 999 11010					BALANCE .00	
					WARRANT SUMMARY TOTAL	544,234.99
					GRAND TOTAL	544,234.99

Distribution Register by Check

From CK# 519420-519528 and ACH# 6053910-6053922

From Ck Date: 11/18/25-12/1/25

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
519420	581	CITY OF HASTINGS	103025	OCT 2025 DIVIDEND	51000408	40810	\$26,285.61
					52000408	40810	\$182,159.33
					53000408	40810	\$51,843.74
				Total Vendor:			\$260,288.68
519421	673	CHARTER COMMUNICATIONS	1762195011101 25	PHONE & INTERNET SERVICE	56000405	92100	\$1,196.11
					56100405	92100	\$90.00
				Total Vendor:			\$1,286.11
519422	988	FNIC	14633	PREPAID INSURANCE	52000165	16510	\$4,245.00
				Total Vendor:			\$4,245.00
519423	853	A B B INC.	7106677471	3 YEAR SERVICE AGREEMENT	51000404	56070	\$1,358.00
				Total Vendor:			\$1,358.00
519424	716	AIRGAS USA, LLC	9166643737	MISC 999 - SULFUR DIOXIDE	80700402	51200	\$606.09
				Total Vendor:			\$606.09
519425	2732	ALL SEASONS FENCE, INC	2525	COMMERICAL CHAIN LINK WALK	54069404	57001	\$1,189.30
				Total Vendor:			\$1,189.30
519426	437	ALLO COMMUNICATIONS	CI-000484559	OPEN TRENCH, EXCAVATION	52000100	54040	\$3,721.46
				Total Vendor:			\$3,721.46
519427	1567	ALVINE & ASSOCIATES INC	65345	CONTROL ROOM HVAC	52000100	54040	\$647.50
			65346	PROFESSIONAL SERVICES	56000100	54040	\$270.00
				Total Vendor:			\$917.50
519428	402	AMAZON CAPITAL SERVICES	11PL-JKQW- 4HJV	ICE MAKER FILTER	56000405	92281	\$81.31
			19CK-7HGP- 1K7C3	MISC 999 - ROUND ADPT	80900402	51260	\$7.90
			1KKY-94C3- C000	LIQUID SEALANT	52000100	54040	\$129.88
			1WYL-DMGH- 7011	SOIL PROBE ROD	52064401	56710	\$79.30
				Total Vendor:			\$298.39
519429	876	ANODAMINE INC.	6178	CHEM26-1 ANODAMINE FOR	52062401	50200	\$85,950.00
				Total Vendor:			\$85,950.00
519430	2728	AQUALYTICS LLC	INV-19	IRRIGATION CONTROLLERS	53000404	58995	\$3,999.98
			INV-20	SOFTWARE/SUPPORT SMART	53000404	58995	\$6,750.00
				Total Vendor:			\$10,749.98
519431	707	AUTO VALUE-HASTINGS	70NV157240	BRK CLNR	56000405	92275	\$127.50
			70NV157542	AIR ELEMENT	56000405	92275	\$37.12
			70NV157547	SILICONE ADH	56200405	95629	\$9.08
			70NV157563	LUBE SPIN-ON	56000405	92275	\$7.95
			70NV157644	HIGH PERF AUTO LINE	53000405	92275	\$186.99
				Total Vendor:			\$368.64
519432	899	BEARING DISTRIBUTORS	9504641647	LOW BLOCK HOUSING, BEARING	52062402	51260	\$2,021.88
				Total Vendor:			\$2,021.88
519433	709	BIG G ACE	755560/1	CREDIT TPOST	56000405	93110	(\$692.95)
			762378/1	HP GOOD BRUSH	51000404	56201	\$22.27
			762759/1	MISC 999 - WIRE ELEC, THERM	80700402	50600	\$71.81
			762767/1	MEASURING WHEEL	51000404	58000	\$67.61
			762785/1	MARKER, IMPWRNCH	51000404	58000	\$301.89
			762797/1	PRO ENAML OIL	53000404	57755	\$54.99
			762815/1	RATCHTING WRENCH, PLUMBERS	52062401	50640	\$19.43
					80700402	50600	\$3.20
					80700402	92700	\$12.31
			762875/1	SCALING CHISEL	52061402	51104	\$32.09
			762903/1	CYLINDER PROPANE, PRIMRSPRY	52000100	54040	\$25.57
					80700402	50600	\$22.44

Distribution Register by Check

		762986/1	BFRM BLD, FRM BLD, ELITE BLD	52061402	51104	\$87.94
		763087/1	NUTDRIVER, FOLDING KNIFE,	52064401	56710	\$33.26
		763101/1	FISH TAPE, RACHET, FLP DISC, TIE-	52064401	56710	\$104.77
		763258/1	MISC FASTENERS	54068401	58000	\$6.92
		763267/1	MISC 999 - HEAT GRAY AXIS VEST	80900402	92700	\$641.97
		7633220/1	GALV COMPND, HWHSELF/DRILL	52061402	51105	\$35.62
			Total Vendor:			\$851.14
519434	1108 BORDER STATES	931378831	COMPRESSION TERM SINGLE	52000156	15625	\$684.72
		931471357	40 SWB BLK RED	52000156	15610	\$5,457.00
		931480326	PCF SOLIDS PUMP BUILDING	54000100	54040	\$168.34
		931523767	TRANSFORMER LUG	52000156	15610	\$1,942.43
		931523774	PCF SOLIDS PUMP BUILDING	54000100	54040	\$416.04
		931523786	FUSE LINK	52000156	15610	\$1,098.62
		931523794	HYDRAULIC CRIMPER	52064401	56710	\$4,714.87
		931525710	FLANGE MOUNT, XLE POWER,	54068401	57024	\$1,972.00
		931539660	MISC 999 - LINEMAN GLOVES	80900402	92700	\$198.77
			Total Vendor:			\$16,652.79
519435	718 BOSSELMAN ENERGY, INC.	89-6619907056	MISC 999 - DEF	80900402	51460	\$190.77
			Total Vendor:			\$190.77
519436	2069 BURLINGTON JUNCTION RAILWAY	35771	LUBE CARTRIDGE	80900402	50150	\$150.09
		35786	FH25-3 & FH26-3 - INSTALL NEW	80900402	50150	\$2,515.63
				80900402	50150	\$4,659.00
			Total Vendor:			\$7,324.72
519437	615 BUSINESS WORLD PRODUCTS	689156	MISC 999 - WKLY BOOK	80700402	50600	\$11.87
			Total Vendor:			\$11.87
519438	579 CENTRAL NE EQUIPMENT, LLC	254853	MISC 999 - BLUE FLOOR BRUSH	80900402	50600	\$209.72
			Total Vendor:			\$209.72
519439	930 CENTRAL STATES GROUP	1515571-00	WATTS KIT	52061402	51106	\$1,174.63
		1516002-00	FLANGE, WN, S/20	51000100	54040	\$826.45
		1516002-01	FLANGE, TAPER BORE	51000100	54040	\$1,899.71
		1516148-00	PRESSURE GUAGE	53000404	57500	\$2,895.82
			Total Vendor:			\$6,796.61
519440	710 CHRISTENSON CLEANING & RESTOR	7140	SERVICE CALL	54067404	57000	\$1,503.96
		7141	SERVICE CALL	54067404	57000	\$755.30
			Total Vendor:			\$2,259.26
519441	934 CINTAS CORPORATION	4249680722	MISC 999 - UNIFORM SERVICE	80700402	92700	\$313.09
		4249681252	UNIFORM SERVICE	52000405	92700	\$465.02
				54000405	92700	\$85.64
				56000405	92700	\$9.49
		4250490850	MISC 999 - UNIFORM SERVICE	80700402	92700	\$309.48
		4250491338	UNIFORM SERVICE	52000405	92700	\$465.03
				54000405	92700	\$85.64
				56000405	92700	\$9.49
			Total Vendor:			\$1,742.88
519442	581 CITY OF HASTINGS	112525 01	HR EXPENSE	51000405	92030	\$106.32
				51000405	92030	\$156.70
				52000405	92030	\$472.74
				52000405	92030	\$696.76
				53000405	92030	\$132.16
				53000405	92030	\$194.79
				54000405	92030	\$133.26
				54000405	92030	\$196.41

Distribution Register by Check

		112525 02	IT EXPENSE	51000405	91900	\$251.37
				51000405	91900	\$7,601.12
				52000405	91900	\$460.89
				52000405	91900	\$13,936.98
				52062401	91900	\$740.16
				52062401	91900	\$22,381.60
				53000405	91900	\$237.42
				53000405	91900	\$7,179.37
				54000405	91900	\$209.53
				54000405	91900	\$6,335.86
				56000405	91900	\$768.05
				56000405	91900	\$23,225.10
				56100405	91900	\$446.63
				56100405	91900	\$13,505.64
				56200405	91900	\$55.79
				56200405	91900	\$1,687.01
		2511 PPE	FINANCE WAGES & BENEFITS	51000405	92800	\$7,029.80
				52000405	92800	\$31,257.20
				53000405	92800	\$8,738.39
				54000405	92800	\$8,810.98
		2511 PPE	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,627.64
				52000405	92030	\$11,683.50
				53000405	92030	\$3,266.29
				54000405	92030	\$3,293.42
		2511 PPE	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	\$3,453.97
		2511 PPE	IT WAGES & BENEFITS	51000405	91900	\$4,086.12
				52000405	91900	\$7,492.07
				52062401	91900	\$12,031.63
				53000405	91900	\$3,859.40
				54000405	91900	\$3,405.96
				56000405	91900	\$12,485.07
				56100405	91900	\$7,260.20
				56200405	91900	\$906.88
		2511 PPE	PPGA WAGES	80800405	91820	\$11,434.84
			Total Vendor:			\$244,235.02
519443	581 CITY OF HASTINGS	500060	WOOD WASTE	56000405	92280	\$10.80
			Total Vendor:			\$10.80
519444	645 CONSOLIDATED CONCRETE CO.	313151	CRUSHED LIMESTONE	54067404	57000	\$190.49
		313266	CRUSHED CONCRETE	54068401	57029	\$262.49
		313293	CONCRETE	53000404	57000	\$990.16
		313371	CONCRETE	53000404	57000	\$990.16
		313385	CONCRETE	54067404	57000	\$287.44
		313579	CURSHED LIMESTONE	52000100	54040	\$198.92
			Total Vendor:			\$2,919.66
519445	207 CULLIGAN OF HASTINGS	5442201	MISC 999 - ICE MAKER FILTER	80700402	50600	\$49.76
			Total Vendor:			\$49.76
519446	956 D C & B SUPPLY INC.	9723	REBUILT METERS	51000404	56500	\$8,824.00
		9724	REBUILT METERS	51000404	56500	\$2,048.00
			Total Vendor:			\$10,872.00
519447	966 DEWINE MECHANICAL INC	2025495	EMERGENCY WATER LINE REPAIR	52062402	51100	\$6,448.41
			Total Vendor:			\$6,448.41
519448	648 DUTTON-LAINSON CO.	920931-1	TRIPLEX NUET SLEEVE	52000156	15610	\$40.40
		921436-1	CONTACTOR COIL	52062402	51100	\$172.61

Distribution Register by Check

		921831-1	MISC 999 - RUBBER TAPE	80700402	51100	\$149.24
		921909-1	MPT ADAPTER, FPT ADAPTER	53000100	54040	\$147.42
		921910-1	MISC 999 - 4FT LED BALLAST	80700402	51100	\$709.62
		S41890-1	PIPE ASTM	56000156	15610	\$10,400.40
		S44016-1	RUBBER REPAIR KIT	54068401	57010	\$295.90
			Total Vendor:			\$11,915.59
519449	978 EAKES OFFICE EQUIPMENT	9239246-0	POST-IT, PEN, CORRECTION TAPE	56000405	90400	\$176.65
		9241348-0	LABELS	56000405	92100	\$37.74
		INV709336	CONTRACT COPIES	54000405	92100	\$125.99
			Total Vendor:			\$340.38
519450	979 ECHO ELECTRIC SUPPLY	S011516483.00	STRUT TWIRL NUT	52061402	51105	\$92.57
			Total Vendor:			\$92.57
519451	607 ELECTRIC PUMP INC	035162	REPLACEMENT PUMP FOR MAXON	54069404	57001	\$28,606.43
			Total Vendor:			\$28,606.43
519452	675 ELECTRONIC SYSTEMS, INC.	36912	BI ANNUAL INSPECTION	56000405	92280	\$150.00
			Total Vendor:			\$150.00
519453	1814 ENGINEERED EQUIPMENT SOLUTIONS LLC	56883B43731	SLUDGE HANDLING EQUIPMENT; PUMP GRINDER	54068401	57021	\$17,744.00
			Total Vendor:			\$17,744.00
519454	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100164908	WATER TESTING	53000403	59100	\$81.00
		3100165623	WATER TESTING	52062401	50500	\$21.00
			Total Vendor:			\$102.00
519455	986 EXPERITEC, INC.	CD99183134	EZR WIDE OPEN MONITOR	51000100	54040	\$9,758.27
		CD99183770	REGULATOR SPRING, REPAIR KIT	52061402	51406	\$619.79
			Total Vendor:			\$10,378.06
519456	2443 EXPRO CONTROLS LLC	INV103454	ITEMS FOR ASH BUNKER	52000100	54040	\$11,649.70
		INV103486	GUARD HOT, POWER CONN.	52000100	54040	\$2,779.72
		INV103487	ISOMETRIC DRAWING	52000100	54040	\$1,000.00
			Total Vendor:			\$15,429.42
519457	677 FARRIS CONSTRUCTION CO.	25122	NDS UNIT 5 SWITCHGEAR	52000100	54040	\$4,352.00
		25720	CONCRETE PAD, NEW STAIR	52063402	55200	\$5,000.00
		25721	CONCRETE RETAINING WALL	52062402	51300	\$7,436.00
			Total Vendor:			\$16,788.00
519458	678 FASTENAL COMPANY	NEHAS192592	MISC 999 - FASTENERS	80700402	51200	\$14.39
		NEHAS192641	MISC 999 - FASTENERS	80700402	51200	\$75.76
		NEHAS192643	MISC 999 - FASTENERS	80700402	50600	\$64.35
		NEHAS192687	MISC FASTENERS	56000405	93110	\$113.05
		NEHAS192719	MISC FASTENERS	52061402	51104	\$49.22
			Total Vendor:			\$316.77
519459	1012 GARRETT ENTERPRISES, INC.	21109672	MISC 999 - BOOM TRUCK SERVICE CALL	80900402	51460	\$20.00
				80900402	51460	\$704.50
			Total Vendor:			\$724.50
519460	1012 GARRETT ENTERPRISES, INC.	21205533	TIRE REPAIR	54068401	57031	\$86.95
			Total Vendor:			\$86.95
519461	1009 GE POWER SERVICES	91325894	GASKET	52062402	51200	\$3,196.00
		91326125	SHIPPING	52062402	51200	\$30.00
			Total Vendor:			\$3,226.00
519462	2717 GODREJ AMERICAS INC	1893	COVER PLATE GASKET	52062402	51200	\$2,678.72
			Total Vendor:			\$2,678.72
519463	681 GRAINGER	9715094034	RECHARGEABLE BATTERY PACK	56000405	92700	\$387.63
			Total Vendor:			\$387.63
519464	1036 GRUMMERT PROFESSIONAL SERVICES	775	MISC 999 - VOLUMETRIC SURVEY	80900402	50150	\$800.00

Distribution Register by Check

Total Vendor:						\$800.00
519465	1044 HACH COMPANY	14752089	SERVICE PARTNERSHIP, SENSOR	53000401	56000	\$3,546.00
				53000403	56000	\$3,546.00
Total Vendor:						\$7,092.00
519466	2573 HARCROS CHEMICALS INC	051016854	CUASTIC SODA LIG, SULFURIC	52061401	50206	\$942.16
Total Vendor:						\$942.16
519467	634 HASTINGS ECONOMIC DEVELOPMENT CORP	75874	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
Total Vendor:						\$14,580.00
519468	1048 HASTINGS EQUITY MANUFACTURING	119560	FRONT PANEL	52064402	57011	\$25.00
Total Vendor:						\$25.00
519469	1809 JACI HIGGINS	110525	PER DIEM PWR CONNECT CONF	56000405	92200	\$152.00
Total Vendor:						\$152.00
519470	1058 ETHAN HOINS	111025	REIMB WOKRING LUNCH	52065402	59300	\$26.75
Total Vendor:						\$26.75
519471	2508 HU ONE TIME PAY	111725	RAIN SENSOR REBATE	53000404	58995	\$75.00
Total Vendor:						\$75.00
519472	1072 INDELCO PLASTICS CORPORATION	INV0563112	GALV VST, TUBE, ENCAPS, PVC-VITON, PROTECTIVE WRAP	52062402	51300	\$10,240.50
Total Vendor:						\$10,240.50
519473	1080 IRBY ELECTRICAL DISTRIBUTOR	S014357488.00	ARRESTER RISER	52000156	15610	\$12,700.00
		1				
		S014416334.00	FLEX CONDUIT BOX CONN	52000156	15610	\$339.40
Total Vendor:						\$13,039.40
519474	2061 ISSP SERVICES LLC	10-09-2025-01	NDS VALVE 6 PSI 6054	52061402	51206	\$1,597.00
		10-09-2025-02	NDS U5 AUX STEAM COIL	52061402	51406	\$1,949.87
		10-09-2025-03	NDS UNIT 4 HOT WELL SCAFFOLD	52061402	51204	\$3,194.00
		10-09-2025-04	NDS UNIT 4 VALVE TGB 4066	52061402	51204	\$820.00
		10-09-2025-05	NDS UNIT 5 SOOT BLOWERS	52061402	51205	\$1,816.00
		10-09-2025-06	NDS UNIT 5 TEMPERATE	52061402	51205	\$1,822.00
Total Vendor:						\$11,198.87
519475	684 KELLY SUPPLY COMPANY	S15122526-0	BRAIDED VINYL TUBING, CLAMP	52062401	50200	\$40.00
		S15122601-0	GATE VALVE	52062402	51200	\$76.37
Total Vendor:						\$116.37
519476	684 KELLY SUPPLY COMPANY	S15122608-0	MASTERFLEX HOSE, COUPLING,	53000404	58000	\$185.56
		S15122613-0	THRED-O-LET	52061402	51305	\$73.13
		S15122636-0	BALL CHECK VALVE	54068401	57020	\$128.42
Total Vendor:						\$387.11
519477	1106 KOONS GAS MEASUREMENT	83645	O-RING	51000404	56500	\$239.76
Total Vendor:						\$239.76
519478	658 KULLY PIPE & STEEL CORP.	837777	BLK MI CAP	56000156	15610	\$183.17
		837893	PLUG THR	53000100	54040	\$106.00
		838109	PVC CABLE SAW, TEFLON	51000404	58000	\$11.93
		838176	FLAT	52061402	51105	\$23.39
		838194	PVC CPLG	52061402	51105	\$60.90
		838212	PLATE ARCS	52000100	54040	\$83.60
		838222	COLD ROLLED ROUND	52061402	51205	\$162.09
		838270	THREDOLET	52061402	51305	\$22.37
		838338	PVC CEMENT, PVC PRIMER, PVC	52061402	51105	\$106.77
Total Vendor:						\$760.22
519479	1125 M S C INDUSTRIAL SUPPLY CO INC	74543980	CLAMP, HEX BITS	52062401	50640	\$12.56
				52062402	51200	\$804.44
		75665540	TORQUE CLAMP	52062402	51200	\$804.44
		76179400	MISC 999 - MACH DRILL, S/O PLUG	80700402	50600	\$53.14

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		76186160	MISC 999 - COVERALL	80700402	50600	\$1,563.09
			Total Vendor:			\$3,237.67
519480	2240 MASE ENTERPRISES	23896	ELECTRIC CONDUIT	52000100	54040	\$470.00
		23909	DIRECTIONAL BORE	52000100	54040	\$1,260.00
				52000100	54040	\$6,580.00
			Total Vendor:			\$8,310.00
519481	15 MATHESON TRIGAS-LINWELD	0032366992	MISC 999 - VICTOR CUTTING TIP	80700402	50600	\$49.86
		0032372279	MISC 999 - REVCO COAT	80700402	92700	\$23.98
		0032375513	MISC 999 - OXYGEN, ACETYLENE,	80700402	50600	\$244.21
		0032376659	MISC 999 - HYDROGE GASEOUS	80700402	50500	\$1,916.98
		0032377054	MISC 999 - MS LINER, GLOVES	80700402	50600	\$17.41
				80700402	92700	\$48.52
		0032380095	MISC 999 - EARPLUGS	80700402	92700	\$454.69
		0032396793	HYDROGEN	52061401	50206	\$386.58
		0032434148	MISC 999 - TILLMAN GLOVES	80900402	92700	\$48.52
		0032438038	MISC 999 - REUSABLE	80800402	92700	\$377.73
		0032439776	OXYGEN, ACETYLENE, NITROGEN	52062401	50500	\$14.73
				80700402	50600	\$130.68
			Total Vendor:			\$3,713.89
519482	1132 MDM PEST & TERMITE CONTROL LLC	35401	PEST CONTROL - PCF	54068401	57029	\$464.07
		35402	PEST CONTROL - YOST	56000405	92281	\$117.70
		35403	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$19.86
				51000404	56201	\$19.87
		35404	PEST CONTROL - ASR	53000403	57010	\$100.05
		35405	PEST CONTROL - DON HENRY	52063402	55200	\$26.48
		35406	MISC 999 - PEST CONTROL - WEC	80700402	57050	\$65.28
		35410	PEST CONTROL - NDS	56000405	92280	\$496.55
		35411	PEST CONTROL - WAREHOUSE	56000405	90400	\$198.62
			Total Vendor:			\$1,508.48
519483	642 MID-NEBRASKA LUBRICANTS	190451	MISC 999 - DIESEL	80900402	50150	\$214.18
		T89556	AIRLOC	53000405	92275	\$179.35
		T89668	TIRE	51000405	92275	\$252.15
			Total Vendor:			\$645.68
519484	640 MUNICIPAL SUPPLY, INC. OF NE	0926177-IN	TAPPING SLEEVE	53000416	91600	\$1,060.90
		0961331-IN	SDR35 PVC SEWER	54067404	57000	\$203.00
		0962327-IN	CI/PL COUP	54067404	57000	\$94.20
		0962330-CM	TAPPING SLEEVE CREDIT	53000416	91600	(\$1,045.90)
		0962443-IN	XPJ ADPT, PJ COUP, HEX	53000100	54040	\$76.03
			Total Vendor:			\$388.23
519485	688 NAPA AUTO PARTS	361595	MISC 999 - COULER, ADAPTER	80700402	50600	\$1,143.83
		368439	BREATHAR CAP PUSH	52000405	93927	\$9.83
		368478	BREATHAR CAP PUSH	52000405	93927	\$41.05
		368783	MISC 999 - FULL-FLOW LUBE SPIN-	80900402	50150	\$9.65
		368811	LIFT SUPPORT	56100405	92275	\$28.27
		368977	ANTIFREEZE TESTER	51000404	56201	\$37.43
		368984	MISC 999 - GLASS CLEANER	80700402	50600	\$20.83
		369512	EXACTFITBLADE, FUSE, OIL DRY	52062401	93927	\$32.40
				80700402	50600	\$433.35
				80900402	51460	\$7.68
		369951	MISC 999 - PGB BEARING	80700402	50600	\$39.47
		370170	SOCKET EXTENSION SET	52062401	50640	\$27.80
		370504	MISC 999 - WARRANTY, SKT,	80700402	50600	\$11.22

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			Total Vendor:			\$1,842.81
519486	662 NDEE - FISCAL SERVICES	10066	#C317930	53000221	22170	\$69,450.64
				53000237	23740	\$4,658.23
				53000405	92300	\$4,658.23
			Total Vendor:			\$78,767.10
519487	662 NDEE - FISCAL SERVICES	55034	WATER OP LICENSE RENEWAL	53000405	93000	\$115.00
		55209	WATER OP LICENSE RENEWAL	53000405	93000	\$115.00
		55252	WATER OP LICENSE RENEWAL	53000405	93000	\$115.00
		55403	WATER OP LICENSE RENEWAL	53000405	93000	\$115.00
		9536	#D311691-LSL	53000221	22191	\$4,079.10
			Total Vendor:			\$4,539.10
519488	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	596997	WATER TESTING	53000403	59100	\$19.00
		597075	WATER TESTING	53000404	59100	\$263.00
			Total Vendor:			\$282.00
519489	1189 DALLAS NICHOLS	111825	HYDRANT PAINTING	53000404	57755	\$300.00
		112425	HYDRANT PAINTING	53000404	57755	\$312.00
			Total Vendor:			\$612.00
519490	1192 NORTH AMERICAN ELECTRIC	10001456	2026 1ST QUARTER ASSESSMENT	52000405	92300	\$8,314.37
			Total Vendor:			\$8,314.37
519491	689 NUTRIEN AG SOLUTIONS INC	58254725	PROPANE	52064401	56710	\$4.17
		58259888	PROPANE	56000405	90400	\$41.78
		58275597	MISC 999 - PROPANE	80700402	50600	\$20.89
		58298039	PROPANE	56000405	90400	\$41.78
			Total Vendor:			\$108.62
519492	690 OLSSON ASSOCIATES	557347	FLY ASH SILO SYSTEM PROF	52000100	54070	\$19,601.50
		557348	ASH BUNKER ENCLOSURE	52000100	54070	\$1,026.51
		558089	EAST GATE WATER PIT	52000100	54040	\$2,300.00
			Total Vendor:			\$22,928.01
519493	1205 OMAHA VALVE & FITTING CO.	171635	TUBE FITTING	52062401	50640	\$234.05
			Total Vendor:			\$234.05
519494	1209 ONKEN FARMS TRUCKING	1885	POND ASH TRUCKING	52062401	50150	\$767.64
		1886	POND ASH TRUCKING	52062401	50150	\$575.73
		1887	POND ASH TRUCKING	52062401	50150	\$4,878.33
		1888	POND ASH TRUCKING	52062401	50150	\$3,726.30
			Total Vendor:			\$9,948.00
519495	1224 PHILIP CARKOSKI CONSTRUCTION	2025-1841	HYDRO VAVUUM FIBER GLASS LINE	52062402	51300	\$350.00
			Total Vendor:			\$350.00
519496	2691 PRIME TURBINE PARTS LLC	3471	TERMOCOUPLES	52063402	55300	\$746.35
			Total Vendor:			\$746.35
519497	638 PROTEX CENTRAL, INC.	166437	FIRE ALARM INSPECTION	54068401	57024	\$137.50
			Total Vendor:			\$137.50
519498	1237 PUBLIC POWER GENERATION AGENCY	0908	FUEL, O&M, DEBT SERVICES	52000232	23220	\$505,449.83
				52000232	23220	\$598,906.79
			Total Vendor:			\$1,104,356.62
519499	609 RAYNOR GARAGE DOORS OF CENTRAL NE, INC	45981	SERVICE CALL PHOTOEY SENSOR AND WEATHERSEAL	53000401	57010	\$146.65
			Total Vendor:			\$146.65
519500	1250 REEF INDUSTRIES, INC.	936016	BURIED WARN TAPE	52000156	15610	\$1,048.60
			Total Vendor:			\$1,048.60
519501	1253 RESCO	3094996	PAD MNT SWITCHGEAR	52000156	15610	\$62,152.02
			Total Vendor:			\$62,152.02

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519502	1256 ROAD BUILDERS MACHINERY&SUPPLY	P70180	MISC 999 - COOLANT	80900402	51460	\$904.61
		S19095	MISC 999 - DOZER REPAIR	80900402	51460	\$6,205.93
			Total Vendor:			\$7,110.54
519503	2389 SAAT PLUMBING & EXCAVATION LLC	1309	REPLACE SEWER	54067404	57000	\$7,500.00
			Total Vendor:			\$7,500.00
519504	657 SAPP BROTHERS PETROLEUM, INC.	IN4885614	DIESEL	56000151	15110	\$4,915.66
			Total Vendor:			\$4,915.66
519505	1281 SCHIMBERG CO.	20026496-00	OVAL GASKET	52062402	51100	\$398.76
			Total Vendor:			\$398.76
519506	1284 SECURITY FENCE INC	0002894	LINEAR GATE OPERATOR	52000416	41670	\$8,900.00
			Total Vendor:			\$8,900.00
519507	1286 SERVI-TECH, INC.	H-994609	WATER TESTING	53000100	54040	\$59.85
		H-994631	WATER TESTING	53000404	59100	\$59.85
		H-994636	WATER TESTING	54068401	58001	\$187.15
		H-994637	WATER TESTING	52063401	54900	\$127.30
		H-994643	WATER TESTING	54068401	58001	\$187.15
		H-994659	WATER TESTING	53000404	59100	\$59.85
		H-994671	WATER TESTING	54068401	58001	\$187.15
		H-994678	WATER TESTING	53000404	59100	\$59.85
		H-994689	WATER TESTING	54068401	58001	\$187.15
		H-994695	WATER TESTING	53000404	59100	\$35.15
			Total Vendor:			\$1,150.45
519508	1293 SIEMENS INDUSTRY, INC	5700183543	SYSTEMWIDE ARC FLASH STUDY	54000405	92300	\$7,500.00
			Total Vendor:			\$7,500.00
519509	625 SOS PORTABLE TOILETS, INC.	57839	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
519510	2118 SOUTHWESTERN CORPORATION	13932	VANE WHEEL KIT, ACTUATOR ARM SET, BLADE SET	52062402	51240	\$81,079.71
			Total Vendor:			\$81,079.71
519511	22 SPADY CHEVROLET	162233	SENSOR	56000405	92275	\$326.01
			Total Vendor:			\$326.01
519512	1309 STERN OIL COMPANY INC	0497248-IN	MISC 999 - GREASE	80900402	51260	\$1,231.40
			Total Vendor:			\$1,231.40
519513	664 SUNBELT RENTALS	176903634-0001	AIR COMPRESSOR RENTAL	56000100	54040	\$2,352.57
			Total Vendor:			\$2,352.57
519514	2560 TH CONSTRUCTION COMPANY LLC	63049	INSTAL STREET LIGHT DUCT UTECHT AVE	52000100	54040	\$13,995.60
			Total Vendor:			\$13,995.60
519515	2295 THE DIAMOND ENGINEERING COMPANY	112125	Contract Withholding: hu2025-46	530	21105	\$1,109.10
				530	21105	\$1,536.00
				530	21105	\$2,408.00
				530	21105	\$11,134.16
			Total Vendor:			\$16,187.26
519516	1557 BRANDON AGUILAR	00003677	LOCATE SEWER	54067404	57000	\$200.00
			Total Vendor:			\$200.00
519517	2014 THRYV INC	801159251	ADVERTISING	56000405	92100	\$1.31
			Total Vendor:			\$1.31
519518	2080 CARLOS TELLEZ	11-23-25-1	CONCRETE WORK	52065402	58500	\$300.00
		11-23-25-2	CONCRETE WORK	52000100	54040	\$2,350.00
		11-23-25-3	CONCRETE WORK	52000100	54040	\$1,000.00
		11-23-25-4	CONCRETE WORK	52065402	59300	\$120.00
			Total Vendor:			\$3,770.00

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519519	698 ULINE	199889904	NITRILE GLVS	56000156	15610	\$493.72
		200274445	DIGIT SCALE	56000405	90400	\$187.12
			Total Vendor:			\$680.84
519520	1528 UNITED RENTALS INC	254232097-001	PANEL	51000404	58000	\$4,879.20
		254787631-001	CORNER RAIL	53000404	58000	\$1,744.10
			Total Vendor:			\$6,623.30
519521	1360 VAN KIRK BROTHERS CONTRACTING	75259	ELM MEADOWS FIRST SUB	53000100	54040	\$23,235.38
			WATER, SEWER & PAVING			
			Total Vendor:			\$23,235.38
519522	699 VERMEER HIGH PLAINS	P0604305	SWIVEL	53000404	58000	\$307.25
		P0604805	LITHIUM BATTERY	53000404	58000	\$69.63
			Total Vendor:			\$376.88
519523	2304 VESTIS GROUP INC	6280611668	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280612132	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280612133	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280612136	RUGS & LAUNDRY SERVICE -	56000405	92275	\$40.61
				56000405	92281	\$33.33
		6280615230	WATER TESTING	54068401	57010	\$36.90
		6280615901	RUGS & LAUNDRY SERVICE- NDS	56000405	92280	\$243.29
		6280615902	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280615905	RUGS & LAUNDRY SERVICE -	56000405	92275	\$40.61
				56000405	92281	\$33.33
			Total Vendor:			\$790.98
519524	1755 WAL-MART VISION CENTER	240907379	RX SAFETY GLASSES - SHEPPARD	51000405	92700	\$578.20
			Total Vendor:			\$578.20
519525	1374 WESCO RECEIVABLES CORP	746058	ALUM METER BRACKET	52000156	15610	\$3,167.20
			Total Vendor:			\$3,167.20
519526	1564 THE WILSON BOHANNAN PADLOCK COMPANY	0221932-IN	LOCKS	56000405	93110	\$1,297.00
			Total Vendor:			\$1,297.00
519527	726 WOODWARD'S DISPOSAL SERVICE	9298-301	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$497.50
				56000405	92281	\$105.00
		9298-302	GARBAGE DISPOSAL	54068401	56001	\$1,527.50
		9298-303	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$1,436.45
		9298-304	GARBAGE DISPOSAL	56000405	90400	\$809.60
			Total Vendor:			\$4,471.05
519528	1387 ZEISLER, DEREK	110525	PER DIEM PWR CONNECT CONF	56000405	92200	\$152.00
			Total Vendor:			\$152.00
6053910	2507 HU CUSTOMER REFUNDS	75673		53000142	14210	\$15,584.00
				56000142	14210	\$1,090.88
			Total Vendor:			\$16,674.88
6053911	889 B P ENERGY	21567471	GAS PURCHASES	51000232	23210	\$151,730.79
			Total Vendor:			\$151,730.79
6053912	919 C C C-HASTINGS RENEWABLE ENERG	106	POWER PURCHASED	52000232	23220	\$53,324.00
			Total Vendor:			\$53,324.00
6053913	929 CENTRAL PLAINS ENERGY PROJECT	102514A697	GAS PURCHASES	51000232	23210	\$35,913.50
			Total Vendor:			\$35,913.50
6053914	929 CENTRAL PLAINS ENERGY PROJECT	102518A885	GAS PURCHASES	51000232	23210	\$45,353.00
			Total Vendor:			\$45,353.00

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6053915	723 NE DEPT OF REVENUE	112025	NEBR SALES AND USE TAX -	510	21160	\$846.65
				520	21160	\$14,651.02
				530	21160	\$3,749.81
				540	21160	\$1,147.40
				560	21160	\$193,112.61
				561	21160	\$923.63
				562	21160	\$130.36
				807	21160	\$121.97
				808	21160	\$42.55
				809	21160	\$158.03
			Total Vendor:			\$214,884.03
6053916	2010 NEXTERA ENERGY POWER MARKETING LLC	20251001	MONTHLY ADMIN FEE, ARR, OPTIMIZATION SHARE	52000232	23220	\$25,750.13
			Total Vendor:			\$25,750.13
6053917	1217 PAYMENTUS CORP	INV-15-170313	CREDIT CRD PMT TRANS FEE	56000405	90301	\$160.54
			Total Vendor:			\$160.54
6053918	1322 TALLGRASS INTERSTATE GT, LLC	TIG1020255663 62	GAS PIPELINE TRANSPORTATION	51000232	23210	\$121,529.07
			Total Vendor:			\$121,529.07
6053919	1351 UNITED PARCEL SERVICE	00006838E9475	DELIVERY SERVICE	56000405	90400	\$43.47
			Total Vendor:			\$43.47
6053920	1351 UNITED PARCEL SERVICE	00006838E9465	DELIVERY SERVICE	56000405	90400	\$43.38
				80800402	50150	\$582.85
			Total Vendor:			\$626.23
6053921	1053 HERITAGE BANK	113025	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053922	1348 US BANK - UTILITIES	00198444	MENARDS - MAGNET AND CLAMPS	52064401	56710	\$67.70
			ZORO - AIR FITTINGS	56000100	54040	\$12.73
				56000100	54040	\$68.04
		00199153	MENARDS OUTDOOR ENCLOSURE	56000100	54040	\$39.01
		00199832	THOMPSON TECHNOLOGY POWER	56000405	92280	\$3,361.50
		00203174	MENARDS - OPEN OF ASR	53000403	56000	\$210.02
			WENDY'S - WORKED OVER LUNCH	53000404	57000	\$58.27
				53000404	57000	\$73.88
			MENARDS - MAINT. OF WELLS	53000401	57002	\$74.35
			BOMGAARS - PUMP FOR STOPBOX	53000404	58000	\$19.24
			MENARDS- PARTS/SUPPLIES	53000404	58000	\$122.40
			COMFORT INN - GRADE III	53000405	92200	\$405.07
		00204405	J HARLEN CO - CRIMPER &	52064401	56710	\$2,729.15
		00205411	TULSA CHAIN.COM - LIFTING	52064401	56710	\$224.02
		00208874	RUNZA - MEALS OVER LUNCH	51000100	54040	\$11.55
				51000405	92250	\$28.65
			PIZZA HUT - MEALS OVER LUNCH	51000405	92250	\$84.23
		00220783	SURGENT CPE - WEBINAR	56000405	92200	\$599.00
			TAX 990.COM - E-FILING FORM	80800405	92100	\$80.85
		02575052	EIC26-1 - MENARDS - PLIERS	52062401	50640	\$17.11
			MAIN26-1 - ZORO - NEEDLE	52062401	50640	\$60.97
			MISC 999 - ZORO - CPVC FITTINGS	52062402	51300	\$73.79
			MISC 999 - WHITE CAP - NUTS &	52000100	54040	\$353.97
			MISC 999 - ZORO - HANDRAIL	52063402	55200	\$102.65
			MISC 999 - MENARDS -	80700402	50600	\$25.54
			MISC 999 - MCMMASTER CARR -	80700402	50600	\$56.24
			MISC 999 - MY SAFETY SIGN -	80700402	50600	\$116.42
			MISC 999 - ZORO - VISITOR	80700402	50600	\$121.77
			MISC 999 - ZORO - LUBRICANT	80700402	50600	\$387.26

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	MISC 999 - ULINE - BARRICADE	80700402	50600	\$530.23
	MISC 999 - EBAY - LIGHT BULBS	80700402	51100	(\$58.31)
	MISC 999 - EBAY - LIGHT BULBS	80700402	51100	\$58.31
	MISC 999 - MENARDS - DRAIN PIPE	80700402	51100	\$73.12
	MISC 999 - ZORO - ELECTRICAL	80700402	51100	\$104.17
	MISC 999 - ULINE - GLOVES	80700402	92700	\$64.20
	MISC 999 - ZORO - HEATER FAN	80800402	51100	\$67.71
	MISC 999 - MCMaster CARR -	80800402	51200	\$88.42
	MISC 999 - KULLY - SS METAL	80800402	51200	\$239.97
	MISC 999 - MCMaster CARR -	80800402	51200	\$244.65
	MISC 999 - ZORO - AIR HOSE	80900402	50600	\$100.74
	MISC 999 - ULINE - STRAPS	80900402	92700	\$48.15
02941411	MENARDS COMMAND STRIPS FOR	56000405	92280	\$9.93
	MENARDS CONCRETE TOOLS FOR	56200405	95628	\$112.09
03060492	MISC 999 - AUTO WORLD -	52062401	50640	(\$116.42)
	MAIN26-1 - ZORO - SPANNER	52062401	50640	\$83.53
	MISC 999 - AUTO WORLD -	52062401	50640	\$116.42
	MISC 999 - TPI - SWITCH	52000100	54040	\$126.26
	MISC 999 - MCMaster - TANK	52000100	54040	\$3,593.78
	MISC 999 - ZORO - UNIT HEATER	52000100	54040	\$6,584.25
	MISC 999 - MCMaster - INSERTS	80700402	51200	\$66.42
	MISC 999 - ZORO - PUTTY	80700402	51200	\$262.43
	MISC 999 - MENDARDS - CLAMPS	80800402	51100	\$56.88
	MISC 999 - MCMaster - STEEL	80800402	51270	\$672.95
	MISC 999 - MCMaster - SNAP	80800402	51300	(\$134.49)
		80800402	51300	\$134.49
		80800402	51300	\$135.44
	MISC 999 - SOUTHWEST VALVE -	80800402	51400	\$365.91
	MISC 999 - MCMaster - OIL	80900402	51260	\$124.62
03642455	MENARDS - PVC LB FOR WEST	56000100	54040	\$15.62
05700345	PARKING - WIND AND SOLAR	56000405	92200	\$22.50
	GRAND ISLAND AIRPORT PARKING	56000405	92200	\$28.00
	UBER FROM AIRPORT - PWR	56000405	92200	\$44.96
	UBER TO AIRPORT - PWR	56000405	92200	\$47.96
	HOTEL - WIND AND SOLAR CONF -	56000405	92200	\$149.22
	HOTEL - WIND AND SOLAR CONF -	56000405	92200	\$149.22
	HOTEL - WIND AND SOLAR CONF -	56000405	92200	\$149.22
05742479	MENARDS - OFFICE SUPPLIES	56100405	92100	\$32.04
	NDEQ - PUBLIC WORKS WATER	56100405	92200	\$200.00
		56100405	92200	\$200.00
	NWEA - CONFERENCE	56100405	92200	\$235.00
05742503	MENARDS - HOSE CONNECTORS	52061402	51104	\$17.29
	MENARDS - ELECTRIC EXTENSION	52061402	51104	\$96.28
05742511	BULLET POINT MOUNTING	56000405	92275	\$172.21
05746298	AURORA COOPERATIVE - TRUCK	54068401	56002	\$100.00
05746314	MENARDS - ZEP TOILET BOWL	54068401	58000	\$625.83
	WATER ENVIRONMENT	54000405	92200	\$87.00
	FALL CONFERENCE - LANCE	54000405	92200	\$235.00
06678292	NEWARK - RELAYS	53000401	57002	\$157.88
	AFL - OTDR REPAIR	56000100	54040	\$615.25
06701565	LOVES - HWY 6 - FUEL	51000100	54040	\$64.02
	MENARDS - PARTS	53000404	58000	\$54.29
		53000404	58000	\$92.29
	PAULEY LUMBER - 4X8	53000404	58000	\$132.57

Distribution Register by Check

07132810	MENARDS - PULLING GEL AND	56000100	54040	\$58.66
07633031	WENDYS - WORKED OVER LUNCH	51000404	57000	\$24.38
	RUNZA - WORKED OVER LUNCH	51000404	57000	\$56.98
	FAT DOGS - DIESEL	51000404	57000	\$63.92
	JIMMY JOHNS - WORKED OVER	51000404	57000	\$82.00
	BOMGAARS-CREDIT	51000404	58000	(\$117.69)
	NUTRIEN - PROPANE	51000404	58000	\$34.81
	BOMGAARS - SPRAYER	51000404	58000	\$39.57
	ROD SHIELD - TOOLS	51000404	58000	\$63.73
	GRAINGER - GRINDING TIP	51000404	58000	\$122.56
	BOMGAARS - JACK	51000404	58000	\$235.38
	MENARDS - PUMP	51000404	58000	\$555.33
07809714	MENARDS REFUND ELECTRICAL	56000405	92280	(\$70.62)
	MENARDS- ELECTRICAL FITTINGS	56000405	92280	\$3.71
	MENARDS- ELECTRICAL FITTINGS	56000405	92280	\$17.97
	MENARDS- ELECTRICAL FITTINGS	56000405	92280	\$168.31
	SURVEILLANCE - VIDEO 230 VOLT	56000405	92280	\$169.12
	MENARDS - NITRILE GLOVES AND	56200405	95627	\$38.45
	MENARDS - STRING AND STRING	56200405	95628	\$9.61
	MENARDS - ELECTRICAL TAPE	56200405	95628	\$11.51
	MENARDS - SDS DRILL BIT FOR	56200405	95628	\$20.84
08514354	NVENT HOFFMAN - ASR COOLING	53000403	57003	\$576.00
08514388	NEW YORK PIZZA - PSPW PUMP	51000405	92250	\$92.24
	MENARDS - EMORY CLOTH &	53000100	54040	\$66.16
	MENARDS - TRASH	54068401	58000	\$60.96
	Total Vendor:			\$29,448.77

3,050,214.05

\$3,050,214.05

FUND	PAYMENT AMOUNT
Total Gas:	436,336.14
Total Water:	246,918.32
Total Sewer:	97,001.53
Total Admin:	280,293.15
Total Maint & Building:	2,981.62
Total Engineering:	22,921.41
Total Electric:	1,963,761.88
Total:	\$3,050,214.05

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Work Order No.: EL-320

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.71 25-26

Subaccounts: 364, 365, 366, 367, 397

Budget Item Amt: \$315,000

DESCRIPTION AND LOCATION:

Complete a connection between Feeders 291 and 294 along the Hike & Bike Trail 26th Street to West Laux

PURPOSE OF WORK IMPROVEMENT:

Provide 600 Amp Tie between two 600 Amp Feeders

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-869
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	247,640.49	Date Work to be Started:	11/24/25
4.		Date Work to be Finished:	7/3/26
5. Labor	47,520.00	Checked By:	Date
6. Mileage & Truck Usage	12,295.20	<i>Jeff Campbell</i> Jeff Campbell (Nov 14, 2025 11:39:27 CST)	
7. Equipment Usage	7,397.60	Checked By:	Date
8.		<i>Tyler Waite</i>	
9.		Approved By:	Date
10.		<i>Lee Vrooman</i> Lee Vrooman (Nov 17, 2025 12:58:24 CST)	
SUBTOTAL	\$314,853.29	Director of Engineering	
	0.00	Approved By:	Date
Subtotal	\$314,853.29	City Council	
		Authorized By:	Date
		<i>Derek Zeis</i> Derek Zeis (Nov 17, 2025 13:14:41 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$314,853.29	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-320
 B.I. No.: 2.71
 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:	Electric Department	594	60.00	35,640.00	
	Engineering Department	22	60.00	1,320.00	
	Gas Department	192	55.00	10,560.00	
TOTAL - LABOR					\$47,520.00
TRUCKS:	Trucks 22 & 23 (Hours)	32	218.75	7,000.00	
	Trucks 24 & 28 (Hours)	32	137.50	4,400.00	
	Trucks 25 & 26 (Hours)	16	55.95	895.20	
TOTAL - MILEAGE & TRUCKS					\$12,295.20
EQUIPMENT:	Air Compressor (Hours) HU #4	8	31.70	253.60	
	Backhoe (Hours) HU #1, #2, or #3	48	57.75	2,772.00	
	Hydra Tamp (Hours) HU	9	150.00	1,350.00	
	Spoil Vac (Hours) HU	8	97.75	782.00	
	Trench (Feet) HU	400	5.00	2,000.00	
	Bore (Feet) HU #1 or #2	160	1.50	240.00	
TOTAL - EQUIPMENT USAGE					\$7,397.60
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$67,212.80

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	00-03-11	5/8" x 10" Galvanized Machine Bolt	1.63	1.63	
1	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolt	1.98	1.98	
2	ea.	001-04-13	3/4" x 14" Galvanized Machine Bolt	3.65	7.30	
1	ea.	001-06-01	5/8" x 14" Galvanized D.A. Bolt	5.00	5.00	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	7.22	7.22	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	1.02	4.08	
12	ea.	005-01-03	2 1/4" Square Washers	0.67	8.04	
2	ea.	005-02-05	4" x 4" Curved Washers	2.35	4.70	
2	ea.	006-04-02	5/8" Galvanized Eyenus	1.89	3.78	
3	ea.	007-03-03	5/8" Square Locknuts	0.31	0.93	
2	ea.	007-03-04	.3/4" Square Locknuts	0.54	1.08	
1	ea.	019-09-06	5/8" x 10' Ground Rod	18.26	18.26	
1	ea.	020-02-03	5/8" Ground Clamp	2.16	2.16	
1	ea.	021-01-04	Ground Wire Molding	19.77	19.77	
			TOTAL (Page 2)		\$ 85.93	\$ -

Estimated By: T. Waite Date: 5/23/25 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-320

B.I. No.: 2.71

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
9	ea.	022-02-01	Wildlife Guards	6.98	62.82	
4	ea.	023-03-04	Molding Staples	1.38	5.52	
400	ft.	023-07-03	Red Warning Tape	0.04	16.00	
6	ea.	040-02-01	15KV Deadend Insulators	21.03	126.18	
6	ea.	041-09-03	Deadend Clamps for 477	7.54	45.24	
9	ea.	042-21-14	477 to 556 Wej-Tap Connectors	20.64	185.76	
9	ea.	042-23-46	556 Two-Hole Terminal Lugs	61.01	549.09	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	52.70	158.10	
3	ea.	043-08-10	4/0 15KV Loadbreak Elbows	44.94	134.82	
20	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	59.20	
2	ea.	044-01-12	Two-Bolt Ground Connectors	45.88	91.76	
6	ea.	046-08-01	Transformer Ground Connectors	6.28	37.68	
3	ea.	049-18-00	15KV SMU-20 Fuseholders	470.80	1,412.40	
3	ea.	049-18-12	80Amp 15KV SMU-20 Fuse Units	196.29	588.87	
3	ea.	061-02-09	600Amp 15KV Solid Disconnects	354.82	1,064.46	
1	ea.	062-05-09	600Amp 15KV 3Ph Horizontal LB Switch	6,766.27	6,766.27	
1	ea.	062-05-10	600Amp 15KV 3Ph Vertical LB Switch	4,381.11	4,381.11	
6	ea.	066-04-04	10KV Polymer Lightning Arresters	44.30	265.80	
3	ea.	066-04-10	10K Riser Pole Lightning Arresters	63.34	190.02	
140	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	112.00	
45	ft.	069-25-56	556.5 15KV Spacer Cable	6.84	307.80	
1830	ft.	072-02-35	350MCM 600V THHN Copper Wire	8.12	14,859.60	
5490	ft.	074-07-75	750MCM 15KV Shielded Cu Power Cable	30.31	166,401.90	
1260	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.86	3,603.60	
1800	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed	3.67	6,606.00	
3	ea.	089-15-20	Cable Positioners	29.05	87.15	
6	ea.	089-17-02	#2 to 4/0 15KV Termimatics	77.72	466.32	
18	ea.	089-17-50	750MCM 15KV Copper Termimatics	245.97	4,427.46	
3	ea.	089-50-03	#2 Two-Hole Terminal Lugs	6.53	19.59	
3	ea.	089-51-40	4/0 two-Hole Terminal Lugs	11.07	33.21	
18	ea.	089-51-75	750 MCM Two-Hole Terminal Lugs	23.67	426.06	
15	ea.	098-01-02	Wire Pulling Compound	60.82	912.30	
1	ea.	099-04-05	4-Hole Cable Breakout for 6" Duct	89.51	89.51	
580	ft.	113-06-	2" Sch40 PVC Polyduct (Orange)	0.65	377.00	
20	ft.	113-06-12	6" Sch40 PVC	10.13	202.60	
420	ft.	113-06-13	6" Sch40 PVC "Bore-Guard"	5.93	2,490.60	
160	ft.	113-10-12	6" Sch40 PVC Polyduct	5.95	952.00	
					-	
			Subtotal Page 3		\$ 218,515.80	\$ -
			Subtotal Page 2		\$ 85.93	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 218,601.73	\$ -

Estimated By: T. Waite

Date: 5/23/25

Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-320

2.71

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	115-08-06	2" Polyduct Couplers	13.39	26.78	
2	ea.	115-08-14	6" Polyduct Couplers	68.75	137.50	
1	ea.	178-06-11	Triple-Mount Termination Bracket	15.74	15.74	
3	ea.	178-09-06	Standoff Tee Rail	13.23	39.69	
3	ea.	178-10-04	6" Standoff Brackets	39.41	118.23	
3	ea.	178-11-07	6" Pipe Straps	11.24	33.72	
1	ea.	190-01-45	45' Class 2 Wood Pole	711.55	711.55	
1	ea.	191-03-05	10' Fiberglass Deadend Bracket	313.98	313.98	
1	ea.	198-03-00	600Amp 15KV 3Ph LF Cable Junction Cabinet	5,137.48	5,137.48	
1	ea.	198-03-09	600Amp 15KV 3-Ph LF Padmt PMH-9 Switch	21,036.20	21,036.20	
60	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	3.31	198.60	
8	ea.		1/2" x 1 1/2" Hex Cap Screws	1.00	8.00	
60	ea.	370-01-06	1/2" Bronze Lock Washers	0.65	39.00	
120	ea.	370-02-06	1/2" Stainless Steel Washers	0.43	51.60	
8	ea.	375-16-09	1/2" Caulking Anchors	1.91	15.28	
60	ea.	381-04-01	1/2" Bronze Nuts	1.16	69.60	
2	ea.	582-00-01	Tubes of Silicone Caulk	7.89	15.78	
0.25	lb.	901-03-05	Ground Wire Staples	2.58	0.65	
8	ea.	955-01-04	Brass Padlocks	12.02	96.16	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	1,000.00	1,000.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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					-	
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					-	
					-	
					-	
			Total Page 4		\$ 29,038.76	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 218,601.73	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 247,640.49	\$ -

Estimated By: T. Waite

Date: 5/23/25 Page 4

EL-320 Connect Feeders 291 and 294 along Hike & Bike Trail 26th St to West Laux

Final Audit Report

2025-11-17

Created:	2025-11-14
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_BGXqRvXdCevibn25jyzclOjVD9JlcPp

"EL-320 Connect Feeders 291 and 294 along Hike & Bike Trail 26th St to West Laux" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-11-14 - 3:48:03 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2025-11-14 - 3:49:02 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2025-11-14 - 3:49:41 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2025-11-14 - 5:39:25 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2025-11-14 - 5:39:27 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
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2025-11-14 - 5:40:06 PM GMT
-  Document e-signed by Tyler Waite (twaite@cityofhastings.org)
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2025-11-17 - 2:00:44 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2025-11-17 - 2:01:32 PM GMT

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2025-11-17 - 6:58:22 PM GMT

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2025-11-17 - 6:58:25 PM GMT

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Signature Date: 2025-11-17 - 7:14:41 PM GMT - Time Source: server

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2025-11-17 - 7:14:41 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Work Order No.: EL-312

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.50 25-26

Subaccounts: 364, 365, 366, 367, 368

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a three-phase underground electric line and padmount transformer to serve the new Gosper building Automotive Training Center at CCC

PURPOSE OF WORK IMPROVEMENT:

New 2000Amp 277/480Y three-phase main electrical panel

CONTRIBUTION/REMARKS:

CCC to install the primary duct and pour the concrete transformer pad

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-864
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	40,478.92	Date Work to be Started:	7/14/25
4.		Date Work to be Finished:	12/15/25
5. Labor	3,360.00	Checked By:	Date
6. Mileage & Truck Usage	2,005.05	<u>Jeff Campbell</u> Jeff Campbell (Nov 19, 2025 15:21:40 CST)	
7. Equipment Usage	0.00	Checked By:	Date
8.		<u>Tyler Wade</u>	
9.		Approved By:	Date
10.		<u>Lee Vrooman</u> Lee Vrooman (Nov 24, 2025 09:03:17 CST)	
SUBTOTAL	\$45,843.97	Director of Engineering	
	0.00	Approved By:	Date
Subtotal	\$45,843.97	City Council	
		Authorized By:	Date
		<u>Derek Zeisler</u> Derek Zeisler (Nov 24, 2025 09:22:48 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$45,843.97	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-312

B.I. No.: 2.50

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:	Electric Department	48	60.00	2,880.00	\$3,360.00
	Engineering Department	8	60.00	480.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	5	218.75	1,093.75	\$2,005.05
	Trucks 24 & 28 (Hours)	5	137.50	687.50	
	Trucks 25 & 26 (Hours)	4	55.95	223.80	
	TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:	Air Compressor (Hours) HU #4	0	31.70	0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3	0	57.75	0.00	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	0	97.75	0.00	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$5,365.05

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.98	5.94	
3	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	2.30	6.90	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	2.56	
6	ea.	005-01-03	2 1/4" Square Washers	0.61	3.66	
6	ea.	007-03-03	5/8" Square Locknuts	0.31	1.86	
1	ea.	019-09-06	5/8" x 10' Ground Rod	25.44	25.44	
1	ea.	020-02-03	5/8" Ground Clamp	3.77	3.77	
3	ea.	022-02-01	Wildlife Guards	4.74	14.22	
3	ea.	042-	1/0 Wej-Tap Connectors		3.00	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.25	102.75	
3	ea.	043-20-15	10KV MOV Surge Arresters	274.40	823.20	
9	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	25.83	
2	ea.	046-08-01	Transformer Ground Connectors	5.55	11.10	
3	ea.	049-01-16	100Amp Fuse Links	4.13	12.39	
			TOTAL (Page 2)		\$ 1,042.62	\$ -

Estimated By: T. Waite

Date: 5/23/25

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-312

B.I. No.: 2.50

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Date: 7/1/25

Page 3

EL-312 CCC Gosper Automotive Training Center

Final Audit Report

2025-11-24

Created:	2025-11-19
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfdz5yeGaawSEHPrubhhuu5tvAN6YFmCX

"EL-312 CCC Gosper Automotive Training Center" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
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-  Document emailed to jcampbell@cityofhastings.org for signature
2025-11-19 - 8:15:21 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2025-11-19 - 8:16:00 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2025-11-19 - 9:21:38 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2025-11-19 - 9:21:40 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2025-11-19 - 9:21:42 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
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-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
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-  Email viewed by lvrooman@cityofhastings.org
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2025-11-24 - 3:03:15 PM GMT

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Signature Date: 2025-11-24 - 3:22:48 PM GMT - Time Source: server

 Agreement completed.

2025-11-24 - 3:22:48 PM GMT

Department: Development Services
Staff Contact: Kevin Kubo
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider the request from Maendele Properties LLC for a conditional use permit for a self-service storage facility for property commonly addressed as 230 East D Street.

Names of People/Business affected by this action:

The applicant, the people of Hastings, and the City .

Why Council action is required:

Sec. 34-401 states that the Hastings City Council may approve conditional uses following a public hearing and receipt of a recommendation from the Planning Commission in accordance with the required finding outlined in this Chapter and the additional standards outlined in this article. In considering an application for a conditional use, the Commission and the Council shall require the applicant to produce satisfactory evidence of compliance with both the general and applicable specific standards outlined in this Article. The Commission may recommend, and the Council may impose any conditions they deem reasonable and necessary to further the purposes and intent of this Article, to protect public health, safety, and welfare, and to meet the planning goals outlined in the City's Comprehensive Plan.

Type of action requested:

Motion
Resolution

Suggested motion:

Motion to approve Resolution NO 2025-45 for the request for a conditional use permit for a Self-Service Storage Facility. The property is commonly addressed as 230 East D Street, City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application for the Conditional Use Permit for Self-Service Storage on the property. The complete details of the staff review and recommendation are in the attached staff report.

City Administrator comments:

RESOLUTION NO. 2025-45

WHEREAS, the City of Hastings Municipal Code establishes regulations, requirements, and specific conditions for approving and issuing Conditional Use Permits (CUP) for development projects that require conditional approval by resolution approved by the Mayor and City; and

WHEREAS, the Planning Commission held a public hearing on November 18, 2025, as required by law. Following said hearing, the Planning Commission recommended approval of the CUP requested by Maendele Properties LLC to allow for Self-Service Storage at the property commonly addressed as 230 East D Street. and legally described as follows:

“A parcel of land being all of that portion of Block 11, M.J. Smith’s Addition to the City of Hastings, Adams County, Nebraska, lying Northeasterly of a line that is parallel with and 100 feet distant Northeasterly, measured at right angles, from the Centerline of the main line of the St Joseph and Grand Island Railway Company as presently constructed and operated”. Now known as West Fork South Subdivision.

WHEREAS, the City Council conducted a public hearing on December 8, 2025, as required by law to consider the CUP application; and

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City of the City of Hastings, Nebraska, do hereby approve granting the CUP for Self-Service Storage Units and further do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that it does hereby approve the granting of a Conditional Use Permit to allow for the use of Self-service Storage units. for the property legally described above in the City of Hastings, Adams County, Nebraska.

PASSED AND APPROVED this _____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney



Request for Conditional Use Permit:

File No.

Applicant

Property Location:

Lot Size:

Date of Public Hearing:

Zoning

Adjacent Zoning:

East: I-2, Heavy Industrial District

South: I-2, Heavy Industrial District

West: I-2, Heavy Industrial District



SECTION AND REQUIREMENT OF HASTINGS CODE OF ORDINANCE ALLOWING FOR CONDITIONAL USE:

- **Sec. 34-200. Uses and District Table: Service Uses** – Self-service storage facility

DESCRIPTION OF CONDITIONAL USE REQUESTED:

The applicant, Maendele Properties LLC, is requesting a conditional use permit to develop self-service storage units on the property.

Property description:

The property currently contains two steel warehouse buildings. The property gains access off of East D Street.

STANDARDS FOR CONDITIONAL USE PERMITS:

The provisions of [Article IV](#) are applicable to all uses that are designated as “conditional” as set out in [Sec. 34-200](#). The designation of a conditional use means that it is only allowed in a proposed location if all of the conditions applicable to the use, as set out in [Sec. 34-404](#), as may be amended, and if all of the other applicable requirements of this Chapter or conditions of the Hastings City Council and Planning Commission are met.

Pursuant to Sec. [34-402](#) of the City Code of Ordinance, the City Council, by recommendation from the City Planning Commission, will base its decision on the following:

(a) Pedestrian and vehicular traffic circulation and safety.

The property will maintain the two access points off of East D Street. The proposed storage units will cause a minimal increase in vehicular traffic; however, this would not negatively impact the area.

The site currently does not have sidewalks, and this is consistent with the other developments in the area. Requiring a new sidewalk on the site would provide minimal improvement. A larger community effort is needed to address the deficiencies in pedestrian safety in the area.

(b) Reasonable and economic extension of public utilities and facilities.

This standard does not apply to the proposed Conditional Use Permit. Extension of public utilities and facilities has already been completed to serve the site.

(c) Noise, fumes, dust or other environmental pollution.

This standard has minimal impact on the Area. The new self-storage use should not create any added noise, fumes, or dust.

(d) The maintenance of logical and efficient development patterns and land use mixtures.

The properties to the north are developed with single-family homes. The properties to the east, south, and west are developed with industrial uses. The self-service storage use would fit the character of the area.

(e) The maintenance of property values in accordance with established and permitted land use.

The presence of storage units will likely not have an impact on property values.

STAFF COMMENTS: Staff recommends the Planning Commission recommend **APPROVAL** of the **CONDITIONAL USE PERMIT APPLICATION** to City Council for the use at 230 East D Street, in the I-2, Heavy Industrial District, as self-service storage facilities.

PREPARED BY: Ember Batelaan, City Planner

DATE: November 4, 2025

ATTACHMENTS:

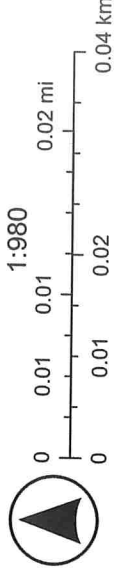
1. Application Materials

ArcGIS Web Map



9/10/2025, 3:45:07 PM

- Corporate Limits
- City Limits
- Two Mile
- Subdivisions
- Blocks
- Parcels
- Easements
- Lots
- Addresses



Department: Development Services
Staff Contact: Kevin Kubo
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The applicant, Fairway Villas LLC, has applied to rezone a 3.89-acre tract of land generally located at the intersection of West G and Franklin Avenue from C-3 Commercial Business District to RP-3 Multi-family Residential Planned District.

Names of People/Business affected by this action:

People/Businesses Affected: The applicant, surrounding neighborhood, people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 19-902 provides the city council shall receive the advice of the planning commission before taking definite action on any contemplated amendment, supplement, change, modification, or repeal, and no such regulation, restriction, or boundary shall become effective until after separate public hearings are held by both the planning commission and the city council in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by publication thereof in a legal newspaper in or of general circulation in such municipality at least one time ten days prior to such hearing.

Type of action requested:

Motion
Ordinance

Suggested motion:

Motion to approve Ordinance No 4817 and the amendment to the Official Zoning District Map to rezone the property generally located at West G and Franklin Avenue from C-3 Commercial Business District to RP-3 Multi-family Residential Planned District.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application to rezone property generally located at the intersection of West G and Franklin Avenue. The complete details of the staff review and recommendation are in the attached staff report.

City Administrator comments:

Rezone to allow the project to move forward. I recommend approval.

ORDINANCE NO. 4817

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE THE PROPERTY DESCRIBED IN SECTION ONE OF THIS ORDINANCE FROM C-3, COMMERCIAL BUSINESS DISTRICT, TO RP-3, MULTIPLE-FAMILY RESIDENTIAL PLANNED DISTRICT,; TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA AS PROVIDED IN SECTION 34-105 OF THE OFFICIAL HASTINGS CITY CODE; TO REPEAL ANY ORDINANCES IN CONFLICT HERewith; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That pursuant to the application for rezoning filed with the City of Hastings, the property legally described as follows:
The entirety of Lots One thru Seven (1-7), inclusive of Block One (1) and Lots One thru Seven (1-7), inclusive of Block Two (2) in the Fairway Subdivision, City of Hastings, Adams County, Nebraska, according to the recorded Plat Thereof.

be and the same is hereby rezoned “RP-3, Multiple-Family Residential Planned District” from “C-3 Commercial Business District.”

SECTION 2. That the City Engineer is hereby directed to cause the official zoning district map of the City of Hastings, Nebraska to be amended in accordance with the foregoing provisions.

SECTION 3. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____th day of _____, 202_.

George J. Beckby

(SEAL)

ATTEST:

Tyler Ficken, City Clerk

APPROVED TO FORM:

Jesse Oswald, City Attorney

City of Hastings Planning Commission



STAFF REPORT

Request to Rezone: Rezone to RP-3, Multiple-Family Residential Planned District.

Case # 2025-515

Applicant Fairview Villas, LLC

Property Location: Generally located at the intersection of West G and Franklin Avenue

Lot Size: 3.89 acres

Date of Public Hearing: November 18, 2025

Current Zoning C-3, Central Business District

Adjacent Zoning: North: C-3 Commercial Business District

East: C-3 Commercial Business District

South: R-3, Multiple-Family Residential District

West: C-3 Commercial Business District



DESCRIPTION OF REZONING REQUESTS:

The developer, Fairview Villas LLC, has proposed to rezone 3.89 acres from C-3 Commercial Business District to RP-3 Multifamily Residential Planned District. The property is located at the intersection of West G Street and Franklin Avenue.

The property is currently zoned C-3, Commercial Business District. The applicant has requested to rezone the property to RP-3, Multiple-Family Residential Planned District.

The applicant is requesting to rezone the property to RP-3 to bring the existing buildings into conformance with the Municipal Code.

The Planned District would allow for the 14 -foot front yard setbacks.

Property Description:

The property is generally located at the intersection of G Street and Franklin Avenue. The land is generally flat and is not in a mapped floodplain.

STANDARDS TO REZONE PROPERTY:

The provisions of [Article VIII](#) regulate the process to rezone property within the City and its extraterritorial jurisdiction.

The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

- a) The existing use of the property, its physical and environmental characteristics, its zoning history, and its suitability for the zoning district it currently is within.**

The existing use of the property is for duplexes. The property is relatively flat and is not in a flood plain. The property has been zoned C-3 Commercial Business District since 2016. While the C-3 District allows for Duplexes, the existing structures do not meet setback requirements.

- b) Conformity of the proposed change with the Comprehensive Plan.**

The City of Hastings, Nebraska Comprehensive Plan 2025, adopted in March 2025, shows the site as a Medium Density land use category. The policy statement for this use designation is:

The Medium Density Residential land use district includes both existing and new residential neighborhoods with a mix of single-family, two-family, and multi-family dwellings on small to moderately-sized lots with supporting community facilities. It is intended to encourage creative development patterns and adaptive reuse of existing structures. Streets are paved with sidewalks, curb, and gutter.

The existing duplex development is in conformance with the 2025 Comprehensive Plan.

c) Adequacy of sewer, water, streets, and other needed facilities and services for permitted uses in the proposed zoning district.

The sanitary sewer, water, streets, and other infrastructure are present adjacent to and on the site.

d) The character of the neighborhood, including the zoning and uses of nearby property.

The property to the east is zoned C-3 Commercial Business District and is the Adams County Fair grounds. The property to the North is zoned C-3 Commercial Business District and is currently undeveloped. The Property to the South is currently zoned R-3 Multifamily District and contains apartments. The property immediately to the east is zoned C-3 Commercial Business District and is undeveloped.

e) Compatibility of the proposed zoning district with nearby property.

The proposed rezoning is generally compatible with the nearby properties. Properties to the west, north, and east are currently zoned C-3, Commercial Business District. The property to the South is zoned R-3 Multifamily Residential District. The proposed rezoning is compatible with the neighborhood.

f) Additional matters as might apply in individual cases.

Not Applicable

STAFF COMMENTS: Staff recommends that the Planning Commission recommend **APPROVAL** to the City Council for the Request to rezone the property generally located at the intersection of G Street and Franklin Avenue, from C-3, Commercial Business District, to RP-3, Multiple Family Residential Planned District.

PREPARED BY: Kevin Kubo, Development Services Director

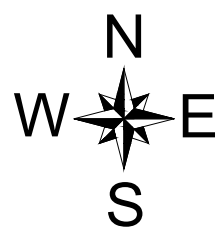
DATE: November 3, 2025

ATTACHMENTS:

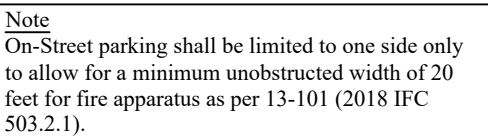
1. Application materials
2. 2025 Comprehensive Plan Future Land Use Map
3. 2025 Comprehensive Plan Future Land Use Category

FAIRWAY SUBDIVISION

Existing 10.00'
Utility Easement
Inst. No. 20064599



R Recorded Distance
(LWD) Lyle W. Davis, LS#411,
dated February 12, 2007 & August 14, 2006.
(TJA) Timothy J. Aitken, LS#458,
dated March 30, 2005.
(TLK) Thomas L. Krueger, LS#448,
dated August 2, 2017.
(TLJ) Thomas L. Jordan, LS#178,
dated March 27, 1984.
(JEG) Joshua E. Grummett, LS#783,
dated August 4, 2016.
(Dd) Warranty Deed, Inst. No.20222891,
dated July 22, 2022.



Flood Plain Statement
The property as described on this plat is in Zone X,
area of minimal flood hazard, and not within Special
Flood Hazard Area as determined by FEMA, as
indicated on National Flood Insurance Program
Flood Insurance Rate Map Number 31001C0160C,
Effective July 5, 2018.

A circular professional seal for a land surveyor. The outer ring contains the text "NEBRASKA" at the top and "TERRY L. SCHULZ" at the bottom. Inside this ring, the word "REGISTERED" is at the top and "LAND SURVEYOR" is at the bottom. In the center of the seal, the number "LS-550" is displayed. The seal has a decorative, rope-like border.



West Point & Columbus
Phone: (402) 372-1923

Department: Development Services
Staff Contact: Ember Batelaan
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The applicant, Enrique Meraz, has applied to rezone a 0.91-acre tract of land generally located to the southwest of the intersection of West J Street and South Burlington Avenue from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District”.

Names of People/Business affected by this action:

The applicant, surrounding neighborhood, people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 19-902 provides the city council shall receive the advice of the planning commission before taking definite action on any contemplated amendment, supplement, change, modification, or repeal, and no such regulation, restriction, or boundary shall become effective until after separate public hearings are held by both the planning commission and the city council in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by publication thereof in a legal newspaper in or of general circulation in such municipality at least one time ten days prior to such hearing.

Type of action requested:

Motion
Ordinance

Suggested motion:

Motion to approve Ordinance No. 4818 and the amendment to the Official Zoning District Map to rezone the property commonly addressed as 909 W J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District”.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application to rezone property generally located southwest of the intersection of West J Street and South Burlington Avenue. The complete details of the staff review and recommendation are in the attached staff report.

City Administrator comments:

ORDINANCE NO. 4818

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE THE PROPERTY DESCRIBED IN SECTION ONE OF THIS ORDINANCE FROM C-3, COMMERCIAL BUSINESS DISTRICT AND R-1, URBAN SINGLE-FAMILY RESIDENTIAL DISTRICT TO ENTIRELY C-3, COMMERCIAL BUSINESS DISTRICT; TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA AS PROVIDED IN SECTION 34-105 OF THE OFFICIAL HASTINGS CITY CODE; TO REPEAL ANY ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That pursuant to the application for rezoning filed with the City of Hastings, the property commonly addressed as 909 W J Street and legally described as follows:

Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Block One (1), Veith's Park Addition to the City of Hastings, Adams County, Nebraska according to the recorded plat thereof, except that part of Lots One (1), Two (2), Three (3), and Four (4) appropriated by the State of Nebraska, Department of Roads for highway purposes as described in Instruments No. 19872706 and 20210604.

be and the same is hereby rezoned to entirely "C-3, Commercial Business District," from "R-1, Urban Single-Family Residential District" and "C-3, Commercial Business District."

SECTION 2. That the City Engineer is hereby directed to cause the official zoning district map of the City of Hastings, Nebraska to be amended in accordance with the foregoing provisions.

SECTION 3. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____th day of _____, 202__.

George, J.J. Beckby, Mayor

(SEAL)

ATTEST:

Tyler Ficken, City Clerk

APPROVED TO FORM:

Jesse Oswald, City Attorney

City of Hastings Planning Commission



STAFF REPORT

Request to Rezone: From C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District

Case No. 2025-527

Applicant Enrique Meraz

Property Location: 909 W J Street, Hastings, Adams County, Nebraska

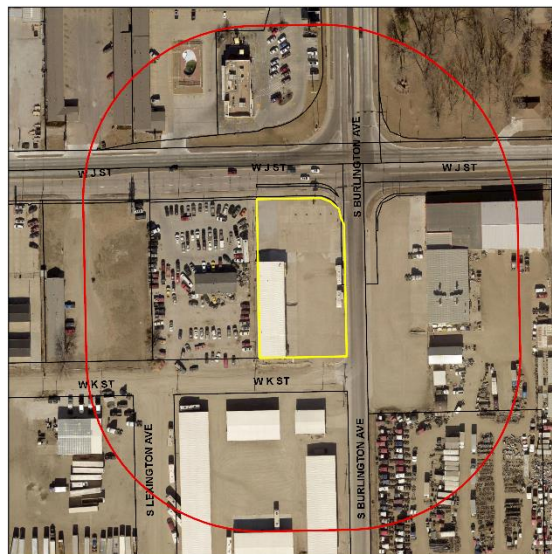
Lot Size: 0.9 acres (0.5 acres to be rezoned)

Date of Public Hearing: November 18, 2025

Current Zoning R-1, Urban Single-Family Residential District & C-3, Commercial Business District

Adjacent Zoning:

- North: C-3, Commercial Business District
- East: I-2, Heavy Industrial District
- South: I-2, Heavy Industrial District
- West: C-3, Commercial Business District & R-1, Urban Single-Family Residential District



DESCRIPTION OF REZONING REQUESTS: The applicant has requested to rezone the 0.9-acre tract of land from C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District. The area to be rezoned is approximately 0.5 acres and encompasses Lots 4, 5, and 6, Block 1 of Veiths Park Addition.

No specific development plans or building permits have been provided for the future of the property.

Property Description: The property consists of five full lots and approximately 20 feet of a sixth platted lot in the Veiths Park Addition. The property is roughly 150 feet wide, east to west, and 270 feet deep, north to south. The land currently consists of a 35-year-old auto showroom building. The site is relatively flat.

Access is provided to the lot by existing curb cuts off West J Street and South Burlington Avenue. There is no sidewalk in the area.

STANDARDS TO REZONE PROPERTY:

The provisions of [Article VIII](#) regulate the process to rezone property within the City and its extraterritorial jurisdiction.

The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

a) The existing use of the property, its physical and environmental characteristics, its zoning history, and its suitability for the zoning district it currently is within.

The property was originally subdivided by the Veiths Park Addition in 1887. The auto showroom building was built in 1990 on the southern half of the property, in the R-1 zoned area of the property. The site is relatively flat with no environmental concerns on the site.

The site has been zoned C-3 and R-1 Districts since 1958. The C-3 District allows outdoor sales, yard as a permitted use. The R-1 District does not allow this use. The existing auto showroom building is not an allowed use in the R-1 District, however rezoning the property to the C-3 District would bring the property into conformance.

b) Conformity of the proposed change with the Comprehensive Plan.

The property is designated as the Industrial land use category in the 2025 Hastings Comprehensive Plan Future Land Use Map.

The policy statement for the Industrial land use category is:

The Industrial land use district is intended to provide for manufacturing and warehousing uses. These uses typically require larger tracts of ground and have multiple buildings on a site. Location of industrial uses needs to be sensitive to other uses, in particular residential areas, which may require screening or mitigation of impacts.

The use of the property as an automobile showroom building is in conformance with the comprehensive plan, which lists auto sales as a compatible use in the Industrial land use category.

c) Adequacy of sewer, water, streets, and other needed facilities and services for permitted uses in the proposed zoning district.

The site is currently served by City utilities. These utilities should be adequate to provide needed water, sanitary sewer, electricity, and gas for the existing and future uses.

d) The character of the neighborhood, including the zoning and uses of nearby property.

The surrounding area can be considered a commercial/industrial area with commercial businesses fronting on W J Street (Highway 6) and industrial uses located to the south.

To the north, east, and west are various commercial businesses zoned C-3, Commercial Business District and to the south are industrial businesses zoned I-2, Heavy Industrial District.

As previously stated, the applicant has not provided detailed plans for the property. Rezoning the property to C-3 District would allow for one zoning district on the property owned by one party, avoid confusion, and would bring the auto showroom building into conformance with the zoning regulations.

The proposed rezoning would meet the general character of the surrounding neighborhood.

e) Compatibility of the proposed zoning district with nearby property.

The proposed zoning district is compatible with nearby properties, which are also zoned C-3, Commercial Business District.

f) Additional matters as might apply in individual cases. Not applicable.

STAFF COMMENTS: Staff recommends the Planning Commission recommend **APPROVAL** of the request to Rezone the property at 909 W J Street, from C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District to the City Council, based on the recommendations in the Staff Report.

PREPARED BY: Ember Batelaan, City Planner

DATE: November 3, 2025

ATTACHMENTS:

1. Application materials
2. 2025 Comprehensive Plan Future Land Use
3. Staff summary presentation



Owner's Authorization Letter

I/we hereby certify that I/we are the owner(s) of the property described herein. I/we am/are respectfully requesting processing and approval of the application(s) referenced herein. I/we hereby authorize the Applicant(s) listed on this application to act on my/our behalf during the processing and presentation of the request. The person(s) identified as Applicant shall be the principal contact with the City in processing this application.

Casey's General Store

Application for Rezoning Lots 4,5,6 of Block 1, Veith's Park Addition from R-1 to C-3
Project: and Administrative Plat Application for Project

Address/Location: 909 West J Street

Applicant(s): Casey's Retail Company

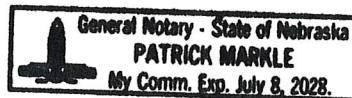
[Signature] Jim Dykeman
Owner: _____ Owner's Signature

Owner: _____ Owner's Signature

State of Nebraska)

) ss:

County of Adams)



The foregoing document was acknowledged before me this 10 day of October, 2025

_____, by _____

[Signature]
Notary Public

Department: Development Services
Staff Contact: Ember Batelaan
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The applicant, Enrique Meraz, has applied to rezone a 1.3-acre tract of land generally located to the southwest of the intersection of West J Street and South Burlington Avenue from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District”.

Names of People/Business affected by this action:

The applicant, surrounding neighborhood, people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 19-902 provides that the city council shall receive the advice of the planning commission before taking definite action on any contemplated amendment, supplement, change, modification, or repeal, and no such regulation, restriction, or boundary shall become effective until after separate public hearings are held by both the planning commission and the city council in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by publication thereof in a legal newspaper in or of general circulation in such municipality at least one time ten days prior to such hearing.

Type of action requested:

Motion
Ordinance

Suggested motion:

Motion to approve Ordinance No. 4819 and the amendment to the Official Zoning District Map to rezone the property commonly addressed as 911 W J Street and generally located to the southwest of the intersection of West J Street and South Burlington Avenue from “C-3, Commercial Business District” and “R-1, Urban Single-Family Residential District” to “C-3, Commercial Business District”.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application to rezone property generally located southwest of the intersection of West J Street and South Burlington Avenue. The complete details of the staff review and recommendation are in the attached staff report.

City Administrator comments:

ORDINANCE NO. 4819

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE THE PROPERTY DESCRIBED IN SECTION ONE OF THIS ORDINANCE FROM C-3, COMMERCIAL BUSINESS DISTRICT AND R-1, URBAN SINGLE-FAMILY RESIDENTIAL DISTRICT TO ENTIRELY C-3, COMMERCIAL BUSINESS DISTRICT; TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA AS PROVIDED IN SECTION 34-105 OF THE OFFICIAL HASTINGS CITY CODE; TO REPEAL ANY ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That pursuant to the application for rezoning filed with the City of Hastings, the property commonly addressed as 911 W J Street and legally described as follows:

Lots Seven to Twelve (7-12), both inclusive, in Block One (1), Veith's Park Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof, AND The East Half (E1/2) of the following described tract, to-wit: That portion of Lexington Avenue, lying between the South line of "J" Street and the North line of "K" Street, in the City of Hastings, Nebraska, more particularly described as follows: Commencing at a point at the Northeast corner of Lot One (1), Block Two (2), Veith's Park Addition to said City; thence South to the Southeast corner of Lot Six (6), Block Two (2), in said Addition; thence East to the Southwest corner of Lot Seven (7), Block One (1), in said Addition; thence North to the Northwest corner of Lot Twelve (12), Block One (1), in said Addition thence West to the point of beginning, Except that portion thereof which is now owned by the State of Nebraska as described in Instrument No. 19872706 and 20202772.

be and the same is hereby rezoned to entirely "C-3, Commercial Business District," from "R-1, Urban Single-Family Residential District" and "C-3, Commercial Business District."

SECTION 2. That the City Engineer is hereby directed to cause the official zoning district map of the City of Hastings, Nebraska to be amended in accordance with the foregoing provisions.

SECTION 3. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____th day of _____, 202_.

George, J.J. Beckby, Mayor

(SEAL)

ATTEST:

Tyler Ficken, City Clerk

APPROVED TO FORM:

Jesse Oswald, City Attorney

City of Hastings Planning Commission



STAFF REPORT

Request to Rezone: From C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District

Case No. 2025-526

Applicant Enrique Meraz

Property Location: 911 W J Street, Hastings, Adams County, Nebraska

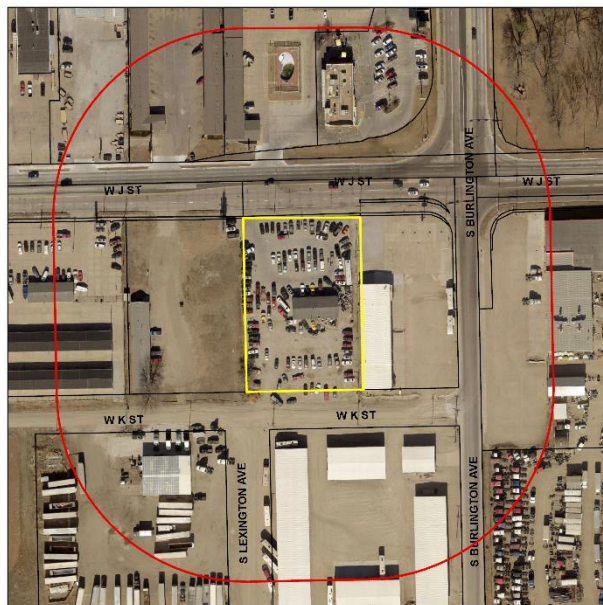
Lot Size: 1.27 acres (0.5 acres to be rezoned)

Date of Public Hearing: November 18, 2025

Current Zoning R-1, Urban Single-Family Residential District & C-3, Commercial Business District

Adjacent Zoning:

- North: C-3, Commercial Business District
- East: C-3, Commercial Business District & R-1, Urban Single-Family Residential District
- South: I-2, Heavy Industrial District
- West: C-3, Commercial Business District



DESCRIPTION OF REZONING REQUESTS: The applicant has requested to rezone the 1.27-acre tract of land from C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District. The area to be rezoned is approximately 0.5 acres and encompasses Lots 7, 8, and 9, Block 1 of Veiths Park Addition.

No specific development plans or building permits have been provided for the future of the property.

Property Description: The property consists of five full lots and approximately 20 feet of a sixth platted lot in the Veiths Park Addition. The property is roughly 150 feet wide, east to west, and 270 feet deep, north to south. The land currently consists of a 35-year-old auto showroom building. The site is relatively flat.

Access is provided to the lot by existing curb cuts off West J Street. There is no sidewalk in the area.

STANDARDS TO REZONE PROPERTY:

The provisions of [Article VIII](#) regulate the process to rezone property within the City and its extraterritorial jurisdiction.

The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

a) The existing use of the property, its physical and environmental characteristics, its zoning history, and its suitability for the zoning district it currently is within.

The property was originally subdivided by the Veiths Park Addition in 1887. The auto showroom building was built in 1992 on the southern half of the property, in the R-1 zoned area of the property. The site is relatively flat with no environmental concerns on the site.

The site has been zoned C-3 and R-1 Districts since 1958. The C-3 District allows outdoor sales, yard as a permitted use. The R-1 District does not allow this use. The existing auto showroom building is not an allowed use in the R-1 District, however rezoning the property to the C-3 District would bring the property into conformance.

b) Conformity of the proposed change with the Comprehensive Plan.

The property is designated as the Industrial land use category in the 2025 Hastings Comprehensive Plan Future Land Use Map.

The policy statement for the Industrial land use category is:

The Industrial land use district is intended to provide for manufacturing and warehousing uses. These uses typically require larger tracts of ground and have multiple buildings on a site. Location of industrial uses needs to be sensitive to other uses, in particular residential areas, which may require screening or mitigation of impacts.

The use of the property as an automobile showroom building is in conformance with the comprehensive plan, which lists auto sales as a compatible use in the Industrial land use category.

c) Adequacy of sewer, water, streets, and other needed facilities and services for permitted uses in the proposed zoning district.

The site is currently served by City utilities. These utilities should be adequate to provide needed water, sanitary sewer, electricity, and gas for the existing and future uses.

d) The character of the neighborhood, including the zoning and uses of nearby property.

The surrounding area can be considered a commercial/industrial area with commercial businesses fronting on W J Street (Highway 6) and industrial uses located to the south.

To the north, east, and west are various commercial businesses zoned C-3, Commercial Business District and to the south are industrial businesses zoned I-2, Heavy Industrial District.

As previously stated, the applicant has not provided detailed plans for the property. Rezoning the property to C-3 District would allow for one zoning district on the property owned by one party, avoid confusion, and would bring the auto showroom building into conformance with the zoning regulations.

The proposed rezoning would meet the general character of the surrounding neighborhood.

e) Compatibility of the proposed zoning district with nearby property.

The proposed zoning district is compatible with nearby properties, which are also zoned C-3, Commercial Business District.

f) Additional matters as might apply in individual cases. Not applicable.

STAFF COMMENTS: Staff recommends the Planning Commission recommend **APPROVAL** of the request to Rezone the property at 911 W J Street, from C-3, Commercial Business District and R-1, Urban Single-Family Residential District to C-3, Commercial Business District to the City Council, based on the recommendations in the Staff Report.

PREPARED BY: Ember Batelaan, City Planner

DATE: November 4, 2025

ATTACHMENTS:

1. Application materials
2. 2025 Comprehensive Plan Future Land Use
3. Staff summary presentation



Owner's Authorization Letter

I/we hereby certify that I/we are the owner(s) of the property described herein. I/we am/are respectfully requesting processing and approval of the application(s) referenced herein. I/we hereby authorize the Applicant(s) listed on this application to act on my/our behalf during the processing and presentation of the request. The person(s) identified as Applicant shall be the principal contact with the City in processing this application.

Casey's General Store

Application for Rezoning Lots 7,8,9 of Block 1, Veith's Park Addition from R-1 to C-3
Project: and Administrative Plat Application for Project

Address/Location: 911 West J Street

Applicant(s): Casey's Retail Company

WALTER C. BIEKOWSKI
Owner:

Walter C. Biekowski
Owner's Signature

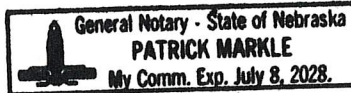
Owner:

Owner's Signature

State of Nebraska)

) ss:

County of Adams)



The foregoing document was acknowledged before me this 10 day of October
2025, by _____

Patrick Markle

Notary Public

Department: Development Services
Staff Contact: Ember Batelaan
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

The proposed Les Schwab Subdivision Final Plat is to subdivide the property into two lots.

Names of People/Business affected by this action:

The applicant, the City of Hastings, and Adams County

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve the Les Schwab Subdivision.

Deadlines associated with action:

Department head comments:

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

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

City Administrator comments:



City of Hastings Planning Commission

STAFF REPORT

Final Plat: Les Schwab Final Plat

Case No. 2025-529

Applicant Compass Surveying

Property Location: Generally located southeast of the intersection of East 39th Street and Osborne Drive East

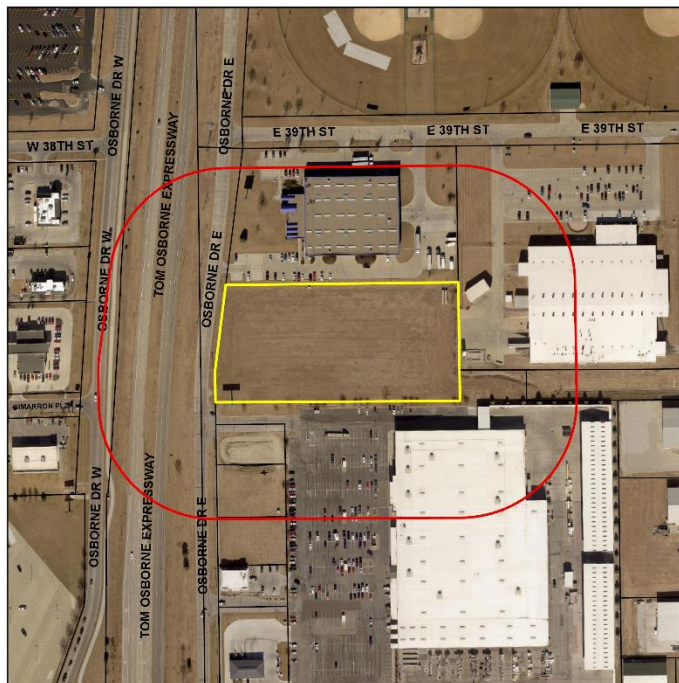
Lot Size: 4.31 Acres

Date of Planning Commission Meeting: November 18, 2025

Zoning I-2, Heavy Industrial District

Adjacent Zoning:

North:	I-2, Heavy Industrial District
East:	I-2, Heavy Industrial District
South:	I-2, Heavy Industrial District
West:	C-3, Commercial Business District



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

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

DESCRIPTION OF FINAL PLAT REQUESTED:

Property description: The development site is a 4.31-acre parcel of land to the southeast of the intersection of East 39th Street and Osborne Drive East. The property is currently under development for a tire shop.

Conditions from the Approved Preliminary Plat: The property was previously platted as the Menard-Boyd Addition.

Final Plat Design: The Final Plat divides the property into two lots.

CONSIDERATIONS OF THE FINAL PLAT:

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

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

STAFF COMMENTS: Staff recommends the Planning Commission recommend **APPROVAL** of the **FINAL PLAT of Les Schwab Subdivision**.

PREPARED BY: Ember Batelaan, City Planner

DATE: November 4, 2025

ATTACHMENTS:

1. Final Plat Les Schwab Subdivision

LES SCHWAB SUBDIVISION

FINAL PLAT

A REPLAT OF LOT 1 MENARD-BOYD ADDITION
LOCATED IN A PORTION OF THE NORTH HALF OF FRACTIONAL SECTION 31,
TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

LEGAL DESCRIPTION:

Lot 1, Menard-Boyd Addition, in the City of Hastings, Adams County, Nebraska.
Containing a calculated area of 187,730 square feet (4.310 acres), more or less.

OWNERS CERTIFICATION:

Know all men by these presents, that OTB-Hastings, LLC, an Arizona limited liability company, the owner of record of the real estate shown on the accompanying plat and described in the legal description hereon, have caused the same to be surveyed, subdivided, re-platted and designated as Les Schwab Subdivision in the City of Hastings, Adams County, Nebraska, and that said surveying, subdividing, replatting and designation was done with the free consent and in accordance with the desires and wishes of the undersigned owner.

In witness whereof, I have affixed my signature hereto:

By: CenterPointe Holdings Group, LLC
an Arizona limited liability company,
its Manager

By: J. Clint Jameson, Member

ACKNOWLEDGEMENT:

STATE OF _____ } SS
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____, by J. Clint Jameson, the Member of CenterPoint Holdings Group, LLC, an Arizona limited liability company, acting in its capacity as Manager of OTB-Hastings, LLC, an Arizona limited liability company, for and on behalf of said limited liability company

Notary Public, State of Arizona

My Commission expires _____

CONSENT OF LIENHOLDER:

I, _____, of _____, being the lienholder of the described tract of land, hereby approve and agree to the platting of Les Schwab Subdivision in the City of Hastings, Adams County, Nebraska, on this ____ day of _____, 20____ on behalf of _____.

Signature

Name and Title

ACKNOWLEDGEMENT:

STATE OF _____ } SS
COUNTY OF _____

The foregoing instrument was acknowledged before me on the ____ day of _____, 20____, by _____ on behalf of _____.

My Commission expires the ____ day of _____, 20____.

Notary

CITY TREASURER'S CERTIFICATE:

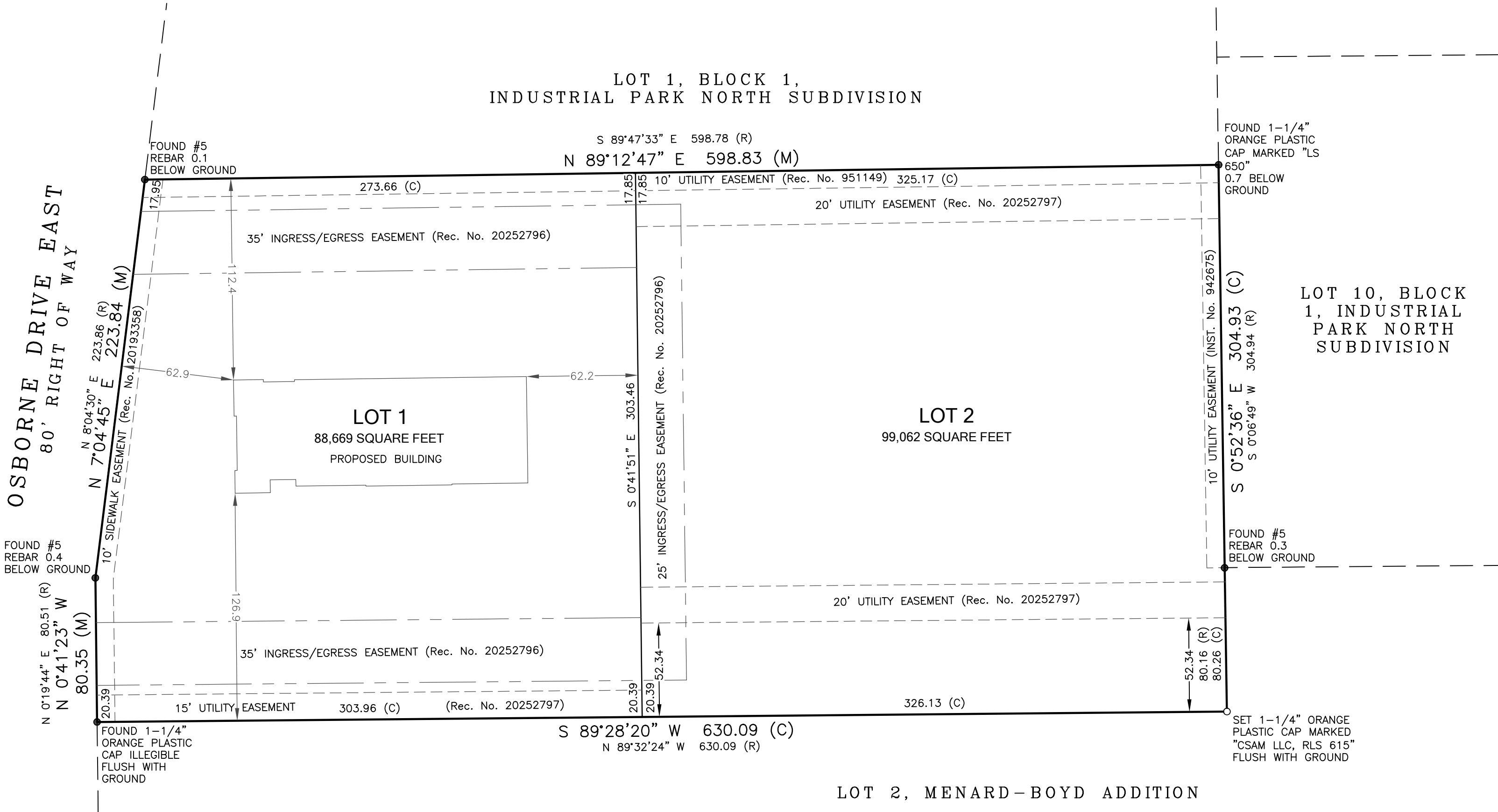
I hereby certify that the records of my office show no special assessments are due or delinquent upon the property described in the legal description on this plat as of this ____ day of _____, 20____.

City of Hastings Treasurer

COUNTY TREASURER'S CERTIFICATE:

I hereby certify that the records of my office show no special assessments are due or delinquent upon the property described in the legal description on this plat as of this ____ day of _____, 20____.

Adams County Treasurer



CITY ENGINEER'S APPROVAL:

This plat of Les Schwab Subdivision in the City of Hastings, Adams County, Nebraska, has been received and reviewed by me and is in compliance with the provisions of Chapter 46 of the City Code of the City of Hastings, Adams County, Nebraska, providing for the approval of subdivisions and plats by the City Engineer under certain circumstances.

Approved this _____ day of _____, 20____.

City Engineer

CITY PLANNING COMMISSION RECOMMENDATION:

This plat of Les Schwab Subdivision in the City of Hastings, Adams County, Nebraska, has been received and reviewed by the City Planning Commission for approval and is hereby transmitted to the governing body of the City of Hastings, Adams County, Nebraska, providing for the approval of subdivisions and plats by the City Engineer with the recommendation that said plat be approved this

____ day of _____, 20____.

Chairman

Director

MAYOR AND CITY COUNCIL ACTION:

This plat of Les Schwab Subdivision in the City of Hastings, Adams County, Nebraska, is hereby approved this _____ day of _____, 20____.

Mayor

Clerk

WAIVER FOR STREET GRADES:

Applicant hereby waives any and all claims for damages occasioned by the establishment of grades or the alteration of the surface of any portion of the streets and alleys to conform to said grades as established.

Signed this _____ day of _____, 20____.

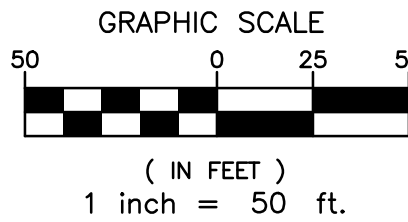
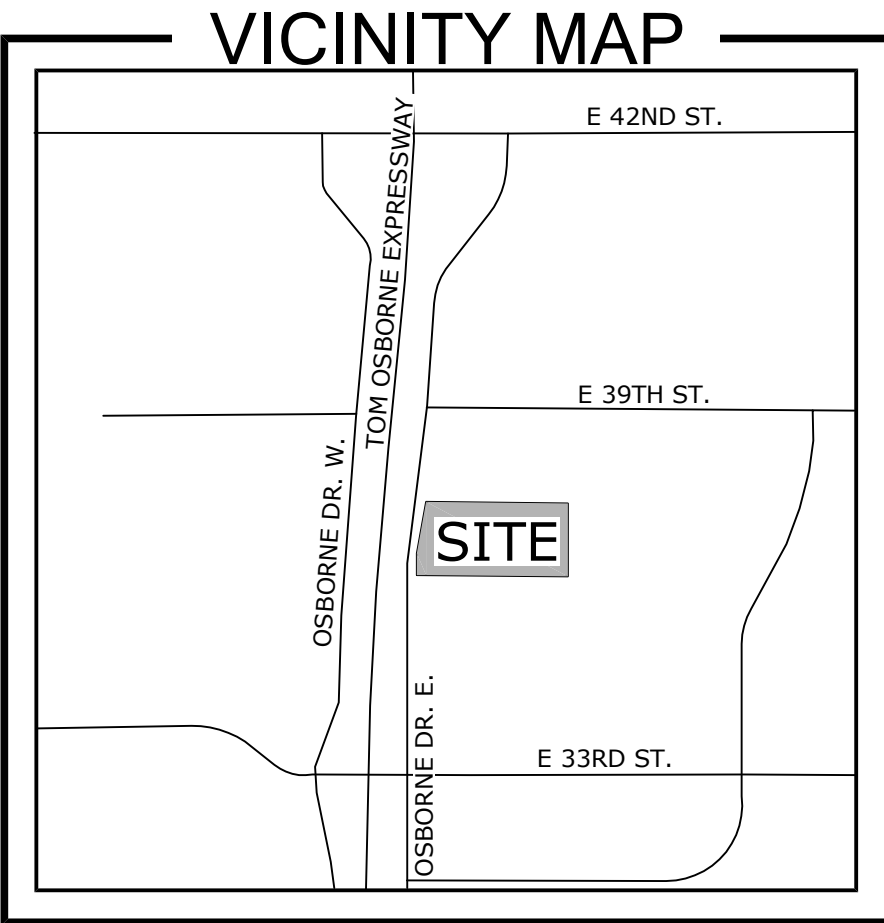
J. Clint Jameson, the Member of CenterPoint Holdings Group, LLC, an Arizona limited liability company, acting in its capacity as Manager of OTB-Hastings, LLC, an Arizona limited liability company, for and on behalf of said limited liability company

SURVEYOR'S STATEMENT:

The undersigned Professional Land Surveyor licensed in the State of Nebraska, hereby states and declares that the accompanying plat was surveyed and drawn under his responsible charge and accurately shows the described tract of land, and subdivision thereof, and that the applicable standards of practice have been met to the best of his knowledge and belief.

This statement is neither a warranty nor guarantee, either expressed or implied.

Mark S. Johannes Date
Nebraska Professional Land Surveyor No. 615
For and on behalf of Compass Surveying & Mapping, LLC



LEGEND:

- (R) RECORD BEARING AND/OR DISTANCE
- (M) MEASURED BEARING AND/OR DISTANCE
- (C) CALCULATED DISTANCE BETWEEN LOT CORNERS

OWNER:

OTB-Hastings, LLC
4340 E. Indian School Road, Suite 21-485
Phoenix, AZ 85018

FLOOD PLAIN INFORMATION:

FEDERAL EMERGENCY MANAGEMENT AGENCY, Flood Insurance Rate Map, Map Number 31001C0157C effective date July 5, 2018, indicates that this parcel of land is located in Zone X (areas determined to be outside the 0.2% chance annual floodplain).

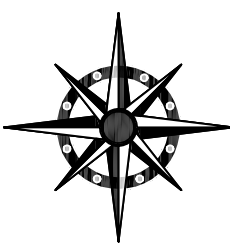
REGISTER OF DEEDS CERTIFICATE:

STATE OF NEBRASKA } SS
COUNTY OF ADAMS

This is to certify that this instrument was filed for record in the Register of Deeds Office of Adams County, Nebraska.

Date: _____ Time: _____ Instrument No.: _____

Register of Deeds



COMPASS SURVEYING & MAPPING, LLC
3253 WEST CAREFREE CIRCLE
COLORADO SPRINGS, CO 80917
719-354-4120
WWW.CSAMLLC.COM
INFO@SURVEYINGCOLORADO.COM

REVISIONS:		PROJECT No.	25116
1	10/31/25 City comments.	DATE:	OCTOBER 6, 2025
2	11/0325 Add proposed building.	DRAWN BY:	MSJ
		CHECKED BY:	MSJ
		SHEET:	1 OF 1

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Discuss the request from the Sunnyside Foundation Board to waive the \$40.00 Cemetery stone permit fee.

Names of People/Business affected by this action:

Sunnyside Foundation Board
City of Hastings

Why Council action is required:

City Council has the authority to waive City fees.

Type of action requested:

Motion

Suggested motion:

Motion to waive the \$40 stone permit fee as requested by the Sunnyside Foundation Board.

Deadlines associated with action:

N/A

Department head comments:

The Sunnyside Foundation Board is planning on purchasing and installing 20 headstones by next Memorial Day. The Sunnyside Foundation Board has made a request for the City to waive the \$40 stone permit fee at Parkview Cemetery. City staff does not have the authority to waive city fees so that is why it's up for Council consideration.

City Administrator comments:

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

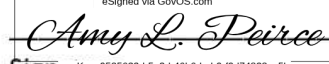
Name: Amy Peirce

Address: 835 N Briggs Ave, Hastings

Telephone #: 4029845822 Email: alp68930@gmail.com

Description of Requested Topic:

While researching the history of Sunnyside (originally a place "where those in need of temporary shelter might find a safe place, where a sick, tired woman could go for a time, where a neglected child could find a loving, friendly welcome and where people of limited means could be cared for") it was discovered that 20 Sunnyside occupants were buried without headstones. The deceased, most of whom were Adams County pioneers and early-day Hastings residents, had been lost to time. The Sunnyside Home closed its doors after 89 years (2003) and in 2004, the Sunnyside Foundation was organized. Once the Sunnyside Board was made aware of the absence of headstones, they agreed to purchase flat markers from Speidell Monuments (another long-time Hastings institution) for the deceased. It was at that time that the board was made aware of a \$40 stone permit fee per marker. Hastings was extremely fortunate to have a place like Sunnyside and its success was known nationally for many reasons, including the fact that its achievements could partially be attributed to a community effort. It is in this collective spirit that I appeal to the City Council to waive the \$40 permit fees.

eSigned via GovOS.com

Signature Key: 9525633d-5a3d-46b6-bab9-f9d74832ac5b

11-20-2025

Date

Direction from City Administrator:

☐ Sent to Staff

Findings: _____ Date: _____

☐ Meeting Agenda: Council Utility Advisory Planning Commission Other: _____

Signed: _____ Date: _____

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Work Order #2 with Garver LLC for the Hastings Municipal Airport Runway 14-32 Lighting Rehabilitation Project AIP #3-31-0040-024 With FAA Concurrence

Names of People/Business affected by this action:

City Of Hastings
Nebraska Dept of Aeronautics
FAA
Garver LLC

Why Council action is required:

The FAA and NDA require approval to release FAA funding.

Type of action requested:

Motion

Suggested motion:

Motion to approve Work Order #2 with Garver LLC for the Hastings Municipal Airport Runway 14-32 Lighting Rehabilitation Project AIP #3-31-0040-024 With FAA Concurrence for the amount of \$198,700.00

Deadlines associated with action:

Department head comments:

The FAA has awarded the City of Hastings funding for the Runway 14-32 Lighting Rehabilitation Project AIP #3- 31-0040-024. In order to receive the funding, the City must approve Work Order #2 with Garver LLC. We will then be able to sign the work order once we have final approval from the FAA. 1. This project has been included in the Airport CIP and has been approved by the NDOT division of aeronautics and the Nebraska Aeronautics Division. 2. This project is a 95/5 (95% Federal Funds) (5% local already in Budget) project. 3. Attached is the Work Order and a copy of the Contract negotiations.

City Administrator comments:

RECORD OF NEGOTIATIONS FOR ENGINEERING SERVICES

November 19, 2025

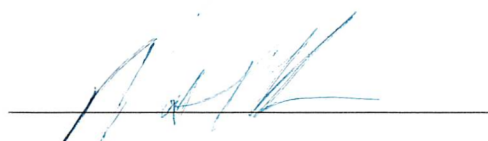
Project: Runway 14-32 Lighting Rehabilitation

Location: Hastings Municipal Airport, Hastings, Nebraska

Anticipated A.I.P. Grant: 3-31-0040-024

1. The consulting firm of Garver was selected for a five year engineering agreement on June 27, 2023 from those consultants who submitted their qualifications.
2. A preliminary scoping meeting was held on Sept 29, 2025 with the sponsor, consultant, NDOT Division of Aeronautics, and FAA to ensure the consultant had a thorough understanding of the scope of work.
3. The consultant submitted a scope of services on October 3, 2025 and revised the scope based on FAA comments on October 9, 2025. Garver submitted their proposed fee of \$207,050.00 on November 4, 2025.
4. The Division of Aeronautics coordinated with Benesch to conduct an independent fee estimate of the work on. The independent fee estimate was submitted on for the amount of \$185,000.00.
5. The City of Hastings and Airport staff completed a detailed cost analysis comparing the detailed independent estimate with the consultant's fee proposal. The difference in total cost between the proposed fee and IFE as 12%. However, the IFE did not include a fee for Material Testing services. When this cost was removed from the proposed fee, the difference was reduced to 6%. Garver agreed to utilize a material testing subconsultant that could provide the services for a lower fee.
6. The initial fee proposal was considered reasonable by the sponsor based on the similar costs estimated by the independent fee estimate and Garver's fee proposal. Garver was notified on Nov 15, 2025, of the accepted fee. A contract has been prepared for the agreement between the sponsor and consultant.
7. The scope of work, draft contract, sponsor's independent cost estimate, and consultant's fee proposal have been submitted to the FAA under separate cover for a reasonableness of cost determination.
8. The negotiations were conducted in good faith to ensure the fees are fair and reasonable. The procedures outlined in AC 150/5100-14 have been followed.

Submitted By:



Matt Kuhr

Airport Manager

Hastings Municipal Airport



**WORK ORDER #2
CITY OF HASTINGS, NE
(HSI) RUNWAY 14-32 LIGHTING REHABILITATION
AIP# 3-31-0040-024**

This WORK ORDER ("Work Order") is made by and between the **City of Hastings** (hereinafter referred to as "**Sponsor**") and **Garver, LLC**, (hereinafter referred to as "**Garver**" or "**Engineer**") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on November 14, 2023 (the "Agreement").

Under this Work Order, the Sponsor intends to Rehabilitate Runway 14-32 Lighting:

Improvements will generally consist of:

- Replace Runway 14/32 runway Edge Lights
- Replace Guidance Signs
- Install new Runway End Identification Lights System (REIL's).
- Electric Vault Modifications.

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

1.1 Garver shall provide the services ("Services") as described in Appendix A.

1.2 In addition to those obligations set forth in the Agreement, Sponsor shall:

- 1.2.1 Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- 1.2.2 Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- 1.2.3 Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Sponsor. Such documents or data will be returned upon completion of the Services or at the request of Sponsor.
- 1.2.4 Pay all plan review and advertising costs in connection with the project.
- 1.2.5 Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Sponsor may require.
- 1.2.6 Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.



SECTION 2 – PAYMENT

For the Services set forth above, Sponsor will pay Garver as follows in the table below. The table below presents a summary of the fee amounts and fee types for this Work Order.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Project Administration	\$18,350.00	LUMP SUM
Design Phase	\$66,600.00	LUMP SUM
Bidding Phase	\$13,400.00	LUMP SUM
Construction Phase (Administration, Observation, Closeout)	\$93,100.00	COST+FF
Special Services (Materials Testing)	\$7,250.00	COST+FF
TOTAL FEE	\$198,700.00	

The lump sum amount to be paid under this Work Order is \$98,350.00. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification.

The Sponsor will pay Garver at the unburdened hourly payroll rate of each of Garver's personnel during the performance of these Services, plus payroll and general overhead costs of 191.34% of the unburdened hourly rate, plus direct reimbursable expenses normal and necessary for the completion of the Services, plus a fixed fee of \$13,090.00. Estimated cost of these Services, including the fixed fee is \$100,350.00. The actual total fee may exceed this estimate. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification. Notwithstanding the foregoing, Garver shall be entitled, in its sole discretion, to substitute a more qualified person (e.g., C-4) with a less qualified person (e.g., C-1); provided however, in such event Garver shall only be entitled to payment at the lesser rate.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
3. The amount allowed by the federal government for mileage with an additional \$0.05 for survey trucks/vans.

Additional Services (Extra Work). For services not described or included in Section 2, but requested by the Sponsor in writing or otherwise permitted under Section 4, the Sponsor will pay Garver as expressly set forth in the applicable Amendment, or in the event the Amendment is silent, for the additional time spent on the Project, at the rates shown in this Appendix B for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix B will be increased annually with the first increase effective on or about [month day, year].

Garver shall provide Sponsor notice when Garver is within ten percent (10%) of the not-to-exceed amount. In which event, Sponsor may direct Garver to proceed with the Services up to the not-to-exceed budgetary threshold before ceasing performance of the Services or increase the not-to-exceed amount with notice to Garver. Underruns in any phase may be used to offset overruns in another phase



as long as the overall Work Order amount is not exceeded. In no event shall the not-to-exceed amount be interpreted as a guarantee the Services can be performed for the not-to-exceed budgetary threshold.

SECTION 3 – APPENDICES

- 3.1 The following Appendices are attached to and made a part of this Work Order:
 - 3.1.1 Appendix A – Scope of Services
 - 3.1.2 Appendix B – Fee Spreadsheet
 - 3.1.3 Appendix C – Certification of Engineer
 - 3.1.4 Appendix D – FAA Contract Provisions for A/E Agreements
 - 3.1.5 Appendix E – Garver Audited Overhead (Cognizant Letter)

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

SECTION 4 – CERTIFICATIONS

- 4.1. The plans and specifications will be developed in accordance will all applicable Federal standards and requirements and there will be no deviation from or modification to standards set forth in the advisory circulars without prior FAA approval.
- 4.2. The specifications for equipment will not be proprietary or written so as to restrict competition.
- 4.3. The development included in the plans is depicted on an airport layout plan approved by the FAA.
- 4.4. Development which is ineligible for AIP funding will be omitted from the plans and specifications or will be depicted in a separate section.
- 4.5. Process control and acceptance tests required for the project by standards contained in Advisory Circular 150/5370-10 will be included in the project specifications.
- 4.6. A value engineering clause will not be incorporated into the contract without FAA concurrence.
- 4.7. The plans and specifications will incorporate applicable requirements and recommendations set forth in the Federally-approved environmental finding.
- 4.8. For construction activities within or near aircraft operational areas, the requirements contained in the latest (as of bid date) Advisory Circular 150/5370-2 will be discussed with FAA and incorporated into specifications and a safety or phasing plan will be prepared with FAA's concurrence.



The effective date of this Work Order shall be the last date written below.

CITY OF HASTINGS, NE

GARVER, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: _____
Printed Name

Title: _____

Title: _____

Date: _____

Date: _____



Appendix A (SCOPE OF SERVICES)

Generally, the Scope of Services includes the following improvements for the Runway 14-32 lighting rehabilitation project at the Hastings Municipal Airport:

- Replace Runway 14/32 runway edge lights.
- Replace guidance signs.
- Install new runway end identification lights system (REIL's).
- Electrical vault modifications.

Figure 1.



Garver shall perform the following professional services as detailed in each Section.

- Section 1 Project Administration
- Section 2 Preliminary Phase (Not Used)
- Section 3 Design Phase
- Section 4 Bidding Phase
- Section 5 Construction Phase



- Section 6 Special Services
- Section 7 Additional Services

SECTION 1: PROJECT ADMINISTRATION

Under this phase Garver will define the scope of the project, provide CIP consultation and updates, perform general administrative tasks, and coordinate with stakeholders.

- 1.1. Garver will serve as the Owner's representative for the project and furnish consultation and advice to the Owner during the performance of this service. Garver will attend conferences alone or with Owner's representatives, local officials, state and federal agencies, and others regarding the scope of the proposed project, its general design, functions, and impacts.
- 1.2. Garver will conduct a meeting with the Sponsor, the NDOT-Division of Aeronautics (Aeronautics) and the Federal Aviation Administration (FAA) in accordance with FAA AIP Sponsor Guide No. 910-Pre-design Conference. The Consultant shall prepare a summary of the conference that highlights critical project issues.
- 1.3. Garver will assist in development of grant application for review, execution, and submittal to NDOT-Aeronautics by the Owner.
- 1.4. Garver's project manager will attend up to four (4) meetings with the client in person including Airport Advisory Board meetings and/or City Council meetings.
- 1.5. Garver will provide review of the Airport Capital Improvement Plan (ACIP) and assist in updating the ACIP and developing CIP data sheets for submittal to Aeronautics and the FAA. ACIP Data Sheets will be prepared and submitted in accordance with FAA AIP Sponsor Guide No. 610-Requesting Aid: ACIP.
- 1.6. Garver will prepare and submit FAA Quarterly Performance Reports.
- 1.7. Garver will develop a project specific quality control plan. The quality control plan will include the project background and scope, stakeholder contact information, project team and roles, design criteria, project schedule, and quality control procedures.
- 1.8. Garver will perform general project management including project coordination and administration which may include tasks such as internal meetings, progress reports, budget updates, schedule development and updates, monthly invoicing, and contract negotiation.

SECTION 2: PRELIMINARY PHASE

Not Used

SECTION 3: DESIGN PHASE

Under this phase, Garver will prepare detailed construction drawings, specifications, instructions to bidders, and general provisions and special provisions based on guides furnished to Garver by the Sponsor, NDOT Aeronautics, and FAA, or internally developed by Garver. Contract Documents (Plans, Specifications, and Estimates) will be prepared for award of one (1) construction contract for the airport improvements listed above. These designs shall conform to the standards of practice ordinarily used by members of Garver's profession practicing under similar conditions and shall be submitted to the FAA and NE DOT Division of Aeronautics office from which approval must be obtained.



3.1. The consultant agrees to follow the FAA AIP Sponsor Guides (current as of the contract date) numbered below:

- (1) FAA AIP Sponsor Guide No. 920 Engineer's Report
- (2) FAA AIP Sponsor Guide No. 930-Plans & Specifications
- (3) FAA AIP Sponsor Guide No. 940-Regional Approved Modifications to AC 150/5370-10
- (4) FAA AIP Sponsor Guide No. 950-Sponsor Modifications of FAA Standards
- (5) FAA AIP Sponsor Guide No. 951-Use of State Standards
- (6) FAA AIP Sponsor Guide No. 960-Operational Safety on Airport During Construction

3.2. Construction Documents: Prepare detailed plans (approximately 25 sheets), specifications, contract documents. FAA's current (at contract date) Advisory Circular (AC) 150/5370-10, Standards for Specifying Construction of Airports, will be used when preparing the plans and specifications. Additional supplementary specifications will be developed for project requirements not covered by FAA AC150/5370-10 or when state or local standards are approved by the FAA. Construction contract documents will be based on EJCDC standards and/or NDOT-Aeronautics templates. A specimen copy of the General Provisions and applicable prevailing wage rates will be obtained by Garver from the FAA and/or Department of Labor as appropriate for incorporation into the specifications for the proposed project. Final construction contract documents will be submitted for final review and approval.

3.3. Submit an Engineer's Report. Garver will prepare an Engineer's Report to outline the project's design criteria and design considerations. At a minimum, it shall include the following items in accordance with FAA AIP Sponsor Guide No. 920 Engineer's Report. Topics not applicable to the project will be indicated in the report.

- General Scope of Project
- Photographs
- Design Standards
- Airport Operational Safety
- Site Conditions
- Pavement Design – Not Anticipated
- Drainage Design – Not Anticipated
- Material Availability
- Pavement Marking – Not Anticipated
- Lighting
- Signage
- Navigational Aids
- Environmental Considerations – Not Anticipated
- Underground Utility Lines in Work Areas
- Miscellaneous Work Items
- Application of Life Cycle Cost Analysis – Not Anticipated
- FAA Owned Facilities – Not Anticipated
- Non-AIP work
- Engineers Estimate
- Project Schedule
- Project Budget
- Sponsor Modifications to Design or Construction Standards
- DBE Participation
- Pre-design Meeting Minutes

- a. Quantities and Engineer's Opinion of Probable Cost. Garver will develop detailed quantities in PDF format for use in construction cost estimating. Quantities will be



completed by pay item. Upon the completion of quantity development, Garver will review previous cost data and market conditions and complete an Engineer's Opinion of Probable Cost.

- 3.4. Existing Conditions Review: Garver will gather and review available record document data from the vicinity of the construction site to evaluate existing conditions. Record document data may include record drawings, record surveys, utility maps, GIS data, pavement inspection data, and previous design reports.

Garver's *engineers* will perform up to *one (1) site visit, two (2) people* to the project site to review existing conditions and evaluate survey and record document data.

3.5. Construction Safety and Phasing:

Garver will prepare a preliminary Construction Safety and Phasing Plan (CSPP) in accordance with FAA's current Advisory Circular (AC) 150/5370-2. During development of the CSPP, Garver will hold a meeting with Airport staff and other stakeholders at the Airport's request to obtain feedback regarding operations during each proposed phase of construction.

- 3.6. Airspace Analysis: Garver will prepare and submit the project to the FAA for temporary construction airspace clearance on the Obstruction Evaluation and Airport Airspace Analysis (OE/AAA) website and coordinate with FAA representatives. Temporary airspace will include but is not limited to, work area/phasing boundaries, key points on haul routes, and staging area boundaries.

3.7. Airfield Electrical:

- a. Airfield Lighting and Signage: Garver will provide electrical engineering services to design the lighting improvements on the project including the following: runway edge lighting, guidance signage, runway end identifier lights (REIL) and electrical vault modifications.

- 3.8. Quality Control: Garver will complete a quality control review prior to design submission. Regular internal progress meetings will be held during all design phases to ensure adequate quality control throughout the design phases.

3.9. Design Services Submission and Meeting Summary:

90% Final Design. Garver will submit 90% final design plans, specifications, and engineer's report to the Sponsor, Aeronautics, and FAA for review. It is anticipated that review will be completed within two weeks. At the completion of the review period, Garver will meet with the Sponsor, Aeronautics, and FAA to receive comments and direction.

100% Issued for Bid (IFB). Garver will submit 100% IFB plans and specifications and submit these to the Sponsor, Aeronautics, and FAA for review. It is anticipated that the Sponsor will review the IFB submission within two weeks. Comments will be addressed prior to advertisement or if already advertised, by addendum.

3.10. Deliverables:

90% Final Design: One electronic copy of the Plans, Specifications and Engineering Report will be delivered to each party. One (1) full size hard copy of the plans, one (1) bound copy of the specifications, one (1) bound copy of the Engineer's Report will be submitted to the Sponsor



and Aeronautics. One (1) full size hard copy of the plans, one (1) bound copy of the specifications, one (1) bound copy of the Engineer's Report, and an electronic copy of the CSPP documents will be submitted to the FAA.

100% Issue for Bid (IFB): One electronic copy of the Plans, Specifications, Engineering Report and response to 90% comments will be delivered to each party.

3.11. Schedule:

90% Final Design deliverables will be submitted 120 days from notice to proceed.

100% IFB deliverables will be submitted 21 days from receipt of 90% final design comments.

This phase will be complete upon completion of all items listed above.

SECTION 4: BIDDING PHASE

Under this phase of the contract Garver will assist the Sponsor in advertising and securing bids. The Consultant agrees to provide the following services.

4.1. Provide sufficient copies of the approved plans and specifications to permit advertising and bidding. Copies of the documents may be furnished to prospective bidders at a cost fixed by the Consultant. The Consultant shall perform in accordance with FAA AIP Sponsor Guide No. 1010-Bidding. The Sponsor will pay advertising costs outside of this contract.

4.2. Conduct a virtual pre-bid conference.

4.3. Answer questions raised during the bidding process. Issue addenda as required.

4.4. Attend the bid opening, tabulate and analyze bid results, evaluate bidders and furnish recommendations on the award of contracts. The recommendation of award shall include the following items:

- Bid date
- Summarized bid tabulation
- Evaluation of unit bid prices, extensions and total base bid(s)
- Addendum and acknowledgements
- Additional insured cost (if any)
- DBE Utilization, DBE Letter of Intent, DBE goal and Good Faith Effort (GFE). Review GFE for compliance with Sponsor's approved DBE program.
- Buy American Compliance
- Tentative list of subcontractors
- Confirm bidder's signature
- Bid guarantee
- Prequalification requirements (if required)
- Pre-bid meeting
- Review of contractor qualifications
- Debarment list verification – SAM.gov
- Recommendation of award

4.5. Assist the Sponsor with the submission of documents necessary to obtain construction contract approval. The Consultant shall prepare and submit a request for concurrence to



Aeronautics/FAA in accordance with FAA AIP Sponsor Guide No. 1020-Contract Award, except that the Sponsor Certification will be prepared and submitted by Aeronautics.

- 4.6. Deliverables: One (1) electronic copy of the bid tabulation and letter of recommendation of award to the Sponsor. One (1) electronic copy and one (1) bound hard copy of the executed contract documents necessary for the project including bonds, insurance, contracts, drawings, etc. to the Sponsor, Aeronautics, and Contractor. An electronic copy of the executed contract documents (including completed forms, contract, and attachments) will be provided to the FAA.
- 4.7. Schedule: Garver shall complete the work within a mutually agreeable schedule with the Sponsor.

This phase will be considered complete when the executed contracts have been approved by the Sponsor, FAA and Aeronautics. Re-advertising, if necessary, will be negotiated under a supplemental agreement (amendment) to this contract.

SECTION 5: CONSTRUCTION PHASE

Under this phase the Consultant agrees to perform construction administration and construction observation services. Construction is assumed to be performed in the 2027 construction season and is based on an estimated 60 Calendar Days of construction contract time.

During the construction phase of work, Garver will accomplish the tasks below.

- 5.1. Provide consultation and advice to the Sponsor during all construction phases.
- 5.2. Assign a Project Engineer to the project that will periodically observe work in progress, review test reports and provide weekly construction progress reports (Form 5370-1 with photo log) and testing reports to the Sponsor, FAA and NDOT-Aeronautics. The Consultant will provide written confirmation that all performance tests required by the specifications were conducted and met or exceeded the specifications.
- 5.3. The Consultant's project engineer shall direct, supervise, advise, and counsel the Resident Project Representative and construction observation personnel in the accomplishment of the Consultant's duties.
- 5.4. Provide coordination between the Consultant's subconsultants pursuant to the execution of the project and accomplishment of the Consultant's duties.
- 5.5. Prepare for and participate in preconstruction conferences, per the latest (as of contract date) FAA AIP Sponsor Guide No. 1040-Preconstruction Conference. Submit a formal report of the conference discussions.
- 5.6. Upon receipt of NDOT-Aeronautics/FAA authorization to issue Notice-to-Proceed, the Consultant will issue, for the Sponsor, the Notice-to-Proceed to the Contractor. NDOT-Aeronautics /FAA authorization will not be issued until all conditions are met in accordance with FAA AIP Sponsor Guide No. 1050-Notice-to-Proceed.
- 5.7. Participate in bi-weekly progress meetings with the Owner and Contractor. As a minimum, Garver's Project Engineer, and RPR will attend the progress meetings.
- 5.8. Review and respond to shop drawings and all materials data submitted by construction contractors for compliance with design concepts.
- 5.9. Issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents.



- 5.10. Prepare and negotiate contract modifications, change orders and supplemental agreements, according to the latest (as of contract date) FAA AIP Sponsor Guide Nos. 1080-Contract Modifications, 1081-Change Orders and 1082-Supplementary Agreements.
- 5.11. Determine amounts owed to construction contractors and process progress payments.
- 5.12. Review compliance with Labor Standards in accordance with FAA AIP Sponsor Guide No. 1060-Labor Provisions. Provide compliance documentation to the Sponsor.
- 5.13. Review compliance with Labor and Civil Rights provisions in accordance with FAA AIP Sponsor Guide No. 1070-Inspections. All compliance records shall be provided to the Sponsor.
- 5.14. Arrange and conduct final inspections. Prepare punch list and coordinate completion of punch list items.
- 5.15. Submit a summary of test results and a quality control report complete with checklists, performance test results, pay factor adjustments, etc.
- 5.16. Prepare as-built record drawings, a final construction report, etc. in accordance with FAA AIP Sponsor Guide No. 1610-Development Project Closeout. Final close-out documents shall be provided to NDOT-Aeronautics and FAA within 90 days of the final acceptance date (per FAA AIP Sponsor Guide No. 1610-Development Project Closeout) and prior to the consultant's final pay request.
- 5.17. Prepare and submit FAA Quarterly Performance Reports.
- 5.18. Provide part-time on-site Resident Project Representative (RPR) construction observation in accordance with FAA AIP Sponsor Guide No. 1070 – Inspections. Observation is estimated to average 35 hours per week. RPR shall be acquainted with the IFC plans and CMP prior to attending the preconstruction meeting.
- 5.19. Schedule: Garver shall complete the work within a mutually agreeable schedule with the sponsor. Final close-out documents shall be provided to NDOT-Aeronautics and FAA within 90 days of the final acceptance date (per FAA AIP Sponsor Guide No. 1610-Development Project Closeout) and prior to the consultant's final pay request.
- 5.20. Deliverables: All deliverables shall be electronic format unless otherwise noted.
 - a. Reviewed submittals to the Contractor.
 - b. Construction Closeout Report including record drawings to the Owner and FAA.
 - c. Other electronic files as requested.

SECTION 6: SPECIAL SERVICES

- 6.1. Through a Subconsultant, Garver shall provide the quality assurance testing for the project as required by the Plans and Specifications in accordance with FAA and the Owner's requirements.
- 6.2. In accordance with FAA requirements, the laboratory furnishing testing services will have a current accreditation by a nationally recognized accreditation program.

Testing is anticipated for the following specifications and approximate number of lots.

P-610 Structural Portland Cement Concrete

6 Lots

- 6.3. Garver will prepare a Construction Materials Quality Control Summary. At a minimum, the summary shall include a list of all tests performed showing the date, location, pass or fail, results of retests, and whether the test is eligible or ineligible under the A.I.P. program.



SECTION 7: ADDITIONAL SERVICES

7.1. The following items are not included under this agreement but will be considered as additional services to be added under Amendment if requested by the Owner.

- Redesign for the Owner's convenience or due to changed conditions after previous alternate direction. Changes conditions may include, but are not limited to major changes to pavement, building, or utility alignments.
- Deliverables beyond those listed herein.
- Geotechnical investigation.
- Topographic, property, aeronautical or other survey.
- FAA NAVAIDS design.
- Pavement design
- Design of any utility relocation.
- Easement development.
- Land acquisition.
- Engineering, architectural, or other professional services beyond those listed herein.
- Retaining walls or other significant structural design.
- Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
- Construction management program or construction observation program.
- DBE program administration.
- Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
- Permitting for environmentally sensitive areas.
- Drainage analysis.
- Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.



**APPENDIX B
(FEE SPREADSHEET / UNIT RATES)**



Appendix B
Hastings Municipal Airport
RW 14-32 Lighting Rehabilitation
Garver Hourly Rate Schedule: July 2025 - June 2026

Classification	Rates
Engineers / Architects	
E-1	\$ 45.37
E-2	\$ 53.31
E-3	\$ 59.36
E-4	\$ 69.40
E-5	\$ 84.65
E-6	\$ 104.05
Construction Observation	
C-1	\$ 39.18
C-2	\$ 49.39
C-3	\$ 61.66
Management / Administration	
AM-1	\$ 26.39
AM-2	\$ 33.22
AM-3	\$ 47.22

Agreement for Professional Services
RW 14-32 Lighting Rehabilitation

Garver Project No. 2402490

Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

FEE SUMMARY

	Title I Service	Estimated Fees
Lump Sum	Project Administration	\$ 18,350.00
	Design Phase	\$ 66,600.00
	Bidding Phase	\$ 13,400.00
	Subtotal for Title I Service	\$ 98,350.00
	Title II Service	Estimated Fees
Cost Plus Fixed Fee	Construction Phase (Administration, Observation, Closeout)	\$ 93,100.00
	Special Services (Materials Testing)	\$ 7,250.00
	Subtotal for Title II Service	\$ 100,350.00
	Total All Services	\$ 198,700.00

Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

Project Administration

WORK TASK DESCRIPTION	E-4	E-4	E-1	AM-2
	hr	hr	hr	hr
1. Project Administration				
Accounting Administration	2			4
Coordination with Client	8			
Coordination with FAA	2			
Coordination with Aeronautics	4			
External Coordination (Utility, City, etc.)		2	4	
Contract Preparation	2	4	2	
Client Meetings (4 In-person)	32			
ACIP Updates	2	2	4	
Prepare and Submit FAA Quarterly Performance Reports				2
Develop Quality Control Plan	1		2	
Project Kickoff Meeting	2	1		
Subtotal - Project Administration	55	9	12	6

Hours	55	9	12	6
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SUBTOTAL - SALARIES:	\$5,185.36
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$9,921.67
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$28.97
Office Supplies/Equipment	\$0.00
Travel Costs	\$820.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$848.97
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SUBTOTAL:	\$15,956.00
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$2,394.00
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TOTAL FEE:	\$18,350.00
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Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

Design Phase

WORK TASK DESCRIPTION	E-4	E-4	E-1	AM-2
	hr	hr	hr	hr
1. Design				
Site Visit (2 Engineer's, 1 visit)		12	12	
Base Map Setup			2	
Review As-Built Drawings		2	2	
Locate Existing Circuits			2	
CCR Load Calculations		2	4	
Develop One-Line Diagram		2	8	
Construction Safety and Phasing Plan Development & Review	2	2	6	
OE/AAA Airspace			2	
Engineer's Report	2	4	10	
Plans				
Cover Sheet			2	
Sheet Index			2	
General Notes			2	
Construction Safety Plans	2	2	5	
Construction Safety Details		2	2	
Electrical Notes			4	
Electrical Demolition Plans		4	40	
Electrical Installation Plans		6	60	
Electrical Details		4	40	
Develop Front-End Documents	8			4
Develop Technical Specifications		4	10	
Develop Supplemental Specifications		4	10	
Develop Quantities		2	8	
Develop Opinions of Probable Construction Costs	1	2	2	
Internal Quality Control (QC) Review	10	12		
Incorporate QC Review Comments		8	16	
Incorporate (Owner/FAA/State) Review Comments	2	2	8	
Plan Review Meeting	2	2		
Subtotal - Design	29	78	259	4

Hours	29	78	259	4
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SUBTOTAL - SALARIES:	\$19,309.51
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$36,946.82
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<u>DIRECT NON-LABOR EXPENSES</u>	
Document Printing/Reproduction/Assembly	\$300.00
Postage/Freight/Courier	\$120.00
Office Supplies/Equipment	\$34.67
Computer Modeling/Software Use	\$0.00
Travel Costs	\$1,202.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$1,656.67
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SUBTOTAL:	\$57,913.00
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$8,687.00
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TOTAL FEE:	\$66,600.00
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Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

Bidding Phase

WORK TASK DESCRIPTION	E-4	E-4	E-1	AM-2
	- Select Planning Group -	- Select Planning Group -	- Select Planning Group -	- Select Planning Group -
	hr	hr	hr	hr
1. Bidding Administration				
Upload Bid Documents to Plan Room			2	
Dispense Plans and Specs to Prospective Bidders	2	1	4	
Review and Respond to Request for Information (RFI)	4	2	6	
Draft and Distribute Addendums	1	2	2	
Prepare for Pre-Bid Meeting	2	2		
Attend Pre-Bid Meeting	2	2		
Bid Opening	8			
Prepare Bid Tabulation	2	1	2	
Prepare Contract Documents	1			4
Prepare Issued for Construction Plans and Specifications	1	2	4	8
Subtotal - Bidding Administration	23	12	20	12

Hours	23	12	20	12
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SUBTOTAL - SALARIES:	\$3,884.50
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$7,432.60
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$75.00
Postage/Freight/Courier	\$50.00
Office Supplies/Equipment	\$4.90
Travel Costs	\$205.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$334.90
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SUBTOTAL:	\$11,652.00
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$1,748.00
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TOTAL FEE:	\$13,400.00
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Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

Construction Phase (Administration, Observation, Closeout)

WORK TASK DESCRIPTION	E-4	E-4	E-1	C-1	AM-2
	hr	hr	hr	hr	hr
1. Construction Administration					
Prepare for Preconstruction Meeting	2		2		
Attend Preconstruction Meeting	8	2		2	
Review Contractor Pay Application	8				
Submittal Log		1	4		
Change Orders	2	2	4		4
Response to Contractor and RPR Inquiries	8	4	4		
Prepare for and Attend Progress Meetings	22	4			
Shop Drawings/Submittal Review & Responses	4	4	8		
Review Labor Wage Rates	1				6
Final Inspection and Punchlist	8			8	
Punchlist Coordination	2	2			
Final Walkthrough	8			4	
Coordinate Spare Parts and O&M Manuals		2			
Subtotal - Construction Administration	73	21	22	14	10
2. Construction Observation					
Part time Observation 35 Hrs/wk, 9 wks				315	
Subtotal - Construction Observation	0	0	0	315	0
3. Closeout Services					
Review and Submit Final Construction Pay Application	2				2
Prepare and Submit Final Reconciliation Change Order	2				2
Assemble and Review Summary of Project Costs	1				2
Assemble Post Construction Photographs					4
Assemble Final testing and Quality Control Reports					4
Assemble Record Drawings		2	4	2	
Assemble Submittals and Responses					2
Complete Construction Closeout Checklist	1				
Draft Final Construction Report and Submit to FAA, Aeronautics, Owner	2	2	8		12
Subtotal - Closeout Services	8	4	12	2	28

Hours	81	25	34	331	38
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SUBTOTAL - SALARIES:	\$25,017.86
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LABOR AND GENERAL

ADMINISTRATIVE OVERHEAD:	\$47,869.17
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$68.97
Computer Modeling/Software Use	\$0.00
Locator/Tracer/Thermal Imager Equipment	\$0.00
Travel Costs	\$8,000.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$8,068.97
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SUBTOTAL:	\$80,956.00
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$12,144.00
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TOTAL FEE:	\$93,100.00
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Appendix B

Hastings Municipal Airport RW 14-32 Lighting Rehabilitation

Special Services (Materials Testing)

WORK TASK DESCRIPTION	E-4	E-4	AM-2
	hr	hr	hr
1. Civil Engineering			
Coordination with Materials testing Firm	4		4
Review Test Results	2		4
Subtotal - Civil Engineering	6	0	8

Hours	6	0	8
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SUBTOTAL - SALARIES:	\$737.80
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$1,411.71
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$44.49
Travel Costs	\$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$44.49
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SUBTOTAL:	\$2,194.00
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SUBCONSULTANTS FEE (MATERIAL TESTING):	\$4,110.00
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PROFESSIONAL FEE	\$946.00
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TOTAL FEE:	\$7,250.00
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**Appendix C
(CERTIFICATION OF ENGINEER)**

AIRPORT IMPROVEMENT AID PROJECT: 3-31-0040-024
STATE: NEBRASKA

I hereby certify that I am _____ and duly authorized representative of the firm of GARVER, LLC, whose address is 233 S. 13th Street, Lincoln, NE 68508, and that neither I nor the above firm I here represent has:

(a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me of the above consultant) to solicit or secure this contract.

(b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract; or

(c) Paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any).

I acknowledge that this certificate is to be furnished to the Federal Aviation Administration of the United States Department of Transportation, in connection with this contract involving participation of Airport Improvement Program (AIP) funds and is subject to applicable State and Federal laws, both criminal and civil.

GARVER, LLC

By _____

DATE:



**APPENDIX D
(FAA CONTRACT PROVISIONS FOR A/E AGREEMENTS)**

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”,
“BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE
ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR”
OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER
CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO
THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING
CONTRACTS WITH THE A/E.

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS.....	3
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PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCES

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq.*).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be

amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (Public Law 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

- 1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR § 60-1.4
41 CFR § 60-4.3
Executive Order 11246

Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor 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. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in

response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

PROHIBITION OF SEGREGATED FACILITIES

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR Part 60-1

- (a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.
- (b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact

segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

- (c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:
1. Perform the services within the time specified in this contract or by Owner approved extension;
 2. Make adequate progress so as to endanger satisfactory performance of the Project; or
 3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant

must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must confirm each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
2 CFR § 5.5(b)
40 USC § 3702
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any

such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed \$150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26

Solicitation Language (Solicitations that include a Contract Goal)

Bid Information Submitted as a matter of *responsiveness*:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Bid Information submitted as a matter of bidder responsibility:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Solicitation Language (Race/Gender Neutral Means)

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may

result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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APPENDIX E
(GARVER AUDITED OVERHEAD, COGNIZANT LETTER)



June 9, 2025

Ms. Beverly Roberson
Garver Engineers
4701 Northshore Drive
North Little Rock, AR 72118

Dear Ms. Roberson,

We have performed a cognizant review of the audit, and supporting workpapers, of the Garver LLC's *"Combined and Consolidated Statement of Direct Labor, Fringe Benefits, and General Overhead"* for the year ended December 31, 2024, in accordance with our role as Cognizant Agency as defined in 23 U.S.C. 112(b)(2)(c) and 23 CFR 172.3 and 172.7. The audit was performed by the independent CPA firm D.L. Purvine, CPA, PLLC. The CPA represented that the audit was conducted in accordance with the *Government Auditing Standards*, as promulgated by the Comptroller General of the United States of America, and the audit was designed to determine that the indirect cost rates were established in accordance with Cost Principles contained in the Federal Acquisition Regulation, 48 CFR Part 31. We performed our cognizant review in accordance with the *AASHTO Review Program for CPA Audits of Consulting Engineers' Indirect Cost Rates*.

In connection with our cognizant review, nothing came to our attention that caused us to believe that the audit, and supporting workpapers for the *"Combined and Consolidated Statement of Direct Labor, Fringe Benefits, and General Overhead"*, and the related Auditor's Reports, we reviewed did not conform in all material respects to the aforementioned regulations and auditing standards.

Accordingly, we recommend acceptance of the following rates:

Indirect Cost Rate.....	190.11%
Facilities Capital Cost of Money.....	1.23%

Please feel free to call me at (501) 569-2564 if you have any questions.

Sincerely,

Maggie Garrett, CPA, CIA
Chief Auditor

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-43 Approval of Year-End Certification of the City Street Superintendent for calendar year 2025 with the Nebraska Department of Transportation

Names of People/Business affected by this action:

City of Hastings, NDOT

Why Council action is required:

Resolution per State of Nebraska Statutes, sections 39-2302 and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-43 Approval of Year-End Certification of the City Street Superintendent for calendar year 2025 with the Nebraska Department of Transportation

Deadlines associated with action:

December 31, 2025 submittal deadline to the NDOT.

Department head comments:

The State of Nebraska Department of Transportation requires that each incorporated municipality must annually certify the appointment of the Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form. The City of Hastings receives an incentive payment of \$7,500 for having a certified Street Superintendent. The attached form lists the tasks that this appointment performs. Tasks include budgets, annual program design, construction and maintenance, planning, etc. Lee Vrooman was appointed as the Street Superintendent by the City Council at the January 13, 2025 meeting. Those meeting minutes will be attached to the form when sent back to NDOT.

City Administrator comments:

Annual recertification to allow for Hastings to receive the incentive moneys from the state.

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. 2025-43

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of City of Hastings is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 8th day of December, 2025 at Hastings, Nebraska.

City Council/Village Board Members

Steven Huntley	Marc Rowan
Michael Anderson	Brian Hoffman
Brad Consbruck	Matt Fong
Lawrence Consbruck	
Maggie Esch	

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Copying this form is acceptable; see (3) below.** **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2025.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2025

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2025 to December 31, 2025
(Month) (Day) (Month) (Day)

***(1)(a)** The municipality of City of Hastings certifies that: Lee Vrooman
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- ☒ Employment with this Municipality ☐ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer ☒ village engineer ☐
public works director ☐ city manager ☐ city administrator ☐ street commissioner ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- _____ and Class of License _____, and/or

(A or B)
(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 11159

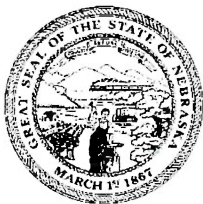
(2) _____

Signature of Mayor ☒ Village Board Chairperson ☐
(Check one box)

***(3)** If during the calendar year your municipality **(a) did not have** an appointed City Street Superintendent for any portion(s) of the year; or **(b) had one or more appointed** City Street Superintendent(s) that were not licensed for any portion(s) of the year; or **(c) had one or more appointed licensed** City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on **(a)** your most recent Federal Census as certified by the Tax Commissioner; **(b)** the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; **(c)** class of license, A or B if applicable; and **(d)** if the appointed City Street Superintendent assisted with the required duties in **(1)(c)** above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2025, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2025 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Business Improvement Board	Kerry-Anne Block	11/24/2025 to 3/11/2028	Replacing
Business Improvement Board	Dan Strecker	11/24/2025 to 3/25/2027	Replacing

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.

Department: City Attorney
Staff Contact:
Council Meeting Date: 12/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Suggested motion:

I make a motion to go into closed session to discuss imminent litigation and for the further reason that the closed session is necessary for the protection of the public interest.

Deadlines associated with action:

Department head comments:

City Administrator comments: