**HASTINGS CITY COUNCIL**
**AGENDA**

**Hastings Municipal Airport**
**3300 West 12th Street**
**May 11, 2026**
**6:00 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for May 11, 2026 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 8, 2026. 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 April 27, 2026

   (b) Approval of the minutes of the Worksession of April 20, 2026

   (c) Approval of claims and payroll

   (d) Approval of an increase in height for a fence at 2519 W. 10th Street

   (e) Approval of Mayor signing land lease between City of Hastings, Johnson Imperial Homes Co. Inc., and Cloverton Farms Inc. for ASR Lagoon Property and North Baltimore property

   (f) Approval of Work Order EL-329, installation of a new three-phase overhead electric line and padmount transformer for two irrigation wells, a pivot, and grain bins east of Blaine Avenue, north of 94th Street

   (g) Approval of a 5-year lease with Dell Financial to upgrade servers

   (h) Approval of Mayor signing First Amendment to lease between City of Hastings and Meyers Aerial Service, LLC for an additional 15 x 15 foot area outside of hangar

(i) Approval of 4-year service agreement with NMC for generator maintenance at Pollution Control Facility and Maxon Avenue

(j) Approval of the agreement with Purple Wave Auction to sell Landfill shredder

(k) Approval of Invoice No. 2089 from South Central Economic Development District in the amount of $8,375.00 for administrative services completed from November 1, 2023 through project close-out for Community Development Block Grant 19-DTR-103, Downtown Revitalization

(l) Approval of drawdown request for Community Development Block Grant funds in the amount of $8,375.00 for general administration work completed from November 1, 2023 through project close-out for Community Development Block Grant #19-DTR-103, Downtown Revitalization

(m) Approval of a sign designating bookmobile parking at the northeast corner of 3rd Street and Denver Avenue

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

(a) Public hearing on the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 1008 S. Burlington Avenue

Resolution No. 2026-38 approving the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License at 1008 S. Burlington Avenue

(b) Approval of the manager application of Rafael Ayala in connection with the Class "I" Liquor License of El Puerto, LLC dba "El Puerto" located at 1008 S. Burlington Avenue

(c) Public hearing on the request of Queen City Development LLC for a Conditional Use Permit for first-floor residential at property commonly addressed as 714 West 5th Street, Hastings, Nebraska

Resolution No. 2026-39 approving the request of Queen City Development LLC for a Conditional Use Permit for first-floor residential at property commonly addressed as 714 West 5th Street, Hastings, Nebraska

(d) Motion to Adjourn as Mayor and City Council and reconvene as Board of Equalization

(e) Public hearing on the levying of a special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition and/or general property clean-up on properties

(f) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council

(g) Resolution No. 2026-40 approving the special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition, and/or general property clean-up on properties

4. General Business.

(a) Approval of moving Monday, May 25, 2026 City Council Meeting to Tuesday, May 26, 2026 at 6:00 P.M. at the Hastings Municipal Airport due to the Memorial Day holiday

(b) Approval to amend the Airport engineering agreement with Garver to include design and construction administration of runway 04-22 and the taxiway lighting

5. Ordinances and Resolutions.

(a) Ordinance No. 4829 establishing a Restaurant and Drinking Place Occupation Tax (Second Reading)

(b) Ordinance No. 4830 to convey the 6th Street right-of-way between Hastings Avenue and Lincoln Avenue and the alley to the south to the Community Redevelopment Authority

(c) Resolution No. 2026-41 maintaining natural water levels of Lake Hastings without adding water through City intervention

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).

**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

## MAY 2026

| Name | Department | Assignment | Anniversary | Years |
|---|---|---|---|---|
| Zachary R Oreskovich | Maintenance | Maintenance Mechanic | 5/01/2026 | 10 |
| Tyler J Hermann | Fuel | Fuel Handler | 5/02/2026 | 10 |
| Matthew L White | NDS | Utility Dispatch Operator | 5/10/2026 | 5 |
| Bryson C Kniss | Water | Water Crew Chief | 5/17/2026 | 5 |
| Sydnee M Archibald | Police | Evidence Technician | 5/19/2026 | 5 |

# Service Anniversaries

## MAY 2026

| Name | Department | Assignment | Anniversary | Years |
|---|---|---|---|---|
| David A Kempton | Operations | Plant Operator | 5/19/2026 | 5 |
| Karen A Rennick | Administration | Administrative Assistant II | 5/24/2026 | 5 |

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, April 27, 2026

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 April 27, 2026.

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, Larry Consbruck, Brad Consbruck, Matt Fong, Marc Rowan, Maggie Esch. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Fire Chief, Troy Vorderstrasse; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Safety Director, Trent Clark; Museum Director, Teresa Kreutzer-Hodson; Police Chief, Adam Story; Airport Manager, Matt Kuhr.

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

Moved by Michael Anderson seconded by Maggie Esch 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.

Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 24, 2026. 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 expressed his thanks for the rain, and his granddaughter was born, and he thanked the 2nd floor of the hospital.

## CITIZEN COMMUNICATIONS:

Curtis Johnson and Edward Krontz spoke on Ordinance 4829

## MAYOR'S COMMUNICATIONS:

None.

## CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Maggie Esch to approve the consent agenda. 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 April 13, 2026

(b) Approval of claims and payroll except the claim of Vaughan's Printing

(c) Approval of the request of First Street Brewing Company to utilize city property for the Fun Run and Bags Tourney on August 8, 2026

(d) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for a Fun Run and Bags Tournament event on North St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 8, 2026

(e) Approval of the request of First Street Brewing Company to utilize city property for the Do the Que BBQ event on August 22, 2026

(f) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Do The Que BBQ event on North St. Joseph Avenue between 1st Street and 2nd Street and on a portion of First Street on August 21 and 22, 2026

(g) Approval of Addendum to Duncan Field Lease Agreement adding Hastings Sports LLC as a party to the original agreement

(h) Approval of Invoice No. 2083 from South Central Economic Development District in the amount of $10,505.30 for administrative services for Brownfield Grant

(i) Approval of the request to draw funds to pay Invoice No. 2083 from South Central Economic Development District for administrative services for Brownfield Grant

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Approval of the claim of Vaughan's Printing in the amount of $215.00. Moved by Steve Huntley seconded by Michael Anderson to approve claim of Vaughan's Printing in the amount of $215.00. 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 authorizing the Mayor to sign the application for the Federal Opportunity Zones 2.0 grant. Moved by Matt Fong seconded by Maggie Esch to approve authorization of mayor to sign the Federal Opportunity Zones 2.0 application. Community Development Director, Sydney Erickson of the Hastings Economic Development Corporation reported on the award for two census tracts within Hastings. The opportunity zone encourages private investment within the tracts by the use of tax incentives which are invested back into the projects and community. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad

Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Resolution No. 2026-37 adopting and approving the execution of an Agency Agreement with the Nebraska Department of Transportation, Division of Aeronautics, for Project No. 3-31-0040-024-2026 to be submitted by the Department to the Federal Aviation Administration to obtain federal assistance for the development of the Airport. Moved by Brian Hoffman seconded by Steve Huntley to approve the execution of an Agency Agreement with the Nebraska Department of Transportation, Division of Aeronautics, for Project No. 3-31-0040-024-2026 to be submitted by the Department to the Federal Aviation Administration to obtain federal assistance for the development of the Airport. Airport Manager Matt Kuhr reported that this application agreement is for engineering for the entire runway project and there will be an additional grant from the state which will leave the City share at three percent. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Ordinance No. 4829 establishing a Restaurant and Drinking Place Occupation Tax. Moved by Brian Hoffman seconded by Maggie Esch to approve Ordinance 4829 establishing a Restaurant and Drinking place occupation tax. City Administrator, Mark Funkey reported that the restaurant tax was discussed nine or ten months ago, and the retreat in February, with the consensus being to move this forward soon. As presented, the Ordinance is at 2.5% to fund the Museum and general fund. Councilmember B. Consbruck stated that the problem the City faces is salaries that it cannot afford, and he supports the restaurant tax; people will have more control over where their money is going. City Administrator, Mark Funkey stated that one percent will raise approximately $600,000 on average. The Council discussed how to capture the tax from mobile food vendors; the permitting process will need to be further developed. Councilmember Esch discussed the timing and upcoming budget; this will not address fully the City's budget issues, but it is a step in the right direction. Councilmember Esch added that the City is missing out on visitor dollars and many other larger and smaller communities have the tax currently. Councilmember Huntley suggested moving forward at the proposed amount and receive feedback from the community prior to the second reading of the Ordinance. Councilmember Hoffman added that Hastings does not collect as much as other communities from sales tax; collecting the tax from visitors is important; visitors receive services from the City. It is based on consumption, which is a choice. Councilmember L. Consbruck stated that he supports the restaurant tax over the property tax. Councilmember Anderson shared his concerns regarding collecting the tax from mobile vendors and how it would impact the elderly. Councilmember Rowan stated that the city should be able to find cuts to match the amount generated by the tax. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Michael Anderson, Marc Rowan. 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 6:51 p.m.

APPROVED:

_____
George J.J. Beckby, Mayor

ATTEST:

_____
Tyler Ficken, City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, April 20, 2026

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on April 20, 2026.

The Worksession Meeting was called to order at 6:00 p.m. by Council President Steve Huntley with the following members present: Michael Anderson, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Absent: Brad Consbruck, Larry Consbruck.

City Officials Present: Mark Funkey, Jesse Oswald, Lori Vorderstrasse, Adam Story, Troy Vorderstrasse, Erik Nielsen, Roger Nash, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Tony Herrman, Lori Hartman, Derek Zeisler, Ember Batelaan, Kevin Kubo, Kirk Layton, Trent Clark, Brandan Lubken.

Pledge of Allegiance.

Moved by Michael Anderson seconded by Maggie Esch to adopt the current agenda for the April 20, 2026 City Council Worksession. Roll Call: Ayes: Steve Huntley, Michael Anderson, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Brad Consbruck, Larry Consbruck. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, April 17, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

***Citizen Communications.***

Lake Hastings Water Plan: Howard Sheley, 518 South Shore Drive, Nate Karl, 415 North Shore Drive, Doug Zarek, 107 E. 5th, Juniata, Dave Cure, 405 North Shore Drive, Willis Hunt, 616 Madden Road

Proposed zoning changes: Kara Jacobsen, 2019 N. 7th Avenue, Doug Zarek, 107 E. 5th, Juniata, Edward Krontz, 1203 East 6th Street

***Discussion of Lake Hastings Water Plan.***

Brandan Lubken, Director of Underground Operations, began discussion on the Lake Hastings water level. He indicated that Lake Hastings hit a historically low level this spring (30” below dam spillway), property owners around the lake have concerns about lake safety, property values, aesthetics, and long-term lake use/health and that has caused Utility staff conversations regarding the four options before the Council tonight.

**Option 1: Fill the lake utilizing Units 4 & 5 plant wells**
- groundwater resources utilized to fill surface water basin (groundwater levels have dropped 4.5 ft. in 5 years)
- plant wells currently under Little Blue Natural Resource District (LBNRD) allocations (5 years, limit 3-year average) and any water used by these wells to fill the lake will count against plant well allocations

- west plant wells are likely Aquafir Storage Restoration (ASR) influenced and water treated to drink will be used to fill the lake (about $1,000,000 per year ASR O&M)
- costs about $2,500 per ft. for pump power with pump runtime about 400 hours per ft. (pump wear)
- sets precedence to keep lake full and with the drought, the game has changed with the LBNRD

**Option 2: Fill the lake utilizing municipal wells**
- groundwater resources utilized to fill surface water basin (groundwater levels have dropped 4.5 ft. in 5 years)
- municipal water system currently under mandate by LBNRD to construct and enact water conservation plan with current plan estimated to conserve about 24.5 million gallons per year
- filling lake about one foot would be equivalent to one full year conservation efforts and equivalent to 3-4 full days of water system use
- if LBNRD and State determine groundwater resources are fully or over appropriated, 3-year average allocation will go into effect with filling the lake being counting against this allocation
- west municipal wells ASR influenced and water treated to drink used to fill the lake (about $1,000,000 per year ASR O&M)
- costs about $2,500 per ft. for pump power with pump runtime about 400 hours per ft. (pump wear)
- sets precedence to keep lake full

Scott Nelson, LBNRD General Manager, stated: “As you are aware, much of Nebraska has been in some sort of drought the past 5 years or so. Currently, all irrigated acres, except a few sections in southeast Jefferson County are in a stay and 5-year allocation period. Due to declining groundwater levels, our board has advised staff to highly discourage the use of groundwater for surface water uses, especially those involving recreational purposes.”

**Option 3: Construct well devoted to filling lake**
- Upper Big Blue Natural Resource District (UBBNRD) has had no historic water use curtailment/allocation mandates
- capital estimate for construction about $150,000
- costs about $2,500 per ft. for pump power with pump runtime about 400 hours per ft (pump wear)

**Option 4: Do not fill lake**
- LBNRD has historically only had to curtail/allocate water usage once in its existence (now)
- Unit 4 usage has increased as the electric market continues to volatilize, filling the lake more often

Councilmember Anderson questioned if it is feasible to run Unit 4 more to get water. Derek Zeisler explained that Unit 4 is one of the most expensive units to run, used for high demand times and they have kept it around to sell capacity. He spoke about the unprecedented challenge if they use the allocation amount up and don't have it if they need the allocation later on and how it could have an effect on electric rates long term. He stated that a recreational decision is impacting a natural resource decision which is impacting an electric generation and electric rate decision. Mr. Lubken stated in his conversations with the LBNRD, they are more interested in helping out power generation plants and less interested in helping out golf courses even though they are in the same category as far as allocation. Councilmember Huntley asked about the dredging of the lake and where the City was at with that. Lee Vrooman, Director of Engineering, stated it is a long term plan and they are years off of any dredging being done at the lake and there is $6 to $8 million of funding that would be needed and with the struggles of the general fund, they have held off because they felt it was prudent not to spend general fund

money at this time when there are other things more pressing. Mr. Lubken stated that Lake Hastings is already an impaired lake with high nitrates and high phosphorus. Councilmember Fong asked about the timeline associated with creating a well or some of the other options. Mr. Lubken stated that with Option 1 or 2 it would be flipping a switch, Option 3 could be a next year issue. Councilmember Hoffman asked about Marty Stange input regarding the issue and asked about some type of fee structure to assess a fee to people that live on the lake for the usage of the water/lake. He stated that he agreed something had to be done but didn't agree with Option 4. Councilmember Rowan asked how quickly they could complete Option 3. Mr. Lubken indicated that the funds were currently not budgeted. Mr. Funkey, City Administrator, indicated Council would need to approve the funding and Mr. Lubken indicated that the well could be done this cycle. Mr. Lubken stated it is a complicated issue with the conservation component and the lake condition component. Mr. Zeisler stated that Option 3 takes care of all the Utility concerns except the conservation and cost aspects since they wouldn't be using treated water to fill the lake and not dealing with the allocation limits since it is in the UBBNRD. Councilmember Esch asked the Utility team's recommendation. Mr. Zeisler indicated that the real challenge is the unprecedented situation that the LBNRD has put on them. He stated that Options 1 or 2 have implications for water and electricity down the road. Councilmember Fong stated that the conservation element is significant and in the long term there could be more cautions, more limits and additional decisions may have to be made. Councilmember Hoffman indicated that water is our most expensive resource. Mr. Zeisler stated that was correct. Jeff Hassenstab, Director of Parks and Recreation, stated that the current level of Lake Hastings is two feet low so the challenge until they solve the issue is that they are going to need to shut down use of boats on the lake and he just wanted Council to know that. Mr. Zeisler stated that if we use allocations, it doesn't mean we will have an issue that half the town is without electricity but it would cause some economic challenges. He said that this issue impacts all of our citizens in different ways. Councilmember Huntley asked if the Utility Advisory Board should look at this issue and make a recommendation. Mr. Funkey suggested bringing this back before the Council at the first meeting in May to make a decision. Councilmember Hoffman also suggested setting parameters for when filling of the lake occurs and asked for public feedback. It was the consensus of Council to move Option 3 and 4 forward with more information from staff for a vote at the May 11th City Council Meeting.

***Discussion of proposed zoning changes.***

Ember Batelaan, City Planner, began her presentation and indicated that they have a public meeting scheduled on May 14th at the Library for a conversation with the public and they are always open to having one on one meetings as well. She started with a background on what they have been doing with State Statutes, Comparable Communities, Comprehensive Plan and a Neighborhood Character Survey

**State Statute**
- State Statute 19-5504 - Affordable Housing Report, Hastings' Affordable Housing Action Plan (2023)
- Fair Housing Act: prohibits discrimination in housing, financing, and rentals based on race, color, religion, sex, national origin, familial status, or disability
- other State Statutes as applicable

**Comprehensive Plan** - a vision for future growth of the City with a 20 year time frame. Ms. Batelaan reviewed density for future land use categories.

**Comparable Communities** (Grand Island, NE; Kearney, NE; Fremont, NE; Norfolk, NE; Missoula, MT; Salina, KS). Ms. Batelaan reviewed R-0, R-1, R-2, R-3 and R-4 density in Hastings currently, proposed in Hastings and in comparison to other communities.

**Neighborhood Character Survey** - Ms. Batelaan reviewed preferences of the survey conducted November 17, 2025 through December 31, 2025 with 33 participants and four public meetings in each of the four wards. She indicated they are here before Council to get their thoughts and feelings on what is proposed so far.

Kevin Kubo, Director of Development Services, reminded Council that this is the first draft. He stated the main purpose of rebuilding the zoning code is the three building blocks of planning - address legal issues, consistency, clarity.

He reviewed the proposed districts and existing districts. Mr. Kubo spoke regarding the timeline and the background research, public engagement, proposed draft, public engagement, adoption (Planning Commission), and adoption (City Council). Councilmember Huntley asked about the timeframe for getting this finished. Mr. Kubo stated he would like to complete the whole project by October or November. Councilmember Hoffman suggested knocking on doors to get the information out. Councilmember Hoffman talked about the process in place with the Board of Adjustment. Councilmember Huntley asked about planned districts. Ms. Batelaan stated they still have them but haven't drafted them yet. Mr. Kubo indicated this is the first step in a long process. Mr. Kubo told Council they would be seeing this again two or three more times.

Council President Huntley stated there being no further business to come before the Council, the meeting was adjourned at 8:20 p.m.

# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 338 | 21ST CENTURY CINEMAS | 0001 | | INV | 04/30/2026 | 26-04 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72410 | | MUSEUM | FILM PRINT | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | | | **CHECK TOTAL** | **70.00** | | |
| 852 | A & E ELECTRIC LLC | 0001 | | INV | 05/11/2026 | 2688 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 5,600.00 | | | |
| | | | | | | | 5,600.00 | | |
| | | | | | | **CHECK TOTAL** | **5,600.00** | | |
| 40 | ADAMS COUNTY CLERK | 0001 | | INV | 05/14/2026 | Q12026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10009000 72930 | | OTHER-GOVT | AD CO EMER | | 7,517.89 | | | |
| | | | | | | | 7,517.89 | | |
| | | | | | | **CHECK TOTAL** | **7,517.89** | | |
| 1401 | ADAMS COUNTY HISTORIC | 0001 | | INV | 05/17/2026 | 260417 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 72.50 | | | |
| | | | | | | | 72.50 | | |
| | | | | | | **CHECK TOTAL** | **72.50** | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/13/2026 | 1V6J-CWTR-GCWX | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73010 | | FIRE | BOOKS/MAP | | 164.24 | | | |
| | | | | | | | 164.24 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | CRM | 05/13/2026 | 1RL9-FYCK-TJ6Y | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | -8.65 | | | |
| | | | | | | | -8.65 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/14/2026 | 1DW9-FVYN-7WP3 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 6.53 | | | |
| | | | | | | | 6.53 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/13/2026 | 1FDP-NGWV-79C4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 18.51 | | | |
| | | | | | | | 18.51 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 1H1F-VNGR-9JDY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 224.92 | | | |
| | | | | | | | 224.92 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1M33-YQQC-196J | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 73.72 | | | |
| | | | | | | | 73.72 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/16/2026 | 1NH6-69N7-LC6W | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 79.98 | | | |
| | | | | | | | 79.98 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1PCJ-61TP-1QGG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 93.52 | | | |
| | | | | | | | 93.52 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1PCJ-61TP-1RCM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 32.21 | | | |
| | | | | | | | 32.21 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1PCJ-61TP-1RVG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 15.39 | | | |
| | | | | | | | 15.39 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 1PGD-V31V-FVXF | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 18.75 | | | |
| | 2 10004000 73001 | | LIBRARY | OFF SUPP | | 11.39 | | | |
| | | | | | | | 30.14 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 1QYM-3KFC-H3CW | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 41.38 | | | |
| | | | | | | | 41.38 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 1RF7-XQRQ-J399 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 143.08 | | | |
| | | | | | | | 143.08 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/13/2026 | 1RL9-FYCK-NJC3 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 30.71 | | | |
| | | | | | | | 30.71 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 1VRT-6C3Y-6DHX | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 130.21 | | | |
| | | | | | | | 130.21 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1VW1-M13P-VMHD | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 16.50 | | | |
| | | | | | | | 16.50 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/14/2026 | 1WXD-9DCG-CVPP | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 51.86 | | | |
| | | | | | | | 51.86 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 1WXF-4P9N-314T | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 17.60 | | | |
| | | | | | | | 17.60 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/11/2026 | 1XKY-CPRJ-P6KG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 29.85 | | | |
| | | | | | | | 29.85 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 13T9-6LCD-1M9L | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 47.46 | | | |
| | | | | | | | 47.46 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 16J6-73XF-6C7H | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 53.98 | | | |
| | | | | | | | 53.98 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/12/2026 | 119X-KY4W-1GDP | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 11.69 | | | |
| | | | | | | | 11.69 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 1911-7HHX-69G4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 8.65 | | | |
| | | | | | | | 8.65 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/26/2026 | 1JLT-3Q74-N6CK | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | 265.96 | | | |
| | | | | | | | 265.96 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | CRM | 05/04/2026 | 16TD-19MM-GTKG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73724 | | MUSEUM | EVENT EX | | -138.04 | | | |
| | | | | | | | -138.04 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/06/2026 | 1C7N-RC4W-FXKF | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73001 | | MUSEUM | OFF SUPP | | 47.30 | | | |
| | | | | | | | 47.30 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/02/2026 | 1FCF-TL14-3KH7 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73001 | | MUSEUM | OFF SUPP | | 56.94 | | | |
| | | | | | | | 56.94 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/16/2026 | 1LMW-HQ9Q-CWYG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 24.48 | | | |
| | | | | | | | 24.48 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 1MVM-WMHD-Y1NG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73001 | | MUSEUM | OFF SUPP | | 13.89 | | | |
| | | | | | | | 13.89 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/04/2026 | 1QNK-KQJ9-1TLQ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 179.21 | | | |
| | | | | | | | 179.21 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/29/2026 | 1R9J-T1RG-C7K6 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | | 7.90 | | |
| | | | | | | | 7.90 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/13/2026 | 1VQM-D6PD-J6QC | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73001 | | MUSEUM | OFF SUPP | | | 32.25 | | |
| | | | | | | | 32.25 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 1VRT-6C3Y-F9CX | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 72305 | | MUSEUM | ADVERTISE | | | 197.10 | | |
| | | | | | | | 197.10 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/01/2026 | 1X4R-WT7D-KLYH | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | | 27.43 | | |
| | | | | | | | 27.43 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/29/2026 | 14G9-HVPL-74QK | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73724 | | MUSEUM | EVENT EX | | | 149.34 | | |
| | | | | | | | 149.34 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 17HY-XRW4-3TF1 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73001 | | MUSEUM | OFF SUPP | | | 133.77 | | |
| | | | | | | | 133.77 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/18/2026 | 1CVY-PQQG-KDCF | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 610 72750 | | LANDFILL | RM-HEAVY | | | 18.29 | | |
| | | | | | | | 18.29 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/13/2026 | 1RL9-FYCK-M3CL | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10001013 73001 | | FINANCE | OFF SUPP | | | 43.62 | | |
| | | | | | | | 43.62 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/17/2026 | 1C6C-YQRP-4X39 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | | 129.65 | | |
| | | | | | | | 129.65 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1C6C-YQRP-WHMY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 32.99 | | | |
| | | | | | | | 32.99 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 1DD9-G7FP-QQ77 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 40.94 | | | |
| | | | | | | | 40.94 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 1GRC-DRM7-4D3M | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 22.69 | | | |
| | | | | | | | 22.69 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 1H1M-9FFV-G14V | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 15.40 | | | |
| | | | | | | | 15.40 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1JXM-V1LC-WHD9 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 19.98 | | | |
| | | | | | | | 19.98 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/17/2026 | 1KGX-9CLC-F9KW | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 119.14 | | | |
| | | | | | | | 119.14 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/17/2026 | 1MLY-VFQT-9NH7 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 29.99 | | | |
| | | | | | | | 29.99 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1MWD-NK6N-3RF7 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 15.40 | | | |
| | | | | | | | 15.40 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 1QL1-9PYK-NNT4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 30.02 | | | |
| | | | | | | | 30.02 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1TKP-HFVR-3V1Y | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | 11.04 | | |
| | | | | | | | 11.04 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1VYL-FMC4-3KCR | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | 50.04 | | |
| | | | | | | | 50.04 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 1YPM-HNC1-W3DQ | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | 79.86 | | |
| | | | | | | | 79.86 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/17/2026 | 1N1K-LFJD-VGFJ | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10002000 73010 | | DS | BOOKS/MAP | | | 93.99 | | |
| | | | | | | | 93.99 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/10/2026 | 169Y-WKKK-9GCG | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 720 74355 | | IT FUND | COMP EQ | | | 232.34 | | |
| | 2 720 74357 | | IT FUND | EQUIP UTIL | | | 190.10 | | |
| | | | | | | | 422.44 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | CRM | 05/20/2026 | 16KH-T7LN-3Y9H | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | -1.00 | | |
| | | | | | | | -1.00 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/23/2026 | 1CG9-3DLK-G6CH | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | | 94.57 | | |
| | | | | | | | 94.57 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/23/2026 | 1GWG-MT66-9MX9 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | 10.98 | | |
| | | | | | | | 10.98 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/21/2026 | 1LRM-1D41-NJDL | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | | 60.16 | | |
| | | | | | | | 60.16 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/21/2026 | 1R4W-MWK3-KGNF | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 11.39 | | | |
| | | | | | | | 11.39 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/22/2026 | 1TLW-GLJJ-DJN9 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73005 | | LIBRARY | LIB MAKER | | 105.86 | | | |
| | | | | | | | 105.86 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/23/2026 | 1TN1-1YRC-FJK1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 57.67 | | | |
| | | | | | | | 57.67 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/23/2026 | 1Y7H-RQ4C-LMDF | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 103.49 | | | |
| | | | | | | | 103.49 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/22/2026 | 1YPD-RTT1-7PM9 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 111.00 | | | |
| | | | | | | | 111.00 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 11J6-RWCC-QJTC | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 10.99 | | | |
| | | | | | | | 10.99 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/18/2026 | 11YM-346F-MCNY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 21.98 | | | |
| | | | | | | | 21.98 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/19/2026 | 11YM-346F-VWNV | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 31.33 | | | |
| | | | | | | | 31.33 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/22/2026 | 14CW-N9HX-D1V1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 37.27 | | | |
| | | | | | | | 37.27 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/16/2026 | 111L-GG9P-CTCJ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 73143 | | PR-REC | SUPP-SE | | 277.68 | | | |
| | | | | | | | 277.68 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/20/2026 | 1GFH-MPPR-TJKH | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 73880 | | PR-REC | SE EQ | | 104.16 | | | |
| | | | | | | | 104.16 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/07/2026 | 1QLH-GGML-FHD9 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 73001 | | PR-REC | OFF SUPP | | 13.03 | | | |
| | | | | | | | 13.03 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/23/2026 | 1WPC-9X49-CPT1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73720 | | PR-WP | SUPP-BM | | 22.54 | | | |
| | | | | | | | 22.54 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/17/2026 | 1PG6-H6X3-QHGY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 72720 | | LIBRARY | RM-BLDG | | 37.02 | | | |
| | | | | | | | 37.02 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/29/2026 | 1HP1-1N6C-KG6H | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73121 | | PR-WP | CONC-RES | | 37.98 | | | |
| | | | | | | | 37.98 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/16/2026 | 1M6H-3MHK-CQYM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73001 | | PR-PARKS | OFF SUPP | | 11.31 | | | |
| | 2 10003022 73170 | | PR-PARKS | WEARING | | 85.48 | | | |
| | | | | | | | 96.79 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/02/2026 | 19CW-G13Y-DV36 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 33.94 | | | |
| | | | | | | | 33.94 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/16/2026 | 1WX9-XHF6-CLH4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73170 | | PR-PARKS | WEARING | | 17.82 | | | |
| | | | | | | | 17.82 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 19CD-NJPP-CLXD | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 22.95 | | | |
| | | | | | | | 22.95 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/17/2026 | 1DCW-M6WG-1KM6 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73721 | | MUSEUM | SUPP-ELEC | | 27.82 | | | |
| | | | | | | | 27.82 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/24/2026 | 14QW-JKRW-MLNQ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 77.21 | | | |
| | | | | | | | 77.21 | | |
| | | | | | | **CHECK TOTAL** | **4,911.12** | | |
| 2501 | ARMOR EXPRESS | 0001 | | INV | 05/15/2026 | E017070-IN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 1,923.75 | | | |
| | | | | | | | 1,923.75 | | |
| | | | | | | **CHECK TOTAL** | **1,923.75** | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/14/2026 | 70NV167325 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72750 | | LANDFILL | RM-HEAVY | | 109.51 | | | |
| | | | | | | | 109.51 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/09/2026 | 70NV167021 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72780 | | PR-PARKS | RM-VEH | | 147.78 | | | |
| | | | | | | | 147.78 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/17/2026 | 70NV167646 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 8.49 | | | |
| | | | | | | | 8.49 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/22/2026 | 70NV167888 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 105.88 | | | |
| | | | | | | | 105.88 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**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 | 05/14/2026 | 70NV167302 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 34.81 | | | |
| | | | | | | | 34.81 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/14/2026 | 70NV167270 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 182.09 | | | |
| | | | | | | | 182.09 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/21/2026 | 70NV167770 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 210.68 | | | |
| | | | | | | | 210.68 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/13/2026 | 70NV167215 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 28.76 | | | |
| | | | | | | | 28.76 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/14/2026 | 70NV167257 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 160.00 | | | |
| | | | | | | | 160.00 | | |
| 707 | AUTO VALUE PARTS STOR | 0001 | | INV | 05/22/2026 | 70NV167874 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 153.30 | | | |
| | | | | | | | 153.30 | | |
| | | | | | | **CHECK TOTAL** | **1,141.30** | | |
| 1436 | AUTOSPA HASTINGS | 0001 | | INV | 05/01/2026 | 5179782 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72780 | | FIRE | RM-VEH | | 47.60 | | | |
| | | | | | | | 47.60 | | |
| | | | | | | **CHECK TOTAL** | **47.60** | | |
| 211 | BEN PAVELKA TRUCKING | 0001 | | INV | 04/29/2026 | 1604-A | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 6,500.00 | | | |
| | | | | | | | 6,500.00 | | |
| | | | | | | **CHECK TOTAL** | **6,500.00** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2468 | BENCHMARK GOVERNMENT | 0001 | | INV | 05/13/2026 | 23753 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72035 | | POLICE | TRAIN/CONF | | 27.90 | | | |
| | | | | | | | 27.90 | | |
| | | | | | | **CHECK TOTAL** | **27.90** | | |
| 709 | BIG G ACE | 0001 | | INV | 05/15/2026 | 768682/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73001 | | PR-CEM | OFF SUPP | | 32.25 | | | |
| | 2 10003021 73710 | | PR-CEM | LANDSCAPE | | 136.64 | | | |
| | | | | | | | 168.89 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/17/2026 | 768846/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 30.54 | | | |
| | | | | | | | 30.54 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/10/2026 | 768221/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73720 | | PR-CEM | SUPP-BM | | 41.77 | | | |
| | | | | | | | 41.77 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/17/2026 | 768823/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72720 | | STREET | RM-BLDG | | 14.99 | | | |
| | | | | | | | 14.99 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/14/2026 | 768625/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 61.78 | | | |
| | | | | | | | 61.78 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/17/2026 | 768842/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 73720 | | PR-REC | SUPP-BM | | 16.78 | | | |
| | | | | | | | 16.78 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/16/2026 | 768793/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 36.94 | | | |
| | | | | | | | 36.94 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/10/2026 | 768482/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 12.85 | | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 12.85 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/20/2026 | 768936/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 216.68 | | | |
| | | | | | | | 216.68 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/23/2026 | 769076/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10007052 73850 | | SW MGMT | FIELD EQ | | 10.07 | | | |
| | | | | | | | 10.07 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/21/2026 | 768958/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73001 | | PR-CEM | OFF SUPP | | 18.37 | | | |
| | | | | | | | 18.37 | | |
| 709 | BIG G ACE | 0001 | | INV | 05/24/2026 | 769127/1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 114.24 | | | |
| | | | | | | | 114.24 | | |
| | | | | | | **CHECK TOTAL** | **743.90** | | |
| 1545 | BRYAN ROCK PRODUCTS, | 0001 | | INV | 05/15/2026 | 73775 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 3,400.65 | | | |
| | | | | | | | 3,400.65 | | |
| | | | | | | **CHECK TOTAL** | **3,400.65** | | |
| 615 | BUSINESS WORLD PRODUC | 0001 | | INV | 05/09/2026 | 691774 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 73170 | | 911 | WEARING | | 236.62 | | | |
| | | | | | | | 236.62 | | |
| 615 | BUSINESS WORLD PRODUC | 0001 | | INV | 05/17/2026 | 691868 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73001 | | LIBRARY | OFF SUPP | | 57.07 | | | |
| | | | | | | | 57.07 | | |
| 615 | BUSINESS WORLD PRODUC | 0001 | | INV | 05/21/2026 | 691914 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 73170 | | 911 | WEARING | | 314.83 | | | |
| | | | | | | | 314.83 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 615 | BUSINESS WORLD PRODUC | 0001 | | INV | 05/20/2026 | 691885 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 72305 | | PR-REC | ADVERTISE | | 171.00 | | | |
| | | | | | | | 171.00 | | |
| 615 | BUSINESS WORLD PRODUC | 0001 | | INV | 05/14/2026 | 691840 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 72305 | | PR-REC | ADVERTISE | | 465.00 | | | |
| | | | | | | | 465.00 | | |
| | | | | | | **CHECK TOTAL** | **1,244.52** | | |
| 618 | C D W GOVERNMENT, INC | 0001 | | INV | 05/10/2026 | AI8JZ4T | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73732 | | IT FUND | GIS UTIL | | 86.49 | | | |
| | 2 720 73731 | | IT FUND | GIS CITY | | 86.48 | | | |
| | | | | | | | 172.97 | | |
| 618 | C D W GOVERNMENT, INC | 0001 | | INV | 05/21/2026 | AI9T25I | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 4,335.94 | | | |
| | | | | | | | 4,335.94 | | |
| | | | | | | **CHECK TOTAL** | **4,508.91** | | |
| 293 | CELLEBRITE INC | 0001 | | INV | 05/10/2026 | INVUS297514 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 5,740.00 | | | |
| | | | | | | | 5,740.00 | | |
| | | | | | | **CHECK TOTAL** | **5,740.00** | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 03/09/2026 | 999102312602 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 146.95 | | | |
| | | | | | | | 146.95 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/09/2026 | 999102490841 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 118.46 | | | |
| | | | | | | | 118.46 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/09/2026 | 999102490842 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 146.95 | | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 146.95 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 03/09/2026 | 999102312603 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 149.20 | | | |
| | | | | | | | 149.20 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/13/2026 | 999102504410 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 107.21 | | | |
| | | | | | | | 107.21 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/09/2026 | 999102490843 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 120.71 | | | |
| | | | | | | | 120.71 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/13/2026 | 999102505439 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 81.72 | | | |
| | | | | | | | 81.72 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 03/13/2026 | 999102350586 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 51.73 | | | |
| | | | | | | | 51.73 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 03/13/2026 | 999102350597 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 53.23 | | | |
| | | | | | | | 53.23 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 05/15/2026 | 999102620471 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 30.75 | | | |
| | | | | | | | 30.75 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 03/08/2026 | 999102301189 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 30.74 | | | |
| | | | | | | | 30.74 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 05/14/2026 | 999102619328 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 52.50 | | | |
| | | | | | | | 52.50 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 52 | CENGAGE LEARNING | 0001 | | INV | 05/14/2026 | 999102619331 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 61.50 | | | |
| | | | | | | | 61.50 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/19/2026 | 999102534512 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 56.23 | | | |
| | | | | | | | 56.23 | | |
| 52 | CENGAGE LEARNING | 0001 | | INV | 04/19/2026 | 999102534511 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 28.49 | | | |
| | | | | | | | 28.49 | | |
| | | | | | | **CHECK TOTAL** | **1,236.37** | | |
| 2256 | CHILDREN'S MUSEUM OF | 0001 | | INV | 05/18/2026 | 041826 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 880.00 | | | |
| | | | | | | | 880.00 | | |
| | | | | | | **CHECK TOTAL** | **880.00** | | |
| 36 | CITY CLERK - PETTY CA | 0001 | | INV | 05/14/2026 | F30619482 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72780 | | STREET | RM-VEH | | 16.00 | | | |
| | | | | | | | 16.00 | | |
| | | | | | | **CHECK TOTAL** | **16.00** | | |
| 91 | CITY OF HASTINGS | 0001 | | INV | 06/22/2026 | 2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72915 | | PR-WP | OTHER | | 600.00 | | | |
| | | | | | | | 600.00 | | |
| | | | | | | **CHECK TOTAL** | **600.00** | | |
| 404 | CIVICPLUS INC | 0001 | 22600220 | INV | 04/30/2026 | 367876 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 51,534.53 | | | |
| | 2 720 73727 | | IT FUND | SFTW UTIL | | 28,175.97 | | | |
| | | | | | | | 79,710.50 | | |
| | | | | | | **CHECK TOTAL** | **79,710.50** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/10/2026 | 316109 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 1,525.50 | | | |
| | | | | | | | 1,525.50 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/15/2026 | 316255 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 1,159.31 | | | |
| | | | | | | | 1,159.31 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/13/2026 | 316122 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 932.25 | | | |
| | | | | | | | 932.25 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/22/2026 | 316488 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 2,724.13 | | | |
| | | | | | | | 2,724.13 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/17/2026 | 316355 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 944.63 | | | |
| | | | | | | | 944.63 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 04/19/2026 | 315529 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 2,840.63 | | | |
| | | | | | | | 2,840.63 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 04/11/2026 | 315341 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 131.75 | | | |
| | | | | | | | 131.75 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 04/11/2026 | 315342 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 2,929.13 | | | |
| | | | | | | | 2,929.13 | | |
| 645 | CONSOLIDATED CONCRETE | 0001 | | INV | 05/23/2026 | 316542 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 1,757.50 | | | |
| | | | | | | | 1,757.50 | | |
| | | | | | | **CHECK TOTAL** | **14,944.83** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 04/29/2026 | 1024646 033026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | 66.08 | | | |
| | | | | | | | 66.08 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/11/2026 | 1019776 041126 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 93.89 | | | |
| | | | | | | | 93.89 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/09/2026 | 1018691 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 90.23 | | | |
| | | | | | | | 90.23 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/09/2026 | 1018726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73126 | | AMBULANCE | FUEL/OIL | | 40.20 | | | |
| | | | | | | | 40.20 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1025112 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 81.91 | | | |
| | | | | | | | 81.91 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1019855 041326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73126 | | AMBULANCE | FUEL/OIL | | 50.02 | | | |
| | | | | | | | 50.02 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/10/2026 | 1020940 041026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | 99.58 | | | |
| | | | | | | | 99.58 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/10/2026 | 1021089 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 31.83 | | | |
| | | | | | | | 31.83 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/10/2026 | 1020816 041026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 43.48 | | | |
| | | | | | | | 43.48 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/11/2026 | 1021881 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 53.92 | | | |
| | | | | | | | 53.92 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022044 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 55.38 | | | |
| | | | | | | | 55.38 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022077 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 41.55 | | | |
| | | | | | | | 41.55 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022159 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 46.23 | | | |
| | | | | | | | 46.23 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1010459 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.00 | | | |
| | | | | | | | 44.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022387 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.40 | | | |
| | | | | | | | 44.40 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022413 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 52.38 | | | |
| | | | | | | | 52.38 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022619 041226 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 57.45 | | | |
| | | | | | | | 57.45 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/12/2026 | 1022065 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 47.94 | | | |
| | | | | | | | 47.94 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1022712 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 17.70 | | | |
| | | | | | | | 17.70 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1022690 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 53.94 | | | |
| | | | | | | | 53.94 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1010480 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 33.45 | | | |
| | | | | | | | 33.45 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1010576 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.39 | | | |
| | | | | | | | 44.39 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010654 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 49.08 | | | |
| | | | | | | | 49.08 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010673 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 43.97 | | | |
| | | | | | | | 43.97 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010658 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 40.92 | | | |
| | | | | | | | 40.92 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1023650 041426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 46.18 | | | |
| | | | | | | | 46.18 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010618 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 42.87 | | | |
| | | | | | | | 42.87 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010586 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.82 | | | |
| | | | | | | | 44.82 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010754 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 45.50 | | | |
| | | | | | | | 45.50 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010748 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 28.48 | | | |
| | | | | | | | 28.48 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010764 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 34.02 | | | |
| | | | | | | | 34.02 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | 1024329 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 39.41 | | | |
| | | | | | | | 39.41 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010983 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 30.16 | | | |
| | | | | | | | 30.16 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1011112 041526 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 58.17 | | | |
| | | | | | | | 58.17 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/11/2026 | 1024672 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73126 | | AMBULANCE | FUEL/OIL | | 38.02 | | | |
| | | | | | | | 38.02 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010538 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 110.95 | | | |
| | | | | | | | 110.95 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1010411 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 130.67 | | | |
| | | | | | | | 130.67 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | 1026368 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 70.70 | | | |
| | | | | | | | 70.70 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010821 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 26.09 | | | |
| | | | | | | | 26.09 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | 1024615 041626 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 25.00 | | | |
| | | | | | | | 25.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1024974 041726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 48.05 | | | |
| | | | | | | | 48.05 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1024973 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 34.05 | | | |
| | | | | | | | 34.05 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1024953 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 41.29 | | | |
| | | | | | | | 41.29 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | 1024514 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 82.00 | | | |
| | | | | | | | 82.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/18/2026 | 1027010 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 73.92 | | | |
| | | | | | | | 73.92 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1026774 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | | 78.40 | | |
| | | | | | | | 78.40 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1011748 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10006041 73126 | | AMBULANCE | FUEL/OIL | | | 67.18 | | |
| | | | | | | | 67.18 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/14/2026 | 1025682 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 29.56 | | |
| | | | | | | | 29.56 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1025977 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 193.20 | | |
| | | | | | | | 193.20 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1026685 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 125.47 | | |
| | | | | | | | 125.47 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1026682 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 368.09 | | |
| | | | | | | | 368.09 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1011656 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 154.43 | | |
| | | | | | | | 154.43 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1026767 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 78.62 | | |
| | | | | | | | 78.62 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010945 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 174.80 | | |
| | | | | | | | 174.80 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010794 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 150.75 | | |
| | | | | | | | 150.75 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1011007 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 194.15 | | |
| | | | | | | | 194.15 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1011638 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 103.15 | | |
| | | | | | | | 103.15 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1025300 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 32.35 | | |
| | | | | | | | 32.35 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/08/2026 | 1029951 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 69.34 | | |
| | | | | | | | 69.34 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 04/04/2026 | 1029406 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 36.00 | | |
| | | | | | | | 36.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1011057 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 14.37 | | |
| | | | | | | | 14.37 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | 1011226 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 96.77 | | |
| | | | | | | | 96.77 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1012404 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 173.20 | | |
| | | | | | | | 173.20 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1027248 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 29.51 | | | |
| | | | | | | | 29.51 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1027159 042026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 46.00 | | | |
| | | | | | | | 46.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1027300 042026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 13.82 | | | |
| | | | | | | | 13.82 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1026660 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 147.52 | | | |
| | | | | | | | 147.52 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1027120 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 43.25 | | | |
| | | | | | | | 43.25 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1026927 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 53.50 | | | |
| | | | | | | | 53.50 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1026950 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 29.51 | | | |
| | | | | | | | 29.51 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/19/2026 | 1026732 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 25.01 | | | |
| | | | | | | | 25.01 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/19/2026 | 1026346 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 45.62 | | | |
| | | | | | | | 45.62 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/19/2026 | 1026767 041926 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 19.06 | | |
| | | | | | | | 19.06 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/19/2026 | 1026860 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 47.20 | | |
| | | | | | | | 47.20 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/18/2026 | 1026002 041826 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 42.00 | | |
| | | | | | | | 42.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/18/2026 | 1026262 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 49.98 | | |
| | | | | | | | 49.98 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/18/2026 | 1025753 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 51.54 | | |
| | | | | | | | 51.54 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/18/2026 | 1025780 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 55.68 | | |
| | | | | | | | 55.68 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1025254 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 39.97 | | |
| | | | | | | | 39.97 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | 1025287 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 47.18 | | |
| | | | | | | | 47.18 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/20/2026 | 1026934 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 51.97 | | |
| | | | | | | | 51.97 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1027573 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 29.27 | | |
| | | | | | | | 29.27 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 04/03/2026 | 1028815 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 29.29 | | |
| | | | | | | | 29.29 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1027769 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 30.89 | | |
| | | | | | | | 30.89 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1027666 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 44.99 | | |
| | | | | | | | 44.99 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1027804 042126 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 40.80 | | |
| | | | | | | | 40.80 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1027905 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 29.00 | | |
| | | | | | | | 29.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1011726 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 39.57 | | |
| | | | | | | | 39.57 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1028426 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 120.65 | | |
| | | | | | | | 120.65 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1028305 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 100.46 | | |
| | | | | | | | 100.46 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1012642 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 92.99 | | |
| | | | | | | | 92.99 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | E00358 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 87.83 | | |
| | | | | | | | 87.83 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/17/2026 | E00361 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 26.45 | | |
| | | | | | | | 26.45 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/16/2026 | E00283 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 136.57 | | |
| | | | | | | | 136.57 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1013379 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | | 31.87 | | |
| | | | | | | | 31.87 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029013 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | | 68.60 | | |
| | | | | | | | 68.60 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029020 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 47.64 | | |
| | | | | | | | 47.64 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029087 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 33.61 | | |
| | | | | | | | 33.61 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029059 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 39.60 | | |
| | | | | | | | 39.60 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1028610 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73126 | | AMBULANCE | FUEL/OIL | | 34.09 | | | |
| | | | | | | | 34.09 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029199 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 16.13 | | | |
| | | | | | | | 16.13 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1028727 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 80.28 | | | |
| | | | | | | | 80.28 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1013972 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 66.95 | | | |
| | | | | | | | 66.95 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1028636 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73126 | | LIBRARY | FUEL/OIL | | 35.13 | | | |
| | | | | | | | 35.13 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1013967 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 142.34 | | | |
| | | | | | | | 142.34 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/21/2026 | 1012757 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 67.70 | | | |
| | | | | | | | 67.70 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1013400 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 148.70 | | | |
| | | | | | | | 148.70 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1013377 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 30.15 | | | |
| | | | | | | | 30.15 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1013197 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 30.75 | | |
| | | | | | | | 30.75 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/22/2026 | 1028430 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 171.32 | | |
| | | | | | | | 171.32 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029120 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 54.06 | | |
| | | | | | | | 54.06 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/15/2026 | 1010979 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 69.82 | | |
| | | | | | | | 69.82 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029217 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 25.43 | | |
| | | | | | | | 25.43 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1028997 042326 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 52.60 | | |
| | | | | | | | 52.60 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029503 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 55.81 | | |
| | | | | | | | 55.81 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029522 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 17.73 | | |
| | | | | | | | 17.73 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029530 042426 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 43.00 | | |
| | | | | | | | 43.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029589 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 51.94 | | |
| | | | | | | | 51.94 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029699 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | | 65.30 | | |
| | | | | | | | 65.30 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/27/2026 | 1020164 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 118.16 | | |
| | | | | | | | 118.16 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029004 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 172.20 | | |
| | | | | | | | 172.20 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1014279 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 155.74 | | |
| | | | | | | | 155.74 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1014220 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 81.22 | | |
| | | | | | | | 81.22 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/27/2026 | 1020133 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | | 167.25 | | |
| | | | | | | | 167.25 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/19/2026 | 1026814 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 54.98 | | |
| | | | | | | | 54.98 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/23/2026 | 1029415 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | | 62.38 | | |
| | | | | | | | 62.38 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029827 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 37.22 | | | |
| | | | | | | | 37.22 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1029910 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 17.84 | | | |
| | | | | | | | 17.84 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/24/2026 | 1020093 042426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 59.51 | | | |
| | | | | | | | 59.51 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/25/2026 | 1020513 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 20.00 | | | |
| | | | | | | | 20.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/25/2026 | 1020540 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 31.64 | | | |
| | | | | | | | 31.64 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/25/2026 | 1020622 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.28 | | | |
| | | | | | | | 44.28 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/26/2026 | 1020933 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 21.03 | | | |
| | | | | | | | 21.03 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/26/2026 | 1020954 042626 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 52.00 | | | |
| | | | | | | | 52.00 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/27/2026 | 1021330 042726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 54.57 | | | |
| | | | | | | | 54.57 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/27/2026 | 1021313 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 31.55 | | | |
| | | | | | | | 31.55 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/27/2026 | 1021325 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 31.86 | | | |
| | | | | | | | 31.86 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/28/2026 | 1022004 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 44.22 | | | |
| | | | | | | | 44.22 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/28/2026 | 1022064 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 56.80 | | | |
| | | | | | | | 56.80 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1025399 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 42.28 | | | |
| | | | | | | | 42.28 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/28/2026 | 1022171 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 25.89 | | | |
| | | | | | | | 25.89 | | |
| | | | | | | **CHECK TOTAL** | **9,024.35** | | |
| 630 | COOPERATIVE PRODUCERS | 0002 | | INV | 05/23/2026 | JA4185 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72780 | | LANDFILL | RM-VEH | | 26.20 | | | |
| | | | | | | | 26.20 | | |
| | | | | | | **CHECK TOTAL** | **26.20** | | |
| 647 | CORNHUSKER PRESS | 0001 | | INV | 05/24/2026 | P207418 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72405 | | POLICE | PRINTING | | 105.00 | | | |
| | | | | | | | 105.00 | | |
| | | | | | | **CHECK TOTAL** | **105.00** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2085 | DELTA FIRE & SAFETY I | 0001 | | INV | 05/10/2026 | INVTX26-2314 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73165 | | FIRE | UNIFORM | | 228.29 | | | |
| | | | | | | | 228.29 | | |
| 2085 | DELTA FIRE & SAFETY I | 0001 | | INV | 05/13/2026 | INVTX26-2362 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73165 | | FIRE | UNIFORM | | 62.00 | | | |
| | | | | | | | 62.00 | | |
| | | | | | | **CHECK TOTAL** | **290.29** | | |
| 648 | DUTTON-LAINSON CO. | 0001 | | INV | 05/08/2026 | 927769-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73721 | | MUSEUM | SUPP-ELEC | | 442.13 | | | |
| | | | | | | | 442.13 | | |
| 648 | DUTTON-LAINSON CO. | 0001 | | INV | 05/17/2026 | S46001-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 981.09 | | | |
| | | | | | | | 981.09 | | |
| 648 | DUTTON-LAINSON CO. | 0001 | | INV | 05/20/2026 | 928309-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 62.46 | | | |
| | | | | | | | 62.46 | | |
| 648 | DUTTON-LAINSON CO. | 0001 | | INV | 04/11/2026 | 926588-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 468.00 | | | |
| | | | | | | | 468.00 | | |
| 648 | DUTTON-LAINSON CO. | 0001 | | INV | 04/19/2026 | 926972-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 252.79 | | | |
| | | | | | | | 252.79 | | |
| | | | | | | **CHECK TOTAL** | **2,206.47** | | |
| 6 | EAKES OFFICE SOLUTION | 0001 | | INV | 05/06/2026 | 9317089-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73720 | | MUSEUM | SUPP-BM | | 431.90 | | | |
| | | | | | | | 431.90 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6 | EAKES OFFICE SOLUTION | 0001 | | INV | 05/14/2026 | 9321499-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73001 | | PR-CEM | OFF SUPP | | 95.89 | | | |
| | | | | | | | 95.89 | | |
| 6 | EAKES OFFICE SOLUTION | 0001 | | INV | 05/14/2026 | 9321511-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73001 | | PR-CEM | OFF SUPP | | 95.89 | | | |
| | | | | | | | 95.89 | | |
| 6 | EAKES OFFICE SOLUTION | 0001 | | INV | 05/17/2026 | 9324070-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73001 | | LIBRARY | OFF SUPP | | 107.61 | | | |
| | | | | | | | 107.61 | | |
| | | | | | | **CHECK TOTAL** | **731.29** | | |
| 674 | EARL MAY SEED & NURSE | 0001 | | INV | 05/16/2026 | 00063650 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72915 | | STREET | OTHER | | 109.99 | | | |
| | | | | | | | 109.99 | | |
| | | | | | | **CHECK TOTAL** | **109.99** | | |
| 140 | ECHO ELECTRIC | 0001 | | INV | 05/23/2026 | S011901789.001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73721 | | MUSEUM | SUPP-ELEC | | 109.20 | | | |
| | | | | | | | 109.20 | | |
| | | | | | | **CHECK TOTAL** | **109.20** | | |
| 1575 | ED M. FELD EQUIPMENT | 0001 | | INV | 05/10/2026 | INV27184 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72770 | | FIRE | RM-TOOLS | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| | | | | | | **CHECK TOTAL** | **450.00** | | |
| 120 | EGAN SUPPLY COMPANY | 0001 | | INV | 05/22/2026 | 414556 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73720 | | PR-WP | SUPP-BM | | 627.49 | | | |
| | | | | | | | 627.49 | | |
| | | | | | | **CHECK TOTAL** | **627.49** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2809 | EMERGENCY SERVICES CO | 0001 | | INV | 04/30/2026 | 24-731 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 25500040 72915 | | FIRE GRANT OTHER | | | 9,700.00 | | | |
| | | | | | | | 9,700.00 | | |
| | | | | | | **CHECK TOTAL** | **9,700.00** | | |
| 2074 | EPIC EVENTS | 0001 | | INV | 05/17/2026 | 20260417 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72311 | | BID | PI - PROMO | | 1,800.00 | | | |
| | | | | | | | 1,800.00 | | |
| | | | | | | **CHECK TOTAL** | **1,800.00** | | |
| 374 | FAMILY ADVOCACY NETWO | 0001 | | INV | 05/22/2026 | 2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 2,000.00 | | | |
| | | | | | | | 2,000.00 | | |
| | | | | | | **CHECK TOTAL** | **2,000.00** | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 05/01/2026 | 63292V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 150.00 | | | |
| | | | | | | | 150.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/25/2026 | 63678V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/25/2026 | 63680V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 439.00 | | | |
| | | | | | | | 439.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/26/2026 | 63872V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 156.00 | | | |
| | | | | | | | 156.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/26/2026 | 63873V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 70.00 | | | |
| | | | | | | | 70.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/26/2026 | 63897V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/26/2026 | 63898V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 211.01 | | | |
| | | | | | | | 211.01 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/10/2026 | 61848V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 335.00 | | | |
| | | | | | | | 335.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 04/12/2026 | 62013V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 335.00 | | | |
| | | | | | | | 335.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 05/01/2026 | 64704V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| 676 | FAMILY MEDICAL CENTER | 0001 | | INV | 05/01/2026 | 64705V30441 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 331.00 | | | |
| | | | | | | | 331.00 | | |
| | | | | | | **CHECK TOTAL** | **2,237.01** | | |
| 678 | FASTENAL COMPANY | 0001 | | INV | 04/30/2026 | NEHAS194147 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73772 | | PR-PARKS | SUPP-SHOP | | 27.90 | | | |
| | | | | | | | 27.90 | | |
| | | | | | | **CHECK TOTAL** | **27.90** | | |
| 122 | FILL-N-CHILL | 0001 | | INV | 05/09/2026 | 040926 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 357.00 | | | |
| | | | | | | | 357.00 | | |
| | | | | | | **CHECK TOTAL** | **357.00** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2084 | FLOOD COMMUNICATIONS | 0001 | | INV | 04/30/2026 | 66539-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72305 | | MUSEUM | ADVERTISE | | 699.00 | | | |
| | | | | | | | 699.00 | | |
| | | | | | | **CHECK TOTAL** | **699.00** | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/15/2026 | 034745497 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73165 | | FIRE | UNIFORM | | 208.03 | | | |
| | | | | | | | 208.03 | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/08/2026 | 034680891 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 159.50 | | | |
| | | | | | | | 159.50 | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/15/2026 | 034751789 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 17.33 | | | |
| | | | | | | | 17.33 | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/11/2026 | 034709478 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 33.54 | | | |
| | | | | | | | 33.54 | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/13/2026 | 034719789 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 287.76 | | | |
| | | | | | | | 287.76 | | |
| 89 | GALL'S, LLC | 0001 | | INV | 05/15/2026 | 034744054 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 636.13 | | | |
| | | | | | | | 636.13 | | |
| | | | | | | **CHECK TOTAL** | **1,342.29** | | |
| 1924 | GESSFORD MACHINE SHOP | 0001 | | INV | 05/14/2026 | 48118 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 583.20 | | | |
| | | | | | | | 583.20 | | |
| | | | | | | **CHECK TOTAL** | **583.20** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 603 | GRACE'S LOCKSMITH SER | 0001 | | INV | 05/21/2026 | 70528 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72728 | | POLICE | BUILD SUPP | | 473.00 | | | |
| | | | | | | | 473.00 | | |
| 603 | GRACE'S LOCKSMITH SER | 0001 | | INV | 05/15/2026 | 70511 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 16.50 | | | |
| | | | | | | | 16.50 | | |
| | | | | | | **CHECK TOTAL** | **489.50** | | |
| 1834 | GRIMCO, INC | 0001 | | INV | 05/13/2026 | 35394366-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 592.52 | | | |
| | | | | | | | 592.52 | | |
| | | | | | | **CHECK TOTAL** | **592.52** | | |
| 2795 | GUMDROP BOOKS | 0001 | | INV | 05/08/2026 | PINV150991 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 718.88 | | | |
| | | | | | | | 718.88 | | |
| | | | | | | **CHECK TOTAL** | **718.88** | | |
| 635 | HASTINGS AREA CHAMBER | 0001 | | INV | 05/07/2026 | 718291 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72810 | | BID | RENT | | 194.38 | | | |
| | | | | | | | 194.38 | | |
| | | | | | | **CHECK TOTAL** | **194.38** | | |
| 597 | HASTINGS FORD LINCOLN | 0001 | | INV | 05/06/2026 | 19459 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 921.81 | | | |
| | | | | | | | 921.81 | | |
| 597 | HASTINGS FORD LINCOLN | 0001 | | INV | 05/15/2026 | 19945 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 69.70 | | | |
| | | | | | | | 69.70 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 597 | HASTINGS FORD LINCOLN | 0001 | | INV | 05/14/2026 | 19854 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 1,685.45 | | | |
| | | | | | | | 1,685.45 | | |
| | | | | | | **CHECK TOTAL** | **2,676.96** | | |
| 623 | HASTINGS OUTDOOR POWE | 0001 | | INV | 05/13/2026 | 57952 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72750 | | PR-CEM | RM-HEAVY | | 30.00 | | | |
| | | | | | | | 30.00 | | |
| 623 | HASTINGS OUTDOOR POWE | 0001 | | INV | 03/21/2026 | 57306 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72780 | | PR-CEM | RM-VEH | | 596.00 | | | |
| | | | | | | | 596.00 | | |
| 623 | HASTINGS OUTDOOR POWE | 0001 | | INV | 03/21/2026 | 57302 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72750 | | PR-CEM | RM-HEAVY | | 169.47 | | | |
| | | | | | | | 169.47 | | |
| 623 | HASTINGS OUTDOOR POWE | 0001 | | INV | 05/21/2026 | 58168 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 128.00 | | | |
| | | | | | | | 128.00 | | |
| 623 | HASTINGS OUTDOOR POWE | 0001 | | INV | 05/21/2026 | 58177 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 689.00 | | | |
| | | | | | | | 689.00 | | |
| | | | | | | **CHECK TOTAL** | **1,612.47** | | |
| 652 | HASTINGS TRIBUNE | 0001 | | INV | 04/30/2026 | 300162342 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72305 | | MUSEUM | ADVERTISE | | 183.75 | | | |
| | | | | | | | 183.75 | | |
| | | | | | | **CHECK TOTAL** | **183.75** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/06/2026 | 02070920-10786 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10006040 72625 | FIRE | WATER | | 130.51 |
| 2 | 10006040 72615 | FIRE | SEWER | | 48.77 |
| 3 | 10006040 72610 | FIRE | NAT GAS | | 177.55 |
| 4 | 10006040 72605 | FIRE | ELECTRICIT | | 935.26 |
| 5 | 10006040 72605 | FIRE | ELECTRICIT | | 56.13 |
| 6 | 10006040 72610 | FIRE | NAT GAS | | 12.15 |
| 7 | 10006040 72625 | FIRE | WATER | | 10.50 |

1,370.87

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/08/2026 | 02070930-10790 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 270 72605 | MUSEUM | ELECTRICIT | | 5,743.40 |
| 2 | 270 72605 | MUSEUM | ELECTRICIT | | 344.70 |
| 3 | 270 72610 | MUSEUM | NAT GAS | | 5.77 |
| 4 | 270 72610 | MUSEUM | NAT GAS | | 84.34 |
| 5 | 270 72615 | MUSEUM | SEWER | | 255.13 |
| 6 | 270 72625 | MUSEUM | WATER | | 478.90 |
| 7 | 270 72625 | MUSEUM | WATER | | 8.95 |

6,921.19

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/15/2026 | 09340740-23355 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10005031 72625 | POLICE | WATER | | 214.59 |
| 2 | 10005031 72615 | POLICE | SEWER | | 46.09 |
| 3 | 10005031 72610 | POLICE | NAT GAS | | 1,991.78 |
| 4 | 10005031 72605 | POLICE | ELECTRICIT | | 3,778.80 |

6,031.26

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/13/2026 | 08300215-23283 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 280 72605 | STREET | ELECTRICIT | | 91.03 |

91.03

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/16/2026 | 10391125-23283 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 280 72605 | STREET | ELECTRICIT | | 409.41 |

409.41

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/15/2026 | 09340668-23283 0426 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 280 72605 | STREET | ELECTRICIT | | 47.03 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 47.03 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/15/2026 | 09330010-23283 0426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72605 | | STREET | ELECTRICIT | | 628.90 | | | |
| | 2 280 72610 | | STREET | NAT GAS | | 64.30 | | | |
| | 3 280 72625 | | STREET | WATER | | 36.37 | | | |
| | | | | | | | 729.57 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 05/15/2026 | 09330020-23283 0426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72605 | | STREET | ELECTRICIT | | 223.76 | | | |
| | 2 280 72625 | | STREET | WATER | | 42.30 | | | |
| | 3 280 72610 | | STREET | NAT GAS | | 209.56 | | | |
| | 4 280 72615 | | STREET | SEWER | | 21.97 | | | |
| | | | | | | | 497.59 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/30/2026 | 10771 033126-2 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72615 | | PR-WP | SEWER | | 13.93 | | | |
| | 2 10003022 72605 | | PR-PARKS | ELECTRICIT | | 26.80 | | | |
| | 3 10003022 72615 | | PR-PARKS | SEWER | | 515.62 | | | |
| | 4 10003022 72625 | | PR-PARKS | WATER | | 6,372.44 | | | |
| | | | | | | | 6,928.79 | | |
| | | | | | | **CHECK TOTAL** | **23,026.74** | | |
| 2694 | HENRY SCHEIN, INC | 0001 | | INV | 05/10/2026 | 55693882 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73135 | | AMBULANCE | MED SUPP | | 51.76 | | | |
| | | | | | | | 51.76 | | |
| 2694 | HENRY SCHEIN, INC | 0001 | | INV | 05/14/2026 | 55820244 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73135 | | AMBULANCE | MED SUPP | | 589.05 | | | |
| | | | | | | | 589.05 | | |
| | | | | | | **CHECK TOTAL** | **640.81** | | |
| 2740 | HIGH PLAINS ROADWORX, | 0001 | | INV | 05/28/2026 | CH2025-32 EST #5 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 264,174.42 | | | |
| | | | | | | | 264,174.42 | | |
| | | | | | | **CHECK TOTAL** | **264,174.42** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 84 | HUSKER POWER PRODUCTS | 0001 | | INV | 05/14/2026 | 541331 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 35.14 | | | |
| | | | | | | | 35.14 | | |
| | | | | | | **CHECK TOTAL** | **35.14** | | |
| 439 | IMAX CORPORTATION | 0001 | | INV | 05/06/2026 | SUPERDOGS 3.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72815 | | MUSEUM | FILM ROY | | 71.25 | | | |
| | | | | | | | 71.25 | | |
| | | | | | | **CHECK TOTAL** | **71.25** | | |
| 2372 | IMPRIVATA, INC | 0001 | | INV | 05/17/2026 | INV-53216 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 74355 | | IT FUND | COMP EQ | | 565.60 | | | |
| | | | | | | | 565.60 | | |
| | | | | | | **CHECK TOTAL** | **565.60** | | |
| 301 | INKCREDIBLE INC | 0001 | | INV | 05/17/2026 | 18344 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 73141 | | PR-REC | SUPP-ADULT | | 171.00 | | | |
| | | | | | | | 171.00 | | |
| | | | | | | **CHECK TOTAL** | **171.00** | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/17/2026 | 20260862 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 14.40 | | | |
| | | | | | | | 14.40 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/17/2026 | 20260861 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 04/22/2026 | 20260552 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 34.00 | | | |
| | | | | | | | 34.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/17/2026 | 20260860 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003020 72030 | | PR-AUD | PROF SERV | | 14.40 | | | |
| | | | | | | | 14.40 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/21/2026 | 20260880 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73718 | | LANDFILL | SAFETY SUP | | 90.00 | | | |
| | | | | | | | 90.00 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/21/2026 | 20260877 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 160.00 | | | |
| | | | | | | | 160.00 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/28/2026 | 20260982 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 480.60 | | | |
| | | | | | | | 480.60 | | |
| 576 | INTEGRATED SECURITY S | 0001 | | INV | 05/24/2026 | 20260574 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 324.00 | | | |
| | | | | | | | 324.00 | | |
| | | | | | | **CHECK TOTAL** | **1,157.40** | | |
| 2772 | INTERACTIVE DATA, LLC | 0001 | | INV | 04/30/2026 | IN1077706 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 122.00 | | | |
| | | | | | | | 122.00 | | |
| | | | | | | **CHECK TOTAL** | **122.00** | | |
| 1949 | J&A TRAFFIC PRODUCTS | 0001 | | INV | 05/16/2026 | 42003 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 1,140.00 | | | |
| | | | | | | | 1,140.00 | | |
| | | | | | | **CHECK TOTAL** | **1,140.00** | | |
| 1085 | JCO COMMERCIAL FLOORI | 0001 | | INV | 05/23/2026 | CG600185 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 74120 | | PR-REC | BDLG IMP | | 11,717.80 | | | |
| | | | | | | | 11,717.80 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **11,717.80** | | |
| 632 | JOHNSON SERVICE COMPA | 0001 | 22600230 | INV | 05/08/2026 | 18167 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72718 | | STREET | R&M SEWER | | 16,875.00 | | | |
| | | | | | | | 16,875.00 | | |
| | | | | | | **CHECK TOTAL** | **16,875.00** | | |
| 684 | KELLY SUPPLY COMPANY | 0001 | | INV | 05/16/2026 | S15124238-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 119.49 | | | |
| | | | | | | | 119.49 | | |
| 684 | KELLY SUPPLY COMPANY | 0001 | | INV | 05/20/2026 | S15124284-0 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 56.22 | | | |
| | | | | | | | 56.22 | | |
| | | | | | | **CHECK TOTAL** | **175.71** | | |
| 658 | KULLY PIPE & STEEL CO | 0001 | | INV | 05/08/2026 | 844528 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72720 | | PR-WP | RM-BLDG | | 25.08 | | | |
| | | | | | | | 25.08 | | |
| 658 | KULLY PIPE & STEEL CO | 0001 | | INV | 05/24/2026 | 845345 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73107 | | STREET | CONCRETE | | 156.21 | | | |
| | | | | | | | 156.21 | | |
| | | | | | | **CHECK TOTAL** | **181.29** | | |
| 2796 | LF&R MACHINERY REAPAI | 0001 | | INV | 05/24/2026 | 10397 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72750 | | LANDFILL | RM-HEAVY | | 14,751.30 | | | |
| | | | | | | | 14,751.30 | | |
| | | | | | | **CHECK TOTAL** | **14,751.30** | | |
| 2140 | LTA TOWING LLC | 0001 | | INV | 05/13/2026 | 52831 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 150.00 | | | |
| | | | | | | | 150.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **150.00** | | |
| 2212 | LUMEN TECHNOLOGIES GR | 0001 | | INV | 05/16/2026 | 780700070 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 258 74340 | | WIRE 911 | COMM EQ | | 3,329.75 | | | |
| | | | | | | | 3,329.75 | | |
| 2212 | LUMEN TECHNOLOGIES GR | 0001 | | INV | 04/15/2026 | 776640748 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 258 74340 | | WIRE 911 | COMM EQ | | 3,333.23 | | | |
| | | | | | | | 3,333.23 | | |
| | | | | | | **CHECK TOTAL** | **6,662.98** | | |
| 589 | MALOUF JR AND ASSOCIA | 0001 | | INV | 05/09/2026 | IN-37654 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73720 | | FIRE | SUPP-BM | | 106.80 | | | |
| | | | | | | | 106.80 | | |
| 589 | MALOUF JR AND ASSOCIA | 0001 | | INV | 05/13/2026 | IN-37653-01 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72910 | | FIRE | LAUNDRY | | 41.88 | | | |
| | | | | | | | 41.88 | | |
| 589 | MALOUF JR AND ASSOCIA | 0001 | | INV | 05/15/2026 | IN-37663 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73720 | | PR-PARKS | SUPP-BM | | 363.71 | | | |
| | | | | | | | 363.71 | | |
| 589 | MALOUF JR AND ASSOCIA | 0001 | | INV | 05/15/2026 | IN-37669 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73720 | | PR-PARKS | SUPP-BM | | 1,725.30 | | | |
| | | | | | | | 1,725.30 | | |
| 589 | MALOUF JR AND ASSOCIA | 0001 | | INV | 05/16/2026 | IN-37664 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73720 | | PR-WP | SUPP-BM | | 1,214.02 | | | |
| | | | | | | | 1,214.02 | | |
| | | | | | | **CHECK TOTAL** | **3,451.71** | | |
| 601 | MENARDS | 0001 | | INV | 05/10/2026 | 99600 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | 34.96 | | | |
| | | | | | | | 34.96 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 601 | MENARDS | 0001 | | INV | 04/27/2026 | 99033 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 73136 | | POLICE | K-9 UNIT | | | 35.43 | | |
| | | | | | | | 35.43 | | |
| 601 | MENARDS | 0001 | | INV | 05/16/2026 | 99833 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | | 84.99 | | |
| | | | | | | | 84.99 | | |
| 601 | MENARDS | 0001 | | INV | 05/16/2026 | 99843 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | | 56.13 | | |
| | | | | | | | 56.13 | | |
| 601 | MENARDS | 0001 | | INV | 05/15/2026 | 99796 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | | 167.76 | | |
| | | | | | | | 167.76 | | |
| 601 | MENARDS | 0001 | | INV | 05/16/2026 | 99848 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10006040 72770 | | FIRE | RM-TOOLS | | | 25.95 | | |
| | | | | | | | 25.95 | | |
| 601 | MENARDS | 0001 | | INV | 05/16/2026 | 99842 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10003022 73710 | | PR-PARKS | LANDSCAPE | | | 170.83 | | |
| | | | | | | | 170.83 | | |
| 601 | MENARDS | 0001 | | INV | 05/17/2026 | 99875 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | | 40.52 | | |
| | | | | | | | 40.52 | | |
| 601 | MENARDS | 0001 | | INV | 05/14/2026 | 99763 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73772 | | STREET | SUPP-SHOP | | | 15.94 | | |
| | | | | | | | 15.94 | | |
| 601 | MENARDS | 0001 | | INV | 05/16/2026 | 99830 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72915 | | STREET | OTHER | | | 64.86 | | |
| | | | | | | | 64.86 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 601 | MENARDS | 0001 | | INV | 04/25/2026 | 98954 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | | 3.50 | | |
| | | | | | | | 3.50 | | |
| 601 | MENARDS | 0001 | | INV | 04/24/2026 | 98895 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10003021 72720 | | PR-CEM | RM-BLDG | | | 650.00 | | |
| | | | | | | | 650.00 | | |
| 601 | MENARDS | 0001 | | INV | 05/22/2026 | 00092 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72720 | | STREET | RM-BLDG | | | 44.98 | | |
| | | | | | | | 44.98 | | |
| 601 | MENARDS | 0001 | | INV | 05/20/2026 | 00011 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10003020 72720 | | PR-AUD | RM-BLDG | | | 42.45 | | |
| | | | | | | | 42.45 | | |
| 601 | MENARDS | 0001 | | INV | 05/20/2026 | 99988 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10003020 72720 | | PR-AUD | RM-BLDG | | | 88.38 | | |
| | | | | | | | 88.38 | | |
| 601 | MENARDS | 0001 | | CRM | 05/20/2026 | 00009 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10003020 72720 | | PR-AUD | RM-BLDG | | | -40.67 | | |
| | | | | | | | -40.67 | | |
| 601 | MENARDS | 0001 | | INV | 05/09/2026 | 99545 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | | 2.49 | | |
| | | | | | | | 2.49 | | |
| 601 | MENARDS | 0001 | | INV | 05/22/2026 | 00083 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | | 30.75 | | |
| | | | | | | | 30.75 | | |
| 601 | MENARDS | 0001 | | INV | 05/21/2026 | 00051 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | | 49.36 | | |
| | | | | | | | 49.36 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 601 | MENARDS | 0001 | | INV | 05/15/2026 | 99806 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | | 336.57 | | |
| | | | | | | | 336.57 | | |
| 601 | MENARDS | 0001 | | INV | 05/10/2026 | 99601 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | 32.80 | | |
| | | | | | | | 32.80 | | |
| 601 | MENARDS | 0001 | | CRM | 05/13/2026 | 99696 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | -8.51 | | |
| | | | | | | | -8.51 | | |
| 601 | MENARDS | 0001 | | INV | 05/10/2026 | 99567 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | 7.16 | | |
| | | | | | | | 7.16 | | |
| 601 | MENARDS | 0001 | | CRM | 05/08/2026 | 99566 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | -7.50 | | |
| | | | | | | | -7.50 | | |
| 601 | MENARDS | 0001 | | INV | 05/08/2026 | 99490 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | 17.88 | | |
| | | | | | | | 17.88 | | |
| 601 | MENARDS | 0001 | | CRM | 05/10/2026 | 99599 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | -8.44 | | |
| | | | | | | | -8.44 | | |
| 601 | MENARDS | 0001 | | INV | 05/10/2026 | 99572 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | 6.59 | | |
| | | | | | | | 6.59 | | |
| 601 | MENARDS | 0001 | | INV | 05/13/2026 | 99703 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | | 1.28 | | |
| | | | | | | | 1.28 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 601 | MENARDS | 0001 | | INV | 05/10/2026 | 99569 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 9.72 | | | |
| | | | | | | | 9.72 | | |
| | | | | | | **CHECK TOTAL** | **1,956.16** | | |
| 218 | MIDWEST TAPE | 0001 | | INV | 05/15/2026 | 508726384 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 72914 | | LIBRARY | PROC FEE | | 23.82 | | | |
| | 2 10004000 73012 | | LIBRARY | LIB COLL | | 207.65 | | | |
| | | | | | | | 231.47 | | |
| 218 | MIDWEST TAPE | 0001 | | INV | 05/21/2026 | 508755175 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 92.20 | | | |
| | 2 10004000 72914 | | LIBRARY | PROC FEE | | 13.85 | | | |
| | | | | | | | 106.05 | | |
| 218 | MIDWEST TAPE | 0001 | | INV | 04/30/2026 | 508658367 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 3,796.76 | | | |
| | | | | | | | 3,796.76 | | |
| 218 | MIDWEST TAPE | 0001 | | INV | 04/30/2026 | 508657852 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 14.00 | | | |
| | | | | | | | 14.00 | | |
| | | | | | | **CHECK TOTAL** | **4,148.28** | | |
| 28 | MIDWEST TURF & IRRIGA | 0001 | | INV | 05/16/2026 | 3961851-00 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 2,648.58 | | | |
| | | | | | | | 2,648.58 | | |
| 28 | MIDWEST TURF & IRRIGA | 0001 | | INV | 05/20/2026 | 3962062-00 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 146.79 | | | |
| | | | | | | | 146.79 | | |
| | | | | | | **CHECK TOTAL** | **2,795.37** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1715 | MILES PARTNERSHIP LLL | 0001 | | INV | 05/23/2026 | 128366 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72305 | | MUSEUM | ADVERTISE | | 2,000.00 | | | |
| | | | | | | | 2,000.00 | | |
| | | | | | | **CHECK TOTAL** | **2,000.00** | | |
| 1558 | POWERPLAN | 0001 | | INV | 05/01/2026 | 2644538 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72750 | | PR-CEM | RM-HEAVY | | 1,349.47 | | | |
| | | | | | | | 1,349.47 | | |
| | | | | | | **CHECK TOTAL** | **1,349.47** | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/13/2026 | 393687 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72750 | | LANDFILL | RM-HEAVY | | 98.75 | | | |
| | | | | | | | 98.75 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/15/2026 | 394164 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72780 | | LANDFILL | RM-VEH | | 5.91 | | | |
| | | | | | | | 5.91 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/14/2026 | 393925 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72750 | | PR-PARKS | RM-HEAVY | | 14.49 | | | |
| | | | | | | | 14.49 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/09/2026 | 393140 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72780 | | PR-PARKS | RM-VEH | | 11.53 | | | |
| | | | | | | | 11.53 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/07/2026 | 392694 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72780 | | PR-PARKS | RM-VEH | | 30.98 | | | |
| | | | | | | | 30.98 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 03/04/2026 | 381234 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72780 | | PR-CEM | RM-VEH | | 239.97 | | | |
| | | | | | | | 239.97 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/23/2026 | 395601 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | | 9.80 | | |
| | | | | | | | 9.80 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/22/2026 | 395298 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | | 344.90 | | |
| | | | | | | | 344.90 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/21/2026 | 395082 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72780 | | STREET | RM-VEH | | | 11.03 | | |
| | | | | | | | 11.03 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/21/2026 | 394986 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72780 | | STREET | RM-VEH | | | 98.82 | | |
| | | | | | | | 98.82 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/16/2026 | 394318 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | | 18.86 | | |
| | | | | | | | 18.86 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/14/2026 | 393915 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 72780 | | STREET | RM-VEH | | | 60.23 | | |
| | | | | | | | 60.23 | | |
| 688 | NAPA AUTO PARTS | 0001 | | INV | 05/14/2026 | 393926 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 280 73805 | | STREET | HAND TOOL | | | 29.97 | | |
| | | | | | | | 29.97 | | |
| | | | | | | **CHECK TOTAL** | **975.24** | | |
| 59 | NE LAW ENFORCEMENT TR | 0001 | | INV | 05/10/2026 | 16537 | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | |
| | 1 10005031 72035 | | POLICE | TRAIN/CONF | | | 240.00 | | |
| | | | | | | | 240.00 | | |
| | | | | | | **CHECK TOTAL** | **240.00** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 656 | NEBRASKA MACHINERY CO | 0001 | | INV | 04/23/2026 | CUI1594922 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 227.47 | | | |
| | | | | | | | 227.47 | | |
| | | | | | | **CHECK TOTAL** | **227.47** | | |
| 2536 | NEXT LEVEL CONCRETE | 0001 | | INV | 04/23/2026 | CH2025-09 RETAINAGE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 283 21105 | | STREET ST | RETAIN PAY | | 4,144.28 | | | |
| | 2 283 21105 | | STREET ST | RETAIN PAY | | 3,405.42 | | | |
| | | | | | | | 7,549.70 | | |
| 2536 | NEXT LEVEL CONCRETE | 0001 | | INV | 04/24/2026 | CH2025-07 RETAINAGE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 283 21105 | | STREET ST | RETAIN PAY | | 4,031.43 | | | |
| | 2 283 21105 | | STREET ST | RETAIN PAY | | 1,024.81 | | | |
| | 3 283 21105 | | STREET ST | RETAIN PAY | | 352.00 | | | |
| | | | | | | | 5,408.24 | | |
| 2536 | NEXT LEVEL CONCRETE | 0001 | | INV | 04/24/2026 | CH2025-08 RETAINAGE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 283 21105 | | STREET ST | RETAIN PAY | | 3,504.75 | | | |
| | 2 283 21105 | | STREET ST | RETAIN PAY | | 2,408.81 | | | |
| | 3 283 21105 | | STREET ST | RETAIN PAY | | 5,925.54 | | | |
| | | | | | | | 11,839.10 | | |
| | | | | | | **CHECK TOTAL** | **24,797.04** | | |
| 15 | NIPPON SANSO MATHESON | 0001 | | INV | 05/14/2026 | 0033134711 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73135 | | AMBULANCE | MED SUPP | | 79.20 | | | |
| | | | | | | | 79.20 | | |
| 15 | NIPPON SANSO MATHESON | 0001 | | INV | 05/06/2026 | 0033105400 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006041 73135 | | AMBULANCE | MED SUPP | | 83.10 | | | |
| | | | | | | | 83.10 | | |
| | | | | | | **CHECK TOTAL** | **162.30** | | |
| 690 | OLSSON | 0001 | | INV | 05/23/2026 | 574681 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72030 | | LANDFILL | PROF SERV | | 840.00 | | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 840.00 | | |
| | | | | | | **CHECK TOTAL** | **840.00** | | |
| 1400 | CRAIG KLOPPENBORG | 0000 | | INV | 05/07/2026 | 040726 KLOPPENBORG | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72035 | | PR-PARKS | TRAIN/CONF | | 15.00 | | | |
| | | | | | | | 15.00 | | |
| | | | | | | **CHECK TOTAL** | **15.00** | | |
| 1400 | JILL WILSON | 0000 | | INV | 05/18/2026 | REIMBURSEMENT WILSON | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 236 74229 | | PR SALES | CAP IMP | | 217.44 | | | |
| | | | | | | | 217.44 | | |
| | | | | | | **CHECK TOTAL** | **217.44** | | |
| 1400 | KAMILA CUEVAS | 0000 | | INV | 05/21/2026 | CUEVAS CPO | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72030 | | PR-WP | PROF SERV | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | | | **CHECK TOTAL** | **40.00** | | |
| 1400 | LINDSEY STONE | 0000 | | INV | 05/23/2026 | REIMBURSEMENT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 239.50 | | | |
| | | | | | | | 239.50 | | |
| | | | | | | **CHECK TOTAL** | **239.50** | | |
| 1400 | MOSES RHODES | 0000 | | INV | 04/18/2026 | RHODES CPO | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72030 | | PR-WP | PROF SERV | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | | | **CHECK TOTAL** | **40.00** | | |
| 1400 | RAELEIGH MENKE | 0000 | | INV | 05/23/2026 | REIMBURSEMENT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 123.50 | | | |
| | | | | | | | 123.50 | | |
| | | | | | | **CHECK TOTAL** | **123.50** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1548 | DEBORAH L WILLIAMS | 0000 | | INV | 03/06/2026 | WILLIAMS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 60.00 | | | |
| | | | | | | | 60.00 | | |
| | | | | | | **CHECK TOTAL** | **60.00** | | |
| 1548 | DELBERT AND HELEN HAR | 0000 | | INV | 03/29/2026 | HARPHAM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 25.00 | | | |
| | | | | | | | 25.00 | | |
| | | | | | | **CHECK TOTAL** | **25.00** | | |
| 1548 | DONNA AND RANDY HARTZ | 0000 | | INV | 04/10/2026 | HARTZELL | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 185.20 | | | |
| | | | | | | | 185.20 | | |
| | | | | | | **CHECK TOTAL** | **185.20** | | |
| 1548 | JUDITH JONES | 0000 | | INV | 03/22/2026 | JONES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 56.02 | | | |
| | | | | | | | 56.02 | | |
| | | | | | | **CHECK TOTAL** | **56.02** | | |
| 1548 | PAUL DOBBE | 0000 | | INV | 03/29/2026 | DOBBE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 105.58 | | | |
| | | | | | | | 105.58 | | |
| | | | | | | **CHECK TOTAL** | **105.58** | | |
| 1548 | RANDAL PARR | 0000 | | INV | 04/10/2026 | PARR | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 224.04 | | | |
| | | | | | | | 224.04 | | |
| | | | | | | **CHECK TOTAL** | **224.04** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1548 | ROSMARIE LINDSTROM | 0000 | | INV | 03/06/2026 | LINDSTROM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 270.05 | | | |
| | | | | | | | 270.05 | | |
| | | | | | | **CHECK TOTAL** | **270.05** | | |
| 1548 | STEVEN SHOREY | 0000 | | INV | 04/12/2026 | SHOREY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 83.52 | | | |
| | | | | | | | 83.52 | | |
| | | | | | | **CHECK TOTAL** | **83.52** | | |
| 1548 | UNITED HEALTHCARE INS | 0000 | | INV | 03/07/2026 | STARR | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 11.62 | | | |
| | | | | | | | 11.62 | | |
| | | | | | | **CHECK TOTAL** | **11.62** | | |
| 1548 | UNITED HEALTHCARE INS | 0000 | | INV | 03/06/2026 | BRIONES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 5.81 | | | |
| | | | | | | | 5.81 | | |
| | | | | | | **CHECK TOTAL** | **5.81** | | |
| 1548 | UNITED HEALTHCARE INS | 0000 | | INV | 03/06/2026 | STIMPLE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 100 44217 | | GENERAL | AMB FEE | | 5.81 | | | |
| | | | | | | | 5.81 | | |
| | | | | | | **CHECK TOTAL** | **5.81** | | |
| 167 | OUTDOOR RECREATION PR | 0001 | | INV | 05/08/2026 | 4477 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 277.29 | | | |
| | | | | | | | 277.29 | | |
| | | | | | | **CHECK TOTAL** | **277.29** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 320 | OVERDRIVE INC | 0001 | | INV | 04/30/2026 | 01419CP26106643 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 133.17 | | | |
| | | | | | | | 133.17 | | |
| 320 | OVERDRIVE INC | 0001 | | INV | 04/30/2026 | 01419MA26111391 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 162.49 | | | |
| | | | | | | | 162.49 | | |
| | | | | | | **CHECK TOTAL** | **295.66** | | |
| 2814 | PACE SYSTEMS INC | 0001 | | INV | 05/20/2026 | IN00076566 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 5,800.00 | | | |
| | | | | | | | 5,800.00 | | |
| | | | | | | **CHECK TOTAL** | **5,800.00** | | |
| 18 | PEPSI-COLA BOTTLING C | 0001 | | INV | 05/17/2026 | 6100145719 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73121 | | MUSEUM | CONC-RES | | 282.60 | | | |
| | | | | | | | 282.60 | | |
| 18 | PEPSI-COLA BOTTLING C | 0001 | | INV | 04/30/2026 | 6100144824 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73121 | | MUSEUM | CONC-RES | | 238.30 | | | |
| | | | | | | | 238.30 | | |
| | | | | | | **CHECK TOTAL** | **520.90** | | |
| 1967 | PHELPS COUNTY SHERIFF | 0001 | | INV | 05/22/2026 | CANDO-332 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 760 72960 | | CANDO | CANDO | | 3,000.00 | | | |
| | | | | | | | 3,000.00 | | |
| | | | | | | **CHECK TOTAL** | **3,000.00** | | |
| 31 | POLICE DEPT. - PETTY | 0001 | | INV | 05/27/2026 | USPS 042726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72105 | | POLICE | POSTAGE | | 4.58 | | | |
| | | | | | | | 4.58 | | |
| | | | | | | **CHECK TOTAL** | **4.58** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2813 | POWERDMS INC | 0001 | | INV | 05/01/2026 | INV-154383 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 2,984.25 | | | |
| | | | | | | | 2,984.25 | | |
| | | | | | | **CHECK TOTAL** | **2,984.25** | | |
| 24 | PRESTO-X | 0001 | | INV | 05/13/2026 | 94409660 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 72720 | | LIBRARY | RM-BLDG | | 84.94 | | | |
| | | | | | | | 84.94 | | |
| | | | | | | **CHECK TOTAL** | **84.94** | | |
| 24 | PRESTO-X | 0001 | | INV | 05/13/2026 | 94409668 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72622 | | FIRE | PEST CONTR | | 65.17 | | | |
| | | | | | | | 65.17 | | |
| | | | | | | **CHECK TOTAL** | **65.17** | | |
| 24 | PRESTO-X | 0001 | | INV | 05/13/2026 | 94409669 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72622 | | FIRE | PEST CONTR | | 83.30 | | | |
| | | | | | | | 83.30 | | |
| | | | | | | **CHECK TOTAL** | **83.30** | | |
| 24 | PRESTO-X | 0001 | | INV | 05/13/2026 | 94409742 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72622 | | FIRE | PEST CONTR | | 82.01 | | | |
| | | | | | | | 82.01 | | |
| | | | | | | **CHECK TOTAL** | **82.01** | | |
| 24 | PRESTO-X | 0001 | | INV | 05/27/2026 | 94411006 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72720 | | AIRPORT | RM-BLDG | | 107.53 | | | |
| | | | | | | | 107.53 | | |
| | | | | | | **CHECK TOTAL** | **107.53** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1544 | PRIMA DISTRIBUTION, I | 0001 | | INV | 04/29/2026 | 000161920 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73121 | | MUSEUM | CONC-RES | | 837.74 | | | |
| | | | | | | | 837.74 | | |
| | | | | | | **CHECK TOTAL** | **837.74** | | |
| 115 | PRINTING SYSTEMS, INC | 0001 | | INV | 05/23/2026 | 241394 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001013 73001 | | FINANCE | OFF SUPP | | 459.55 | | | |
| | | | | | | | 459.55 | | |
| | | | | | | **CHECK TOTAL** | **459.55** | | |
| 2169 | PROVISION WINDOW CLEA | 0001 | | INV | 05/20/2026 | 2612 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72720 | | AIRPORT | RM-BLDG | | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | **CHECK TOTAL** | **250.00** | | |
| 438 | PSYCHOLOGICAL RESOURC | 0001 | | INV | 05/06/2026 | 2604053 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | **CHECK TOTAL** | **250.00** | | |
| 609 | RAYNOR GARAGE DOORS O | 0001 | | INV | 05/17/2026 | 20022685 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72720 | | FIRE | RM-BLDG | | 180.00 | | | |
| | | | | | | | 180.00 | | |
| 609 | RAYNOR GARAGE DOORS O | 0001 | | INV | 05/09/2026 | 20022587 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72720 | | STREET | RM-BLDG | | 295.00 | | | |
| | | | | | | | 295.00 | | |
| | | | | | | **CHECK TOTAL** | **475.00** | | |
| 319 | REAL D INC. | 0001 | | INV | 04/25/2026 | INV220540 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72815 | | MUSEUM | FILM ROY | | 13.50 | | | |
| | | | | | | | 13.50 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **13.50** | | |
| 158 | REAMS SPRINKLER SUPPL | 0001 | | INV | 05/09/2026 | 0026086477-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73710 | | PR-PARKS | LANDSCAPE | | 162.96 | | | |
| | | | | | | | 162.96 | | |
| | | | | | | **CHECK TOTAL** | **162.96** | | |
| 492 | RHOMAR INDUSTRIES, IN | 0001 | | INV | 03/29/2026 | 109784 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73105 | | STREET | ASPHALT | | 2,558.10 | | | |
| | | | | | | | 2,558.10 | | |
| | | | | | | **CHECK TOTAL** | **2,558.10** | | |
| 611 | RUSS'S MARKET | 0001 | | INV | 05/13/2026 | 20540 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 64.10 | | | |
| | | | | | | | 64.10 | | |
| 611 | RUSS'S MARKET | 0001 | | INV | 05/14/2026 | 20537 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 38.61 | | | |
| | | | | | | | 38.61 | | |
| 611 | RUSS'S MARKET | 0001 | | INV | 05/17/2026 | 20541 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 6.78 | | | |
| | | | | | | | 6.78 | | |
| 611 | RUSS'S MARKET | 0001 | | INV | 05/18/2026 | 21668 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 19.76 | | | |
| | | | | | | | 19.76 | | |
| | | | | | | **CHECK TOTAL** | **129.25** | | |
| 657 | SAPP BROTHERS PETROLE | 0001 | | INV | 05/13/2026 | IN5002356 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73126 | | LANDFILL | FUEL/OIL | | 3,236.40 | | | |
| | | | | | | | 3,236.40 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 657 | SAPP BROTHERS PETROLE | 0001 | | INV | 05/09/2026 | IN4999995 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73126 | | PR-PARKS | FUEL/OIL | | 994.20 | | | |
| | | | | | | | 994.20 | | |
| 657 | SAPP BROTHERS PETROLE | 0001 | 22600239 | INV | 04/26/2026 | IN4991609 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 12,912.00 | | | |
| | | | | | | | 12,912.00 | | |
| 657 | SAPP BROTHERS PETROLE | 0001 | 22600240 | INV | 04/26/2026 | IN4991608 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73126 | | STREET | FUEL/OIL | | 16,558.85 | | | |
| | | | | | | | 16,558.85 | | |
| 657 | SAPP BROTHERS PETROLE | 0001 | | INV | 05/20/2026 | IN5008881 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73126 | | LANDFILL | FUEL/OIL | | 1,495.44 | | | |
| | | | | | | | 1,495.44 | | |
| 657 | SAPP BROTHERS PETROLE | 0001 | | INV | 05/14/2026 | IN5003306 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 73126 | | AIRPORT | FUEL/OIL | | 1,513.52 | | | |
| | | | | | | | 1,513.52 | | |
| | | | | | | **CHECK TOTAL** | **36,710.41** | | |
| 1971 | SCHOLASTIC INC | 0001 | | INV | 04/30/2026 | 84782056 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 611.53 | | | |
| | | | | | | | 611.53 | | |
| 1971 | SCHOLASTIC INC | 0001 | | INV | 05/12/2026 | 85186871 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 1,170.53 | | | |
| | | | | | | | 1,170.53 | | |
| | | | | | | **CHECK TOTAL** | **1,782.06** | | |
| 21 | SHERWIN-WILLIAMS | 0001 | | INV | 04/08/2026 | 96175113180326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | 213.11 | | | |
| | | | | | | | 213.11 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 21 | SHERWIN-WILLIAMS | 0001 | | INV | 05/14/2026 | 0569-7 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 76.55 | | | |
| | | | | | | | 76.55 | | |
| | | | | | | **CHECK TOTAL** | **289.66** | | |
| 386 | SITE ONE LANDSCAPE SU | 0001 | | INV | 05/15/2026 | 164357301-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73710 | | PR-PARKS | LANDSCAPE | | 3,559.84 | | | |
| | | | | | | | 3,559.84 | | |
| 386 | SITE ONE LANDSCAPE SU | 0001 | | INV | 05/15/2026 | 164357625-001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73115 | | PR-PARKS | CHEMICAL | | 2,927.59 | | | |
| | | | | | | | 2,927.59 | | |
| | | | | | | **CHECK TOTAL** | **6,487.43** | | |
| 625 | SOS PORTABLE TOILETS, | 0001 | | INV | 05/17/2026 | 58823 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | **CHECK TOTAL** | **50.00** | | |
| 190 | SOUTH CENTRAL BOBCAT, | 0001 | | INV | 05/13/2026 | HV1438 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73126 | | LANDFILL | FUEL/OIL | | 21.38 | | | |
| | | | | | | | 21.38 | | |
| | | | | | | **CHECK TOTAL** | **21.38** | | |
| 574 | SPRING FRESH CLEANING | 0001 | | INV | 05/27/2026 | 4321 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | 2,100.00 | | | |
| | | | | | | | 2,100.00 | | |
| | | | | | | **CHECK TOTAL** | **2,100.00** | | |
| 125 | STATE OF NE - DAS STA | 0001 | | INV | 05/22/2026 | 1522659 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 1,151.99 | | | |
| | | | | | | | 1,151.99 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **1,151.99** | | |
| 848 | STRONG TECHNICAL SERV | 0001 | | INV | 04/25/2026 | INV-200854 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72750 | | MUSEUM | RM-HEAVY | | 175.00 | | | |
| | | | | | | | 175.00 | | |
| 848 | STRONG TECHNICAL SERV | 0001 | | INV | 05/02/2026 | INV-201637 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72750 | | MUSEUM | RM-HEAVY | | 123.67 | | | |
| | | | | | | | 123.67 | | |
| 848 | STRONG TECHNICAL SERV | 0001 | | INV | 05/08/2026 | INV-201786 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72750 | | MUSEUM | RM-HEAVY | | 1,215.35 | | | |
| | | | | | | | 1,215.35 | | |
| | | | | | | **CHECK TOTAL** | **1,514.02** | | |
| 252 | SWANK MOTION PICTURES | 0001 | | INV | 04/18/2026 | DB 4278190 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72815 | | MUSEUM | FILM ROY | | 325.00 | | | |
| | | | | | | | 325.00 | | |
| | | | | | | **CHECK TOTAL** | **325.00** | | |
| 2459 | LILY TEEPLE | 0001 | | INV | 05/31/2026 | 05012026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72030 | | BID | PROF SERV | | 2,000.00 | | | |
| | | | | | | | 2,000.00 | | |
| | | | | | | **CHECK TOTAL** | **2,000.00** | | |
| 2344 | BRENT TERWEY | 0001 | 22600249 | INV | 05/06/2026 | 040626 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 74232 | | STREET | STR IMP | | 19,200.00 | | | |
| | | | | | | | 19,200.00 | | |
| | | | | | | **CHECK TOTAL** | **19,200.00** | | |
| 23 | TERRY HAINES | 0001 | | INV | 05/16/2026 | 2559 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72780 | | PR-PARKS | RM-VEH | | 28.00 | | | |
| | | | | | | | 28.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **28.00** | | |
| 614 | TITAN MACHINERY-HASTI | 0001 | | INV | 05/16/2026 | PS1154904-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 595.00 | | | |
| | | | | | | | 595.00 | | |
| 614 | TITAN MACHINERY-HASTI | 0001 | | INV | 05/15/2026 | PS1152483-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 74.07 | | | |
| | | | | | | | 74.07 | | |
| 614 | TITAN MACHINERY-HASTI | 0001 | | INV | 05/09/2026 | PS1143997-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 529.87 | | | |
| | | | | | | | 529.87 | | |
| 614 | TITAN MACHINERY-HASTI | 0001 | | INV | 05/09/2026 | PS1139200-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72750 | | STREET | RM-HEAVY | | 247.12 | | | |
| | | | | | | | 247.12 | | |
| | | | | | | **CHECK TOTAL** | **1,446.06** | | |
| 322 | TUBE PRO INC. | 0001 | | INV | 05/16/2026 | 00068439 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72770 | | PR-WP | RM-TOOLS | | 1,468.20 | | | |
| | | | | | | | 1,468.20 | | |
| | | | | | | **CHECK TOTAL** | **1,468.20** | | |
| 1476 | UNITED TACTICAL SYSTE | 0001 | | INV | 05/17/2026 | 0106472-IN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 2,618.00 | | | |
| | | | | | | | 2,618.00 | | |
| | | | | | | **CHECK TOTAL** | **2,618.00** | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | LINCOLN JOURNAL STAR | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 960.99 | | | |
| | | | | | | | 960.99 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/10/2026 | USA TODAY | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 383.14 | | | |
| | | | | | | | 383.14 | | |
| 294 | US BANK | 0001 | | INV | 03/19/2026 | L&F GOODS YTXV3QSB3J | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73121 | | MUSEUM | CONC-RES | | 393.60 | | | |
| | | | | | | | 393.60 | | |
| 294 | US BANK | 0001 | | INV | 04/26/2026 | WALMART 04283 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73724 | | MUSEUM | EVENT EX | | 35.88 | | | |
| | | | | | | | 35.88 | | |
| 294 | US BANK | 0001 | | INV | 05/07/2026 | SOURCEBOOKS 5U878NBV | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73122 | | MUSEUM | STORE MERC | | 315.11 | | | |
| | | | | | | | 315.11 | | |
| 294 | US BANK | 0001 | | INV | 04/29/2026 | CRAZY SOCKS CTPJ5MRN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73122 | | MUSEUM | STORE MERC | | 132.95 | | | |
| | | | | | | | 132.95 | | |
| 294 | US BANK | 0001 | | INV | 04/29/2026 | ODD SOX FXKSJR8SKH | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73122 | | MUSEUM | STORE MERC | | 264.79 | | | |
| | | | | | | | 264.79 | | |
| 294 | US BANK | 0001 | | INV | 04/29/2026 | LIED CONF 03.23.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72035 | | MUSEUM | TRAIN/CONF | | 442.71 | | | |
| | | | | | | | 442.71 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | TAM 04.09.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73124 | | MUSEUM | TKT STOCK | | 212.42 | | | |
| | | | | | | | 212.42 | | |
| 294 | US BANK | 0001 | | INV | 05/03/2026 | NEWSPAP 04.03.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72905 | | MUSEUM | DUE/SUBS | | 59.90 | | | |
| | | | | | | | 59.90 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/08/2026 | OTC 741843027 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 124.92 | | | |
| | | | | | | | 124.92 | | |
| 294 | US BANK | 0001 | | INV | 04/30/2026 | META 3.31.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72305 | | MUSEUM | ADVERTISE | | 27.03 | | | |
| | | | | | | | 27.03 | | |
| 294 | US BANK | 0001 | | INV | 04/30/2026 | ANCESTRY 03.26.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72905 | | MUSEUM | DUE/SUBS | | 229.00 | | | |
| | | | | | | | 229.00 | | |
| 294 | US BANK | 0001 | | INV | 05/21/2026 | TRACTOR SUPPLY CO | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73710 | | LANDFILL | LANDSCAPE | | 12.99 | | | |
| | | | | | | | 12.99 | | |
| 294 | US BANK | 0001 | | INV | 05/14/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73160 | | STREET | SIGNS | | 30.24 | | | |
| | | | | | | | 30.24 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | EILEEN'S COOKIES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 14.00 | | | |
| | | | | | | | 14.00 | | |
| 294 | US BANK | 0001 | | INV | 05/10/2026 | FACEBOOK | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 11.47 | | | |
| | | | | | | | 11.47 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73001 | | LIBRARY | OFF SUPP | | 13.56 | | | |
| | | | | | | | 13.56 | | |
| 294 | US BANK | 0001 | | INV | 03/13/2026 | WALMART 02.11.2026A | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73722 | | MUSEUM | SUPP-COLL | | 19.99 | | | |
| | | | | | | | 19.99 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 03/13/2026 | WALMART 02.11.2026B | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73722 | | MUSEUM | SUPP-COLL | | 19.98 | | | |
| | | | | | | | 19.98 | | |
| 294 | US BANK | 0001 | | INV | 05/03/2026 | WALMART 04.03.2026A | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 27.67 | | | |
| | | | | | | | 27.67 | | |
| 294 | US BANK | 0001 | | INV | 05/10/2026 | IDB | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 241.10 | | | |
| | | | | | | | 241.10 | | |
| 294 | US BANK | 0001 | | CRM | 05/03/2026 | WALMART 04.03.2026B | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | -21.66 | | | |
| | | | | | | | -21.66 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | CROWD MGR TRAINING | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 72030 | | PR-REC | PROF SERV | | 24.95 | | | |
| | | | | | | | 24.95 | | |
| 294 | US BANK | 0001 | | INV | 04/19/2026 | BSN SPORTS LLC | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73170 | | PR-WP | WEARING | | 153.20 | | | |
| | | | | | | | 153.20 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | TEXT MAGIC.COM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72030 | | PR-WP | PROF SERV | | 20.00 | | | |
| | | | | | | | 20.00 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | IN*SPLASHTACULAR | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72720 | | PR-WP | RM-BLDG | | 403.50 | | | |
| | | | | | | | 403.50 | | |
| 294 | US BANK | 0001 | | INV | 05/20/2026 | OMAHA DOWNTOWN EMBAS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 634.53 | | | |
| | | | | | | | 634.53 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/20/2026 | OMAHA DOWNTOWN EMBAS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 634.53 | | | |
| | | | | | | | 634.53 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | PMC - PAID PARKING | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 46.50 | | | |
| | | | | | | | 46.50 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | GOTO RESCUEASSIST | | | |
| | **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 | 05/21/2026 | BOMGAARS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73710 | | LANDFILL | LANDSCAPE | | 119.99 | | | |
| | | | | | | | 119.99 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | MICROSOFT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 16.40 | | | |
| | 2 720 73727 | | IT FUND | SFTW UTIL | | 13.42 | | | |
| | | | | | | | 29.82 | | |
| 294 | US BANK | 0001 | | INV | 05/20/2026 | USPS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72105 | | POLICE | POSTAGE | | 73.36 | | | |
| | | | | | | | 73.36 | | |
| 294 | US BANK | 0001 | | INV | 05/16/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73720 | | POLICE | SUPP-BM | | 9.94 | | | |
| | | | | | | | 9.94 | | |
| 294 | US BANK | 0001 | | INV | 05/15/2026 | USPS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72105 | | POLICE | POSTAGE | | 157.63 | | | |
| | | | | | | | 157.63 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | VENETIAN/PALAZZO | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 72035 | | IT FUND | TRAIN/CONF | | 592.96 | | | |
| | | | | | | | 592.96 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/01/2026 | 4IMPRINT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73150 | | LIBRARY | PROMO MAT | | 2,312.11 | | | |
| | | | | | | | 2,312.11 | | |
| 294 | US BANK | 0001 | | INV | 05/21/2026 | EILEEN'S COOKIES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 230 72054 | | LIB GRANT | LIB PROG | | 39.25 | | | |
| | | | | | | | 39.25 | | |
| 294 | US BANK | 0001 | | INV | 05/23/2026 | WM SUPERCENTER #1460 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73001 | | PR-CEM | OFF SUPP | | 27.36 | | | |
| | | | | | | | 27.36 | | |
| 294 | US BANK | 0001 | | INV | 05/22/2026 | TEXTMAGIC.COM | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72030 | | PR-WP | PROF SERV | | 20.00 | | | |
| | | | | | | | 20.00 | | |
| 294 | US BANK | 0001 | | INV | 05/23/2026 | NDEQ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72035 | | PR-WP | TRAIN/CONF | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| 294 | US BANK | 0001 | | INV | 05/22/2026 | RMA ARMAMENT, INC | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 1,112.58 | | | |
| | | | | | | | 1,112.58 | | |
| 294 | US BANK | 0001 | | INV | 05/31/2026 | SQ*GREAT PLAINS NURS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 233 74121 | | PARK GRANT | INF IMP | | 820.00 | | | |
| | | | | | | | 820.00 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | WALMART 03915 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73724 | | MUSEUM | EVENT EX | | 33.61 | | | |
| | | | | | | | 33.61 | | |
| 294 | US BANK | 0001 | | INV | 05/18/2026 | PREMIER 04.18.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73724 | | MUSEUM | EVENT EX | | 8.97 | | | |
| | | | | | | | 8.97 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 02/23/2026 | K&G 26-1009 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72720 | | MUSEUM | RM-BLDG | | 600.00 | | | |
| | | | | | | | 600.00 | | |
| 294 | US BANK | 0001 | | INV | 05/23/2026 | STAMPS.SF 04.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72760 | | MUSEUM | RM-OFFICE | | 30.99 | | | |
| | | | | | | | 30.99 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | WALMART 2000143-9091 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 15.90 | | | |
| | | | | | | | 15.90 | | |
| 294 | US BANK | 0001 | | INV | 05/14/2026 | AAIA 4.14.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72035 | | MUSEUM | TRAIN/CONF | | 258.60 | | | |
| | | | | | | | 258.60 | | |
| 294 | US BANK | 0001 | | INV | 05/20/2026 | UNITED 4.20.2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72035 | | MUSEUM | TRAIN/CONF | | 501.70 | | | |
| | | | | | | | 501.70 | | |
| 294 | US BANK | 0001 | | INV | 05/17/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 73146 | | MUSEUM | ED EXP | | 139.00 | | | |
| | | | | | | | 139.00 | | |
| 294 | US BANK | 0001 | | INV | 05/20/2026 | QT POD | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 84.98 | | | |
| | | | | | | | 84.98 | | |
| 294 | US BANK | 0001 | | INV | 05/22/2026 | US PATRIOT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 558.36 | | | |
| | | | | | | | 558.36 | | |
| 294 | US BANK | 0001 | | INV | 04/19/2026 | BORDER STATES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 261.76 | | | |
| | | | | | | | 261.76 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | CRM | 04/19/2026 | BORDER STATES | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | -261.76 | | | |
| | | | | | | | -261.76 | | |
| 294 | US BANK | 0001 | | INV | 04/18/2026 | GRAINGER | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 50.06 | | | |
| | | | | | | | 50.06 | | |
| 294 | US BANK | 0001 | | INV | 05/26/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73120 | | POLICE | FOOD SUPP | | 43.20 | | | |
| | | | | | | | 43.20 | | |
| 294 | US BANK | 0001 | | INV | 05/23/2026 | CASEYS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 50.83 | | | |
| | | | | | | | 50.83 | | |
| 294 | US BANK | 0001 | | INV | 05/27/2026 | HOLIDAY INN EXP & ST | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72035 | | 911 | TRAIN/CONF | | 429.34 | | | |
| | | | | | | | 429.34 | | |
| 294 | US BANK | 0001 | | CRM | 05/27/2026 | HOLIDAY INN EXP & ST | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72035 | | 911 | TRAIN/CONF | | -60.74 | | | |
| | | | | | | | -60.74 | | |
| 294 | US BANK | 0001 | | INV | 05/27/2026 | HOLIDAY INN EXP & ST | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72035 | | 911 | TRAIN/CONF | | 429.34 | | | |
| | | | | | | | 429.34 | | |
| 294 | US BANK | 0001 | | CRM | 05/23/2026 | HOLIDAY INN EXP & ST | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72035 | | 911 | TRAIN/CONF | | -60.74 | | | |
| | | | | | | | -60.74 | | |
| 294 | US BANK | 0001 | | INV | 05/23/2026 | CASEYS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 59.00 | | | |
| | | | | | | | 59.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/23/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 10.00 | | | |
| | | | | | | | 10.00 | | |
| | | | | | | **CHECK TOTAL** | **14,501.63** | | |
| 160 | VAN DIEST SUPPLY COMP | 0001 | | INV | 05/17/2026 | 35264 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73710 | | LANDFILL | LANDSCAPE | | 48.10 | | | |
| | | | | | | | 48.10 | | |
| 160 | VAN DIEST SUPPLY COMP | 0001 | | INV | 04/30/2026 | 30262 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73115 | | PR-CEM | CHEMICAL | | 890.75 | | | |
| | | | | | | | 890.75 | | |
| 160 | VAN DIEST SUPPLY COMP | 0001 | | INV | 05/16/2026 | 34520 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73115 | | PR-CEM | CHEMICAL | | 1,690.00 | | | |
| | | | | | | | 1,690.00 | | |
| 160 | VAN DIEST SUPPLY COMP | 0001 | | INV | 05/27/2026 | 38796 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72722 | | AIRPORT | RM-AIR | | 283.00 | | | |
| | | | | | | | 283.00 | | |
| | | | | | | **CHECK TOTAL** | **2,911.85** | | |
| 1360 | VAN KIRK BROTHERS CON | 0001 | | INV | 05/28/2026 | HU2025-37C EST #4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 285 74229 | | CONST PROJ | CAP IMP | | 48,614.75 | | | |
| | | | | | | | 48,614.75 | | |
| | | | | | | **CHECK TOTAL** | **48,614.75** | | |
| 725 | VERIZON WIRELESS | 0001 | | INV | 05/10/2026 | 6140819603 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72620 | | POLICE | TELEPHONE | | 2,327.68 | | | |
| | | | | | | | 2,327.68 | | |
| | | | | | | **CHECK TOTAL** | **2,327.68** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2304 | VESTIS | 0001 | | INV | 05/13/2026 | 6280687793 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73170 | | LANDFILL | WEARING | | 5.76 | | | |
| | 2 610 72720 | | LANDFILL | RM-BLDG | | 35.66 | | | |
| | | | | | | | 41.42 | | |
| 2304 | VESTIS | 0001 | | INV | 05/20/2026 | 6280691239 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 73170 | | LANDFILL | WEARING | | 5.76 | | | |
| | 2 610 72720 | | LANDFILL | RM-BLDG | | 35.66 | | | |
| | | | | | | | 41.42 | | |
| | | | | | | **CHECK TOTAL** | **82.84** | | |
| 1755 | WAL-MART VISION CENTE | 0001 | | INV | 05/22/2026 | 245943658 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 73170 | | PR-CEM | WEARING | | 342.10 | | | |
| | | | | | | | 342.10 | | |
| | | | | | | **CHECK TOTAL** | **342.10** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/13/2026 | 092217484 041326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 259 74340 | | LAND 911 | COMM EQ | | 249.07 | | | |
| | | | | | | | 249.07 | | |
| | | | | | | **CHECK TOTAL** | **249.07** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/09/2026 | 090937657 040926 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10008000 72620 | | AIRPORT | TELEPHONE | | 53.49 | | | |
| | | | | | | | 53.49 | | |
| | | | | | | **CHECK TOTAL** | **53.49** | | |
| 2091 | WINZER CORPORATION | 0001 | | INV | 05/13/2026 | 3793062 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 73772 | | PR-PARKS | SUPP-SHOP | | 206.50 | | | |
| | | | | | | | 206.50 | | |
| | | | | | | **CHECK TOTAL** | **206.50** | | |

| | | | | |
|---|---|---|---|---|
| **590** | **INVOICES** | **WARRANT TOTAL** | **730,926.30** | **730,926.30** |
| | | **CASH ACCOUNT BALANCE** | | **1,531.22** |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: 260511 05/11/2026
DUE DATE: 05/11/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 100 | 100 | GENERAL FUND | 100-00-000-00-0000-00000-44217- | AMBULANCE FEES | 1,032.65 | 0.00 |
| 100 | 10001013 | ADMIN - FINANCE | 100-10-010-13-0000-00000-73001- | OFFICE SUPPLIES | 503.17 | 553,022.20 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-73010- | BOOKS & MAPS | 93.99 | 509,268.60 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-73126- | FUEL & OIL | 331.43 | 509,268.60 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72030- | PROFESSIONAL SERVICES | 14.40 | 118,479.17 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72720- | R & M BUILDINGS | 90.16 | 118,479.17 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72720- | R & M BUILDINGS | 650.00 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72750- | R & M HEAVY MACHINERY | 1,548.94 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72780- | R & M VEHICLES | 835.97 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73001- | OFFICE SUPPLIES | 269.76 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73115- | CHEMICALS | 2,580.75 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73170- | WEARING APPAREL | 342.10 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73710- | LANDSCAPING SUPPLIES | 136.64 | 757,253.70 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73720- | BUILDING MAINTENANCE | 41.77 | 757,253.70 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72035- | TRAINING/CONFERENCES | 15.00 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72605- | ELECTRICITY | 26.80 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72615- | SEWER | 515.62 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72625- | WATER | 6,372.44 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72720- | R & M BUILDINGS | 7,197.98 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72750- | R & M HEAVY MACHINERY | 3,700.99 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72780- | R & M VEHICLES | 218.29 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73001- | OFFICE SUPPLIES | 11.31 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73115- | CHEMICALS | 2,927.59 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73126- | FUEL & OIL | 994.20 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73170- | WEARING APPAREL | 103.30 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73710- | LANDSCAPING SUPPLIES | 3,893.63 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73720- | BUILDING MAINTENANCE | 2,089.01 | 1,458,597.96 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-73772- | SHOP SUPPLIES | 234.40 | 1,458,597.96 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72030- | PROFESSIONAL SERVICES | 120.00 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72035- | TRAINING/CONFERENCES | 40.00 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72615- | SEWER | 13.93 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72720- | R & M BUILDINGS | 428.58 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72770- | R & M TOOLS & MISC. E | 1,468.20 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72915- | OTHER | 600.00 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73121- | CONCESSIONS FOR RESAL | 37.98 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73170- | WEARING APPAREL | 153.20 | 540,037.94 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73720- | BUILDING MAINTENANCE | 1,864.05 | 540,037.94 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72030- | PROFESSIONAL SERVICES | 24.95 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72305- | ADVERTISING | 636.00 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- | OFFICE SUPPLIES | 13.03 | 94,238.21 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73141- | ADULT REC SUPPLIES | 171.00 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73143- | SPEC. EVENT SUPPLIES | 277.68 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73720- | BUILDING MAINTENANCE | 16.78 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73880- | SPEC. EVENT EQUIPMENT | 104.16 | 94,238.21 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-74120- | BUILDING IMPROVEMENTS | 11,717.80 | 94,238.21 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS | 121.96 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-72914- | PROCESSING FEES | 37.67 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES | 189.63 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73005- | LIBRARY MAKER SPACE S | 105.86 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION | 9,143.92 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73126- | FUEL & OIL | 35.13 | 780,892.03 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73150- | PROMOTIONAL MATERIALS | 2,312.11 | 780,892.03 |
| 100 | 10005030 | POLICE - 911 CENTER | 100-20-050-30-0000-00000-72035- | TRAINING/CONFERENCES | 737.20 | 848,585.15 |
| 100 | 10005030 | POLICE - 911 CENTER | 100-20-050-30-0000-00000-72620- | TELEPHONE | 1,151.99 | 848,585.15 |
| 100 | 10005030 | POLICE - 911 CENTER | 100-20-050-30-0000-00000-73170- | WEARING APPAREL | 551.45 | 848,585.15 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 3,092.00 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES | 267.90 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72105- | POSTAGE | 235.57 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72405- | PRINTING | 105.00 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72605- | ELECTRICITY | 3,778.80 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72610- | NATURAL GAS | 1,991.78 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72615- | SEWER | 46.09 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72620- | TELEPHONE | 2,327.68 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72625- | WATER | 214.59 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS | 2,320.10 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72728- | BUILDING MAINTENANCE | 473.00 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72780- | R & M VEHICLES | 3,193.96 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73120- | FOOD SUPPLIES | 43.20 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73126- | FUEL & OIL | 3,750.20 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73136- | K-9 UNIT | 35.43 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73165- | UNIFORM ALLOWANCE | 2,770.25 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73720- | BUILDING MAINTENANCE | 9.94 | 3,652,884.17 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT | 4,817.80 | 3,652,884.17 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 1,567.01 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72605- | ELECTRICITY | 991.39 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72610- | NATURAL GAS | 189.70 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72615- | SEWER | 48.77 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72622- | PEST CONTROL | 230.48 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72625- | WATER | 141.01 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72720- | R & M BUILDINGS | 812.84 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72770- | R & M TOOLS & MISC. E | 475.95 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72780- | R & M VEHICLES | 47.60 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72910- | LAUNDRY | 41.88 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73010- | BOOKS & MAPS | 164.24 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73126- | FUEL & OIL | 877.90 | 2,539,309.44 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73165- | UNIFORM ALLOWANCE | 498.32 | 2,539,309.44 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73720- | BUILDING MAINTENANCE | 106.80 | 2,539,309.44 |
| 100 | 10006041 | FIRE - AMBULANCE | 100-20-060-41-0000-00000-73126- | FUEL & OIL | 229.51 | 105,000.20 |
| 100 | 10006041 | FIRE - AMBULANCE | 100-20-060-41-0000-00000-73135- | MEDICAL SUPPLIES | 803.11 | 105,000.20 |
| 100 | 10007052 | PW - STORM WATER MGMT | 100-30-070-52-0000-00000-73850- | FIELD EQUIPMENT | 10.07 | 36,201.74 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-72620- | TELEPHONE | 53.49 | -267,606.58 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-72720- | R & M BUILDINGS | 357.53 | -267,606.58 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-72722- | R & M AIRPORT | 2,088.12 | -267,606.58 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-73126- | FUEL & OIL | 1,513.52 | -267,606.58 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72930- | ADAMS CO. EMER. MGT. | 7,517.89 | -267,606.58 |
| | | | | **FUND TOTAL** | **117,086.97** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 2,000.00 | 49,153.97 |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72311- | PUBLIC IMPROVEMENTS/P | 1,800.00 | 49,153.97 |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72810- | RENT | 194.38 | 49,153.97 |
| | | | | **FUND TOTAL** | **3,994.38** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 230 | 230 | LIBRARY GRANT | 230-40-000-00-0000-00000-72054- | LIBRARY PROGRAMS | 3,775.08 | 475,845.08 |
| | | | | **FUND TOTAL** | **3,775.08** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 233 | 233 | PARKS GRANT | 233-40-000-00-0000-00000-74121- | INFRASTRUCTURE IMPROV | 820.00 | 25,249.81 |
| | | | | **FUND TOTAL** | **820.00** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 236 | 236 | PARKS/REC SALES TAX | 236-40-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 280,194.02 | 1,257,206.21 |
| | | | | **FUND TOTAL** | **280,194.02** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 255 | 25500040 | PS GRANT - FIRE | 255-20-000-40-0000-00000-72915- | OTHER | 9,700.00 | 562,181.94 |
| | | | | **FUND TOTAL** | **9,700.00** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |
| 258 | 258 | WIRELESS E911 | 258-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 6,662.98 | 316,280.72 |
| | | | | **FUND TOTAL** | **6,662.98** | |
| **CASH ACCOUNT** | **999 11010** | | **BALANCE** | **1,531.22** | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 259 | 259 | LANDLINE E911 | 259-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 249.07 | 346,759.57 |
| | | | | **FUND TOTAL** | **249.07** | |

**CASH ACCOUNT 999 11010 BALANCE 1,531.22**

| | | | | | | |
|---|---|---|---|---|---|---|
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72035- | TRAINING/CONFERENCES | 1,203.01 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72305- | ADVERTISING | 3,106.88 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72410- | FILM PRINT COST | 70.00 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72605- | ELECTRICITY | 6,088.10 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72610- | NATURAL GAS | 90.11 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72615- | SEWER | 255.13 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72625- | WATER | 487.85 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72720- | R & M BUILDINGS | 1,161.67 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 1,514.02 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72760- | R & M OFFICE EQUIPMEN | 30.99 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72815- | FILM ROYALTY | 409.75 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72905- | DUES & SUBSCRIPTIONS | 288.90 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73001- | OFFICE SUPPLIES | 284.15 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73121- | CONCESSIONS FOR RESAL | 1,752.24 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73122- | STORE MERCHANDISE | 712.85 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73124- | TICKET STOCK | 212.42 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73146- | EDUCATIONAL EXPENSES | 861.42 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73720- | BUILDING MAINTENANCE | 431.90 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73721- | ELECTRICAL SUPPLIES | 579.15 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73722- | COLLECTIONS SUPPLIES | 39.97 | 1,250,514.88 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73724- | EVENT EXPENSES | 89.76 | 1,250,514.88 |
| | | | | **FUND TOTAL** | **19,670.27** | |

**CASH ACCOUNT 999 11010 BALANCE 1,531.22**

| | | | | | | |
|---|---|---|---|---|---|---|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72605- | ELECTRICITY | 1,400.13 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72610- | NATURAL GAS | 273.86 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72615- | SEWER | 21.97 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72625- | WATER | 78.67 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72718- | R & M STORM SEWER | 16,875.00 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72720- | R & M BUILDINGS | 354.97 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 3,594.80 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72780- | R & M VEHICLES | 186.08 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72915- | OTHER | 174.85 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73105- | ASPHALT | 2,558.10 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73107- | CONCRETE | 9,199.53 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73126- | FUEL & OIL | 33,380.86 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73160- | SIGNS | 1,931.63 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73772- | SHOP SUPPLIES | 15.94 | 2,159,567.53 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73805- | HAND TOOLS | 29.97 | 2,159,567.53 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-74232- | STREET CONST IMPROVEM | 19,200.00 | 2,159,567.53 |
| | | | | **FUND TOTAL** | **89,276.36** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 283 | 283 | STREET SALES TAX | 283-30-000-00-0000-00000-21105- | RETAINAGE PAYABLE | 24,797.04 | |
| | | | | **FUND TOTAL** | **24,797.04** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 285 | 285 | CONSTRUCTION PROJECTS | 285-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 48,614.75 | 242,170.29 |
| | | | | **FUND TOTAL** | **48,614.75** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 840.00 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72720- | R & M BUILDINGS | 71.32 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 14,977.85 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72780- | R & M VEHICLES | 32.11 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73126- | FUEL & OIL | 4,753.22 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73170- | WEARING APPAREL | 11.52 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73710- | LANDSCAPING SUPPLIES | 181.08 | 1,562,852.20 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73718- | SAFETY EXPENSE/ SUPPL | 90.00 | 1,562,852.20 |
| | | | | **FUND TOTAL** | **20,957.10** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-72035- | TRAINING/CONFERENCES | 2,271.52 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73725- | COMPUTER SFTW/SVCS-CI | 70,463.50 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73727- | COMPUTER SFTW/SVCS-UT | 28,232.25 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73731- | GIS SOFTWARE - CITY | 86.48 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73732- | GIS SOFTWARE-UTILITIE | 86.49 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74355- | COMPUTER EQUIPMENT-CI | 797.94 | 1,596,166.91 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74357- | COMPUTER EQUIPMENT-UT | 190.10 | 1,596,166.91 |
| | | | | **FUND TOTAL** | **102,128.28** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 760 | 760 | CANDO FUND | 760-20-000-00-0000-00000-72960- | CANDO PROJECT | 3,000.00 | 79,657.00 |
| | | | | **FUND TOTAL** | **3,000.00** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **730,926.30** | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

| | | |
|---|---|---|
| GRAND TOTAL | | 730,926.30 |

# Distribution Register by Check

## From CK# 520564-520685 and ACH# 6054066-6054078
## From Ck Date: 4/30/26-5/4/26

| Check# | Vendor | Vendor Name | Invoice # | Invoice Description | ORG | OBJECT | Payment Amt |
|---|---|---|---|---|---|---|---|
| 520564 | 853 | A B B INC. | 7107059924 | 3 YEAR SERVICE AGREEMENT GAS CHROMATOGRAPH | 51000404 | 56070 | *$1,358.00* |
| | | | | **Total Vendor:** | | | ***$1,358.00*** |
| 520565 | 437 | ALLO COMMUNICATIONS | CINV-20260400010 | EXCAVATED FOR BORE SHOT | 52000100 | 54040 | *$8,015.70* |
| | | | | **Total Vendor:** | | | ***$8,015.70*** |
| 520566 | 1696 | AM CONSERVATION GROUP INC | IN2085866 | 5TH GRADE ENERGY KITS | 56000405 | 90600 | *$3,640.21* |
| | | | | **Total Vendor:** | | | ***$3,640.21*** |
| 520567 | 402 | AMAZON CAPITAL SERVICES | 14VN-T6JX-6K7X | MISC 999 - WEBCAM | 80700406 | 93020 | *$46.88* |
| | | | 1CXH-WCGD-MQJL | LABEL TAPE, SAFETY GLASSES | 51000404 | 58000 | *$158.98* |
| | | | 1H6W-NVPD-I7R3 | MISC 999 - UTILITY CART | 80700402 | 50600 | *$109.19* |
| | | | 1LTK-NH9J-HWLX | PRY BAR | 52062401 | 50640 | *$152.42* |
| | | | 1N4W-JPTX-RHFM | MISC 999 - ELECTROLYTE SOLUTION | 80700402 | 50600 | *$196.24* |
| | | | 1VML-9VXJ-I0WX | MISC 999 - PHOTOCONTROL | 80700402 | 51100 | *$231.90* |
| | | | 1XCQ-WL7X-DWKT | MISC 999 - REUSABLE BAGS | 80700402 | 50600 | *$6.85* |
| | | | 1Y6G-JP6D-RYE4 | PHOTOEYE KIT | 56000405 | 90400 | *$203.25* |
| | | | 1YN7-NPLL-1D1R | MISC 999 - BRIM HARD HAT | 80700402 | 92700 | *$181.68* |
| | | | 1YN7-NPLL-JL1K | MISC 999 - ARRESTER | 80700402 | 92700 | *$474.76* |
| | | | | **Total Vendor:** | | | ***$1,762.15*** |
| 520568 | 875 | ANIXTER INC. | 523350488 | METER DUPLEX | 52064402 | 57011 | *$110.28* |
| | | | | **Total Vendor:** | | | ***$110.28*** |
| 520569 | 707 | AUTO VALUE-HASTINGS | 70CR018041 | CORE CREDIT | 51000405 | 92275 | *($25.68)* |
| | | | 70CR018046 | CREDIT AT BELT | 51000405 | 92275 | *($23.91)* |
| | | | 70CR018092 | CREDIT - GATES MICRO | 51000405 | 92275 | *($16.37)* |
| | | | 70NV167472 | HIGH PERF AUTO LINE | 51000405 | 92275 | *$166.31* |
| | | | 70NV167512 | PREMIXED GAL 50:1, AT BELT | 51000405 | 92275 | *$64.68* |
| | | | 70NV167515 | AT BELT, GATES MIRCO-V | 51000405 | 92275 | *$51.31* |
| | | | 70NV167600 | 25 GAL HD DRAIN | 56000405 | 93111 | *$1,237.22* |
| | | | 70NV167716 | LUBE SPIN-ON, AIR FILTER, CABIN AIR ELEMENT | 56000405 | 92275 | *$66.94* |
| | | | 70NV167803 | LUBE SPIN-ON, CAB AIR ELEMENT, RAD SEAL AIR ELEMEN | 53000405 | 92275 | *$76.93* |
| | | | 70NV167827 | FUEL SPIN-ON, RAD SEAL AIR ELEM | 53000405 | 92275 | *$76.10* |
| | | | 70NV167845 | PANEL AIR ELEM, CABIN AIR ELEM | 56100405 | 92275 | *$24.75* |
| | | | 70NV167927 | 8G-8MPX | 51000405 | 92275 | *$72.64* |
| | | | | **Total Vendor:** | | | ***$1,770.92*** |
| 520570 | 895 | BARBER, M. E. CO., INC. | 25323 | DOUBLE LENGTH PLUG | 56000156 | 15610 | *$53.19* |
| | | | | **Total Vendor:** | | | ***$53.19*** |
| 520571 | 899 | BEARING DISTRIBUTORS | 9504903301 | IDLER, ASSEMBLY | 52062402 | 51260 | *$2,002.70* |
| | | | | **Total Vendor:** | | | ***$2,002.70*** |
| 520572 | 709 | BIG G ACE | 759180/1 | SKT ADPT, MLW SOCKET ADPT | 52064401 | 56710 | *$35.45* |
| | | | 768786/1 | MISC 999 - HOBBY KNIFE, REPLCE BLD, CLNR PNE | 52062401 | 50640 | *$6.58* |
| | | | | | 80700402 | 50600 | *$46.93* |
| | | | 768818/1 | SPRNG SNP | 51000404 | 58000 | *$5.05* |
| | | | 769029/1 | GOOD BRUSH, WIRE BRUSH | 53000404 | 57755 | *$37.06* |
| | | | 769038/1 | MISC 999 - TAPE | 80900402 | 51260 | *$20.26* |
| | | | 769039/1 | MISC 999 - KLARBRUNN WATER | 80700402 | 50600 | *$416.66* |
| | | | 769042/1 | MISC 999 - CREDIT PAS LEVR COM | 80700402 | 51100 | *($40.05)* |
| | | | 769064/1 | MISC 999 - TAPE, A&M W/S BLK | 80900402 | 51260 | *$24.32* |
| | | | 769065/1 | MISC 999 - CNTACT ADHSV | 80900402 | 50600 | *$36.19* |
| | | | 769145/1 | GRINDER, FUEL HT IMPWRN | 52062401 | 50640 | *$417.28* |
| | | | 769204/1 | SCOUR PAD, WASP&HORNET KILLR, SILICONE, RPL PIT | 56000405 | 93110 | *$1,630.23* |
| | | | 769215/1 | RPLCMENT RMNG | 52062401 | 50640 | *$50.68* |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | **Total Vendor:** | | | ***$2,686.64*** |
| 520573 | 1865 | BILL HAMBURGER REMODELING | 041626 | 2 YARDS CONCRETE LABOR | 53000404 | 57500 | *$1,250.00* |
| | | | | **Total Vendor:** | | | ***$1,250.00*** |
| 520574 | 905 | BLACK & VEATCH CORPORATION | 1494349 | DHPC SWG REPLACEMENT ENG PROF SERV | 52000100 | 54070 | *$60,537.75* |
| | | | | **Total Vendor:** | | | ***$60,537.75*** |
| 520575 | 2193 | BLOCK, KARL | 041126 | TYLER TECH CONF PER DIEM & REIMB | 56000405 | 92200 | *$950.51* |
| | | | | **Total Vendor:** | | | ***$950.51*** |
| 520576 | 1108 | BORDER STATES | 932169504 | THHN BLACK CABLE | 52000156 | 15610 | *$2,232.55* |
| | | | 932286585 | MISC 999 - LIGHT BULBS | 80700402 | 51100 | *$1,804.05* |
| | | | 932286599 | PWRFLEX | 54000100 | 54040 | *$1,263.38* |
| | | | 932294339 | FUSE BLOCK | 54000100 | 54040 | *$488.96* |
| | | | 932325071 | EIC26-6 PANEL VIEW, POWER SUPPLY | 80900402 | 51260 | *$7,737.39* |
| | | | | **Total Vendor:** | | | ***$13,526.33*** |
| 520577 | 2069 | BURLINGTON JUNCTION RAILWAY | 36834 | FH26-3 & FH226-3 LUBE CART, AIR CART | 80900402 | 50150 | *$251.84* |
| | | | 36836 | FH26-3 & FH226-3 - SWITCHER BATTERIES | 80900402 | 50150 | *$1,436.00* |
| | | | | **Total Vendor:** | | | ***$1,687.84*** |
| 520578 | 644 | BURLINGTON NORTHERN/SANTA FE | 26W-28929-2 | PERMIT FEE | 52000100 | 54040 | *$3,900.00* |
| | | | | **Total Vendor:** | | | ***$3,900.00*** |
| 520579 | 615 | BUSINESS WORLD PRODUCTS | 690690 | THERM ROLL | 56000405 | 90300 | *$93.62* |
| | | | 690712 | LASER ENGRAVING | 52000405 | 92100 | *$42.80* |
| | | | 691873 | PLAQUE | 56000405 | 92100 | *$85.60* |
| | | | 691964 | MISC 999 - COPY PAPER, POST-ITS | 80700402 | 50600 | *$75.25* |
| | | | 692011 | NAME PLATE SIGN | 56000405 | 92100 | *$14.44* |
| | | | | **Total Vendor:** | | | ***$311.71*** |
| 520580 | 561 | CARKOSKI CONSTRUCTION | 2026-1857 | WEC SEWER FORCE MAIN REROUTE | 80700402 | 51100 | *$16,678.00* |
| | | | 85209 | NDS SHOP ROOF DRAIN REPLACEMENT | 52061402 | 51106 | *$24,093.00* |
| | | | | **Total Vendor:** | | | ***$40,771.00*** |
| 520581 | 928 | CENTRAL DISTRICT HEALTH DEPT. | 54105 | WATER TESTING | 53000404 | 59100 | *$2,430.00* |
| | | | | **Total Vendor:** | | | ***$2,430.00*** |
| 520582 | 934 | CINTAS CORPORATION | 4266155328 | MISC 999 - UNIFORM SERVICE | 80700402 | 92700 | *$335.15* |
| | | | 4266155727 | UNIFORM SERVICE | 52000405 | 92700 | *$461.29* |
| | | | | | 54000405 | 92700 | *$85.64* |
| | | | | | 56000405 | 92700 | *$9.49* |
| | | | 4266906491 | MISC 999 - UNIFORM SERVICE | 80700402 | 92700 | *$364.64* |
| | | | 4266906857 | UNIFORM SERVICE | 52000405 | 92700 | *$461.28* |
| | | | | | 54000405 | 92700 | *$85.64* |
| | | | | | 56000405 | 92700 | *$9.49* |
| | | | | **Total Vendor:** | | | ***$1,812.62*** |
| 520583 | 581 | CITY OF HASTINGS | 041726 | US EPA AREA WIDE PMT | 53000405 | 92300 | *$3,841.59* |
| | | | | **Total Vendor:** | | | ***$3,841.59*** |
| 520584 | 581 | CITY OF HASTINGS | 042826 | PERMITS | 53000100 | 54040 | *$200.00* |
| | | | | **Total Vendor:** | | | ***$200.00*** |
| 520585 | 937 | CLYDE INDUSTRIES INC. | IA190184-26 | LANE ASSY | 52062402 | 51240 | *$9,802.87* |
| | | | | **Total Vendor:** | | | ***$9,802.87*** |
| 520586 | 2746 | COMMONWEALTH ELECTRIC CO OF THE MIDWEST | 042926 | Contract Withholding: hu2025-140 | 520 | 21105 | *$6,227.70* |
| | | | 103375 | WEC1 BOTTOM ASH WATER RECIRC SYS ELECTRICAL | 52000100 | 54040 | *$56,446.40* |
| | | | | **Total Vendor:** | | | ***$62,674.10*** |
| 520587 | 946 | CORE & MAIN LP | 042426 | CREDIT | 53000404 | 57755 | *($343.72)* |
| | | | Y866247 | CORP STOP, FEM FLR, CURB BOX | 53000100 | 54040 | *$5,262.26* |
| | | | | **Total Vendor:** | | | ***$4,918.54*** |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520588 | 949 | CREDIT MANAGEMENT | 050126 | COLLECTION AGENCY FEE | 56000405 | 91650 | *$43.51* |
| | | | | **Total Vendor:** | | | ***$43.51*** |
| 520589 | 2369 | CTEC MECHANICAL, LLC | 3646 | SEAL | 52062402 | 51300 | *$13.33* |
| | | | | **Total Vendor:** | | | ***$13.33*** |
| 520590 | 1547 | DAKOTA FLUID POWER, INC | 7452662 | SPLICE KIT | 53000404 | 58000 | *$59.50* |
| | | | 7455857 | COUPLING | 51000405 | 92275 | *$70.33* |
| | | | | **Total Vendor:** | | | ***$129.83*** |
| 520591 | 966 | DEWINE MECHANICAL INC | 2026259 | WELD REPAIR | 52062402 | 51200 | *$816.07* |
| | | | 2026260 | NDS UNIT 5 LUBE OIL COOLER WTR LINE REPLACEMENT | 52061402 | 51305 | *$11,901.10* |
| | | | 2026263 | HYDROGEN COOLER WTR INTAKE & DISCHARGE LN REPLMNT | 52061402 | 51305 | *$20,891.09* |
| | | | 2026277 | REPLACE 2" SERVICE WATER LINE | 52061402 | 51106 | *$3,225.57* |
| | | | 2026339 | NDS D TANK NOZZLE | 52000100 | 54040 | *$204.50* |
| | | | 2026350 | 4 FLOOR ACCESS HANDRAIL | 52061402 | 51104 | *$960.70* |
| | | | 2026351 | D TANK SUMP PIPE ADDITION NDS | 52061402 | 51306 | *$1,258.46* |
| | | | | **Total Vendor:** | | | ***$39,257.49*** |
| 520592 | 969 | DITCH WITCH UNDERCON | P50337 | RECHARGH LITH BAT, SMART LI-ON RE | 51000404 | 58000 | *$699.27* |
| | | | | **Total Vendor:** | | | ***$699.27*** |
| 520593 | 648 | DUTTON-LAINSON CO. | 928109-1 | THREAD CONNECT, CONDUIT, STRAIGHT CONNECT, COUPLIN | 52064402 | 57011 | *$105.92* |
| | | | 928156-1 | STRUT STRAP | 52064402 | 57011 | *$11.13* |
| | | | 928307-1 | VALVE TRIM, RETAINER CLIP, CART PULLER | 53000404 | 57000 | *$254.82* |
| | | | 928711-1 | MAKPAK UNION, ULTRA-PURE BLUE OTG | 53000404 | 57500 | *$184.60* |
| | | | S44999-2 | 1000A GAS METERS | 51000425 | 90012 | *$2,962.26* |
| | | | S45369-1 | REPAIR LID, BRASS PENTAGON | 53000404 | 57500 | *$192.15* |
| | | | | **Total Vendor:** | | | ***$3,710.88*** |
| 520594 | 979 | ECHO ELECTRIC SUPPLY | S011877311.001 | THHN BLACK WIRE, THHN GREEN WIRE | 53000401 | 57002 | *$1,058.18* |
| | | | S011896187.001 | MISC 999 & EIC26-1 - SHOT SLOTS, DPLY PORT, FLUKE | 80700402 | 51100 | *$498.63* |
| | | | S011901389.001 | BUSDROP GRIP | 53000401 | 57002 | *$30.42* |
| | | | S011901702.001 | ELECTRICAL TAPE, VINYL MASTIC PAD, TERM LUG | 52061402 | 51205 | *$718.40* |
| | | | S011909390.001 | BUTTED SEAM BLOCK FORMS, TERM STRIP, THREADED LUB | 52062402 | 51200 | *$446.63* |
| | | | S011911434.001 | HIGHBAY FIXTURE | 54068401 | 57010 | *$161.27* |
| | | | | **Total Vendor:** | | | ***$2,913.53*** |
| 520595 | 1729 | ECO-TEC | 36566 | PHASE INPUT | 52062402 | 51200 | *$458.69* |
| | | | | **Total Vendor:** | | | ***$458.69*** |
| 520596 | 607 | ELECTRIC PUMP INC | 038212 | WEINMAN PUMP 2.5X3X9.5 5HP BOILER RECIRC PUMP | 54068401 | 57026 | *$12,351.54* |
| | | | | **Total Vendor:** | | | ***$12,351.54*** |
| 520597 | 1399 | EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC | 3100171215 | WATER TESTING | 53000403 | 59100 | *$81.00* |
| | | | | **Total Vendor:** | | | ***$81.00*** |
| 520598 | 986 | EXPERITEC, INC. | CD99190154 | GASKETS | 52062402 | 51300 | *$331.10* |
| | | | CD99191887 | MISC 999 - REGULATORS | 52000100 | 54040 | *$3,308.18* |
| | | | | **Total Vendor:** | | | ***$3,639.28*** |
| 520599 | 676 | FAMILY MEDICAL CENTER OF HASTINGS PC | 49833V30441 | MISC 999 - MEDICAL EXPENSE | 80700402 | 92700 | *$295.00* |
| | | | | **Total Vendor:** | | | ***$295.00*** |
| 520600 | 678 | FASTENAL COMPANY | NEHAS194196 | FASTENERS | 52062402 | 51200 | *$587.22* |
| | | | NEHAS194242 | FASTENERS | 51000404 | 58000 | *$36.64* |
| | | | NEHAS194401 | FASTENERS | 54068401 | 58000 | *$21.42* |
| | | | NEHAS194473 | FASTENERS | 52064401 | 56710 | *$288.63* |
| | | | | **Total Vendor:** | | | ***$933.91*** |
| 520601 | 1004 | FR FLOW CONTROL VALVES US BIDC | 261000734 | SHIPPING | 52062402 | 51200 | *$15.00* |
| | | | | **Total Vendor:** | | | ***$15.00*** |
| 520602 | 1008 | G D S ASSOCIATES, INC | 0248706 | NERC TRANSMISSION PLANNER SUPPORT | 52000405 | 92300 | *$187.50* |
| | | | | **Total Vendor:** | | | ***$187.50*** |

# Distribution Register by Check

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|---|---|---|---|---|---|---|---|
| 520603 | 1009 | GE POWER SERVICES | 91334397 | SHIPPING | 52062402 | 51200 | *$203.18* |
| | | | | **Total Vendor:** | | | ***$203.18*** |
| 520604 | 1022 | GERRITSEN, SPENCER | 041726 | WATER OP CLASS MILEAGE | 56100405 | 92200 | *$163.10* |
| | | | | **Total Vendor:** | | | ***$163.10*** |
| 520605 | 603 | GRACE'S LOCKSMITH SERVICE | 70357 | KEYS | 54067404 | 56005 | *$17.95* |
| | | | | **Total Vendor:** | | | ***$17.95*** |
| 520606 | 1031 | GRAYBAR ELECTRIC CO. | 9352782774 | COUPLING, BELL END | 52000156 | 15610 | *$180.11* |
| | | | | **Total Vendor:** | | | ***$180.11*** |
| 520607 | 1044 | HACH COMPANY | 14908908 | SERVICE YEAR | 52062401 | 50200 | *$2,970.00* |
| | | | | **Total Vendor:** | | | ***$2,970.00*** |
| 520608 | 682 | HANSEN INTERNATIONAL TRUCK, INC. | 01P34306 | TENSIONER BELT | 52000405 | 93927 | *$208.40* |
| | | | | **Total Vendor:** | | | ***$208.40*** |
| 520609 | 634 | HASTINGS ECONOMIC DEVELOPMENT CORP | 85539 | HEDC UTILITY SERVICE | 56000405 | 92300 | *$14,580.00* |
| | | | | **Total Vendor:** | | | ***$14,580.00*** |
| 520610 | 1052 | HERCULES INDUSTRIES, INC. | 129524 | KEYS | 56000405 | 93110 | *$2,134.76* |
| | | | | **Total Vendor:** | | | ***$2,134.76*** |
| 520611 | 2736 | HPI, LLC | 25-7118-29 | WEC 1 TURBINE & VALVE OVERHAUL MAIN26-26 | 52062402 | 51300 | *$253,125.89* |
| | | | 25-7118-37 | WEC 1 TURBINE & VALVE OVERHAUL MAIN26-26 | 52062402 | 51300 | *$189,844.42* |
| | | | | **Total Vendor:** | | | ***$442,970.31*** |
| 520612 | 2507 | HU CUSTOMER REFUNDS | 85905 | | 52000142 | 14210 | *$42.65* |
| | | | | **Total Vendor:** | | | ***$42.65*** |
| 520613 | 2507 | HU CUSTOMER REFUNDS | 85906 | | 52000142 | 14210 | *$295.57* |
| | | | | **Total Vendor:** | | | ***$295.57*** |
| 520614 | 2507 | HU CUSTOMER REFUNDS | 85904 | | 52000142 | 14210 | *$128.72* |
| | | | | **Total Vendor:** | | | ***$128.72*** |
| 520615 | 2507 | HU CUSTOMER REFUNDS | 85902 | | 52000142 | 14210 | *$26.36* |
| | | | | **Total Vendor:** | | | ***$26.36*** |
| 520616 | 2507 | HU CUSTOMER REFUNDS | 85898 | | 52000142 | 14210 | *$125.81* |
| | | | | **Total Vendor:** | | | ***$125.81*** |
| 520617 | 2507 | HU CUSTOMER REFUNDS | 85899 | | 53000142 | 14210 | *$502.42* |
| | | | | **Total Vendor:** | | | ***$502.42*** |
| 520618 | 2507 | HU CUSTOMER REFUNDS | 85900 | | 52000142 | 14210 | *$224.48* |
| | | | | **Total Vendor:** | | | ***$224.48*** |
| 520619 | 2507 | HU CUSTOMER REFUNDS | 85901 | | 52000142 | 14210 | *$345.86* |
| | | | | **Total Vendor:** | | | ***$345.86*** |
| 520620 | 2507 | HU CUSTOMER REFUNDS | 85903 | | 52000142 | 14210 | *$156.97* |
| | | | | **Total Vendor:** | | | ***$156.97*** |
| 520621 | 2508 | HU ONE TIME PAY | 042426 | DRIVEWAY REPLACEMENT | 53000404 | 57500 | *$900.00* |
| | | | | **Total Vendor:** | | | ***$900.00*** |
| 520622 | 1064 | HUPP ELECTRIC MOTORS | 827797 | RECON TURNING GEAR MOTOR | 52062402 | 51300 | *$2,387.82* |
| | | | | **Total Vendor:** | | | ***$2,387.82*** |
| 520623 | 1066 | HUTCHESON ENGINEERING | 95374 | 150' CONERTY FLOAT | 54069404 | 57001 | *$271.29* |
| | | | | **Total Vendor:** | | | ***$271.29*** |
| 520624 | 2677 | HYDROVAC SUPPLY | 22079577 | REMOVE AND REPLACE NEW WATER PUMP | 54067404 | 56005 | *$35,297.98* |
| | | | 22079645 | ATTACK TIP | 54067404 | 56005 | *$315.85* |
| | | | | **Total Vendor:** | | | ***$35,613.83*** |
| 520625 | 2035 | INFOSEND INC | 305465 | DATA PROCESSING, PRINT AND MAILFLOW ANNUAL | 56000405 | 90300 | *$2,441.12* |
| | | | | | 56000405 | 90600 | *$948.67* |
| | | | | | 56000405 | 91655 | *$9,147.30* |
| | | | 307178 | DATA PROCESSING, PRINT AND MAILFLOW ANNUAL | 56000405 | 90300 | *$2,246.08* |
| | | | | | 56000405 | 90600 | *$1,338.47* |
| | | | | | 56000405 | 91655 | *$8,408.81* |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | **Total Vendor:** | | | ***$24,530.45*** |
| 520626 | 576 | INTEGRATED SECURITY SOLUTIONS | 20260046 | FIRE EXTINGUISHERS | 56000405 | 92700 | *$160.50* |
| | | | | **Total Vendor:** | | | ***$160.50*** |
| 520627 | 1080 | IRBY ELECTRICAL DISTRIBUTOR | S014404489.005 | WEDGE CONN | 52000156 | 15610 | *$892.50* |
| | | | S014560732.001 | MACHINE BOLT | 52000156 | 15610 | *$1,225.00* |
| | | | | **Total Vendor:** | | | ***$2,117.50*** |
| 520628 | 599 | JACKSON GLASS LLC | I-26-1091 | LIFT RENTAL, LABOR | 54068401 | 57010 | *$1,660.00* |
| | | | | **Total Vendor:** | | | ***$1,660.00*** |
| 520629 | 2471 | JADES SEWER DRAIN CLEANING LLC | 730 | MISC 999 - SEWER LINE INSPECTION | 80700402 | 51100 | *$10.75* |
| | | | | | 80700402 | 51100 | *$370.00* |
| | | | | **Total Vendor:** | | | ***$380.75*** |
| 520630 | 624 | K&G PLUMBING AND HEATING, INC. | 26-1377 | INSTALL NEW WATER SERVICE | 53000404 | 57550 | *$4,977.00* |
| | | | | **Total Vendor:** | | | ***$4,977.00*** |
| 520631 | 1820 | ELIZABETH KARR | 041126 | TYLER TECH PER DIEM & REIMB | 56000405 | 92200 | *$873.21* |
| | | | | **Total Vendor:** | | | ***$873.21*** |
| 520632 | 684 | KELLY SUPPLY COMPANY | S15124051-1 | MISC 999 - ORING | 80700402 | 51200 | *$7.75* |
| | | | S15124192-0 | NBR N702V, O RING | 53000404 | 58000 | *$22.02* |
| | | | S15124210 | FEMALE COUPLER | 54067404 | 56005 | *$28.11* |
| | | | S15124213-0 | MISC 999 - HEX BUSHING, ELL, BLK PIPE NIPPLE, COUP | 80700402 | 51200 | *$240.80* |
| | | | S15124213-1 | MISC 999 - BLK PIPE NIPPLE, HEX BUSHING | 80700402 | 51200 | *$29.23* |
| | | | S15124221-0 | MISC 999 - PLANT MASTER, GATES STEM, CRIMP CHARGE | 80700402 | 51200 | *$55.67* |
| | | | S15124251-0 | FLANGE GASKET | 52062402 | 51200 | *$82.44* |
| | | | S15124295-0 | MISC 999 - WRT SUCTION HD, COUPLING, CLAMP | 80900402 | 50600 | *$499.67* |
| | | | S15124398-0 | MISC 999 - O RING | 80800402 | 51200 | *$3.84* |
| | | | | **Total Vendor:** | | | ***$969.53*** |
| 520633 | 1100 | KIMBALL MIDWEST | 104379323 | SHRNK TUBE, TERMINAL, CLEANER | 56000405 | 93111 | *$283.66* |
| | | | | **Total Vendor:** | | | ***$283.66*** |
| 520634 | 658 | KULLY PIPE & STEEL CORP. | 844623 | BLK MI TEE | 56000156 | 15610 | *$83.13* |
| | | | 844732 | ANGLE, FLAT | 52064401 | 56710 | *$149.19* |
| | | | 844787 | MISC 999 - STR ELBOW | 80700402 | 51200 | *$52.08* |
| | | | 844828 | GSKT RED RUBBER | 52000100 | 54040 | *$16.57* |
| | | | 844950 | RATCHET CUTTER | 52064401 | 56710 | *$170.24* |
| | | | 844960 | SQ TUBE | 52064401 | 56710 | *$130.22* |
| | | | 845063 | SHEAR, SEND DROP | 52064402 | 57011 | *$155.75* |
| | | | 845247 | EXTRA HEAVY BLK PIPE | 51000416 | 91600 | *$123.05* |
| | | | 845389 | BLACK NIPPLE | 56000156 | 15610 | *$346.67* |
| | | | 845390 | WELD CAP | 56000156 | 15610 | *$657.35* |
| | | | 845413 | SDS BIT 4CT | 53000404 | 58000 | *$34.84* |
| | | | 845470 | PLASTIC PIPE SCISSOR CUTTER, RATCHING PIPE CUTTER | 53000404 | 58000 | *$133.81* |
| | | | 845471 | HEX IMPACT | 53000404 | 58000 | *$149.11* |
| | | | | **Total Vendor:** | | | ***$2,202.01*** |
| 520635 | 670 | L C L TRUCK EQUIPMENT, INC. | INV1013554 | FLOORLINER, GRIP STEP | 52000405 | 93927 | *$1,083.75* |
| | | | INV1013709 | TIE-DOWN STRAP | 52064401 | 56710 | *$50.15* |
| | | | | **Total Vendor:** | | | ***$1,133.90*** |
| 520636 | 1116 | LINCOLN WINWATER CO. | 118679 01 | TRAFFICE REPAIR KIT, EXTENSION | 56000156 | 15610 | *$1,039.50* |
| | | | 119618 01 | FOSTER ADPT | 56000156 | 15610 | *$737.76* |
| | | | 119619 01 | TEE | 56000156 | 15610 | *$873.18* |
| | | | | **Total Vendor:** | | | ***$2,650.44*** |
| 520637 | 2787 | BRAYDEN LOCKLING | 041726 | CDL PERMIT REIMB | 51000405 | 93000 | *$15.00* |
| | | | | **Total Vendor:** | | | ***$15.00*** |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520638 | 1125 | M S C INDUSTRIAL SUPPLY CO INC | 35915681 | SHK DR | 52062401 | 50640 | *$28.45* |
| | | | | | 52062402 | 51300 | *$79.29* |
| | | | 36884571 | LEVEL SWITCH | 52062402 | 51200 | *$78.28* |
| | | | | **Total Vendor:** | | | ***$186.02*** |
| 520639 | 566 | MACQUEEN EQUIPMENT, LLC | P17531 | SWIVEL JNT | 54000405 | 92275 | *$796.05* |
| | | | | **Total Vendor:** | | | ***$796.05*** |
| 520640 | 2709 | DMG INC | 6627551 | REPAIR | 52062402 | 51400 | *$5,186.15* |
| | | | | **Total Vendor:** | | | ***$5,186.15*** |
| 520641 | 1132 | MDM PEST & TERMITE CONTROL LLC | G5591 | MISC 999 - PEST CONTROL - WEC | 80700402 | 57050 | *$68.54* |
| | | | G5592 | PEST CONTROL - DON HENRY | 52063402 | 55200 | *$27.81* |
| | | | G5593 | PEST CONTROL - ASR | 53000403 | 57010 | *$105.05* |
| | | | G5594 | PEST CONTROL - PEAK SHAVERS | 51000404 | 56200 | *$20.85* |
| | | | | | 51000404 | 56201 | *$20.87* |
| | | | G5595 | PEST CONTROL - YOST | 56000405 | 92281 | *$123.59* |
| | | | G5596 | PEST CONTROL - PCF | 54068401 | 57029 | *$484.12* |
| | | | G5597 | PEST CONTROL - WAREHOUSE | 56000405 | 90400 | *$208.55* |
| | | | G5598 | PEST CONTROL - NDS | 56000405 | 92280 | *$521.38* |
| | | | | **Total Vendor:** | | | ***$1,580.76*** |
| 520642 | 1140 | METERING & TECH SOLUTIONS | INV10127 | CS4RDBARE 4" COMPOUND LOW LEAD BARE METER WITH TES | 53000425 | 90012 | *$12,661.59* |
| | | | | **Total Vendor:** | | | ***$12,661.59*** |
| 520643 | 642 | MID-NEBRASKA LUBRICANTS | 191839 | MISC 999 - DIESEL | 80900402 | 50150 | *$3,421.29* |
| | | | 191866 | MISC 999 - DIESEL | 80900402 | 50150 | *$2,456.86* |
| | | | 191895 | MISC 999 - DIESEL | 80900402 | 50150 | *$3,996.34* |
| | | | | **Total Vendor:** | | | ***$9,874.49*** |
| 520644 | 1146 | MIDLAND SCIENTIFIC, INC. | 7117437 | LAB SUPPLIES | 54068401 | 58001 | *$779.50* |
| | | | | **Total Vendor:** | | | ***$779.50*** |
| 520645 | 1150 | MIKROPUL LLC | CD170005536 | GASKET | 52062402 | 51260 | *$435.06* |
| | | | | **Total Vendor:** | | | ***$435.06*** |
| 520646 | 640 | MUNICIPAL SUPPLY, INC. OF NE | 0972775-IN | KENNEDY EXT KIT | 56000156 | 15610 | *$858.16* |
| | | | 0973040-IN | WRAP CLAMP | 53000404 | 57500 | *$143.98* |
| | | | 0973660-IN | PJ COUP | 53000404 | 57000 | *$169.60* |
| | | | | **Total Vendor:** | | | ***$1,171.74*** |
| 520647 | 688 | NAPA AUTO PARTS | 388209 | 6PT IMPAC | 56000405 | 92275 | *$83.43* |
| | | | 393088 | BULK WELDING CABLE | 52000405 | 93927 | *$302.53* |
| | | | 393893 | BND FULE SPIN ON | 52000405 | 93927 | *$9.40* |
| | | | 393916 | MISC 999 - SPRAY BOTTLE | 80700402 | 50600 | *$134.68* |
| | | | 394885 | MISC 999 - BATTERY CHARGER, TAILLIGHT | 52062401 | 93927 | *$5.15* |
| | | | | | 80900402 | 50600 | *$60.98* |
| | | | 395308 | LIT LAMP, LIT PLUG, LIT GROMMET | 54068401 | 57022 | *$27.35* |
| | | | 395567 | MISC 999 - HARDENER, KITTY HAIR OT, FUEL STORAGE T | 80700402 | 50600 | *$88.55* |
| | | | | | 80900402 | 50150 | *$18.13* |
| | | | 395734 | LIT LAMP, LIT LED | 54068401 | 57022 | *$48.50* |
| | | | 395754 | MISC 999 - TEM WASHER | 80700402 | 51200 | *$14.73* |
| | | | 396134 | MISC 999 - DESICCANT AIR DYER, FOAM CAR AIR FLTM | 80900402 | 51260 | *$66.36* |
| | | | 396366 | MISC 999 - TEM WASHER, FUEL WATER SEP, MAX REF CLA | 80800402 | 51260 | *$305.29* |
| | | | | **Total Vendor:** | | | ***$1,165.08*** |
| 520648 | 722 | NE DEPT OF HEALTH & HUMAN SERVICES | 4815 043026 | MISC 999 - RADIATION EMITTING EQUIPMENT | 80700402 | 50600 | *$250.00* |
| | | | | **Total Vendor:** | | | ***$250.00*** |
| 520649 | 1180 | NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY | 602154 | WATER TESTING | 53000404 | 59100 | *$2,993.50* |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 602848 | WATER TESTING | 53000403 | 59100 | *$19.00* |
| | | | | **Total Vendor:** | | | ***$3,012.50*** |
| 520650 | 2081 | NEBRASKA SOCIETY OF CPAS | 041726 | CERTIFICATE #5080 RENEWAL | 56000405 | 92300 | *$195.00* |
| | | | | **Total Vendor:** | | | ***$195.00*** |
| 520651 | 656 | NEBRASKA MACHINERY CO. | INV769382 | MISC 999 - REPAIR STEERING CYLINDER | 80900402 | 51460 | *$3,060.20* |
| | | | | **Total Vendor:** | | | ***$3,060.20*** |
| 520652 | 15 | NIPPON SANSO MATHESON, INC. | 0033137084 | MISC 999 - OXYGEN, ACETYLENE, WELD MIX | 80700402 | 50600 | *$172.90* |
| | | | 0033140261 | INFINITY BLACK CLEARLIGHT, BLENDING DISC | 52062401 | 50640 | *$903.38* |
| | | | 0033140638 | NITROGENCYL | 52062402 | 51280 | *$443.70* |
| | | | 0033144958 | MISC 999 - HYDROGEN GASEOUS TUBE TRAILER | 80700402 | 50500 | *$1,263.76* |
| | | | 0033150195 | MISC 999 - VICTOR CUTTING TIP | 80700402 | 50600 | *$144.82* |
| | | | 0033150263 | MISC 999 - GRINDING WHEEL | 80700402 | 50600 | *$89.59* |
| | | | 0033154042 | MISC 999 - HYDROGEN GASEOUS TUBE TRAILER | 80700402 | 50500 | *$1,255.12* |
| | | | 0033155297 | MISC 999 - VICTOR CUTTING TIP | 80700402 | 50600 | *$75.84* |
| | | | 0033159793 | MISC 999 - REUSEABLE RESPIRATOR | 80700402 | 92700 | *$17.64* |
| | | | 0033159843 | OXYGEN | 51000404 | 58000 | *$11.92* |
| | | | 0033159998 | NITROGEN | 52062402 | 51300 | *$109.11* |
| | | | 0033178548 | APRIL CYLINDER RENTAL | 51000404 | 57000 | *$13.93* |
| | | | | | 51000404 | 58000 | *$42.37* |
| | | | | | 52061401 | 50206 | *$15.89* |
| | | | | | 52062401 | 50500 | *$23.84* |
| | | | | | 52061401 | 50506 | *$180.08* |
| | | | | | 52061402 | 51206 | *$6.97* |
| | | | | | 52062402 | 51280 | *$73.03* |
| | | | | | 52061402 | 51406 | *$7.95* |
| | | | | | 52064401 | 56710 | *$5.30* |
| | | | | | 53000404 | 58000 | *$2.65* |
| | | | | | 54068401 | 58000 | *$13.25* |
| | | | | | 80700402 | 50200 | *$2.65* |
| | | | | | 80700402 | 50500 | *$21.19* |
| | | | | | 80700402 | 50600 | *$59.03* |
| | | | | | 80700402 | 51200 | *$20.90* |
| | | | | | 80700402 | 51300 | *$5.26* |
| | | | 0033198360 | HARRIS SILVER STREAK PEN HOLDER | 52062401 | 50640 | *$39.18* |
| | | | 0033203931 | STD TIP CLEANER | 56000156 | 15610 | *$12.54* |
| | | | 0033203932 | KING TIP CLEANER | 56000156 | 15610 | *$17.62* |
| | | | 0033207964 | MISC 999 - HYDROGEN GASEOUS TUBE TRAILER | 80700402 | 50500 | *$1,100.97* |
| | | | | **Total Vendor:** | | | ***$6,152.38*** |
| 520653 | 1193 | NORTHWEST ELECTRIC LLC | 230877 | CAPACITOR OVAL | 54068401 | 57020 | *$24.21* |
| | | | 723192 | OPEN BEARING, SIGHT GLASS, THRUST BEARING OIL | 53000401 | 57002 | *$1,726.46* |
| | | | | **Total Vendor:** | | | ***$1,750.67*** |
| 520654 | 689 | NUTRIEN AG SOLUTIONS INC | 58684968 | MISC 999 - PROPANE | 80700402 | 50600 | *$19.80* |
| | | | 58688417 | PROPANE | 56000405 | 90400 | *$41.78* |
| | | | 58689117 | MEC AMINE-D | 54068401 | 57029 | *$1,069.44* |
| | | | | **Total Vendor:** | | | ***$1,131.02*** |
| 520655 | 690 | OLSSON ASSOCIATES | 574881 | EAST GATE WATER PIT RELOCATION | 53000104 | 54040 | *$1,750.00* |
| | | | 575099 | BOTTOM ASH HOPPER RECIRC SYSTEM | 52000100 | 54070 | *$22,294.50* |
| | | | | **Total Vendor:** | | | ***$24,044.50*** |
| 520656 | 693 | OVERHEAD DOOR CO OF CENTRAL NE | 53433 | MISC 999 - REMOTE PROGRAMED | 80700402 | 51100 | *$132.00* |
| | | | | **Total Vendor:** | | | ***$132.00*** |
| 520657 | 1215 | PATTEN, KYLE | 041026 | TYLER CONNECT CONF PER DIEM & REIMB | 56000405 | 92200 | *$433.29* |
| | | | | **Total Vendor:** | | | ***$433.29*** |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520658 | 1221 | PESHEK, SCOTT | 031326 | CDL PERMIT REIMB | 53000405 | 93000 | *$31.00* |
| | | | | **Total Vendor:** | | | ***$31.00*** |
| 520659 | 1224 | PHILIP CARKOSKI CONSTRUCTION | 2026-1863 | MOBILIZATION, CONCRETE | 52000100 | 54040 | *$3,165.00* |
| | | | | **Total Vendor:** | | | ***$3,165.00*** |
| 520660 | 1227 | PIPING RESOURCES, INC. | 0750937-IN | REDUCER, FLG | 52000100 | 54040 | *$986.20* |
| | | | | **Total Vendor:** | | | ***$986.20*** |
| 520661 | 1983 | PRODUCTIVITY INC | 31475506 | MILL TOOLS | 52062401 | 50640 | *$4,219.10* |
| | | | 31475507 | 1-YEAR MEMBERSHIP | 52062401 | 50640 | *$10.70* |
| | | | 31479542 | FLUTE, GAGE | 52062402 | 51200 | *$131.30* |
| | | | | **Total Vendor:** | | | ***$4,361.10*** |
| 520662 | 638 | PROTEX CENTRAL, INC. | 170447 | REMOTE FIRE ALARM MONITORING | 54068401 | 57010 | *$384.00* |
| | | | | **Total Vendor:** | | | ***$384.00*** |
| 520663 | 2815 | RANDY J DOWNING | 042126 | STUMP REMOVAL | 52062402 | 51100 | *$700.00* |
| | | | | **Total Vendor:** | | | ***$700.00*** |
| 520664 | 2121 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 5411-1215349 | TERM BLOCK | 52000100 | 54040 | *$562.95* |
| | | | | **Total Vendor:** | | | ***$562.95*** |
| 520665 | 1253 | RESCO | 3109910 | BASE SPACER | 52065402 | 59400 | *$2,823.68* |
| | | | 3110669 | GUY STRAND | 52000156 | 15610 | *$2,372.51* |
| | | | 3110714 | 2BLT CONN | 52000156 | 15610 | *$2,288.69* |
| | | | 3110989 | DEADEND FIBERGLASS | 52000156 | 15610 | *$8,259.86* |
| | | | | **Total Vendor:** | | | ***$15,744.74*** |
| 520666 | 1256 | ROAD BUILDERS MACHINERY&SUPPLY | P71251 | MISC 999 - BOLT | 80900402 | 51460 | *$35.49* |
| | | | | **Total Vendor:** | | | ***$35.49*** |
| 520667 | 2804 | ROTATING MACHINERY SERVICES, INC | 54174 | SPRINGS FOR RETRACTABE PACKINGS ON TURBINE | 52062402 | 51300 | *$15,000.00* |
| | | | | **Total Vendor:** | | | ***$15,000.00*** |
| 520668 | 1273 | SAFETY-KLEEN SYSTEMS INC | 99606104 | MISC 999 - PARTS WASHER SERVICE - SOLVENT | 80700402 | 50600 | *$421.91* |
| | | | | **Total Vendor:** | | | ***$421.91*** |
| 520669 | 657 | SAPP BROTHERS PETROLEUM, INC. | IN5008893 | DIESEL | 56000151 | 15110 | *$6,303.35* |
| | | | | **Total Vendor:** | | | ***$6,303.35*** |
| 520670 | 1281 | SCHIMBERG CO. | 10157147-00 | CRANE, NUTS | 52062402 | 51100 | *$7,390.73* |
| | | | | **Total Vendor:** | | | ***$7,390.73*** |
| 520671 | 1286 | SERVI-TECH, INC. | H-995770 | WATER TESTING | 54068401 | 58001 | *$187.15* |
| | | | H-995785 | WATER TESTING | 53000100 | 54040 | *$59.85* |
| | | | H-995788 | WATER TESTING | 54068401 | 58001 | *$187.15* |
| | | | H-995795 | WATER TESTING | 53000100 | 54040 | *$59.85* |
| | | | H-995816 | WATER TESTING | 53000403 | 59100 | *$324.90* |
| | | | H-995820 | WATER TESTING | 54068401 | 58001 | *$187.15* |
| | | | H-995832 | WATER SERVICE | 53000403 | 59100 | *$105.45* |
| | | | H-995833 | WATER TESTING CREDIT | 53000403 | 59100 | *($222.00)* |
| | | | H-995866 | WATER TESTING | 53000100 | 54040 | *$59.85* |
| | | | H-995869 | WATER TESTING | 54068401 | 58001 | *$187.15* |
| | | | H-995878 | WATER TESTING | 53000100 | 54040 | *$59.85* |
| | | | H-995888 | WATER TESTING | 53000100 | 54040 | *$35.15* |
| | | | H-995890 | WATER TESTING | 54068401 | 58001 | *$187.15* |
| | | | H-995895 | WATER TESTING | 53000404 | 59100 | *$7.00* |
| | | | H-995903 | WATER TESTING | 53000404 | 59100 | *$59.85* |
| | | | H-995906 | WATER TESTING | 53000100 | 54040 | *$59.85* |
| | | | | **Total Vendor:** | | | ***$1,545.35*** |
| 520672 | 1298 | SNAP-ON INDUSTRIAL | ARV/67649371 | PENTAGON IMP SKT | 56000405 | 93100 | *$194.40* |

# Distribution Register by Check

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|---|---|---|---|---|---|---|---|
| | | | | **Total Vendor:** | | | ***$194.40*** |
| 520673 | 625 | SOS PORTABLE TOILETS, INC. | 58764 | PORTABLE TOILET RENTAL | 51000404 | 58000 | *$232.19* |
| | | | 58765 | PORTABLE TOILET RENTAL | 52062402 | 51260 | *$4,091.68* |
| | | | | **Total Vendor:** | | | ***$4,323.87*** |
| 520674 | 574 | SPRING FRESH CLEANING SVCS LLC | 4320 | JANITORIAL SERVICE - APRIL | 56000405 | 92280 | *$5,564.00* |
| | | | | | 56000405 | 92281 | *$856.00* |
| | | | | **Total Vendor:** | | | ***$6,420.00*** |
| 520675 | 1320 | T R C ENVIRONMENTAL CORP. | 763182 | WEC1 RATA TESTING | 52062402 | 51280 | *$54,500.00* |
| | | | | **Total Vendor:** | | | ***$54,500.00*** |
| 520676 | 1557 | BRANDON AGUILAR | 00004185 | UNCLOG 2 DIFFERENT DRAINS | 54068401 | 57010 | *$375.00* |
| | | | | **Total Vendor:** | | | ***$375.00*** |
| 520677 | 2014 | THRYV INC | 801159251 040326 | ADVERTISING | 56000405 | 92100 | *$0.63* |
| | | | | **Total Vendor:** | | | ***$0.63*** |
| 520678 | 17 | TK ELEVATOR CORPORATION | 7000239382 | SERVICE ELEVATOR | 52061402 | 51106 | *$4,182.00* |
| | | | 7000241516 | SERVICE ELEVATOR | 52061402 | 51106 | *$1,370.39* |
| | | | | **Total Vendor:** | | | ***$5,552.39*** |
| 520679 | 1347 | HD SUPPLY INC | INV01022852 | CHLORINE TEST STRIPS | 53000404 | 59100 | *$280.48* |
| | | | | **Total Vendor:** | | | ***$280.48*** |
| 520680 | 2777 | USA DEBUSK LLC | 128679 | NDS CLEAN SURFACE CONDENSER | 52061402 | 51305 | *$9,212.49* |
| | | | 128683 | NDS CLEAN SURFACE CONDENSER | 52061402 | 51305 | *$157,708.94* |
| | | | | **Total Vendor:** | | | ***$166,921.43*** |
| 520681 | 699 | VERMEER HIGH PLAINS | P0663305 | PULL GRIP W/ SWIVEL | 51000404 | 58000 | *$329.90* |
| | | | | **Total Vendor:** | | | ***$329.90*** |
| 520682 | 2304 | VESTIS GROUP INC | 6280688479 | RUGS & LAUNDRY SERVICE - WEC | 52062401 | 50600 | *$289.37* |
| | | | 6280691087 | RUGS & LAUNDRY SERVICE - PCF | 54068401 | 57010 | *$41.08* |
| | | | 6280693314 | RUGS & LAUNDRY SERVICE - PCF | 54068401 | 57010 | *$41.08* |
| | | | 6280693323 | RUGS & LAUNDRY SERVICE - NDS | 56000405 | 92280 | *$272.36* |
| | | | 6280693324 | RUGS & LAUNDRY SERVICE - WAREHOUSE | 56000405 | 90400 | *$63.19* |
| | | | 6280693352 | RUGS & LAUNDRY SERVICE - YOST | 56000405 | 92275 | *$47.84* |
| | | | | | 56000405 | 92281 | *$46.66* |
| | | | 6280694489 | RUGS & LAUNDRY SERVICE - WEC | 52062401 | 50600 | *$289.37* |
| | | | | **Total Vendor:** | | | ***$1,090.95*** |
| 520683 | 1755 | WAL-MART VISION CENTER | 246147473 | MISC 999 - RX SAFETY GLASSES - HERMANN | 80700402 | 92700 | *$393.00* |
| | | | 24618230 | RX SAFETY GLASSES - THOMPSEN | 54000405 | 92700 | *$588.20* |
| | | | | **Total Vendor:** | | | ***$981.20*** |
| 520684 | 1374 | WESCO RECEIVABLES CORP | 007900 | 13/16IN X 18 IN | 56000405 | 93110 | *$510.00* |
| | | | 985275 | WIRE PULL LUBE | 52000156 | 15610 | *$2,413.06* |
| | | | 997496 | STRANDVISE | 52000156 | 15610 | *$4,205.10* |
| | | | | **Total Vendor:** | | | ***$7,128.16*** |
| 520685 | 726 | WOODWARD'S DISPOSAL SERVICE | 9324-307 | GARBAGE DISPOSAL | 52063401 | 54900 | *$20.00* |
| | | | | | 56000405 | 90300 | *$25.00* |
| | | | | | 56000405 | 92100 | *$25.00* |
| | | | | | 56000405 | 92280 | *$337.50* |
| | | | | | 56000405 | 92281 | *$105.00* |
| | | | | | 56100405 | 92100 | *$25.00* |
| | | | 9324-308 | GARBAGE DISPOSAL | 54068401 | 56001 | *$1,764.85* |
| | | | 9324-309 | MISC 999 - GARBAGE DISPOSAL | 80700402 | 50600 | *$948.05* |
| | | | 9324-310 | GARBAGE DISPOSAL | 56000405 | 90400 | *$795.70* |
| | | | | **Total Vendor:** | | | ***$4,046.10*** |
| 6054066 | 1053 | HERITAGE BANK | 042726 | INTERNET FEES | 56000405 | 92100 | *$15.00* |
| | | | | **Total Vendor:** | | | ***$15.00*** |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6054067 | 1188 | QUADIENT FINANCE USA INC | 80326758 | POSTAGE | 56000405 | 91655 | *$500.00* |
| | | | | **Total Vendor:** | | | ***$500.00*** |
| 6054068 | 1302 | SOUTHWEST POWER POOL | IM-20260416- | MARKET PARTICIPANT | 52000232 | 23220 | *$27,813.20* |
| | | | | **Total Vendor:** | | | ***$27,813.20*** |
| 6054069 | 1302 | SOUTHWEST POWER POOL | IM-20260423- | MARKET PARTICIPANT | 52000232 | 23220 | *$88,080.58* |
| | | | | **Total Vendor:** | | | ***$88,080.58*** |
| 6054070 | 1322 | TALLGRASS INTERSTATE GT, LLC | TIG032026591202 | GAS PIPELINE TRANSPORTATION | 51000232 | 23210 | *$123,494.99* |
| | | | | **Total Vendor:** | | | ***$123,494.99*** |
| 6054071 | 1351 | UNITED PARCEL SERVICE | 0006838E9166 | DELIVERY SERVICE | 52062402 | 51300 | *$127.61* |
| | | | | | 56000405 | 90400 | *$49.82* |
| | | | | | 80800402 | 50370 | *$17.55* |
| | | | | | 80800402 | 51200 | *$26.88* |
| | | | | **Total Vendor:** | | | ***$221.86*** |
| 6054072 | 1351 | UNITED PARCEL SERVICE | 00006838E9176 | DELIVERY SERVICE | 56000405 | 90400 | *$49.73* |
| | | | | | 80900402 | 51460 | *$17.84* |
| | | | | **Total Vendor:** | | | ***$67.57*** |
| 6054073 | 725 | VERIZON WIRELESS | 6140786890 | ROVER SERVICE | 56000405 | 92300 | *$146.43* |
| | | | | **Total Vendor:** | | | ***$146.43*** |
| 6054074 | 1348 | US BANK - UTILITIES | 00198444 | ACS - TUTHILL MIST ELIMINATOR FILTER | 52061402 | 51305 | *$237.63* |
| | | | 00199153 | ALLEGANT AIRLINES - AIRFARE TANTALUS CONF | 52000405 | 92200 | *$233.00* |
| | | | | BELLAGIO - HOTEL TANTALUS CONF | 52000405 | 92200 | *$305.11* |
| | | | | TANTALUS - USERS CONFERENCE | 52000405 | 92200 | *$950.00* |
| | | | 00199832 | COACHES CORNER - LUNCH SUBS GUYS TESTING | 52062402 | 51300 | *$48.29* |
| | | | | ALLEGANT AIRLINE AIR - TRAVEL TO CONFERENCE | 52000405 | 92200 | *$269.00* |
| | | | | BELLAGIO HOTEL - AMI CONFERENCE | 52000405 | 92200 | *$305.11* |
| | | | | TANTALUS - AMI CONFERENCE | 52000405 | 92200 | *$950.00* |
| | | | | CITY OF HASTINGS ELECTRICAL LICENSE | 52000405 | 92300 | *$37.00* |
| | | | | CITY OF HASTINGS - CONTRACTOR FEE FOR UU | 52000405 | 92300 | *$103.25* |
| | | | | JIMMY JOHNS LUNCH - GUYS TESTING RATO | 80800402 | 51300 | *$53.82* |
| | | | 00202134 | SAFETY VESTS AND MORE - SAFETY SHIRTS | 53000405 | 92700 | *$288.90* |
| | | | 00203174 | CPI - DIESEL | 54000405 | 92275 | *$224.72* |
| | | | 00205411 | MENARDS - LONG CARRIAGE BOLTS | 52064401 | 56710 | *$24.50* |
| | | | | PEAK TRADING CORP - WIRE GRIPS | 52064401 | 56710 | *$756.00* |
| | | | | JHARLEN - TOOL HOLDERS PENTA WRENCHES | 52064401 | 56710 | *$1,023.49* |
| | | | 00207750 | MENARDS - 1 2X4 PLYWOOD SHEETING | 52064401 | 56710 | *$14.97* |
| | | | | MENARDS - 2 SCREWS 1 CAULKING 10 CUTTING WHEELS | 52064401 | 56710 | *$52.19* |
| | | | | J HARLEN CO - 2 LANYARDS | 52000405 | 92700 | *$435.63* |
| | | | | J HARLAN - 1 BUCKINGHAM FALL RESTRAINT STRAP | 52000405 | 92700 | *$1,173.68* |
| | | | | FARWEST - 2 HARNESSES | 52000405 | 92700 | *$1,315.71* |
| | | | 00208874 | TINKER AND RASOR - CABLE | 51000404 | 56203 | *$167.42* |
| | | | | BASCOM-TURNER | 51000404 | 58000 | *$1,925.64* |
| | | | | BUSINESS WORLD - PEN | 51000405 | 92100 | *$3.66* |
| | | | | ZORO TOOLS - PENS | 51000405 | 92100 | *$61.74* |
| | | | | RUNZA - LUNCH | 51000405 | 92250 | *$52.16* |
| | | | | AMPP - MEMBERSHIP FOR CLINT | 51000405 | 92300 | *$188.00* |
| | | | 00217085 | VENEITIAN/PALAZO - HOTEL TYLER TECH CONF | 56000405 | 92200 | *$62.36* |
| | | | | | 56000405 | 92200 | *$144.22* |
| | | | | | 56000405 | 92200 | *$153.29* |
| | | | | | 56000405 | 92200 | *$236.96* |
| | | | | | 56000405 | 92200 | *$236.96* |
| | | | 00220783 | CURB LV - TAXI TYLER TECH CONF | 56000405 | 92200 | *$42.04* |
| | | | | VENEITAIN PALAZZP - HOTEL TYLER TECH CONF | 56000405 | 92200 | *$62.36* |
| | | | | WYNN LAS VEGAS - HOTEL TYLER TECH CONF | 56000405 | 92200 | *$236.96* |

# Distribution Register by Check

| | | | | |
|---|---|---|---|---|
| | | 56000405 | 92200 | $236.96 |
| | SOUTHWEST - FLIGHT TYLER TECH CONF | 56000405 | 92200 | $737.20 |
| 02575052 041026 | EIC26-1 - MENARDS - WRENCH | 52062401 | 50640 | $6.39 |
| | EIC26-1 - MENARDS - TOOLS | 52062401 | 50640 | $47.51 |
| | MISC 999 - MCMASTER CARR - STEEL BAR | 52062402 | 51200 | $64.53 |
| | MISC 999 - MCMASTER CARR - FILTER | 52062402 | 51200 | $311.24 |
| | MISC 999 - MENARDS - BRACKETS & BAKING SODA | 80700402 | 50600 | $13.29 |
| | MISC 999 - MENARDS - CLEANING SUPPLIES | 80700402 | 50600 | $26.19 |
| | MISC 999 - ZORO - FILTER | 80700402 | 50600 | $28.89 |
| | MISC 999 - MENARDS - VAC HOSE | 80700402 | 50600 | $53.49 |
| | MISC 999 - ZORO - SAFETY BANNER | 80700402 | 50600 | $90.30 |
| | MISC 999 - XPRESSTAGS.COM - TAGS | 80700402 | 50600 | $94.25 |
| | MISC 999 - LINWELD - CUTOFF WHEELS | 80700402 | 50600 | $247.95 |
| | MISC 999 - MENARDS - CABLE | 80700402 | 51100 | ($199.54) |
| | | 80700402 | 51100 | $199.54 |
| | MISC 999 - HASTINGS OUTDOOR POWER - CHAINSAW BLADE | 80900402 | 50600 | $68.48 |
| | MISC 999 - POWERHOUSE MOTORS - FILTERS | 80900402 | 50600 | $96.28 |
| | MISC 999 - MCMASTER CARR - OIL LEVEL GAUGE | 80900402 | 50600 | $306.40 |
| 02941411 041026 | MENARDS - PRESSURE RELIEF VALVE FOR WATER HEATER A | 56000405 | 90400 | $1.05 |
| | MENARDS - PVC PIPE AND FITTINGS TO ROUTE DRAIN LIN | 56000405 | 90400 | $6.31 |
| | MENARDS - PRESSURE RELIEF VALVE AND DRAIN PAN FOR | 56000405 | 90400 | $38.49 |
| | MENARDS - REPAIRS TO WATER LINE TO WATER HEATER AT | 56000405 | 90400 | $39.98 |
| | MENARDS - ADDING OUTLET TO GIS OFFICE AT NDS | 56000405 | 92280 | $2.45 |
| | MENARDS - LEAK IN WATER DEPT AREA AT NDS | 56000405 | 92280 | $15.12 |
| | MENARDS - ADDING OUTLET TO GIS OFFICE AT NDS | 56000405 | 92280 | $17.73 |
| | MENARDS - AIRFRESHNERS FOR NDS | 56000405 | 92280 | $26.70 |
| 03060492 041026 | MAIN26-1 - MCMASTER - SOCKETS | 52062401 | 50640 | $233.70 |
| | MISC 999 - B&H DIST - REPAIR KIT | 52062402 | 51200 | $629.08 |
| | EIC26-18 - EBAY - GAS ANALYZER | 52062402 | 51280 | $3,826.75 |
| | MISC 999 - ZORO - TAGS | 80700402 | 50600 | $105.46 |
| | MISC 999 - ZORO - TRANSFORMER | 80700402 | 51100 | $172.32 |
| | MISC 999 - MCMASTER - FIRE HOSE | 80700402 | 51200 | ($18.29) |
| | | 80700402 | 51200 | $390.13 |
| | | 80700402 | 51200 | $391.19 |
| | MISC 999 - DIAMOND - RECEIVER | 80700402 | 92200 | $129.99 |
| | MISC 999 - ZORO - HELMIT LINER | 80700402 | 92700 | $27.11 |
| | MISC 999 - NABCO - WATER SLEEVE | 80800402 | 51200 | $42.84 |
| | MISC 999 - MCMASTER - WINDSOCK | 80800402 | 51270 | $173.07 |
| | MISC 999 - MCMASTER - STEEL ROD | 80800402 | 51270 | $410.30 |
| | MISC 999 - ROADBUILDERS - ORINGS | 80900402 | 51460 | $18.20 |
| 03309345 041026 | SMARTSIGN - GAS METER BADGING | 51000425 | 90012 | $510.40 |
| | PAYPORT - PIPELINE METER ASSESSMENTS | 51000405 | 93000 | $4,475.53 |
| 03642455 041026 | MENARDS - RETURN TOOL BOX | 52064401 | 56710 | ($14.97) |
| | MENARDS - MISC TOOLS HANGERS FOR OIL TRAILER | 52064401 | 56710 | $73.92 |
| | | 52064401 | 56710 | $78.58 |
| | MENARDS - 1 1/4 LB'S FOR FIBER | 56000100 | 54040 | $23.53 |
| 04881021 041026 | ULINE - HIGH VIS SAFETY SASHES | 56000405 | 92700 | $36.92 |
| | | 56000405 | 92700 | $308.90 |
| 05591256 041026 | NATIONAL SAFETY COUNCIL - CREDIT FROM 2/18/26 CHAR | 56000405 | 92200 | ($341.00) |
| | NATIONAL SAFETY COUNCIL - RCRA TRAINING | 56000405 | 92200 | $239.00 |
| | | 56000405 | 92200 | $341.00 |
| 05726753 041026 | WALMART - CARD PAPER FOR SEWER CARDS | 54000405 | 92100 | $5.32 |
| | WALMART - MARKERS/ADDRESS LABELS | 56000405 | 92100 | $45.65 |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | PAYPAL - PRESIGEPAP FOR AWARD PLAQUE | 56000405 | 92100 | *$123.75* |
| | | | 05742479 041026 | AMERICAN WATER WORKS ASSO-DUES | 53000405 | 93000 | *($2,380.00)* |
| | | | | | 53000405 | 93000 | *$2,380.00* |
| | | | | | 53000405 | 93000 | *$2,380.00* |
| | | | | EXPEDIA - HOTEL REFUND | 56000405 | 92200 | *($1,629.02)* |
| | | | 05742503 041026 | SYPRIS TECHNOLOGIES - O RINGS FOR UNIT 5 CONDENSER | 52061402 | 51306 | *$225.00* |
| | | | 05746298 041026 | CPI - DEF - TRUCK 480 | 54068401 | 56002 | *$7.67* |
| | | | | | 54068401 | 56002 | *$17.06* |
| | | | | CPI - DIESEL FUEL - TRUCK 480 | 54068401 | 56002 | *$288.47* |
| | | | | | 54068401 | 56002 | *$363.20* |
| | | | | | 54068401 | 56002 | *$387.05* |
| | | | 05746314 041026 | MENARDS - PARTS ORGANIZER-SPRINGS | 54068401 | 57020 | *$13.27* |
| | | | | MANUFACTURERS EDGE - LMI PUMP PARTS | 54068401 | 57020 | *$144.60* |
| | | | | MENARDS - ELECTRICAL & CLEANING SUPPLIES | 54068401 | 58000 | *$64.33* |
| | | | | MENARDS- MORTON CLEAN AND PROTECT | 54068401 | 58000 | *$124.96* |
| | | | | WALMART-SC 200Z 28PK | 54068401 | 58000 | *$268.38* |
| | | | 05920398 041026 | TRAIN23-3 AWS FOR WELDING INSPECTOR LICENSE | 80700402 | 92200 | *$650.00* |
| | | | 05920430 041026 | LINCOLN EMBASSY SUITES - NMPP CONFERENCE | 80700402 | 92200 | *$173.95* |
| | | | | | 80700402 | 92200 | *$173.95* |
| | | | 06701565 041026 | WENDY'S - LUNCH | 53000404 | 57000 | *$83.82* |
| | | | | ARBY'S - LUNCH | 53000404 | 57500 | *$57.52* |
| | | | | MENARDS - PARTS | 53000404 | 57500 | *$58.75* |
| | | | | | 53000404 | 58000 | *$22.53* |
| | | | | | 53000404 | 58000 | *$25.90* |
| | | | | AMAZON - GLOVES | 53000404 | 58000 | *$31.02* |
| | | | | MENARDS - PARTS | 53000404 | 58000 | *$52.02* |
| | | | | DUNHAM'S - CHORE CLASSIC | 53000404 | 58000 | *$149.79* |
| | | | 07633031 041026 | RUNZA - LUNCH | 51000404 | 57000 | *$33.57* |
| | | | | | 51000404 | 57000 | *$56.66* |
| | | | | | 51000404 | 57000 | *$60.19* |
| | | | | KULLY PIPE & STEEL - ROUND TUBE | 52000405 | 93000 | *$22.06* |
| | | | 07809714 041026 | MENARDS - CREDIT FOR FAN FOR LINEMANS SHOP | 56000405 | 92280 | *($74.89)* |
| | | | | MENARDS - PVC PIPE AND FITTINGS TO REPAIR BROKEN D | 56000405 | 92280 | *$7.03* |
| | | | | MENARDS - FAN FOR LINEMANS SHOP AT NDS | 56000405 | 92280 | *$74.89* |
| | | | | MENARDS - REPLACE LEAKING VALVE AT YOST | 56000405 | 92281 | *$22.73* |
| | | | | MENARDS - ELECTRICAL TAPE FOR MAINTENANCE | 56200405 | 95628 | *$9.60* |
| | | | | MENARDS - V JAW PLIERS FOR MAINTENANCE | 56200405 | 95628 | *$19.21* |
| | | | | MENARDS - WIRE NUTS FOR MAINTENANCE | 56200405 | 95628 | *$88.74* |
| | | | | MENARDS - CONDUIT BENDERS AND FISH TAPE FOR MAINTE | 56200405 | 95628 | *$211.13* |
| | | | 08514354 041026 | CALDWELL ELECTRIC - BEARINGS | 53000401 | 57002 | *$342.85* |
| | | | | MALLOY ELECTRIC - VFD TRAINING | 54000405 | 92200 | *$1,650.00* |
| | | | 08823938 041026 | ALLEGIANT AIR - MUNIS CONNECT CONF | 56000405 | 92200 | *$103.00* |
| | | | | SOUTHWEST - MUNIS CONNECT CONF | 56000405 | 92200 | *$199.40* |
| | | | | VENETIAN - DEPOSIT FOR MUNIS CONNECT CONF | 56000405 | 92200 | *$236.96* |
| | | | CREDIT | MENARDS - BUILD MAINT CHARGE ON CITY ACCOUNT BANK | 56200405 | 95627 | *($74.86)* |
| | | | | **Total Vendor:** | | | ***$34,513.82*** |
| 6054075 | 1348 | US BANK - UTILITIES | 05742511 041026 | COACHS CORNER - FUEL FORK LIFT | 56000405 | 92275 | *$38.00* |
| | | | 05920463 041026 | TRAIN26-3 UDEMY -ONLINE COURSE | 80700402 | 92200 | *$24.60* |
| | | | 07132810 041026 | MENARDS - INSPECTION MIRROR | 52064401 | 56710 | *$6.41* |
| | | | | MENARDS - TAPCON SCREWS | 56000100 | 54040 | *$53.48* |
| | | | 08514388 041026 | MENARDS - LITHIUM GREASE | 54068401 | 57010 | *$25.52* |
| | | | | **Total Vendor:** | | | ***$148.01*** |
| 6054076 | 1203 | OMAHA PUBLIC POWER DISTRICT | CSB000938 | TRANSMISSION AGREEMENT | 52000405 | 92300 | *$24,416.00* |

# Distribution Register by Check

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | **Total Vendor:** | | | ***$24,416.00*** |
| 6054077 | 1245 | RAILROAD MGMT. CO. III, LLC | 542469 | POWER LINE ENCROACHMENT | 52065402 | 59300 | *$1,435.58* |
| | | | | **Total Vendor:** | | | ***$1,435.58*** |
| 6054078 | 1375 | WESTERN AREA POWER ADMIN. | BFPB000950326 | POWER PURCHASES | 52000232 | 23220 | *$105,159.60* |
| | | | | **Total Vendor:** | | | ***$105,159.60*** |
| | | | | | | | ***1,629,934.92*** |
| | | | | | | | ***$1,629,934.92*** |

| FUND | PAYMENT AMOUNT |
|---|---|
| ***Total Gas:*** | ***137,419.55*** |
| ***Total Water:*** | ***45,396.10*** |
| ***Total Sewer:*** | ***63,005.96*** |
| ***Total Admin:*** | ***74,847.29*** |
| ***Total Maint & Building:*** | ***253.82*** |
| ***Total Engineering:*** | ***212.85*** |
| ***Total Electric:*** | ***1,308,799.35*** |
| ***Total:*** | ***$1,629,934.92*** |

# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 152 | ADAMS COUNTY CONVENTI | 0001 | | INV | 03/31/2026 | FEBRUARY 2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 270 72306 | | MUSEUM | PROMO CVB | | 6,529.30 | | | |
| | | | | | | | 6,529.30 | | |
| | | | | | | **CHECK TOTAL** | **6,529.30** | | |
| 437 | ALLO COMMUNICATIONS | 0001 | | INV | 04/23/2026 | 1728009 032426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 4,263.81 | | | |
| | 2 720 73727 | | IT FUND | SFTW UTIL | | 3,488.58 | | | |
| | | | | | | | 7,752.39 | | |
| | | | | | | **CHECK TOTAL** | **7,752.39** | | |
| 437 | ALLO COMMUNICATIONS | 0001 | | INV | 04/23/2026 | 1398929 032426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72620 | | PR-PARKS | TELEPHONE | | 389.38 | | | |
| | | | | | | | 389.38 | | |
| | | | | | | **CHECK TOTAL** | **389.38** | | |
| 444 | ALPHA CARD | 0001 | | INV | 03/21/2026 | INV7738113 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72053 | | HR | EE PROG | | 197.98 | | | |
| | | | | | | | 197.98 | | |
| | | | | | | **CHECK TOTAL** | **197.98** | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/21/2026 | 1RJP-W46L-T3N3 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73012 | | LIBRARY | LIB COLL | | 6.49 | | | |
| | | | | | | | 6.49 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/19/2026 | 1PL7-WQQK-X44J | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003021 72780 | | PR-CEM | RM-VEH | | 53.89 | | | |
| | | | | | | | 53.89 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/24/2026 | 1HJ1-J6Y6-NM3M | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 73121 | | PR-WP | CONC-RES | | 275.08 | | | |
| | | | | | | | 275.08 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/15/2026 | 1D66-QPJK-MTQF | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 130.17 | | | |
| | | | | | | | 130.17 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 05/08/2026 | 13NM-41V7-9LPQ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72720 | | POLICE | RM-BLDG | | 311.04 | | | |
| | | | | | | | 311.04 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/29/2026 | 1RKF-6RTW-6X7W | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73001 | | POLICE | OFF SUPP | | 21.00 | | | |
| | | | | | | | 21.00 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/29/2026 | 1JQW-Q7LL-6P3X | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73001 | | POLICE | OFF SUPP | | 12.13 | | | |
| | | | | | | | 12.13 | | |
| 402 | AMAZON CAPITAL SERVIC | 0001 | | INV | 04/25/2026 | 1VGW-KQNG-G9L3 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 35.66 | | | |
| | | | | | | | 35.66 | | |
| | | | | | | **CHECK TOTAL** | **845.46** | | |
| 12 | BLACK HILLS ENERGY | 0001 | | INV | 04/25/2026 | 8770 4669 50 260326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72610 | | LANDFILL | NAT GAS | | 242.97 | | | |
| | | | | | | | 242.97 | | |
| | | | | | | **CHECK TOTAL** | **242.97** | | |
| 673 | CHARTER COMMUNICATION | 0001 | | INV | 05/01/2026 | 176221701040126 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72620 | | POLICE | TELEPHONE | | 500.00 | | | |
| | | | | | | | 500.00 | | |
| | | | | | | **CHECK TOTAL** | **500.00** | | |
| 673 | CHARTER COMMUNICATION | 0001 | | INV | 05/01/2026 | 176221601040126 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72620 | | POLICE | TELEPHONE | | 87.44 | | | |
| | | | | | | | 87.44 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **87.44** | | |
| 673 | CHARTER COMMUNICATION | 0001 | | INV | 05/01/2026 | 138408401040126 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 517.73 | | | |
| | 2 720 73727 | | IT FUND | SFTW UTIL | | 129.43 | | | |
| | | | | | | | 647.16 | | |
| | | | | | | **CHECK TOTAL** | **647.16** | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/01/2026 | 1017452 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | 53.50 | | | |
| | | | | | | | 53.50 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1022884 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | 64.61 | | | |
| | | | | | | | 64.61 | | |
| 630 | COOPERATIVE PRODUCERS | 0001 | | INV | 05/13/2026 | 1023037 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 73126 | | DS | FUEL/OIL | | 24.87 | | | |
| | | | | | | | 24.87 | | |
| | | | | | | **CHECK TOTAL** | **142.98** | | |
| 449 | DELL FINANCIAL SERVIC | 0001 | 22600238 | INV | 04/05/2026 | 4988987 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 74355 | | IT FUND | COMP EQ | | 9,211.93 | | | |
| | | | | | | | 9,211.93 | | |
| | | | | | | **CHECK TOTAL** | **9,211.93** | | |
| 55 | DEMCO, INC. | 0001 | | INV | 04/11/2026 | 7786024 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10004000 73001 | | LIBRARY | OFF SUPP | | 312.91 | | | |
| | | | | | | | 312.91 | | |
| | | | | | | **CHECK TOTAL** | **312.91** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 578 | ESSENTIAL SCREENS | 0001 | | INV | 05/01/2026 | 2026040220 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 610 | 72030 | LANDFILL | PROF SERV | 46.03 |
| 2 | 270 | 72915 | MUSEUM | OTHER | 39.96 |
| 3 | 10006040 | 72030 | FIRE | PROF SERV | 230.15 |
| 4 | 10001010 | 73718 | CITY ADMIN | SAFETY SUP | 1,790.80 |

2,106.94

**CHECK TOTAL 2,106.94**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 567 | FLATWATER TECHNOLOGIE | 0001 | | INV | 05/01/2026 | 53598 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 720 | 73727 | IT FUND | SFTW UTIL | 543.00 |

543.00

**CHECK TOTAL 543.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 191 | GLENWOOD TELECOMMUNIC | 0001 | | INV | 05/01/2026 | 11072762 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 259 | 74340 | LAND 911 | COMM EQ | 54.54 |

54.54

**CHECK TOTAL 54.54**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 585 | HASTINGS PHYSICAL THE | 0001 | | INV | 04/30/2026 | 1346 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10009000 | 72056 | OTHER-GOVT | EE WELL | 562.50 |
| 2 | 10003021 | 72030 | PR-CEM | PROF SERV | 29.00 |
| 3 | 10003022 | 72915 | PR-PARKS | OTHER | 232.00 |
| 4 | 10003024 | 72030 | PR-REC | PROF SERV | 87.00 |
| 5 | 10006040 | 72030 | FIRE | PROF SERV | 77.00 |
| 6 | 10005030 | 72030 | 911 | PROF SERV | 77.00 |
| 7 | 280 | 72915 | STREET | OTHER | 183.00 |
| 8 | 270 | 72915 | MUSEUM | OTHER | 179.00 |
| 9 | 610 | 72030 | LANDFILL | PROF SERV | 77.00 |
| 10 | 10005031 | 72030 | POLICE | PROF SERV | 231.00 |
| 11 | 10003023 | 72030 | PR-WP | PROF SERV | 783.00 |

2,517.50

**CHECK TOTAL 2,517.50**

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 652 | HASTINGS TRIBUNE | 0001 | | INV | 04/27/2026 | 300162398 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72305 | | DS | ADVERTISE | | 8.59 | | | |
| | | | | | | | 8.59 | | |
| | | | | | | **CHECK TOTAL** | **8.59** | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/26/2026 | 22841912-17852 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 610 72605 | | LANDFILL | ELECTRICIT | | 528.10 | | | |
| | | | | | | | 528.10 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/26/2026 | 22830504-23355 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72605 | | POLICE | ELECTRICIT | | 29.39 | | | |
| | | | | | | | 29.39 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 03/30/2026 | 5892 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 73733 | | STREET | ENG SUPORT | | 26,886.97 | | | |
| | 2 270 74120 | | MUSEUM | BDLG IMP | | 50.59 | | | |
| | 3 610 72030 | | LANDFILL | PROF SERV | | 140.80 | | | |
| | 4 10007050 72941 | | PW-EPA | EPACONSULT | | 565.73 | | | |
| | 5 10003021 74242 | | PR-CEM | DEPT CAP | | 4,520.52 | | | |
| | 6 236 74229 | | PR SALES | CAP IMP | | 7,801.42 | | | |
| | 7 283 74229 | | STREET ST | CAP IMP | | 5,506.15 | | | |
| | 8 285 74229 | | CONST PROJ | CAP IMP | | 2,494.08 | | | |
| | 9 280 73733 | | STREET | ENG SUPORT | | 15,849.03 | | | |
| | | | | | | | 63,815.29 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/23/2026 | 18690528-15968 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72915 | | BID | OTHER | | 77.29 | | | |
| | | | | | | | 77.29 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/23/2026 | 18691700-15968 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72915 | | BID | OTHER | | 77.19 | | | |
| | | | | | | | 77.19 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/23/2026 | 18690752-15968 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72915 | | BID | OTHER | | 45.08 | | | |
| | | | | | | | 45.08 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/22/2026 | 02070932-16338 0426 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001010 72605 | | CITY ADMIN | ELECTRICIT | | 200.73 | | | |
| | | | | | | | 200.73 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/30/2026 | 10309 0326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 280 72606 | | STREET | TRAFF SIG | | 523.94 | | | |
| | | | | | | | 523.94 | | |
| 720 | HASTINGS UTILITIES | 0001 | | INV | 04/30/2026 | 10771 033126 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003024 72605 | | PR-REC | ELECTRICIT | | 408.17 | | | |
| | 2 10003024 72610 | | PR-REC | NAT GAS | | 452.90 | | | |
| | 3 10003024 72615 | | PR-REC | SEWER | | 21.97 | | | |
| | 4 10003024 72625 | | PR-REC | WATER | | 368.71 | | | |
| | 5 10003023 72605 | | PR-WP | ELECTRICIT | | 470.32 | | | |
| | 6 10003023 72610 | | PR-WP | NAT GAS | | 56.96 | | | |
| | 7 10003020 72605 | | PR-AUD | ELECTRICIT | | 2,633.12 | | | |
| | 8 10003020 72610 | | PR-AUD | NAT GAS | | 976.02 | | | |
| | 9 10003020 72615 | | PR-AUD | SEWER | | 59.49 | | | |
| | 10 10003020 72625 | | PR-AUD | WATER | | 136.43 | | | |
| | 11 10003021 72605 | | PR-CEM | ELECTRICIT | | 566.47 | | | |
| | 12 10003021 72610 | | PR-CEM | NAT GAS | | 197.52 | | | |
| | 13 10003021 72615 | | PR-CEM | SEWER | | 46.62 | | | |
| | 14 10003021 72625 | | PR-CEM | WATER | | 929.38 | | | |
| | 15 10003022 72605 | | PR-PARKS | ELECTRICIT | | 3,545.88 | | | |
| | 16 10003022 72610 | | PR-PARKS | NAT GAS | | 387.92 | | | |
| | 17 10003022 72615 | | PR-PARKS | SEWER | | 104.49 | | | |
| | 18 10003022 72625 | | PR-PARKS | WATER | | 1,710.26 | | | |
| | | | | | | | 13,072.63 | | |
| | | | | | | **CHECK TOTAL** | **78,369.64** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 720 | HASTINGS UTILITIES | 0001 | | INV | 03/30/2026 | 5893 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10001010 | 72728 | CITY ADMIN | BUILD SUPP | 850.04 |
| 2 | 10008000 | 72728 | AIRPORT | BUILD SUPP | 3,533.71 |
| 3 | 10003020 | 72728 | PR-AUD | BUILD SUPP | 1,471.78 |
| 4 | 10003021 | 72728 | PR-CEM | BUILD SUPP | 222.63 |
| 5 | 10006040 | 72728 | FIRE | BUILD SUPP | 1,270.37 |
| 6 | 10004000 | 72728 | LIBRARY | BUILD SUPP | 1,503.00 |
| 7 | 10003022 | 72728 | PR-PARKS | BUILD SUPP | 3,498.06 |
| 8 | 10005031 | 72728 | POLICE | BUILD SUPP | 1,246.03 |
| 9 | 270 | 72728 | MUSEUM | BUILD SUPP | 10,831.38 |
| 10 | 280 | 72728 | STREET | BUILD SUPP | 1,730.33 |
| 11 | 610 | 72728 | LANDFILL | BUILD SUPP | 352.16 |

26,509.49
**CHECK TOTAL** **26,509.49**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 416 | HEALTH MANAGEMENT SYS | 0001 | | INV | 05/01/2026 | 2026-1205 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10001011 | 72053 | HR | EE PROG | 463.45 |

463.45
**CHECK TOTAL** **463.45**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 222 | HEARTLAND PET CONNECT | 0001 | | INV | 05/02/2026 | APRIL 2026 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10005031 | 72924 | POLICE | PET AGREE | 5,641.66 |

5,641.66
**CHECK TOTAL** **5,641.66**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 655 | HOMETOWN LEASING | 0002 | | INV | 06/20/2026 | 22800531 052126 | |

| 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

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 655 | HOMETOWN LEASING | 0002 | | INV | 06/20/2026 | 22800993 052126 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 720 | 74355 | IT FUND | COMP EQ | 153.65 |

153.65
**CHECK TOTAL** **7,249.26**

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 162 | MARY LANNING BUSINESS | 0001 | | INV | 05/06/2026 | 3103440351 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72030 | | FIRE | PROF SERV | | 160.42 | | | |
| | | | | | | | 160.42 | | |
| | | | | | | **CHECK TOTAL** | **160.42** | | |
| 2805 | MEDTECH FORENSICS, IN | 0001 | | INV | 05/02/2026 | 46973 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 201.00 | | | |
| | | | | | | | 201.00 | | |
| | | | | | | **CHECK TOTAL** | **201.00** | | |
| 723 | NE DEPT OF REVENUE | 0002 | | INV | 05/15/2026 | Q1 2026 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 72911 | | KENO | LOTT TAX | | 12,667.00 | | | |
| | | | | | | | 12,667.00 | | |
| | | | | | | **CHECK TOTAL** | **12,667.00** | | |
| 1400 | KEVIN KUBO | 0000 | | INV | 05/15/2026 | 200912356 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72035 | | DS | TRAIN/CONF | | 7.50 | | | |
| | | | | | | | 7.50 | | |
| | | | | | | **CHECK TOTAL** | **7.50** | | |
| 514 | OPTUM BANK | 0002 | | INV | 05/10/2026 | 0001900731 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 710 72044 | | HEALTH INS | ADMIN FEE | | 374.00 | | | |
| | | | | | | | 374.00 | | |
| | | | | | | **CHECK TOTAL** | **374.00** | | |
| 453 | SOUTH CENTRAL ECONOMI | 0001 | | INV | 04/30/2026 | 2083 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 220 74228 | | CD | EPA GRANT | | 10,505.30 | | | |
| | | | | | | | 10,505.30 | | |
| | | | | | | **CHECK TOTAL** | **10,505.30** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2358 | TODAY'S BUSINESS SOLU | 0001 | | INV | 02/28/2026 | 19436 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 720 73725 | | IT FUND | COMPT SOFT | | 2,784.00 | | | |
| | | | | | | | 2,784.00 | | |
| | | | | | | **CHECK TOTAL** | **2,784.00** | | |
| 294 | US BANK | 0001 | | INV | 04/18/2026 | QUICK TRIP | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73126 | | FIRE | FUEL/OIL | | 54.01 | | | |
| | | | | | | | 54.01 | | |
| 294 | US BANK | 0001 | | INV | 04/29/2026 | EVENTBRITE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72035 | | FIRE | TRAIN/CONF | | 455.35 | | | |
| | | | | | | | 455.35 | | |
| 294 | US BANK | 0001 | | INV | 04/30/2026 | RES HOLIDAYIN4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72035 | | DS | TRAIN/CONF | | 621.95 | | | |
| | | | | | | | 621.95 | | |
| 294 | US BANK | 0001 | | INV | 04/30/2026 | RES HOLIDAYIN5 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72035 | | DS | TRAIN/CONF | | 612.78 | | | |
| | | | | | | | 612.78 | | |
| 294 | US BANK | 0001 | | INV | 04/20/2026 | INT'L CODE COUNCIL I | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72905 | | DS | DUE/SUBS | | 170.00 | | | |
| | | | | | | | 170.00 | | |
| 294 | US BANK | 0001 | | INV | 04/22/2026 | US POSTAL SERVICE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72905 | | HR | DUE/SUBS | | 10.48 | | | |
| | | | | | | | 10.48 | | |
| 294 | US BANK | 0001 | | INV | 04/03/2026 | TYLER CONNECT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 1,249.00 | | | |
| | | | | | | | 1,249.00 | | |
| 294 | US BANK | 0001 | | INV | 04/04/2026 | ALLEGIANT-TRAVEL INS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 18.00 | | | |
| | | | | | | | 18.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 04/04/2026 | ALLEGIANT AIRFARE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 236.00 | | | |
| | | | | | | | 236.00 | | |
| 294 | US BANK | 0001 | | INV | 05/03/2026 | NFPA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72905 | | FIRE | DUE/SUBS | | 225.00 | | | |
| | | | | | | | 225.00 | | |
| 294 | US BANK | 0001 | | INV | 05/03/2026 | NFPA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72905 | | FIRE | DUE/SUBS | | 225.00 | | | |
| | | | | | | | 225.00 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | PHILLIPS 66 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 30.74 | | | |
| | | | | | | | 30.74 | | |
| 294 | US BANK | 0001 | | INV | 05/02/2026 | SHELL OIL | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 68.09 | | | |
| | | | | | | | 68.09 | | |
| 294 | US BANK | 0001 | | INV | 05/03/2026 | WALMART | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72780 | | POLICE | RM-VEH | | 188.19 | | | |
| | | | | | | | 188.19 | | |
| 294 | US BANK | 0001 | | INV | 05/02/2026 | USPS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72105 | | POLICE | POSTAGE | | 2.44 | | | |
| | | | | | | | 2.44 | | |
| 294 | US BANK | 0001 | | INV | 04/26/2026 | USPS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 10.48 | | | |
| | | | | | | | 10.48 | | |
| 294 | US BANK | 0001 | | INV | 05/08/2026 | CENEX-CPI | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73126 | | POLICE | FUEL/OIL | | 34.11 | | | |
| | | | | | | | 34.11 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/08/2026 | RLI INSURANCE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 23.50 | | | |
| | | | | | | | 23.50 | | |
| 294 | US BANK | 0001 | | INV | 05/07/2026 | SECRETARY OF STATE | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72030 | | POLICE | PROF SERV | | 32.50 | | | |
| | | | | | | | 32.50 | | |
| 294 | US BANK | 0001 | | INV | 04/24/2026 | HAMPTON INN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72035 | | POLICE | TRAIN/CONF | | 126.42 | | | |
| | | | | | | | 126.42 | | |
| 294 | US BANK | 0001 | | INV | 04/24/2026 | HAMPTON INN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72035 | | POLICE | TRAIN/CONF | | 126.42 | | | |
| | | | | | | | 126.42 | | |
| 294 | US BANK | 0001 | | INV | 05/06/2026 | SP 13 FIFTY APPAREL | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73170 | | POLICE | WEARING | | 55.95 | | | |
| | | | | | | | 55.95 | | |
| 294 | US BANK | 0001 | | INV | 05/07/2026 | ASA, LLC | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 112.45 | | | |
| | | | | | | | 112.45 | | |
| 294 | US BANK | 0001 | | INV | 05/06/2026 | SAFARILAND | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73165 | | POLICE | UNIFORM | | 790.50 | | | |
| | | | | | | | 790.50 | | |
| 294 | US BANK | 0001 | | INV | 05/02/2026 | ARMOR EXPRESS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73170 | | POLICE | WEARING | | 26.78 | | | |
| | | | | | | | 26.78 | | |
| 294 | US BANK | 0001 | | INV | 05/02/2026 | LLRMI | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 72035 | | POLICE | TRAIN/CONF | | 150.00 | | | |
| | | | | | | | 150.00 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 04/23/2026 | BROWNELLS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 34.21 | | | |
| | | | | | | | 34.21 | | |
| 294 | US BANK | 0001 | | INV | 04/25/2026 | BIL*VANGUARD ID | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003023 72030 | | PR-WP | PROF SERV | | 678.37 | | | |
| | | | | | | | 678.37 | | |
| 294 | US BANK | 0001 | | INV | 05/06/2026 | TRACTOR SUPPLY #1307 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72720 | | PR-PARKS | RM-BLDG | | 109.99 | | | |
| | | | | | | | 109.99 | | |
| 294 | US BANK | 0001 | | INV | 05/09/2026 | LATENT FORENSIC SERV | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72770 | | FIRE | RM-TOOLS | | 310.25 | | | |
| | | | | | | | 310.25 | | |
| 294 | US BANK | 0001 | | INV | 05/06/2026 | PAYPAL SUNRISETAC | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 152.96 | | | |
| | | | | | | | 152.96 | | |
| 294 | US BANK | 0001 | | INV | 04/23/2026 | FSP AVIATOR GEAR, IN | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73850 | | POLICE | FIELD EQ | | 319.95 | | | |
| | | | | | | | 319.95 | | |
| 294 | US BANK | 0001 | | INV | 05/08/2026 | NENA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 258 74340 | | WIRE 911 | COMM EQ | | 160.00 | | | |
| | | | | | | | 160.00 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | MIDWAY USA | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005031 73170 | | POLICE | WEARING | | 128.96 | | | |
| | | | | | | | 128.96 | | |
| 294 | US BANK | 0001 | | INV | 05/08/2026 | UPS | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 72770 | | FIRE | RM-TOOLS | | 85.55 | | | |
| | | | | | | | 85.55 | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 294 | US BANK | 0001 | | INV | 05/14/2026 | MATT FRIEND TRUCK EQ | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10006040 73148 | | FIRE | FIRE PREV | | 919.08 | | | |
| | | | | | | | 919.08 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | VENETIAN RESORT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 236.96 | | | |
| | | | | | | | 236.96 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | RES*EMBASSYSUI | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10002000 72035 | | DS | TRAIN/CONF | | 216.50 | | | |
| | | | | | | | 216.50 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | VENETIAN RESORT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 236.96 | | | |
| | | | | | | | 236.96 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | VENETIAN RESORT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 869.60 | | | |
| | | | | | | | 869.60 | | |
| 294 | US BANK | 0001 | | INV | 05/13/2026 | VENETIAN RESORT | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10001011 72035 | | HR | TRAIN/CONF | | 869.60 | | | |
| | | | | | | | 869.60 | | |
| | | | | | | **CHECK TOTAL** | **10,985.08** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 725 | VERIZON WIRELESS | 0001 | | INV | 05/06/2026 | 6140390309 | | | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10001010 72620 | | CITY ADMIN | TELEPHONE | 39.92 |
| 2 | 10008000 72620 | | AIRPORT | TELEPHONE | 39.92 |
| 3 | 10006041 72620 | | AMBULANCE | TELEPHONE | 619.21 |
| 4 | 10003021 72620 | | PR-CEM | TELEPHONE | -22.80 |
| 5 | 10002000 72620 | | DS | TELEPHONE | 239.64 |
| 6 | 280 72620 | | STREET | TELEPHONE | 199.87 |
| 7 | 10006040 72620 | | FIRE | TELEPHONE | 720.55 |
| 8 | 720 72620 | | IT FUND | TELEPHONE | 50.04 |
| 9 | 610 72620 | | LANDFILL | TELEPHONE | 129.88 |
| 10 | 10004000 72620 | | LIBRARY | TELEPHONE | 105.86 |
| 11 | 10003022 72620 | | PR-PARKS | TELEPHONE | 25.84 |
| 12 | 280 72620 | | STREET | TELEPHONE | 125.70 |

2,273.63
**CHECK TOTAL** **2,273.63**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 176 | VIAERO WIRELESS | 0001 | | INV | 05/13/2026 | 638575 041326 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 720 73725 | | IT FUND | COMPT SOFT | 317.77 |

317.77
**CHECK TOTAL** **317.77**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 14 | WINDSTREAM | 0001 | | INV | 04/22/2026 | 092265574 032326 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 610 72620 | | LANDFILL | TELEPHONE | 128.56 |

128.56
**CHECK TOTAL** **128.56**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090231819 040726 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 610 72620 | | LANDFILL | TELEPHONE | 62.58 |

62.58
**CHECK TOTAL** **62.58**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090229723 040726 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 10005030 72620 | | 911 | TELEPHONE | 119.74 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 119.74 | | |
| | | | | | | **CHECK TOTAL** | **119.74** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090223890 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 16.83 | | | |
| | | | | | | | 16.83 | | |
| | | | | | | **CHECK TOTAL** | **16.83** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090223889 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 16.83 | | | |
| | | | | | | | 16.83 | | |
| | | | | | | **CHECK TOTAL** | **16.83** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090223888 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 16.83 | | | |
| | | | | | | | 16.83 | | |
| | | | | | | **CHECK TOTAL** | **16.83** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090219386 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 98.50 | | | |
| | | | | | | | 98.50 | | |
| | | | | | | **CHECK TOTAL** | **98.50** | | |
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090212392 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10005030 72620 | | 911 | TELEPHONE | | 4,532.42 | | | |
| | | | | | | | 4,532.42 | | |
| | | | | | | **CHECK TOTAL** | **4,532.42** | | |
| 14 | WINDSTREAM | 0001 | | INV | 04/22/2026 | 091989819 032326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 10003022 72620 | | PR-PARKS | TELEPHONE | | 51.87 | | | |
| | | | | | | | 51.87 | | |
| | | | | | | **CHECK TOTAL** | **51.87** | | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

**CASH ACCOUNT: 999 11010 CASH IN BANK - CITY**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 14 | WINDSTREAM | 0001 | | INV | 05/07/2026 | 090239051 040726 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 259 74340 | | LAND 911 | COMM EQ | | 156.30 | | | |
| | | | | | | | 156.30 | | |
| | | | | | | **CHECK TOTAL** | **156.30** | | |
| 726 | WOODWARD'S DISPOSAL S | 0001 | | INV | 04/22/2026 | 9319-684 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 211 72915 | | BID | OTHER | | 30.00 | | | |
| | | | | | | | 30.00 | | |
| | | | | | | **CHECK TOTAL** | **30.00** | | |
| **101** | **INVOICES** | | | | | **WARRANT TOTAL** | **195,830.13** | **195,830.13** | |
| | | | | | | **CASH ACCOUNT BALANCE** | | **1,531.22** | |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: 260420A 04/20/2026
DUE DATE: 04/20/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 100 | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72605- | ELECTRICITY | 200.73 | 341,701.97 |
| 100 | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72620- | TELEPHONE | 39.92 | 341,701.97 |
| 100 | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72728- | BUILDING MAINTENANCE | 850.04 | 341,701.97 |
| 100 | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-73718- | SAFETY EXPENSE/SUPPLI | 1,790.80 | 341,701.97 |
| 100 | 10001011 | ADMIN - HR | 100-10-010-11-0000-00000-72035- | TRAINING/CONFERENCES | 3,716.12 | 327,449.69 |
| 100 | 10001011 | ADMIN - HR | 100-10-010-11-0000-00000-72053- | EMPLOYEE PROGRAMS | 661.43 | 327,449.69 |
| 100 | 10001011 | ADMIN - HR | 100-10-010-11-0000-00000-72905- | DUES & SUBSCRIPTIONS | 10.48 | 327,449.69 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-72035- | TRAINING/CONFERENCES | 1,458.73 | 509,949.68 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-72305- | ADVERTISING | 8.59 | 509,949.68 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-72620- | TELEPHONE | 239.64 | 509,949.68 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-72905- | DUES & SUBSCRIPTIONS | 170.00 | 509,949.68 |
| 100 | 10002000 | DEVELOPMENT SERVICES | 100-10-020-00-0000-00000-73126- | FUEL & OIL | 142.98 | 509,949.68 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72605- | ELECTRICITY | 2,633.12 | 121,394.43 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72610- | NATURAL GAS | 976.02 | 121,394.43 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72615- | SEWER | 59.49 | 121,394.43 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72625- | WATER | 136.43 | 121,394.43 |
| 100 | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72728- | BUILDING MAINTENANCE | 1,471.78 | 121,394.43 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72030- | PROFESSIONAL SERVICES | 29.00 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72605- | ELECTRICITY | 566.47 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72610- | NATURAL GAS | 197.52 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72615- | SEWER | 46.62 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72620- | TELEPHONE | -22.80 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72625- | WATER | 929.38 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72728- | BUILDING MAINTENANCE | 222.63 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72780- | R & M VEHICLES | 53.89 | 769,160.62 |
| 100 | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-74242- | DEPARTMENTAL CAPITAL | 4,520.52 | 769,160.62 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72605- | ELECTRICITY | 3,545.88 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72610- | NATURAL GAS | 387.92 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72615- | SEWER | 104.49 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72620- | TELEPHONE | 467.09 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72625- | WATER | 1,710.26 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72720- | R & M BUILDINGS | 109.99 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72728- | BUILDING MAINTENANCE | 3,498.06 | 1,488,050.32 |
| 100 | 10003022 | PARKS & REC - PARKS | 100-40-030-22-0000-00000-72915- | OTHER | 232.00 | 1,488,050.32 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72030- | PROFESSIONAL SERVICES | 1,461.37 | 544,854.74 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72605- | ELECTRICITY | 470.32 | 544,854.74 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72610- | NATURAL GAS | 56.96 | 544,854.74 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73121- | CONCESSIONS FOR RESAL | 275.08 | 544,854.74 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72030- | PROFESSIONAL SERVICES | 87.00 | 95,481.81 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72605- | ELECTRICITY | 408.17 | 95,481.81 |

# ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72610- | NATURAL GAS | 452.90 | 95,481.81 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72615- | SEWER | 21.97 | 95,481.81 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72625- | WATER | 368.71 | 95,481.81 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-72620- | TELEPHONE | 105.86 | 790,692.23 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-72728- | BUILDING MAINTENANCE | 1,503.00 | 790,692.23 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES | 312.91 | 790,692.23 |
| 100 | 10004000 | LIBRARY | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION | 6.49 | 790,692.23 |
| 100 | 10005030 | POLICE - 911 CENTER | 100-20-050-30-0000-00000-72030- | PROFESSIONAL SERVICES | 77.00 | 850,534.56 |
| 100 | 10005030 | POLICE - 911 CENTER | 100-20-050-30-0000-00000-72620- | TELEPHONE | 4,801.15 | 850,534.56 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 287.00 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES | 402.84 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72105- | POSTAGE | 2.44 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72605- | ELECTRICITY | 29.39 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72620- | TELEPHONE | 587.44 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS | 311.04 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72728- | BUILDING MAINTENANCE | 1,246.03 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72780- | R & M VEHICLES | 223.85 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-72924- | HEARTLAND PET CONN. A | 5,641.66 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES | 33.13 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73126- | FUEL & OIL | 143.42 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73165- | UNIFORM ALLOWANCE | 902.95 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73170- | WEARING APPAREL | 211.69 | 3,650,754.47 |
| 100 | 10005031 | POLICE | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT | 838.29 | 3,650,754.47 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 467.57 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES | 455.35 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72620- | TELEPHONE | 720.55 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72728- | BUILDING MAINTENANCE | 1,270.37 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72770- | R & M TOOLS & MISC. E | 395.80 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-72905- | DUES & SUBSCRIPTIONS | 450.00 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73126- | FUEL & OIL | 54.01 | 2,551,507.04 |
| 100 | 10006040 | FIRE | 100-20-060-40-0000-00000-73148- | FIRE PREVENTION MATER | 919.08 | 2,551,507.04 |
| 100 | 10006041 | FIRE - AMBULANCE | 100-20-060-41-0000-00000-72620- | TELEPHONE | 619.21 | 107,213.55 |
| 100 | 10007050 | PW - EPA MANDATES | 100-30-070-50-0000-00000-72941- | EPA CONSULTANTS | 565.73 | 73,110.32 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-72620- | TELEPHONE | 39.92 | -253,512.57 |
| 100 | 10008000 | AIRPORT | 100-30-080-00-0000-00000-72728- | BUILDING MAINTENANCE | 3,533.71 | -253,512.57 |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | 100-10-090-00-0000-00000-72056- | EMPLOYEE WELLNESS PRO | 562.50 | -253,512.57 |
| | | | | **FUND TOTAL** | **62,489.08** | |

**CASH ACCOUNT 999 11010 BALANCE 1,531.22**

| | | | | | | |
|---|---|---|---|---|---|---|
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72915- | OTHER (UTIL/TRASH) | 229.56 | 50,953.97 |
| | | | | **FUND TOTAL** | **229.56** | |

**CASH ACCOUNT 999 11010 BALANCE 1,531.22**

| | | | | | | |
|---|---|---|---|---|---|---|
| 220 | 220 | COMMUNITY DEVELOPMENT | 220-50-000-00-0000-00000-74228- | FEDERAL EPA GRANT | 10,505.30 | 1,411,756.19 |
| | | | | **FUND TOTAL** | **10,505.30** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 236 | 236 | PARKS/REC SALES TAX | 236-40-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 7,801.42 | 1,276,049.27 |
| | | | | **FUND TOTAL** | **7,801.42** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 258 | 258 | WIRELESS E911 | 258-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 160.00 | 319,613.95 |
| | | | | **FUND TOTAL** | **160.00** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 259 | 259 | LANDLINE E911 | 259-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 210.84 | 346,814.11 |
| | | | | **FUND TOTAL** | **210.84** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72306- | PROMO SERVICES CVB | 6,529.30 | 1,269,483.56 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72728- | BUILDING MAINTENANCE | 10,831.38 | 1,269,483.56 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72915- | OTHER | 218.96 | 1,269,483.56 |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-74120- | BUILDING IMPROVEMENTS | 50.59 | 1,269,483.56 |
| | | | | **FUND TOTAL** | **17,630.23** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72606- | TRAFFIC SIGNAL ENERGY | 523.94 | 2,233,436.65 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72620- | TELEPHONE | 325.57 | 2,233,436.65 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72728- | BUILDING MAINTENANCE | 1,730.33 | 2,233,436.65 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72915- | OTHER | 183.00 | 2,233,436.65 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73733- | ENGINEERING SUPPORT | 42,736.00 | 2,233,436.65 |
| | | | | **FUND TOTAL** | **45,498.84** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 283 | 283 | STREET SALES TAX | 283-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 5,506.15 | 6,560,230.65 |
| | | | | **FUND TOTAL** | **5,506.15** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |
| 285 | 285 | CONSTRUCTION PROJECTS | 285-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 2,494.08 | 243,684.42 |
| | | | | **FUND TOTAL** | **2,494.08** | |
| **CASH ACCOUNT 999 11010** | | **BALANCE 1,531.22** | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 290 | 290 | KENO BETTERMENT | 290-10-000-00-0000-00000-72911- | STATE LOTTERY TAX | 12,667.00 | 203,712.00 |
| | | | | **FUND TOTAL** | **12,667.00** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 263.83 | 1,575,924.90 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72605- | ELECTRICITY | 528.10 | 1,575,924.90 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72610- | NATURAL GAS | 242.97 | 1,575,924.90 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72620- | TELEPHONE | 321.02 | 1,575,924.90 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72728- | BUILDING MAINTENANCE | 352.16 | 1,575,924.90 |
| | | | | **FUND TOTAL** | **1,708.08** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 710 | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72044- | ADMINISTRATIVE FEES | 374.00 | 6,366,158.97 |
| | | | | **FUND TOTAL** | **374.00** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-72620- | TELEPHONE | 50.04 | 1,656,578.00 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73725- | COMPUTER SFTW/SVCS-CI | 7,883.31 | 1,656,578.00 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73727- | COMPUTER SFTW/SVCS-UT | 4,161.01 | 1,656,578.00 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74355- | COMPUTER EQUIPMENT-CI | 13,268.17 | 1,656,578.00 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74357- | COMPUTER EQUIPMENT-UT | 3,193.02 | 1,656,578.00 |
| | | | | **FUND TOTAL** | **28,555.55** | |
| **CASH ACCOUNT** | **999 11010** | **BALANCE** | **1,531.22** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **195,830.13** | |
| | | | | **GRAND TOTAL** | **195,830.13** | |

Department: Development Services
Staff Contact: Ember Batelaan
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Applicant applied for a fence permit at 2519 W 10th Street for an 8-foot fence in the rear yard of the property. Applicant stated that they have an elevated back door and a deck 2 ft above grade, which allows neighbors to see onto the deck and wants an 8-foot fence to overcome the difference.

**Names of People/Business affected by this action:**

**Why Council action is required:**

Sec. 54-705 (5C) states that on corner lots, fences located in a street-side side-yard which abuts the front yard of a neighboring property, shall be limited to the heights and materials that apply to that neighboring front yard. All other rear fencing may have a solid screen up to six feet for all residential districts. The property is in an R-1 District. The neighboring properties at 940 Tilden Ave and 2509 W 10th Street do not have a fences. The height of a fence may be increased with the approval of the City Council.

**Type of action requested:**

Motion

**Suggested motion:**

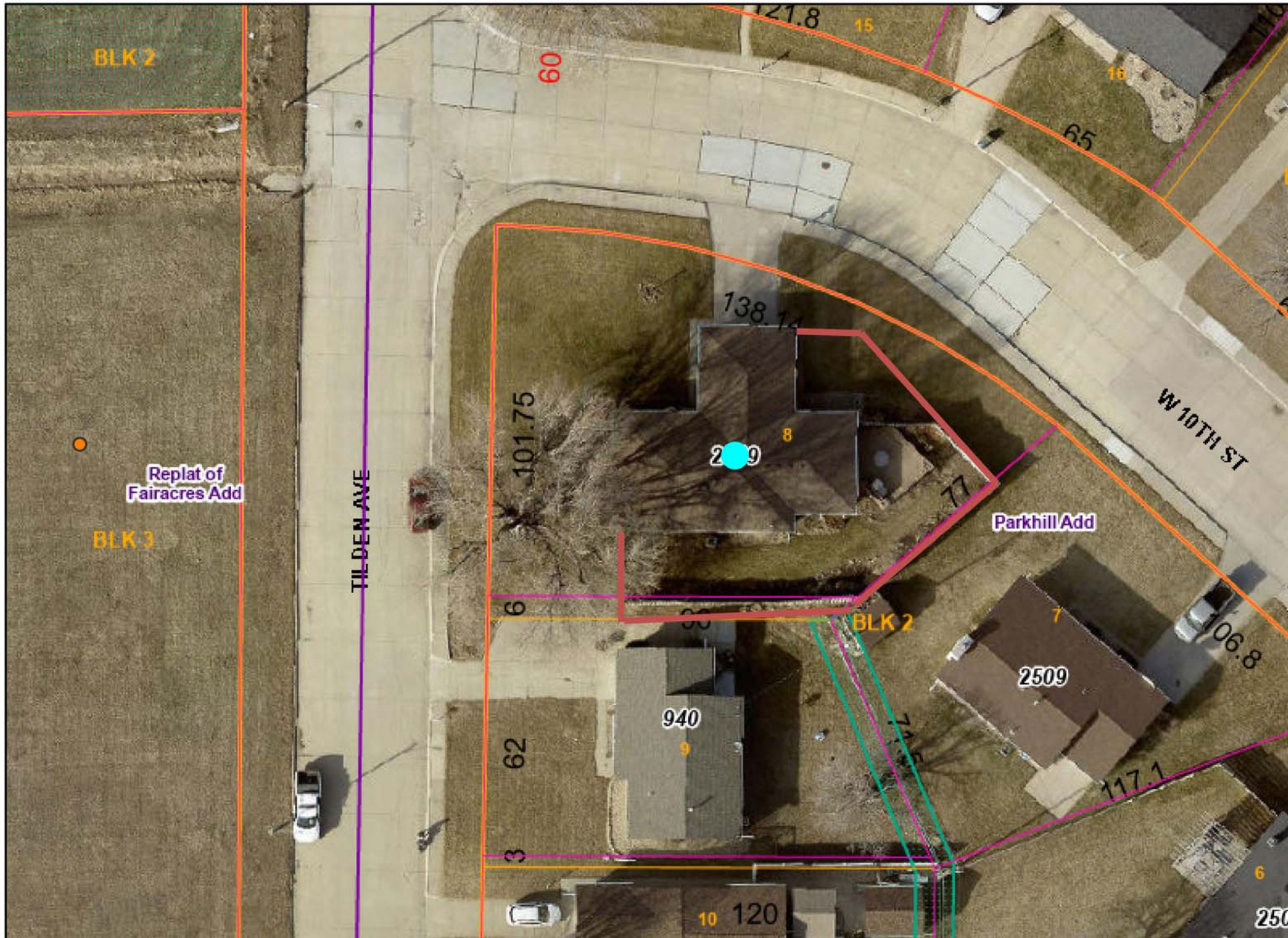
Motion to approve an increase in height for a fence from 6 ft to 8 ft at 2519 W 10th Street.

**Deadlines associated with action:**

**Department head comments:**

**City Administrator comments:**

# 2519 W 10th St





**FARM LEASE**

THIS FARM LEASE AGREEMENT, made and entered into this ____ day of _____, 2026, by and between the City of Hastings, Nebraska, a municipal corporation, and Johnson Imperial Home Co. Inc. hereinafter referred to as "Lessor", and Cloverton Farms, Inc., Attn: Sam Krueger, 1036 Road Z Bladen, Nebraska 68928, (403-469-5349) hereinafter referred to as "Lessee", WITNESSETH:

Lessor hereby leases their respective real property to Lessee and Lessee hereby rents from Lessor the following described parcels of real property, hereinafter called the premises, to wit:

Tract 1:

A tract of land being approximately the south 830' of Well Field Fourth Additon within the City of Hastings, Adams County, Nebraska laying west and north of the drainage ditch on said Well Field Fourth Additon.

Tract 2:

A tract of land being part of the Northeast Quarter (NE1/4) of Section Two (2), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, lying North and East of Well Field Second Addition; except the east 35' and the north 30' of said Section 2.

AND

A tract of land being Lot 1 of Well Field Second Addition of the City of Hastings, Adams County, Nebraska; except the west 400' of said lot and except the following tract of land as described as; commencing at the northeasterly corner of said Lot 1, thence southwesterly approximately 205'; thence westerly approximately 450', thence southerly approximately 180', thence westerly approximately 390'; thence northerly approximately 290' to a point on the north line of said Lot 1;

All as shown and outlined on the attached map in Exhibit A, incorporated herein by this reference, and also subject to the terms and conditions set forth below:

1. Term of Lease: The term of this lease shall be for the 2026 growing season commencing on March 1, 2026, and ending on December 1, 2027. This lease shall not be automatically renewable at the end of the term of this Lease.

2. Rent: The Lessee shall pay to the Lessor as rent for the use and possession of the premises as shown below:

| Property | Type | Acres | Rent | Total |
|---|---|---|---|---|
| ASR Lagoon Property | Hay Land | 20.5 | $55/Acre | $1,127.50 |
| North Baltimore Property | Hay Land | 23.5 | $55/Acre | $1,292.50 |

| | | | | |
|---|---|---|---|---|
| | | | Grand Total | $2,420.00 |

Said rental payments shall be due and payable by the Lessee to the Lessor as follows:

One-half (1.2) thereof in the amount of $2,200 on or before May 1, 2026 and one-half (1/2) thereof in the amount of $1,175.00 on or before December 1, 2026. The rents for the subsequent rental years during the term of this Lease shall be paid one-half (1.2) on or before May 1st and one-half (1/2) on or before December 1st.

All rent due and owed under this agreement from Lessor to Lessee shall be paid to Hastings Utilities. Upon collection of the entire amount due and owed under this lease, Hastings Utilities shall pay to Johnson Imperial Home Co. Inc. the prorated rental amount for the real property owned by Johnson Imperial Home Co. Inc. which is approximately 9.3 acres/ Should the Lessee fail to pay Hastings Utilities under no circumstances shall Hastings Utilities be liable to Johnson Imperial Home Co. Inc. for their prorated rental amount.

3. Use of Premises: The premises shall be used for the purpose of planting, growing, and harvesting all field crops normally grown in Adams County, Nebraska. Lessee's use of the premises shall be in accordance with the best husbandry practices in Adams County, Nebraska. The premises specifically shall not be used as a residence of the Lessee or for any other person or family. The premises shall not be used for any other purpose without the prior written consent of the Lessor. The Lessee shall not permit the use of the premises for any unlawful purpose.

   No noxious weeds shall be allowed to grow on the premises, the use of all chemicals shall be in strict compliance of all Federal and State law and burning of materials on the premises shall be only in compliance with State and Federal law. In the event the Lessee fails to comply with the terms and conditions of this Lease, the Lessor may, after serving ten (10 days written notice of such failure on the part of the Lessee, enter the premises and take such actions as the Lessor may deem necessary to protect the interest of the Lessor and to protect the premises. Lesse agrees to reimburse the Lessor on demand for the costs associated with any action taken by the Lessor pursuant to the provisions of this paragraph.

   The Lessee shall comply with all regulations and provisions of the Hastings Wellhead Nitrogen Plan of the Little Blue Natural Resources District.

   Lessor reserves the right to use any portion of the properties owned by the city of Hastings for the purposes other than outlined in this document by giving the Lessee sixty (60) days notice of the change. Crop damages, if any, from such change shall be negotiated by both parties.

4. Insurance: Lessor shall maintain liability insurance on the leased premises during the terms of this Lease Agreement at the Lessor's expense. Lessee shall be responsible for any crop insurance on crops grown on the premises during the term of this Lease at the Lessee's expense.

5. Wast or Nuisance: The Lessee shall not commit or permit the commission by others of any waste on the premises; and the Lessee shall not maintain or permit the maintenance or commission of any nuisance as defined by Nebraska law.

6. Hazardous Acts: The Lessee shall not commit nor permit the commission of any hazardous acts on the premises.

7. Alterations and Liens: The Lessee shall not make nor permit any other person to make any alteration or additions to the premises or to any improvements thereon or facilities appurtenant thereto without the written consent of the Lessor. The Lessee shall keep the premises free and clear from any and all liens, claims, and demands for work performed, material furnished and operations conducted thereon at the insistence or request of the Lessor.

8. Leasehold Improvements: In the event the Lessor does grant to the Lessee permission to make additions, alterations or any type of leasehold improvements on the premises, then the Lessee acquires no title, right or interest in or to the leasehold improvements except to remove the same upon the expiration of this lease. That Lessor reserves, to itself, the option to take title to any leasehold improvements or to require the Lessee to remove the same promptly upon the expiration of this lease.

9. Irrigation: In the event the Lessee irrigates the premises after first receiving written permission from the Lessor, all well casings and improvement in wells shall become permanent possession of the Lessor. The Lessee may retain the right and title and interest in and to any power unit or pump installed by the Lessee. In the event the Lessee requests permission from the Lessor to drill a well or wells on the leased property then in that event the stated rental in this Lease Agreement shall be opened for further negotiation between the parties.

10. Hold Harmless: The Lessee agrees to indemnify and hold the Lessor, including the premises, harmless from any and all claims, liability, loss, damage, or expense resulting from the Lessee's occupation and use of the premises, specifically including without limitations any claim loss or damage arising:

    a. By reason of the injury to person or property, from whatever cause, while in or on the premises or in anyway connected with premises or with the improvements or personal property injury to the person or personal property of the Lessee, his agents, officers, or employees;

b. By reason of any work performed on the premises or materials furnished to the premises at the instance or request of the Lessee, his agents, officers, or employees;

c. By reason of the Lessee's failure to perform any provision of this Lesser to comply with any requirement imposed on him or on the premises by any duly authorized governmental agency or political subdivision; and

d. Because of the Lessee's failure or inability to pay as they become due any obligation incurred by him in the agricultural or other operations to be conducted by him on the premises

11. Subleasing and Assigning: The Lessee shall not encumber, assign, sublease or otherwise transfer this Lease, any right or interest in this lease, or any right of interest in the premises of any of the improvements that may or hereafter be installed on the premises, without the prior express written consent of the Lessor, whether it be voluntary or involuntary, by operation of law or otherwise, is void and Lessor shall have the option to terminate this Lease.

12. Default by Lessee: Should the Lessee fail to comply with the terms of the Lease or default in the performance of any part of this Lease Agreement, the Lessor may terminate this Lease and reenter and regain possession of the premises in the manner provided by the laws of the State of Nebraska.

13. Notices. Except as otherwise expressly provided by law all notices or other communications required by this lease or by law to be served on either party hereto by the other party shall be in writing and shall be deemed duly served and given when personally delivered to the party to whom it is directed or in lieu of such personal service when deposited in the United States mail, first class, postage prepaid, addressed to the Lessee, at 1036 Road Z, Bladen, Nebraska 68928, or the Lessor at 1228 N Denver Ave., P.O. Box 289, Hastings, NE 68901-0189.

IN WITNESS WHEREOF, the parties have executed the foregoing Farm Lease in duplicate the day and year first above written.

**CITY OF HASTINGS**

George J.J. Beckby, Mayor

Paul Sam President Cloverton Farms Inc.
Sam Krueger, Cloverton Farms Inc.

ATTEST:

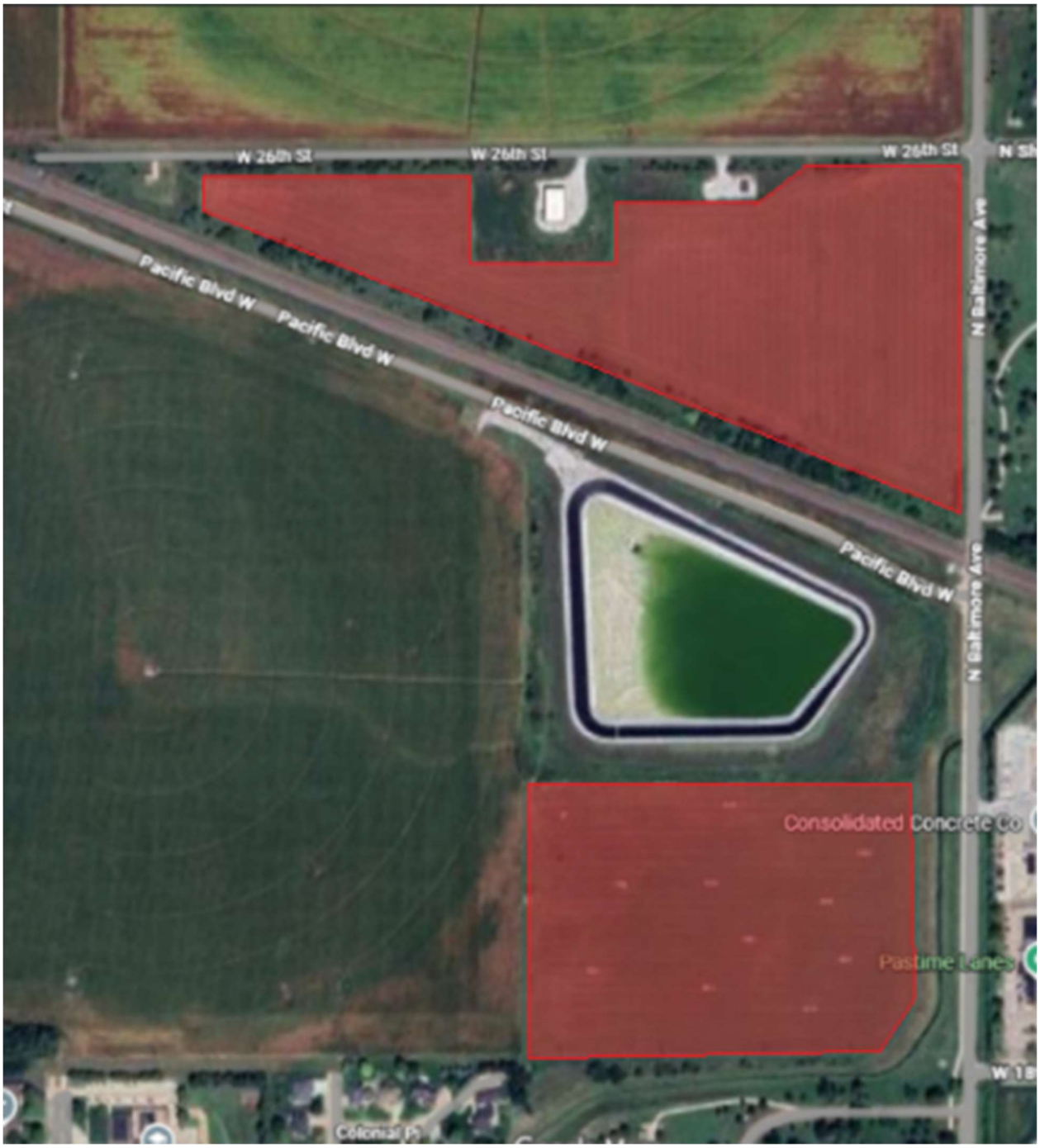
Tyler Ficken, City Clerk
(SEAL)

Christopher Wissing
Johnson Imperial Homes Co. Inc.

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Exhibit A


W 26th St
W 26th St
W 26th St
Pacific Blvd W
Pacific Blvd W
Pacific Blvd W
Pacific Blvd W
N Baltimore Ave
N Baltimore Ave
Consolidated Concrete Co
Pastime Lanes
Colonial Pl

HU Form No. 34

**Date:** 4/22/26
T. Waite

# WORK ORDER ENGINEERING ESTIMATE
## HASTINGS UTILITIES
## HASTINGS, NEBRASKA

**Name of Department:** Electric
**Work Order No.:** EL-329
**Construction:** X
**Budget Item No.:** 2.30 25-26
**Subaccounts:** 364, 365,366, 367, 368, 369, 370
**Budget Item Amt:** $100,000

**DESCRIPTION AND LOCATION:**

Installation of a new three-phase overhead electric line and padmount transformer for two irrigation wells a pivot, and Grain Bins east of Blaine Avenue, north of 94th Street

**PURPOSE OF WORK IMPROVEMENT:**

New 40h.p. & 60h.p. 480V 3Ph irrigation well motors, 10h.p. 480V 3Ph in pivot motors, and a 250Amp 480V 3Ph Panel for Grain Bins

**CONTRIBUTION/REMARKS:**

Cost of Construction: $26,330.58
Less $74/h.p. x 110 h.p. (8,140.00)
Cost to Customer $18,190.58

| Estimated Cost | Amount | Attached Map or DWG No.: E-OH-613 |
|---|---|---|
| 1. | $0.00 | Sheet No.: |
| 2. | 0.00 | |
| 3. Material from Stock | 25,537.98 | Date Work to be Started: 5/4/26 |
| 4. | | Date Work to be Finished: 6/19/26 |
| 5. Labor | 6,000.00 | Checked By: Date |
| 6. Mileage & Truck Usage | 3,842.25 | Jeff Campbell (Apr 22, 2026 11:10:42 CDT) |
| 7. Equipment Usage | 63.40 | Checked By: Date |
| 8. | | Tyler Waite |
| 9. | | Approved By: Date |
| 10. | | Lee Vrooman (Apr 23, 2026 13:07:17 CDT) |
| SUBTOTAL | $35,443.63 | Director of Engineering |
| Less Credit for 2 Years of Consumption | -9,113.05 | Approved By: Date |
| | | |
| Subtotal | $26,330.58 | City Council |
| Less Developer Contr. After H.P. Credit | -18,190.58 | Authorized By: Date |
| | | Derek Zeisler (Apr 24, 2026 11:24:47 CDT) |
| TOTAL ESTIMATED COST OF WORK ORDER | $8,140.00 | Manager |

**HASTINGS UTILITIES, HASTINGS, NEBRASKA**

Work Order No.: EL-329
B.I. No.: 2.30
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 | 96 | 60.00 | 5,760.00 | |
| | Engineering Department | 4 | 60.00 | 240.00 | |
| | | | **TOTAL - LABOR** | | $6,000.00 |
| **MILEAGE:** | Trucks 22 & 23 (Miles) | 0 | 3.75 | 0.00 | |
| | Trucks 24 & 28 (Miles) | 0 | 3.75 | 0.00 | |
| | Trucks 25 & 26 (Miles) | 0 | 3.75 | 0.00 | |
| | Trucks 80, 81, & 82 (Miles) | | | 0.00 | |
| | Trucks 12, 14, & 17 (Miles) | | | 0.00 | |
| **TRUCKS:** | Trucks 22 & 23 (Hours) | 10 | 218.75 | 2,187.50 | |
| | Trucks 24 & 28 (Hours) | 10 | 137.50 | 1,375.00 | |
| | Trucks 25 & 26 (Hours) | 5 | 55.95 | 279.75 | |
| | | | **TOTAL - MILEAGE & TRUCKS** | | $3,842.25 |
| **EQUIPMENT** | Air Compressor (Hours) HU #4 | 2 | 31.70 | 63.40 | |
| | Backhoe (Hours) HU #1, #2, or #3 | | | 0.00 | |
| | Hydra Tamp (Hours) HU | | | 0.00 | |
| | Spoil Vac (Hours) HU | | | 0.00 | |
| | Bore (Feet) HU #1 or #2 | | | 0.00 | |
| | | | **TOTAL - EQUIPMENT USAGE** | | $63.40 |
| **TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE** | | | | | $9,905.65 |

# MATERIAL ESTIMATE

| Quantity | | Stock Number | Description | Unit Price | Stock Material | New Material |
|---|---|---|---|---|---|---|
| 12 | ea. | 001-03-11 | 5/8" x 12" Galvanized Machine Bolt | 1.63 | 19.56 | |
| 38 | ea. | 001-03-12 | 5/8" x 12" Galvanized Machine Bolts | 1.98 | 75.24 | |
| 2 | ea. | 001-03-13 | 5/8" x 14" Galvanized Machine Bolts | 2.30 | 4.60 | |
| 11 | ea. | 001-22-03 | 5/8" x 12" Galvanized D.U. Bolts | 7.22 | 79.42 | |
| 1 | ea. | 004-11-01 | Guy Roller | 3.28 | 3.28 | |
| 113 | ea. | 005-01-03 | 2 1/4" Square Washers | 0.67 | 75.71 | |
| 12 | ea. | 005-02-05 | 4" x 4" Curved Washers | 3.36 | 40.32 | |
| 4 | ea. | 006-04-02 | 5/8" Galvanized Eyenuts | 1.89 | 7.56 | |
| 0 | ea. | 007-03-02 | 1/2" Square Locknuts | - | - | |
| 91 | ea. | 007-03-03 | 5/8" Square Locknuts | 0.31 | 28.21 | |
| 1 | ea. | 008-03-06 | 3/8" Guy Grip | 2.56 | 2.56 | |
| 1 | ea. | 008-04-06 | 3/8" Guy Strandvise | 23.41 | 23.41 | |
| 1 | ea. | 011-04-31 | Fiberglass Strain Insulator | 13.37 | 13.37 | |
| 1 | ea. | 018-04-02 | 3/4" x 10" Single Helix Anchors | 44.30 | 44.30 | |
| | | | TOTAL (Page 2) | | $ 417.54 | $ - |

Estimated By: T. Waite Date: 4/22/26

**HASTINGS UTILITIES, HASTINGS, NEBRASKA**

Work Order No.: EL-329

B.I. No.: 2.30

B.I. Yr.: 2025/2026

# MATERIAL ESTIMATE

| Quantity | | Stock Number | Description | Unit Price | Stock Material | New Material |
|---|---|---|---|---|---|---|
| 1 | ea. | 018-08-11 | 3/4" Twin Eyenut | 6.96 | 6.96 | |
| 1 | ea. | 018-10-02 | 3/4" x 7' Anchor Rod | 29.93 | 29.93 | |
| 3 | ea. | 019-09-06 | 5/8" x 10' Ground Rod | 18.26 | 54.78 | |
| 3 | ea. | 020-02-03 | 5/8" Ground Clamp | 2.16 | 6.48 | |
| 2 | ea. | 021-01-04 | Ground Wire Molding | 19.77 | 39.54 | |
| 1 | ea. | 022-01-02 | Guy Guard | 5.61 | 5.61 | |
| 9 | ea. | 022-02-01 | Wildlife Guards | 6.98 | 62.82 | |
| 8 | ea. | 023-03-04 | Molding Staples | 1.38 | 11.04 | |
| 25 | ea. | 024-01-02 | Insulator Pins | 6.60 | 165.00 | |
| 11 | ea. | 025-02-02 | Pole Top Pins | 7.70 | 84.70 | |
| 11 | ea. | 032-02-02 | Neutral Spool Insulators | 1.50 | 16.50 | |
| 3 | ea. | 066-04-10 | 10KV Riser Pole Lightning Arresters | 67.95 | 203.85 | |
| 36 | ea. | 039-03-01 | 15KV Polymer Insulators | 5.84 | 210.24 | |
| 6 | ea. | 040-02-01 | 15KV Deadend Insulators | 21.03 | 126.18 | |
| 8 | ea. | 041-06-01 | Deadend Clamps | 6.10 | 48.80 | |
| 6 | ea. | 042-27-07 | #2 Stirrups | 20.54 | 123.24 | |
| 13 | ea. | 044-01-04 | Split-Bolt Ground Connectors | 2.96 | 38.48 | |
| 6 | ea. | 044-13-01 | Hot Line Clamps | 13.42 | 80.52 | |
| 2 | ea. | 046-08-01 | Transformer Ground Connectors | 6.28 | 12.56 | |
| 3 | ea. | 049-01-08 | 20Amp Fuses | 4.27 | 12.81 | |
| 3 | ea. | 049-01-11 | 40Amp Fuses | 10.41 | 31.23 | |
| 6 | ea. | 055-01-01 | 100Amp 15KV Cutouts | 78.13 | 468.78 | |
| 3 | ea. | 066-04-04 | 10KV Polymer Lightning Arresters | 44.30 | 132.90 | |
| 100 | ft. | 068-01-04 | #4 Bare Copper Ground Wire | 0.80 | 80.00 | |
| 9600 | ft. | 069-18-02 | #2 6/1 ACSR Wire | 0.12 | 1,152.00 | |
| 700 | ft. | 077-13-02 | #2 15KV 229Mil Jacketed Cable | 2.06 | 1,442.00 | |
| 40 | ft. | 088-03-06 | 3/8" Guy Wire | 0.52 | 20.80 | |
| 33 | ea. | 087-07-02 | #2 ACSR 6/1 Distribution Support Ties | 3.42 | 112.86 | |
| 11 | ea. | 087-09-02 | #2 ACSR 6/1 Spool Ties | 2.54 | 27.94 | |
| 0 | ea. | 178-04-01 | Tripl-Mount Transformer Bracket | - | - | |
| 12 | ea. | 190-01-40 | 40' Class 2 Wood Pole | 700.63 | 8,407.56 | |
| 1 | ea. | 191-03-04 | 8' Fiberglass Deadend Crossarm | 329.58 | 329.58 | |
| 0 | lb | 901-03-05 | Ground Wire Staples | - | - | |
| 11 | ea. | 191-01-04 | 8' Fiberglass Tangent Crossarms | 175.30 | 1,928.30 | |
| 3 | ea. | 043-08-03 | #2 15KV Loadbreak Elbows | 52.70 | 158.10 | |
| 3 | ea. | 043-20-15 | 10KV MOV Surge Arresters | 274.40 | 823.20 | |
| 3 | ea. | 089-17-02 | #2 15KV Termimatics | 77.72 | 233.16 | |
| 3 | ea. | 089-52-02 | #2 Stem Connectors | 12.90 | 38.70 | |
| | | | Subtotal Page 3 | | $ 16,727.15 | $ - |
| | | | Subtotal Page 2 | | $ 417.54 | $ - |
| | | | | | - | |
| | | | TOTAL (Pages 2 & 3) | | $ 17,144.69 | $ - |

Estimated By: T. Waite Date: 4/22/26

**HASTINGS UTILITIES, HASTINGS, NEBRASKA**

Work Order No.: EL-329

2.30

B.I. Yr.: 2025/2026

# MATERIAL ESTIMATE

| Quantity | | Stock Number | Description | Unit Price | Stock Material | New Material |
|---|---|---|---|---|---|---|
| 1 | ea. | 099-03-06 | 3-Hole Cable Breakout for 4" PVC | 90.95 | 90.95 | |
| 3 | ft. | 178-09-06 | Standoff Tee Rail | 13.23 | 39.69 | |
| 3 | ea. | 178-10-04 | 6" Standoff Brackets | 39.41 | 118.23 | |
| 3 | ea. | 178-11-05 | 4" Pipe Straps | 4.90 | 14.70 | |
| 1 | lb. | 901-03-05 | Ground Wire Staples | 2.43 | 1.22 | |
| 1 | ea. | | 300KVA 13800Y/7970 480Y/277 3Ph Xfmr | 8,078.50 | 8,078.50 | |
| 1 | LS | | Misc. Tape, Wire, Connectors, Etc. | 50.00 | 50.00 | |
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| | | | Total Page 4 | | $ 8,393.29 | $ - |
| | | | Total Page 2 and 3 Brt Fwd | | $ 17,144.69 | $ - |
| | | | | | - | |
| | | | TOTAL (Pages 2, 3, 4) | | $ 25,537.98 | $ - |

Estimated By: T. Waite Date: 4/22/26

# EL-329 Irrigation Well & Pivot on 94th E of Blaine

Final Audit Report 2026-04-24

| | |
|---|---|
| Created: | 2026-04-22 |
| By: | Renae Griess (rgriess@cityofhastings.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAO-ZSruLCIEShK7RIcKgkbtMm95F1Nsbo |

## "EL-329 Irrigation Well & Pivot on 94th E of Blaine" History

Document created by Renae Griess (rgriess@cityofhastings.org)
2026-04-22 - 4:02:46 PM GMT

Document emailed to jcampbell@cityofhastings.org for signature
2026-04-22 - 4:03:51 PM GMT

Email viewed by jcampbell@cityofhastings.org
2026-04-22 - 4:04:29 PM GMT

Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-04-22 - 4:10:40 PM GMT

Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-04-22 - 4:10:42 PM GMT - Time Source: server

Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
2026-04-22 - 4:10:44 PM GMT

Email viewed by Tyler Waite (twaite@cityofhastings.org)
2026-04-22 - 4:11:21 PM GMT

Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2026-04-22 - 9:35:10 PM GMT - Time Source: server

Document emailed to lvrooman@cityofhastings.org for signature
2026-04-22 - 9:35:12 PM GMT

Email viewed by lvrooman@cityofhastings.org
2026-04-22 - 9:35:49 PM GMT

Adobe Acrobat Sign

Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-04-23 - 6:07:15 PM GMT

Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2026-04-23 - 6:07:17 PM GMT - Time Source: server

Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature
2026-04-23 - 6:07:19 PM GMT

Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)
2026-04-23 - 6:07:57 PM GMT

Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)
Signature Date: 2026-04-24 - 4:24:47 PM GMT - Time Source: server

Agreement completed.
2026-04-24 - 4:24:47 PM GMT

Adobe Acrobat Sign

Department: Information Technology
Staff Contact: Erik Nielsen
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of a 5-year lease with Dell Financial to upgrade servers.

**Names of People/Business affected by this action:**

City of Hastings

**Why Council action is required:**

Council approval is required

**Type of action requested:**

Motion

**Suggested motion:**

Motion to approve a 5-year lease with Dell Financial to upgrade servers in the amount of $1,317,582.40.

**Deadlines associated with action:**

**Department head comments:**

This is a 5 year lease with Dell Financial that upgrades our physical servers and the software that operates our entire system. This replaces / upgrades 12 physical servers and storage located at our primary, backup, and police sites which includes 108 virtual servers. This is priced under the MHEC Government Contract Pricing. This also includes our backup solution and storage for the next 5 years. This was budgeted and will be under the amount budgeted for Utilities and City hardware budget lines.

**City Administrator comments:**

**Dell Financial Services**

**Technology Payment Solution**
**5/4/2026**
**Prepared for: City of Hastings**

Thank you for giving Dell Financial Services L.L.C. ("DFS") the opportunity to provide a technology payment solution. Enclosed is a payment solution for your new technology needs. We look forward to discussing this opportunity in further detail with you. If you have any questions, please contact me at the phone number or email address below.

**Expiration Date: 06/03/2026**

*Solution Details*

| | | | 60 Months TELP | |
|---|---|---|---|---|
| | | | Payments | Annual |
| | | | Due | Advance |
| | | | Interim Rent | None |
| **Quote** | **Description** | **Subtotal** | **Rate Factor** | **Payment** |
| ABTQ20611-02 | City of Hastings Solution | 1,195,411.34 | 0.22044 | $263,516.48 |

## End of Term Options

Below are the typical end of term options:

**Ownership options: includes Tax Exempt (TELP)**
1. Exercise the option to purchase the products for one dollar; or,
2. For an agreed upon fee, return all products to lessor at lessee's expense.

## Additional Information

**LEASE QUOTE:**
Lessee will pay payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. If you are sales tax exempt, please provide a copy of your Exemption Certificate with the Lease Contract. If Lessee provides the appropriate tax exemption certificates to DFS, sales and use taxes will not be collected by DFS. However, if your taxing authority assesses a personal property tax on leased equipment, and if DFS pays that tax under your lease structure, Lessee must reimburse DFS for that tax expense in connection with the Lessee's lease.

**PURCHASE ORDER:**
The Purchase Order must be made out to Dell Financial Services L.L.C., One Dell Way, RR1DF-27, Round Rock, TX 78682. The Purchase Order will need to include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item and include your address as the SHIP TO destination.

**INSURANCE:**
The risk of loss on the equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; and (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming DFS as first loss payee.

**APPROPRIATION COVENANT:**
The Lease will contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid.

**DOCUMENTATION:**
In addition to a duly executed Agreement, other documents as reasonably requested by DFS may be required, such as but not limited to, opinions of counsel, IRS tax exemption forms (if applicable), and audited financials.

Kate Cola
Financial Account Manager
512-720-7517
kate.cola@dell.com

Payment solutions provided by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of a payment solution. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, licensing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation. Upon expiration, lease rates may be changed in the event that market rates change. Subject to applicable law and regulations. Restrictions and additional requirements may apply to transactions with governmental or public entities.

# FIRST AMENDMENT TO HANGAR LAND LEASE

This First Amendment to the Hangar Land Lease ("Lease") is made and entered into as of this ____ day of _____, 2026 by and between City of Hastings, Nebraska, a political subdivision of the State of Nebraska ("Lessor") and Meyers Aerial Service, LLC, a Nebraska Limited Liability Company ("Lessee")

RECITALS:

WHEREAS, Lessor and Lessee are parties to a certain Lease Agreement dated September 28, 2020 ("Lease"), and

WHEREAS, Lessor and Lessee now desire to amend the Lease as set forth below.

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

1. PART I – SPECIAL CONDITIONS, ARTICLE 1. PREMISES is amended by deleting the existing section in its entirety and replacing it with the following:

   LESSOR, for and in consideration of the covenants and agreements set out herein, to be kept and performed by both parties, does hereby devise to LESSEE, the Leased Property described as:

   > A tract of land being 60 feet east to west by 80 feet north to south located on the Hastings Municipal Airport ground. With the Southeast corner of said tract being 20 feet north and 12 feet east of a point on the Airport's South Apron. Said point more particularly described as 1,288 feet more or less west of the SE corner of Section 3, Township 7 North, Range 10 West and 695 feet more or less north of said section line. In addition, a tract of land being 15 feet east to west by 15 feet north to south located on the Hastings Municipal Airport ground with the southeast corner being 22.5 feet west of the northeast corner of the above described 60 feet by 80 feet tract of land.

   and as depicted on the drawing marked Exhibit "A", attached hereto and made a part hereof by reference, and located upon lands of the Airport , subject to a reservation of rights for the installation, maintenance, repair, and replacement, if necessary, of any public utilities as may traverse the devised premised and any future public utilities as may be necessary to be installed. It is understood between the parties that this is a lease of the ground only and that the LESSEE owns the building.

   LESSEE shall have the right to finance, subject to any applicable provisions of this lease, LESSEE's equity in any building, structures or improvements constructed by LESSEE on the leased premises, and LESSOR hereby allows any financer of such buildings,

structures or improvements to acquire title thereto by due process of law and to retain the same for a reasonable time after acquisition for the purpose of conveying to a new LESSEE, acceptable to LESSOR, as a ground lease to LESSEE. The parties acknowledge that the description of these leased premises is used by LESSOR for internal purposes only and no plat or any subdivision has been placed of record in the office of the Adams County, Nebraska Register of Deeds.

LESSEE shall, at its own expense, defend LESSOR against every lien asserted or filed against the premises or any building, structure, or improvement located thereon and pay each and every judgment made or asserted against the premises or any building, structure or improvement located thereon and indemnify and hold harmless LESSOR from each and every claim, demand, action and cause of action (including attorney's fees) arising out of or in connection with any act or omission of LESSEE, or of any agent, employee or contractor of LESSEE, in connection with the building of this hangar.

2. Exhibit "A" is amended by deleting the section in its entirety and replacing it with the attached Exhibit "A".

3. SEVERABLILTY

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

4. ENTIRE AGREEMENT

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

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

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

Meyers Aerial Service, LLC

Managing Member

City of Hastings, Nebraska

George J.J. Beckby, Mayor

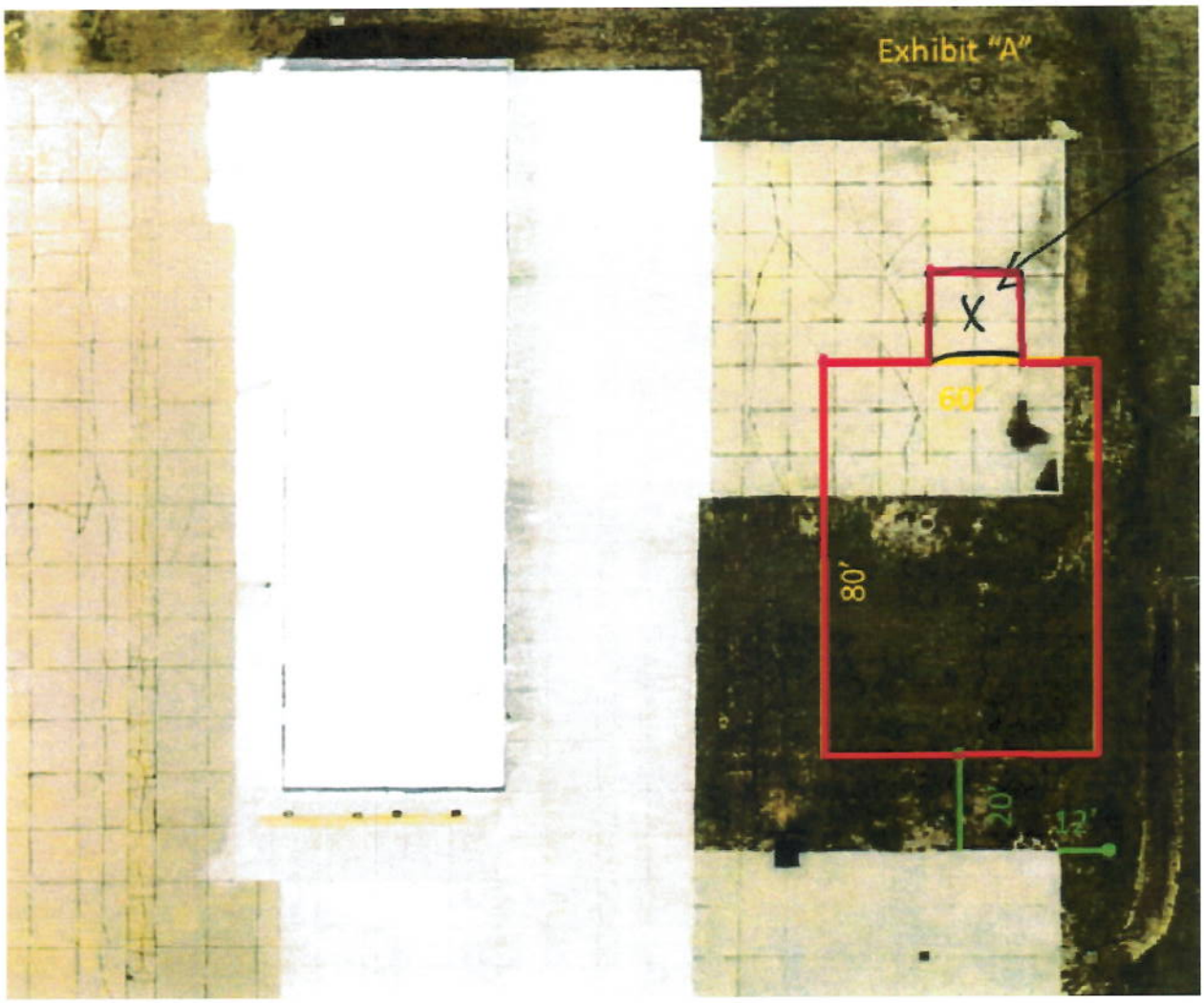
ATTEST:

Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM

Jesse Oswald, City Attorney

Exhibit "A"



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of 4-year service agreement with NMC for Generator Maintenance at PCF and Maxon Avenue

**Names of People/Business affected by this action:**

City of Hastings, PCF

**Why Council action is required:**

Council approval is required

**Type of action requested:**

Motion

**Suggested motion:**

Motion to approve a 4-year service agreement with NMC for Generator Maintenance at PCF and Maxon Avenue in the amount of $61,560.

**Deadlines associated with action:**

**Department head comments:**

4 year service agreement for maintenance of the backup generators at PCF and Maxon Avenue wastewater treatment plants.

Recommend Approval

**City Administrator comments:**



**Royce Olander**
**Power Systems PSSR**
Cell: 402-490-9698
Email: royceolander@nmccat.com

Desk: 402-891-7639
Fax: 402-891-7730

**Customer:** Pollution Control Facility
City of Hastings

**QUOTE NUMBER** RO376 **Date:** **1-May-26**

**Contact:** Travis Tinsman

**UPDATE 5-1-26 to a four year contract**

***We are pleased to submit the following estimate for your consideration.***

| | | | |
|---|---|---|---|
| Make **Cat** | Model **3412** | Serial No. **38S03211** | **UNIT 1** |
| Make **New Cat** | Model **C-15** | Serial No. **Serial number TBD** | **UNIT 1** |
| Make **CAT** | Model **C27** | Serial No. **DWB03416** | **UNIT 2** |
| Make **GENERAC** | Model **SDO100** | Serial No. **2097018** | **MAXON** |

**PM3-** NMC to perform annual generator inspection and oil change. PM3 includes full inspection, filter change, and oil. An oil sample analysis will be pulled at this time.

**SEMI ANNUAL PM1 INSPECTION -** NMC to perform a PM1 inspection on the generator set. If there are any deficiencies found, NMC will advise customer and quote a repair before proceeding. This inspection includes oil sample analysis.

**ATS Inspection -** Automatic Transfer Switch (ATS) inspections are recommended once per year.

**Load bank test-**Estimate to perform a 2 hour resistive load bank test. Load bank testing is recommended once per year. This test properly exercises the cooling system and generator safety systems. Load testing also burns off accumulated deposits and carbon, helps keep piston rings seated and insures the engine's full output capability.

**Battery replacement-**Estimate to replace engine cranking batteries. Caterpillar recommends replacement of batteries every 36 months on stand by generators.

**Cooling System Maintenance. -** Perform flush and fill on generator. New coolant, belts thermostats and hoses

**Cooling system extender-** Will be added at the three year mark after the cooling system service. Engine must be ran to mix chemicals

**PRICING WILL BE PER UNIT FOR AFOUR YEAR SPAN. BATTERIES AND COOLANT SERVICES ARE INCLUDED**
**BATTERIES ARE EVERY THREE YEARS COOLING SYSTEM FLUSH IS EVERY SIX WITH EXTENDER EVERY THREE**
**UNIT ONE IS PRICED FOR ONE YEAR THEN TO REPLACED WITH LIKE SIZED GENERATOR NEW GEN IS FOR 3 YEARS**

| | |
|---|---|
| **UNIT #1 3412 REPLACED WITH C15** | |
| **UNIT #1 C-15 3 years** | $ 22,050.00 |
| **Unit #2 c27** | $ 21,861.00 |
| **MAXON** | $ 17,649.00 |
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**GRAND TOTAL:** **$61,560.00**

***This estimate is based on visual inspection, it is only an estimate. Additional repair work resulting in incremental charges will not be performed without prior customer approval. All repairs are subject to State and Federal taxes, plus freight charges for non stock parts. Applicable taxes not included. Labor rates quoted are for normal business hours Monday through Friday.***

ACCEPTED BY _____ THIS ESTIMATE IS VALID UNTIL 1-Jun-26

TITLE _____

DATE: _____ P.O. NO. _____

*Royce Olander*
*NMC POWER SYSTEMS*

# AGREEMENT

**THIS AGREEMENT**, made and entered into this 11th day of May 2026, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Nebraska Machinery Co. LLC, Party of the Second Part, hereinafter called the "Contractor".

**WITNESSETH: THAT,**

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

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

**NOW, THEREFORE:** It is hereby agreed that for the sum of sixty-one thousand, five hundred sixty and 00/100 cents ($61,560.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **4 Year Service Agreement Generator-Maxon HU 2026-46**

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

# AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

_____
City Clerk

CONTRACTOR
Party of the Second Part

Nick Mizaur
Nick Mizaur (May 4, 2026 19:53:07 CDT)

SEAL

By: Nick Mizaur

Title: Chief Executive Officer & President NMC CAT

Date: May 4, 2026

APPROVED TO FORM:

_____
City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of the agreement with Purple Wave Auction to sell landfill shredder.

**Names of People/Business affected by this action:**

City of Hastings, Hastings Landfill

**Why Council action is required:**

Council approval is required

**Type of action requested:**

Motion

**Suggested motion:**

Motion to approve the agreement with Purple Wave Auction to sell the landfill shredder.

**Deadlines associated with action:**

**Department head comments:**

The shredder has not been in use for a number of years due to the heavy maintenance requirements and inability to keep it in operation without breaking down. Purple Wave Auction has some experience with selling this type of equipment. The shredder will be put up for auction. Per the purchasing policy, any surplus equipment to sell with a value greater than $40,000 must be approved by the City Council. The value of the sale is expected to be more than this threshold.

Recommend Approval

**City Administrator comments:**

# INTERNET AUCTION AGREEMENT

purple wave AUCTION

purplewave.com
Straight. Simple. Sold.

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and **Purple Wave, Inc. 825 Levee Dr., Manhattan, KS 66502, 866-608-9283** ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, **www.purplewave.com**, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1, online account, or any Property list, as set forth below:

**ANTICIPATED AUCTION DATE(S):** _____ **TITLE:** _____

**SELLER INFORMATION:** Customer Number: 571746 Segment: Government

Seller Legal Name: _____ Company Name: City of Hastings Solid Waste Department

Seller Address: 725 S Southern Hills Drive City: Hastings State: NE Zip: 68901

Phone: 402.467.2308 Email: mhill@cityofhastings.org

Representative Name: Michelle Hill Title: _____

**SETTLEMENT:** The Auctioneer will distribute auction proceeds to Seller within 15 business days of auction or receipt of all title or ownership documents, whichever is later. The Auctioneer will deduct its fees directly from the auction proceeds prior to settlement. All settlements are subject to the Auctioneer's ability to collect auction proceeds from buyers and subject to lawful encumbrances, withholding orders, or security interests. In the event of a dispute about Property ownership, claims affecting the property, or settlement, the Seller authorizes the auctioneer to hold money in escrow pending the resolution of any such claim.

**SELLER FEES:** Seller shall pay a listing fee of $100 per lot, If applicable, Seller will also pay a service fee(s) of 0 %

Of the winning bid(s). Other: _____

| Internal Use Only | G |
|---|---|

**OWNERSHIP:** - Does the Seller own all of the Property to be sold at Auction? Yes [✓] No [ ]

If No, please provide documentation with the Seller's legal authority to sell the Property: _____

- Is a separate parent or subsidiary legal entity involved? Yes [ ] No [✓]

If Yes, Please identify the name of the related entity: _____

- Does the Seller owe any money on the Property? Yes [ ] No [✓]
- Is the Property pledged as collateral or securing a debt or line of credit? Yes [ ] No [✓]

**IF MONEY IS OWED OR IF THE PROPERTY IS PLEDGED AS COLLATERAL, PLEASE IDENTIFY ALL LENDERS OR FINANCIAL INSTITUTIONS:**

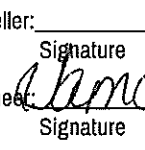
Lending Institution: _____ Contact: _____ Phone: _____

Lending Institution: _____ Contact: _____ Phone: _____

**OTHER CLAIMS AGAINST PROPERTY:** Seller represents and warrants it has listed all encumbrances and security interests affecting the Property, Seller, or owner (if different). Seller hereby provides Seller's written consent for Auctioneer to work directly with any financial institution, government agency, encumbering party, or otherwise to clear or manage any security interest or lien affecting the Property or Property transferability. Seller authorizes Auctioneer to perform, at its discretion, title, lien, or UCC searches related to the sale of Property. Seller's authorization for Auctioneer to check security interests in no way relieves the Seller of the duty to accurately disclose security interests or encumbrances affecting the Property or Property owner. Seller represents and warrants that Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Unless otherwise agreed, Seller will ensure Property is, or will be, free and clear of encumbrances or liens before the conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property in the event a third party claims to have any interest in the Property. To the extent a government agency cannot agree to indemnification by law, this indemnification duty shall not apply.

**PROCEEDINGS AFFECTING PROPERTY:** Does the Seller have a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the auction proceeds. Yes [ ] No [✓]

**SIGNATURES:** The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying exhibits or documents referred to in this Agreement, if any, is the entire agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on the following page.

| | Signature | Printed | Title | Date |
|---|---|---|---|---|
| Seller: | _____ | George J.J. Beckby | _____ | _____ |
| Auctioneer: |  | Jamie Wilcox | Account Manager | 4.27.2026 |

# TERMS AND CONDITIONS

**EXCLUSIVE LISTING AND HOSTING.** As agreed upon, the Seller shall host inspections, answer bidder questions about the Property, and coordinate the release of Property directly with the buyer. As of the effective date of this Agreement, the Seller shall cease all use of the Property to be sold at auction unless otherwise communicated to Auctioneer in writing. Seller shall withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. The Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction. The Auctioneer shall refuse consent to withdraw Property at auction if doing such would be in violation of any rule, regulation, or industry standard. If Seller withdraws Property without the Auctioneer's consent, the Seller agrees to pay Auctioneer liquidated damages of 50% of the estimated sale price plus the buyer's premium of 10% on the estimated sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for collection costs associated with the Seller's failure to sell or release the Property to the highest bidder as set forth in this Agreement. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer.

**USE OF THE WEBSITE.** The Property will be sold in an Internet-only auction on the Auctioneer's website at www.purplewave.com. The Auctioneer, in its sole and absolute discretion, will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer immediately. The Seller agrees Auctioneer may post the Auction results and listings on Auctioneer's affiliates and syndicates' website both before and after the auction.

**TITLES.** Seller authorizes the Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction, including bills of sale, titles, or requests for duplicate titles. If required, the Seller shall execute any additional powers of attorney as may be required to transfer lawful title to any buyer.

**RIGHT TO POSTPONE.** In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

**PROPERTY CONDITION.** The Property will be represented and sold in its **"AS IS, WHERE IS"** condition, without warranties of any kind by Seller or Auctioneer. Notwithstanding, Seller agrees to accurately disclose all Property information and condition disclosures and represents that Property is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. The Seller agrees to pay for all costs and fines for any violation of applicable emission laws, ordinances, or regulations. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the Property except in situations where Auctioneer, or its agents, are at fault. Seller shall otherwise assume full responsibility for such Property losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder or the Property is deemed abandoned by the buyer pursuant to Auctioneer's buyer terms and conditions.

**UNRESERVED AUCTION.** The Property will be sold "absolute" and "without reserve," Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun, and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although the Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. The Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer. For Illinois Auctions, unless otherwise agreed upon, the Auctioneer shall pay auction advertising costs. If applicable, the Auctioneer shall pay actual advertising costs exceeding 120% of the estimated costs, unless otherwise agreed in writing. Illinois Auction Firm License # 444.000465.

**SHILL BIDDING PROHIBITED.** It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is declared the winning bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Commission and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

**COLLECTIONS.** Auctioneer will use reasonable efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. The Auctioneer will collect and remit sales taxes in accordance with state and local regulations. The Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the auction proceeds. In the event of a default, the Auctioneer shall be authorized to relist the Property for the Seller on the same terms as contained herein unless the Seller objects to the relist as soon as practicable after the default.

**COMPENSATION.** Seller agrees to pay Auctioneer the Seller fee previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer shall collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

**RELEASE TO BUYERS.** After collecting payment for the Property, the Auctioneer will notify the Seller. After receiving notice of proof of payment, the Seller shall coordinate and release the Property to the winning bidder. The Seller shall notify Auctioneer if there are removal issues, or the buyer has not removed the Property by the removal deadline. If Seller fails to release the Property, the Seller agrees to pay Auctioneer liquidated damages of 50% of the Property's sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for the Seller's failure to release the Property. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer. In the event the Seller fails to release Property, the Parties agree that the Auctioneer may seek equitable or legal relief at the Seller or Auctioneer's location. The Parties agree to waive any bond requirement for any type of action related to securing the release of the Property.

**LIMITATION OF LIABILITY FOR PROPERTY LOSSES OR DAMAGES.** EXCEPT AS SET FORTH IN THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER OR IN CONNECTION WITH THIS AGREEMENT FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR INDIRECT DAMAGES OF ANY NATURE, FOR ANY REASON CLAIMED BY THE OTHER PARTY, INCLUDING WITHOUT LIMITATION, THE BREACH OF THIS AGREEMENT, WHETHER THIS LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE, EVEN IF THE PARTY HAS BEEN WARNED OF THE POSSIBILITY OF THESE DAMAGES. AUCTIONEER'S LIABILITY FOR DAMAGE TO PROPERTY IS LIMITED TO THE LESSER OF (I) THE ACTUAL COST TO REPAIR THE DAMAGE CAUSED BY THE NEGLIGENCE OF AUCTIONEER; OR (II) THE ORDERLY LIQUIDATION FAIR MARKET VALUE OF THE PROPERTY CAUSED BY THE NEGLIGENCE OF AUCTIONEER. IN NO EVENT WILL AUCTIONEER BE LIABLE FOR ANY DAMAGE TO PROPERTY DUE TO A WEATHER EVENT OR OTHER AN ACT OF GOD.

**JURISDICTION.** Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions, nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 1, 2026

Council Meeting Date: May 11, 2026
Project: 19-DTR-103
Agenda Item: Approve payment invoice

# AGENDA ITEM SUMMARY SHEET

**Description of Agenda Item:**
**Agenda Item #___: Approve invoice (#2089) from SCEDD for administrative services completed from 11.1.23 through project close-out.**

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #19-DTR-103 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The Dept. of Economic Development has directed that the balance of general administration funds be invoiced so the project can be closed out.
- The CDBG reimburses 100% of administrative activity costs for CDBG #19-DTR-103.

- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

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

**Suggested Motion:** Approve

**Are there any deadlines associated with this action?** No

**City Administrator Comments:**

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

# Invoice

| Date | Invoice # |
|---|---|
| 4/30/2026 | 2089 |

| Bill To |
|---|
| City of Hastings<br>2727 W 2nd St., Suite 424<br>Hastings, NE 68901 |

| P.O. No. | Terms | Project |
|---|---|---|
| | | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | CDBG Grant Administration for the City of Hastings 19-DTR-103<br>Administrative work complete4d 11/1/2023 through project close-out<br>- Preparation of account, financial items (including, but not limited to draw requests<br>- Project conversations with DED Staff and:<br>- Final Financial Report Submission<br>- Items as needed/Requested by DED staff to complete project close-out activities<br>- Project was monitored in June of 2021 by Steve Charleston<br><br>Work completed in accordance with scope of services in agreement between City and SCEDD. Invoice represents final billing for the project. | 8,375.00 | 8,375.00 |
| | | **Total** | $8,375.00 |

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 1, 2026

Council Meeting Date: May 11, 2026
Project: 19-DTR-103
Agenda Item: Approve Draw Request

# AGENDA ITEM SUMMARY SHEET

**Description of Agenda Item:**

**Agenda Item #___: Approval of Drawdown Request for CDBG funds, for $8,375.00 for General Administration work completed from 11.1.23 through project close-out.**

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 19-DTR-103, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account.
- Upon the direction of the Dept. of Economic Development, the balance of general administration funds are being invoiced so the project can be closed out.

**Names of People/Businesses affected by this action:**
City of Hastings, SCEDD, the Nebraska State Dept. of Economic Development (DED),

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

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

**Suggested Motion:** Approve

**Are there any deadlines associated with this action?** No

**City Administrator Comments:**

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

| Name of Subrecipient (Local Unit of Government) | | | Mailing Address | | City | | State | ZIP |
|---|---|---|---|---|---|---|---|---|
| City of Hastings | | | 2727 W. 2nd, Suite 424 | | Hastings | | NE | 68901 |
| **CDBG Agreement Number** | **Federal Identification Number** | **DUNS Number** | **UEI Number** | **SAM Expiration Date** | **Number sequence order of funds** | **Final Drawdown** | **DED Program Representative** | |
| 19-DTR-103 | 47-6006221 | 076980556 | EL29BJC4KB19 | 07/07/2026 | 18 | Yes | Gina Doose | |

## Part I – STATUS OF FUNDS

| | |
|---|---|
| 1. CDBG Funds Received to Date | $426,625.00 |
| 2. Add: Program Income Received to Date (exclude RLF) | $0.00 |
| 3. Subtotal | $426,625.00 |
| 4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) | $426,625.00 |
| 5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6) | |

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

| Activity/Budget Category | 0590 | 0181 | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Total Cash Requirements To Date | $549,456.56 | $35,000.00 | | | | | $584,456.56 |
| 2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income) | $149,456.56 | $0.00 | | | | | $149,456.56 |
| 3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF) | $400,000.00 | $26,625.00 | | | | | $426,625.00 |
| 4. Total Current Cash Requirements | $ 0.00 | $8,375.00 | | | | | $8,375.00 |
| 5. Less: Unpaid Previous Request. | | | | | | | $0.00 |
| 6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5) | | | | | | | |
| 7. Net Amount of Federal Funds Requested | | | | | | | $8,375.00 |

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

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

***PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE.*** INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two (2) fields or click on a different field with your mouse.***

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

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

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

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

## Identifying Information

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

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

## PART I: Status of Funds

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

*Line 1* List all CDBG funds received to date.

*Line 2* Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).

*Line 3* Subtotal Lines 1 and 2.

*Line 4* Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).

*Line 5* Federal funds on hand should reflect CDBG funds which have not been disbursed.

## PART II: Cash Requirements

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

*Line 1* Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.

*Line 2* Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.

*Line 3* Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.

*Line 4* Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.

*Line 5* Subtract the amount of any previous Request for CDBG funds, which has not yet been received.

*Line 6* Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.

*Line 7* The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

## Signatures

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

**INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.**


14
125
N DENVER AVE
302
Original Town of Hastings
22
22
22
22
Bookmobile Parking
22
Plaza

20 ft

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Public hearing on the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 1008 S. Burlington Avenue.

Resolution No. 2026-38 approving the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License at 1008 S. Burlington Avenue.

**Names of People/Business affected by this action:**

Citizens of Hastings

**Why Council action is required:**

State Statutes

**Type of action requested:**

Resolution

**Suggested motion:**

Resolution No. 2026-38 approving the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License at 1008 S. Burlington Avenue.

**Deadlines associated with action:**

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

**Department head comments:**

This license is being applied for due to a change in Secretary of State account code for El Puerto, LLC. El Puerto, LLC currently holds a Class "I" Liquor License at this location. A Temporary Operation Permit (TOP) was applied for by El Puerto, LLC and was issued by the Nebraska Liquor Control Commission for a 90 day period until El Puerto, LLC's new Retail Class "I" Liquor License can be approved and issued. A Class "I" Liquor License is for retail sale of beer, wine, spirits, on sale.

The Development Services Department and the Police Department findings regarding the liquor license application are attached.

**City Administrator comments:**

**RESOLUTION NO. 2026-38**

**BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of El Puerto, LLC dba “El Puerto” for a Class "I" Liquor License at 1008 S. Burlington Avenue, Hastings, Nebraska, be approved.

**BE IT FURTHER RESOLVED**, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this _____ day of _____, 2026.

_____
George J. J. Beckby, Mayor

ATTEST:

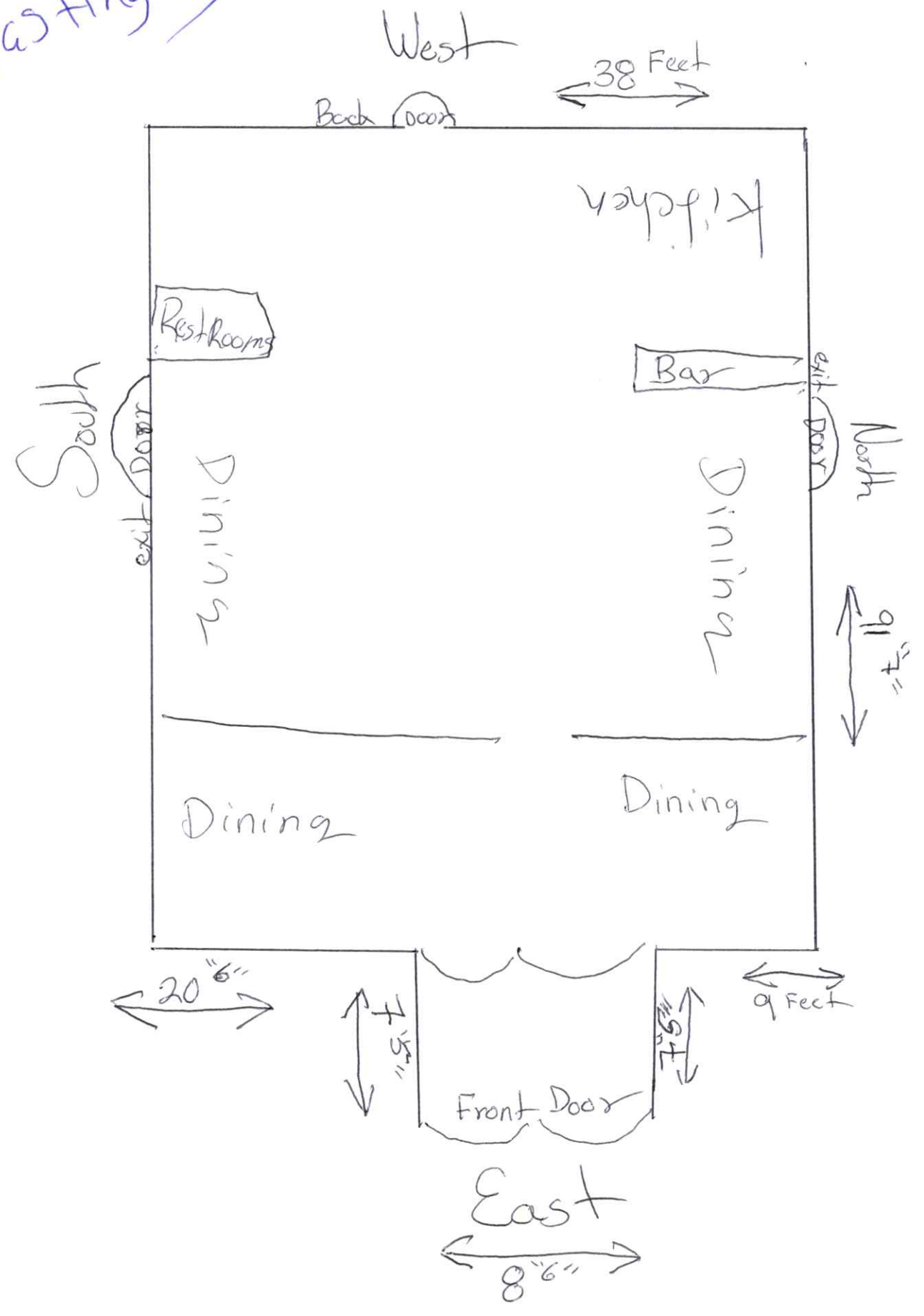
_____
Tyler Ficken, City Clerk

( S E A L )

APPROVED TO FORM:

_____
Jesse Oswald, City Attorney

Hasting S


West
38 Feet
Back Door
Kitchen
Restrooms
Bar
South
exit Door
exit Door
North
Dining
Dining
11' 7"
Dining
Dining
20' 6"
7' 5"
9' 7"
9 Feet
Front Door
East
8' 6"

# APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

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This form must be signed by the Current Licensee (Seller) and the Applicant (Buyer).

A Temporary Operating Permit (TOP) may be issued at the Commission's discretion when a licensed business is sold, and the business continues under new ownership. A complete application for a new license must be filed before a TOP can be granted.

If issued, the Temporary Operating Permit is valid for 90 days. If subsequent reports reveal that the information provided in the application was inaccurate or incomplete, the Temporary Operating Permit may be cancelled.

---

**Name of current licensee (Seller, e.g.. LLC or Corporation):** El Puerto, LLC

**Name of applicant (Buyer; e.g. LLC or Coporation):** El Puerto, LLC

On this date 04/01/2026 (**Date**) buyer and seller entered a contract for sale of the alcohol related business known as: El Puerto (**Name of business currently licensed**) **License #:** 123677

Located at:
1008 S. Burlington Ave. (**Street Address**), Hastings (**City**), NE 68901 (**Zip Code**)

Requested effective date of Temporary Operating Permit: 04/27/2026 (**Date**)
(The Seller's license will be terminated on this date)

*Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.*

X Rafael Ayala — **Signature of Seller** | Rafael Ayala — **Printed Name** | 04-10-26 — **Date**

*Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by Nebraska Liquor Control Commission for a period not to exceed 90 days.*

X Rafael Ayala — **Signature of Buyer** | Rafael Ayala — **Printed Name** | 04-10-26 — **Date**

HASTINGS
DEVELOPMENT SERVICES

May 27, 2026

Re: Zoning Verification for State Liquor License – El Puerto LLC.

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Los Posos LLC located at 1008 South Hastings, Hastings Nebraska 68901.

The subject property is zoned C-3, Commercial District. The proposed use is considered an On Sales Liquor only, which is permitted in the C-3 Commercial District per use chart 34-200.

If you have any questions or need more information, please feel free to contact me at 402-461-2368 or by email at kkubo@cityofhastings.org.

Sincerely,

Kevin Kubo
Director of Development Services

3505 Yost Avenue
Inspection: (402) 461-2302
Fax: (402) 461-2304
EQUAL HOUSING OPPORTUNITY
www.cityofhastings.org
Hastings, Nebraska 68902-1085
Planning: (402) 461-2314

HASTINGS
POLICE

**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: April 28, 2026
RE: Liquor License Application El Puerto, LLC dba “El Puerto”

I have reviewed the liquor license application for El Puerto, LLC dba “El Puerto” located at 1008 S Burlington Avenue, Hastings, NE 68901. The application is under the name of Rafael Ayala.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of the manager application of Rafael Ayala in connection with the Class "I" Liquor License of El Puerto, LLC dba "El Puerto" located at 1008 S. Burlington Avenue.

**Names of People/Business affected by this action:**

Citizens of Hastings

**Why Council action is required:**

State Statutes

**Type of action requested:**

Motion

**Suggested motion:**

Approval of the manager application of Rafael Ayala in connection with the Class "I" Liquor License of El Puerto, LLC dba "El Puerto" located at 1008 S. Burlington Avenue.

**Deadlines associated with action:**

No

**Department head comments:**

The Police Department findings regarding the liquor license application and manager application are attached.

**City Administrator comments:**

HASTINGS
POLICE

**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: April 28, 2026
RE: Liquor License Application El Puerto, LLC dba “El Puerto”

I have reviewed the liquor license application for El Puerto, LLC dba “El Puerto” located at 1008 S Burlington Avenue, Hastings, NE 68901. The application is under the name of Rafael Ayala.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Department: Development Services
Staff Contact: Kevin Kubo
Planning Commission Meeting Date: 5/11/2026
File No: 2026-178
Prepared By: Kevin Kubo, Director of Development Services

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Public hearing to consider the request from Queen City Development LLC for a conditional use permit for first-floor residential at the property commonly addressed as 714 West 5th Street, City of Hastings, Adams County, Nebraska.

**Names of People/Business affected by this action:**

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

**Why Planning Commission action is required:**

Sec. 54–301 states that Conditional Uses may be approved by the Hastings City Council following a public hearing and receipt of a recommendation from the Planning Commission in accordance with the required findings 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:**

Resolution
Motion

**Suggested motion:**

Motion to approve Resolution No. 2026-39 for a conditional use permit for first-floor residential at 714 West 5Th Street Hastings Nebraska.

**Deadlines associated with action:**

**Department head comments:**

Development Services staff has reviewed the application for the Conditional Use Permit for first-floor residential units on the property. The complete details of the staff review and recommendation are in the attached staff report.

**Recommendation:**

Motion to recommend approval of the request for a conditional use permit for first-floor residential units. The property is commonly addressed as 714 West 5th Street, City of Hastings, Adams County, Nebraska.

**RESOLUTION NO. 2026-39**

**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 approval by resolution approved by the Mayor and City Council; and

**WHEREAS**, the applicant, Queen City Development LLC., has submitted an application for the approval of a Conditional Use Permit to construct first-floor residential, for property which is described as:

Lots One (1) through Twelve (12), inclusive, Block Six (6), Original Town, now City of Hastings, Adams County, Nebraska, according to the recorded plat thereof.

said property is located at 714 West 5th Street, Hastings, Nebraska; and

**WHEREAS**, the Planning Commission held a public hearing on April 21, 2026, as required by law. Following said hearing, the Planning Commission recommended approval of the CUP to allow for first-floor residential.

**WHEREAS,** the City Council conducted public hearings on May 11, 2026, as required by law to consider the CUP application; and

**NOW THEREFORE**, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the granting of a Conditional Use Permit to Queen City Development LLC. and further do hereby adopt the following resolution:

**BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, does hereby approve the granting of a Conditional Use Permit to allow the construction of first-floor residential for property addressed at 714 West 5th Street in the City of Hastings, Adams County, Nebraska, and as described above.

PASSED AND APPROVED this _____, 2026.

_____
George, J.J. Beckby, Mayor

ATTEST:

_____
Tyler Ficken, City Clerk

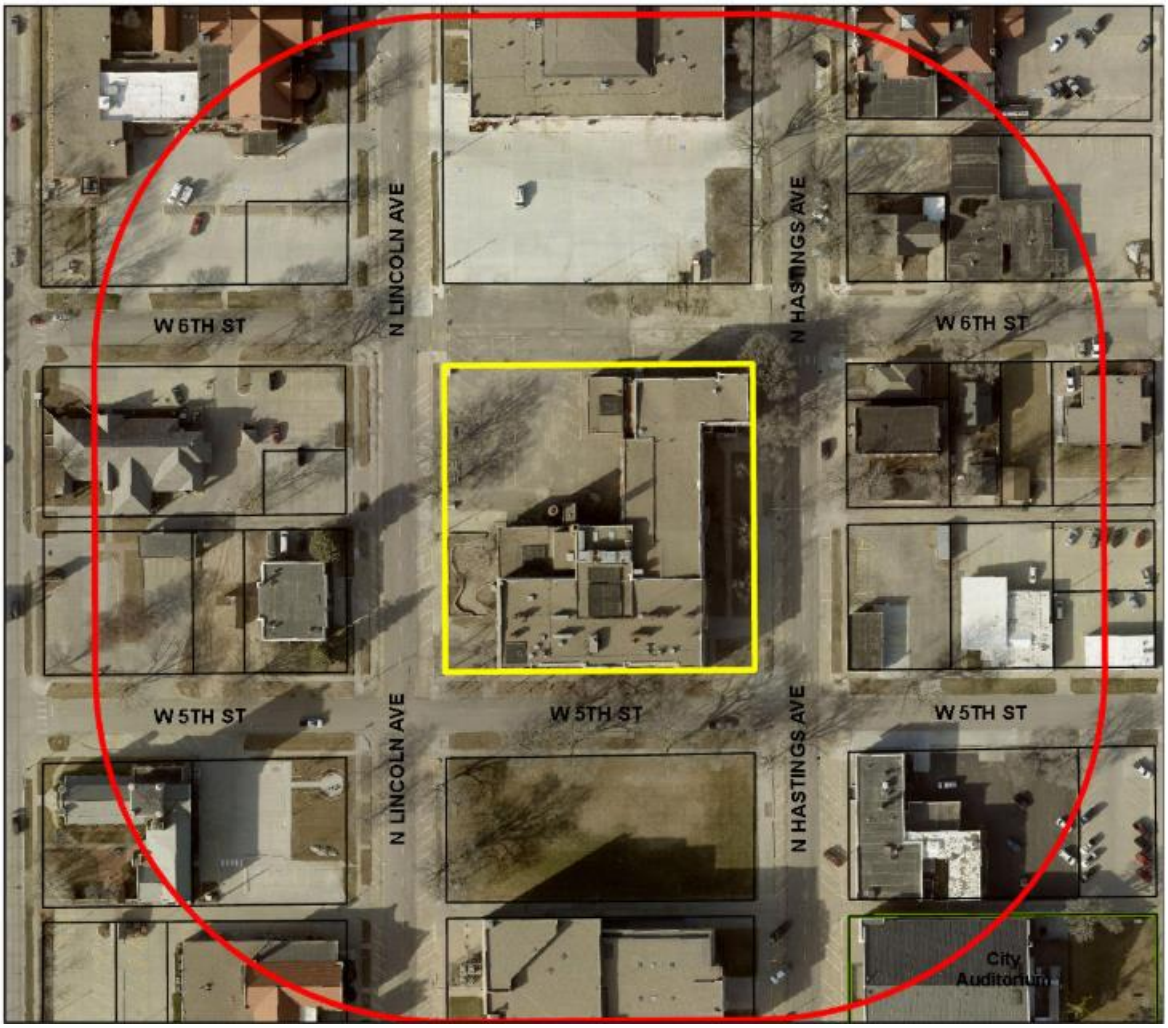
( S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

# City of Hastings Planning Commission

**STAFF REPORT**

| | |
|---|---|
| **Request for Conditional Use Permit:** | **Conditional Use Permit for the development of first-floor residential units.** |
| File No. | 2026-178 |
| Applicant | Queen City Development LLC. |
| Property Location: | 714 West 5th Street |
| Lot Size: | 1.69 |
| Date of Public Hearing: | April 21, 2026 |
| Zoning | C-2, Central Business District |
| Adjacent Zoning: | North: R-1, Urban Single-Family Residential District |
| | East: C-O, Commercial Office District and C-2, Central Business District |
| | South: R-3, Multiple-Family Residential District |
| | West: R-3, Multiple-Family Residential District and C-3, Commercial Business District |


W 6TH ST
N LINCOLN AVE
N HASTINGS AVE
W 6TH ST
W 5TH ST
W 5TH ST
W 5TH ST
N LINCOLN AVE
N HASTINGS AVE
City Auditorium

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

- **Sec. 54-200. Uses and District Table: Residential Uses – Multi-Dwelling Building**

**DESCRIPTON OF CONDITIONAL USE REQUESTED:**

The applicant, Queen City Development LLC, is requesting a conditional use permit to develop first-floor residential units on the property. The property is in a C-2, Central Business District, which requires a Conditional Use Permit to ensure that first-floor residential units fit the character of the area.

**Property description:**

The property currently contains an abandoned Middle School building, which is located on the edge of the C-2 District. A paved parking lot, accommodating approximately 50 vehicles, is located northwest of the building. This parking lot gains access from North Lincoln Avenue and the vacated right-of-way of West 6th Street.

**STANDARDS FOR CONDITONAL USE PERMITS:**

The provisions of Article IV are applicable to all uses designated as "conditional" as set out in Sec. 54-200. 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. 54-304, 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. 54-302 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 building footprint and site layout of the property will not change and will not influence traffic circulation and safety. However, given that the property has been vacant for many years, its redevelopment may result in an increase in traffic.

The site has existing sidewalks, and this is consistent with the other developments in the area. Redevelopment of the property will have no impact on these sidewalks.

**(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. No new services are being requested for the proposed use.

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

This standard has minimal impact on the Area. The existing building footprint will be maintained with the redevelopment of the property.

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

The surrounding area could be classified as a mix of residential, commercial, and institutional uses, which will be maintained by the redevelopment of the middle school into residential units. The redevelopment of this property is infill development, which also uses existing infrastructure, rather than requiring new infrastructure.

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

The redevelopment of the previously vacant structure should increase the property values in the surrounding area by removing an eyesore in the community. The C-2, Central Business District allows for upper-story residential uses as a permitted use and first-floor residential uses will have minimal impact on the surrounding area.

**STAFF COMMENTS:** Staff recommends the Planning Commission recommend **APPROVAL** of the **CONDITIONAL USE PERMIT APPLICATION** to City Council for the use at 714 West 5th Street for first-floor residential uses.

**PREPARED BY:** Kevin Kubo, Development Services Director

**DATE:** 4-6-2026

**ATTACHMENTS:**

1. Narrative
2. Site & Building Plans

HASTINGS
*Nebraska*
*Community Redevelopment Authority*

April 7, 2026

City of Hastings
Development Services Department
Attn: Kevin Kubo

Re: Application for Condition Use Permit #23197
Parcel ID #010016538

On April 16, 2025 the Community Redevelopment Authority accepted a proposal from Queen City Development for the purchase and renovation of the old Hastings Middle School property located at 714 West 5th Street.

Please accept this letter as owner authorization for a Conditional Use Permit to allow main floor residential use in the old Hastings Middle School located at 714 W. 5th Street.

If you have any questions or concerns you can reach me at 402.461.8415 or by email at cra@redevelophastings.com.

Respectfully,

Randal Chick, Director
Community Redevelopment Authority

# Narrative of Intent – Conditional Use Permit Request

Hastings Middle School Redevelopment

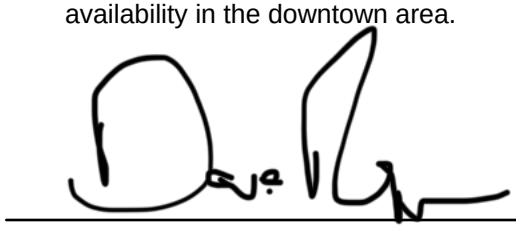
714 W. 5th Street | Hastings, Nebraska

The Hastings Middle School Redevelopment project at 714 W. 5th Street represents the adaptive reuse of the historic former middle school into a high-quality, multifamily residential community in downtown Hastings. This project will transform an underutilized public asset into a vibrant residential development that supports workforce housing demand, contributes to downtown revitalization, and promotes long-term economic growth.

The proposed redevelopment includes approximately 68 residential units consisting of studio, one-bedroom, and two-bedroom apartments, with a mix of market-rate and affordable housing. The development will also incorporate resident amenities, shared community spaces, and enhanced parking and landscaping to support a high-quality living environment.

As part of the current design, approximately 23 residential units are anticipated on the main level of the building. Because the property is located within a C-2 commercial zoning district, the inclusion of main-level residential units requires approval of a Conditional Use Permit.

Based on market conditions and project feasibility, main-level commercial space at this location is not a viable alternative due to limited demand. In contrast, the inclusion of main-level residential units represents the highest and best use of the space, allowing for a cohesive, fully utilized building that supports both the financial viability of the project and the broader goals of increasing housing availability in the downtown area.



Dave Rippe

Manager, 1917 Redevelopment, LLC

# Hastings Middle School Redevelopment

## 714 W 5th Street
## Hastings, NE 68901

Schematic Design Drawings
22 Nov. 2022




Sheet List


| | |
|---|---|
| A010 | Platbook Plans |
| A011 | Platbook Plans |
| A050 | Demolition Plans |
| A051 | Demolition Plans |
| A052 | Demolition Plans |
| A060 | Demolition Elevations |
| A061 | Demolition Elevations |
| A062 | Demolition Elevations |
| A100 | Overall Site Plan |
| A101 | Overall Floor Plan |
| A102 | Overall Floor Plan |
| A110 | Floor Plans |
| A111 | Floor Plans |
| A112 | Floor Plans |
| A113 | Floor Plans |
| A114 | Floor Plans |
| A115 | Floor Plans |
| A116 | Floor Plans |
| A117 | Floor Plans |
| A200 | Exterior Elevations |
| A201 | Exterior Elevations |
| A202 | Exterior Elevations |
| A203 | Axonometric Views |
| A300 | Building Sections |
| A301 | Building Sections |
| A302 | Building Sections |
| A303 | Building Sections |
| A304 | Building Sections |
| A900 | Exterior Renderings |
| A901 | Interior Renderings |



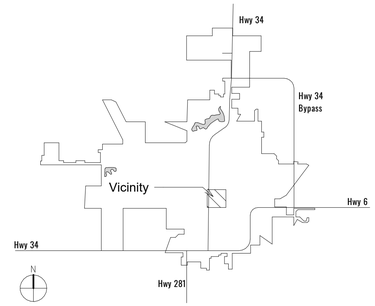
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Coordinating Professional: Patrick J. Moore, Nebraska Architect A-4461

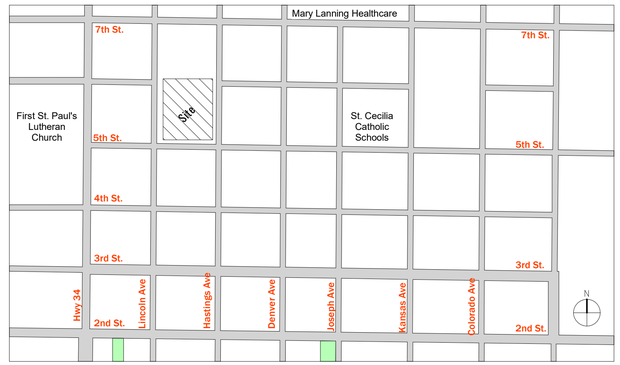

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308.440.5275 www.goodlifearchitecture.com

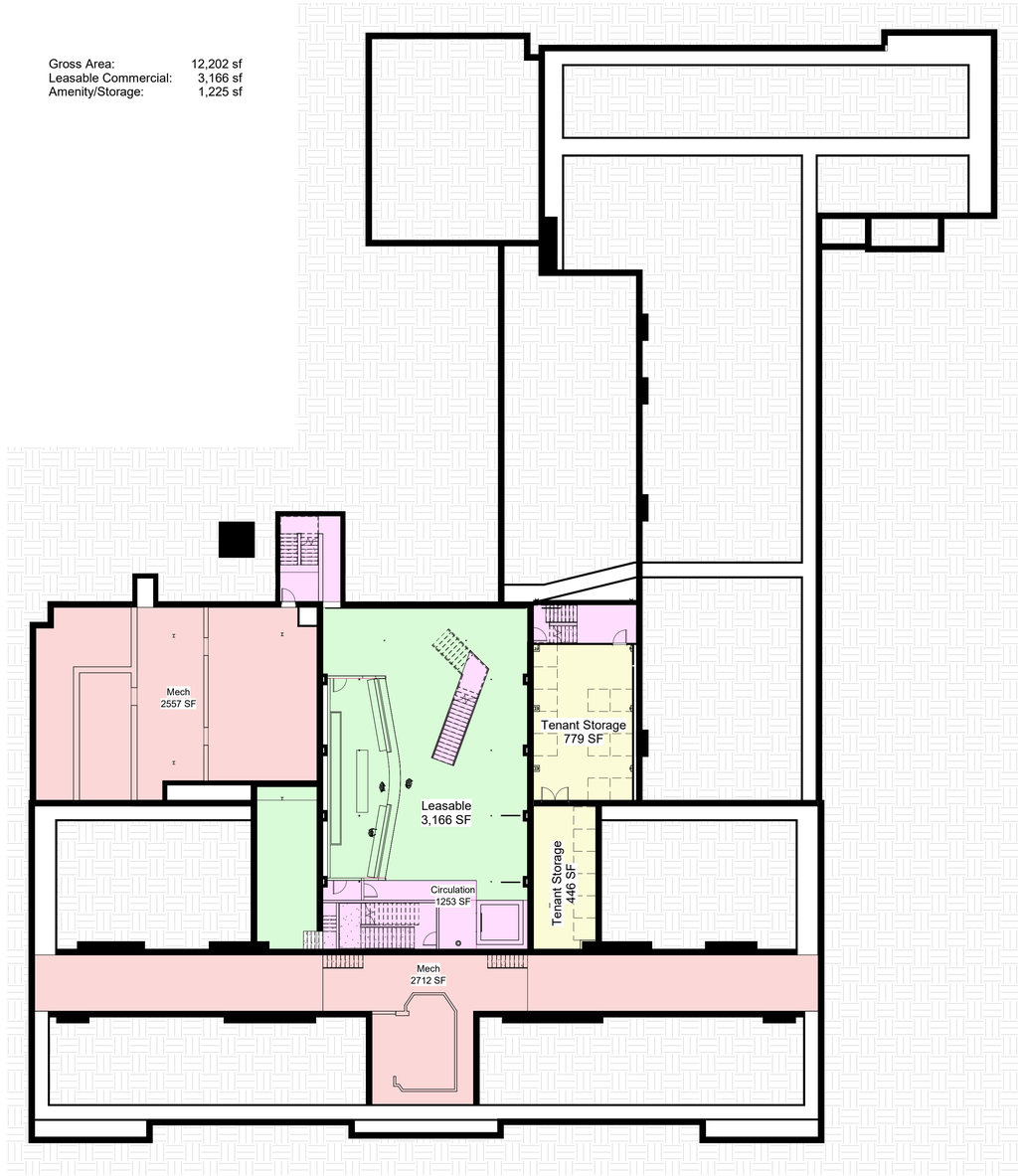

Hastings - City Limits




Hastings - Vicinity Map



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




1 Platbook Plan - Lower Level
1/16" = 1'-0"

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




2 Platbook Plan - Ground Floor
1/16" = 1'-0"

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PROJECT:
Hastings Middle School Redevelopment
714 W 5th Street
Hastings, NE 68901

DATE: 22 Nov. 2022
PROJECT NO 2158

REVISION DATE

NOTES:

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Platbook Plans

SCALE: 1/16" = 1'-0"

A010

| | |
|---|---|
| Gross Area: | 29,557 sf |
| Leasable Commercial: | 0 sf |
| Amenity/Storage: | 1,876 sf |
| Exterior Amenity Deck: | 1,287 sf |
| 2 Bedroom Units: | 6 |
| 1 Bedroom Units: | 15 |
| Studio Units: | 2 |
| Total Dwelling Units: | 23 |




1 Platbook Plan - Second Floor
1/16" = 1'-0"

| | |
|---|---|
| Gross Area: | 26,272 sf |
| Leasable Commercial: | 0 sf |
| Amenity/Storage: | 777 sf |
| 2 Bedroom Units: | 6 |
| 1 Bedroom Units: | 14 |
| Studio Units: | 2 |
| Total Dwelling Units: | 22 |




2 Platbook Plan - Third Floor
1/16" = 1'-0"

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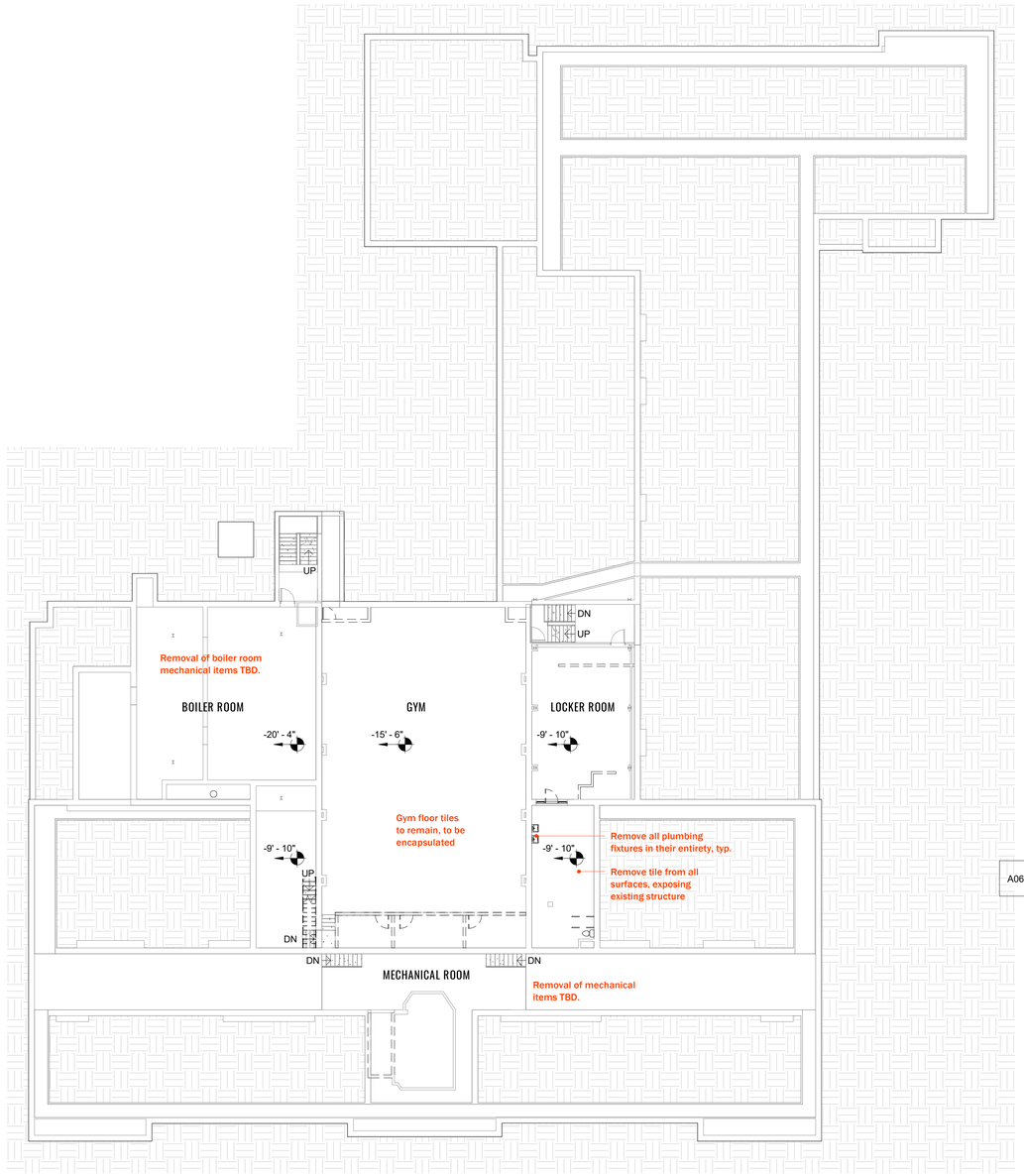
Platbook Plans

SCALE: 1/16" = 1'-0"

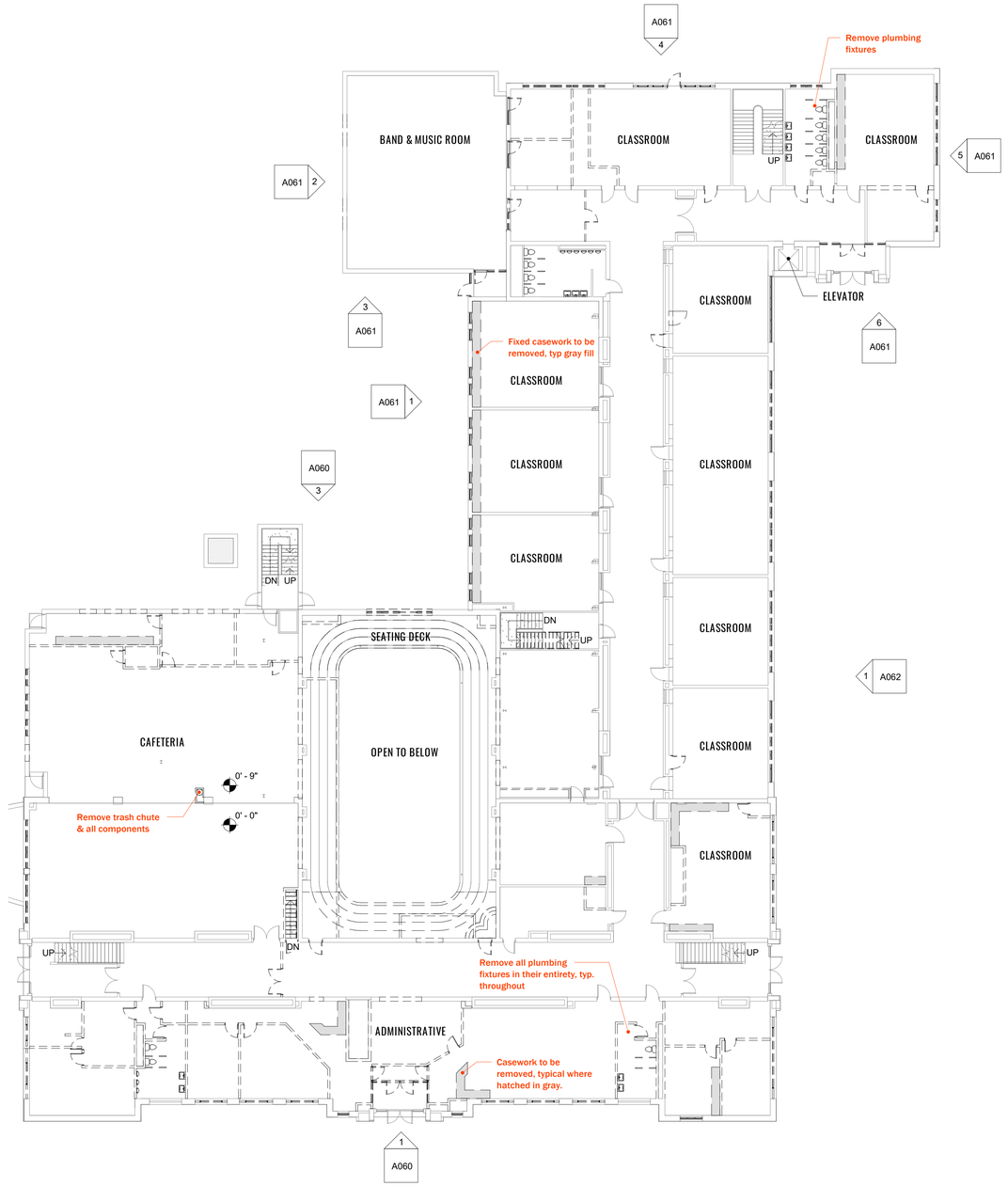
A011

## Demolition General Notes

1. Do not begin any demolition activity until a hazardous materials survey has been performed & required remediation work has been completed.
2. Walk building with the owner to identify all items to be removed.
3. Remove all items shown dashed in their entirety.
4. Coordinate work with all other drawings to fully understand the intent for the finished conditions. Do not damage items planned to remain. Leave jobsite clean for all trades to begin preparations for new work.
5. Due to certain conditions being concealed from view, assumptions have been made. Notify architect upon removal of wall panels to examine and confirm scope of work.
6. Coordinate selective removals of mechanical, electrical and plumbing items with the respective trades.
7. Remove all existing ceiling assemblies, dropped soffits, & corridor ceiling features to expose existing structure beyond.
   Exception: Skylight framing & plaster is to remain where damage is not present.
8. Remove existing flooring finishes to expose original hardwood flooring or concrete subfloor where exists.
9. Where existing masonry is to be removed, salvage face brick & limestone copings for infill and building stock.




1 Demolition Plan - Lower Levels
1/16" = 1'-0"




2 Demolition Plan - Level 1
1/16" = 1'-0"

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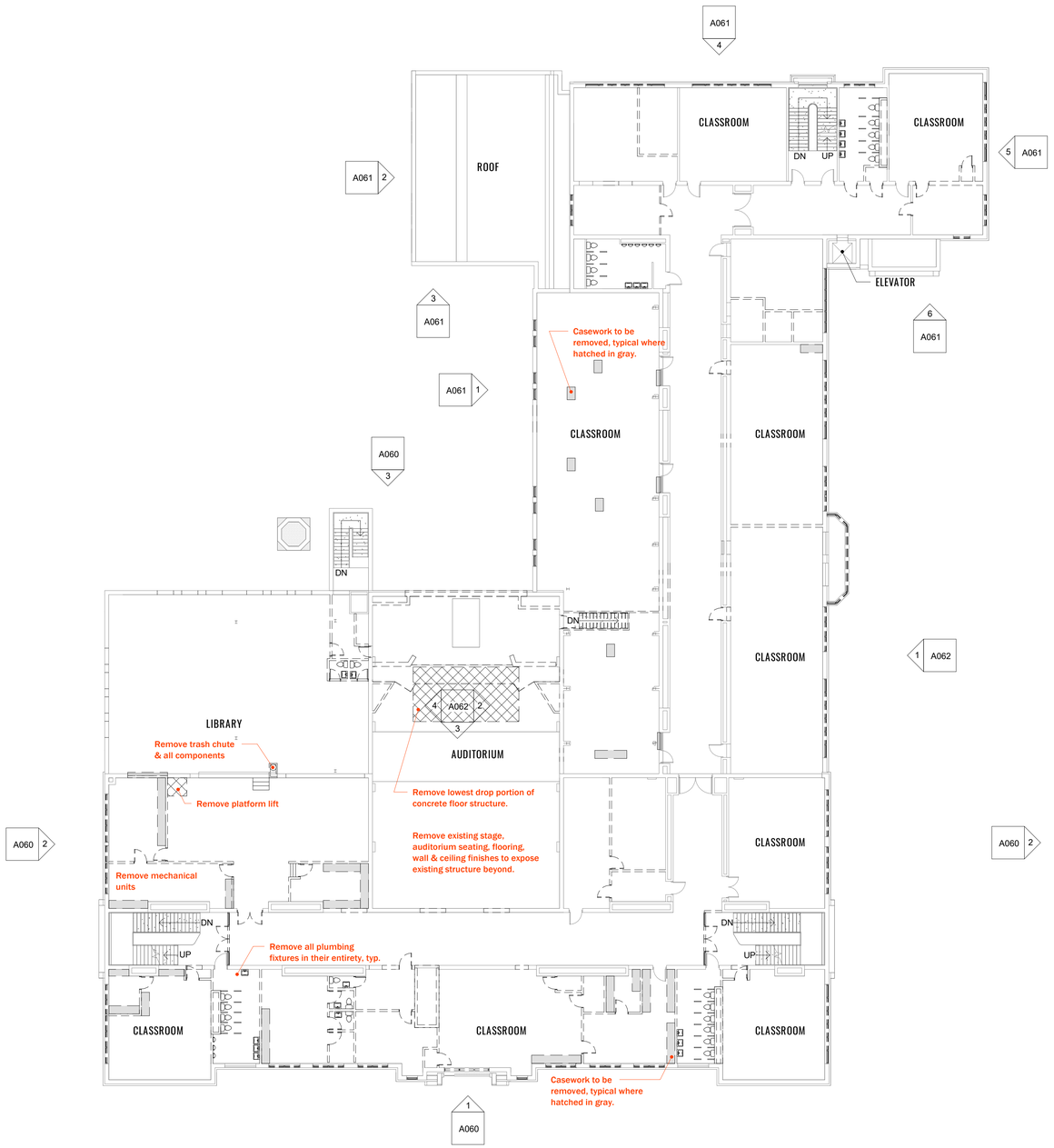
Demolition Plans

SCALE: As indicated

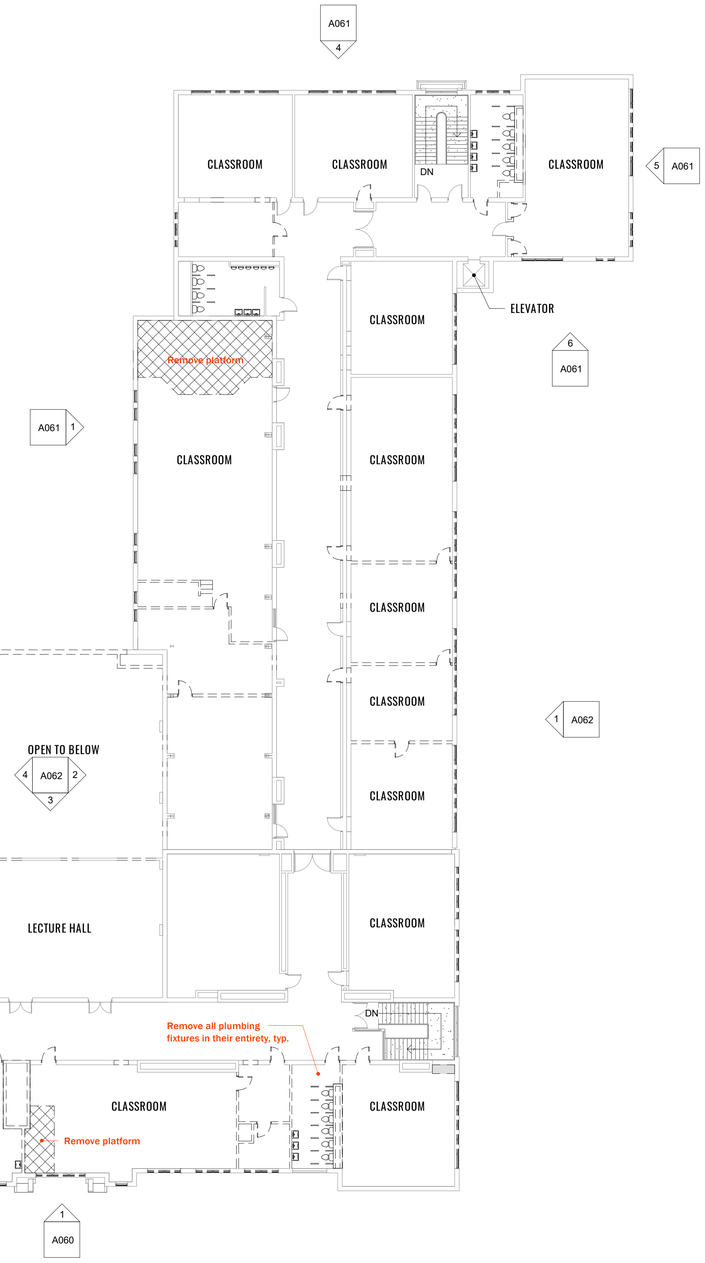
A050

## Demolition General Notes

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9. Where existing masonry is to be removed, salvage face brick & limestone copings for infill and building stock.




1 Demolition Plan - Level 2
1/16" = 1'-0"




2 Demolition Plan - Level 3
1/16" = 1'-0"

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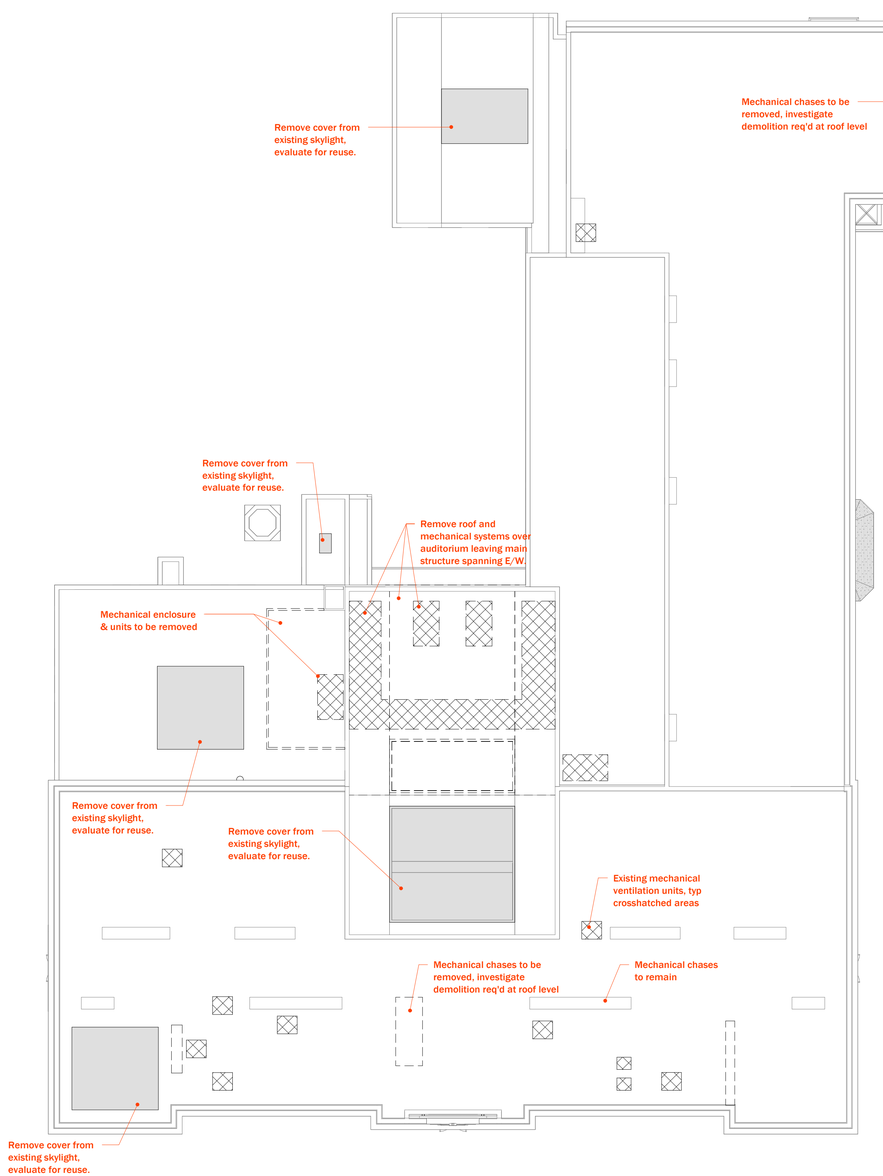
Demolition Plans

SCALE: As indicated

A051

## Demolition General Notes

1. Do not begin any demolition activity until a hazardous materials survey has been performed & required remediation work has been completed.
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1 Demolition Plan - Roof
1/16" = 1'-0"

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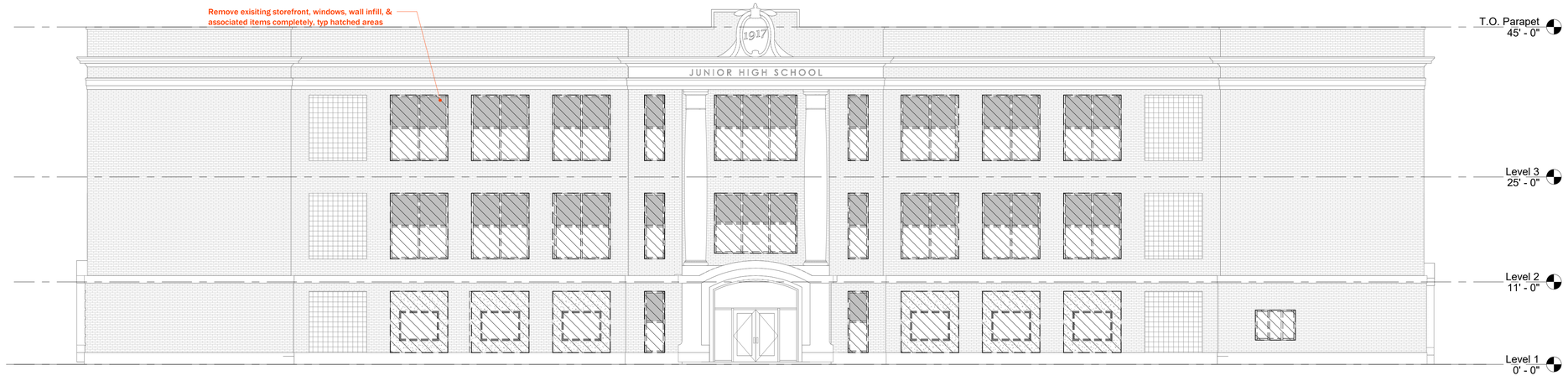
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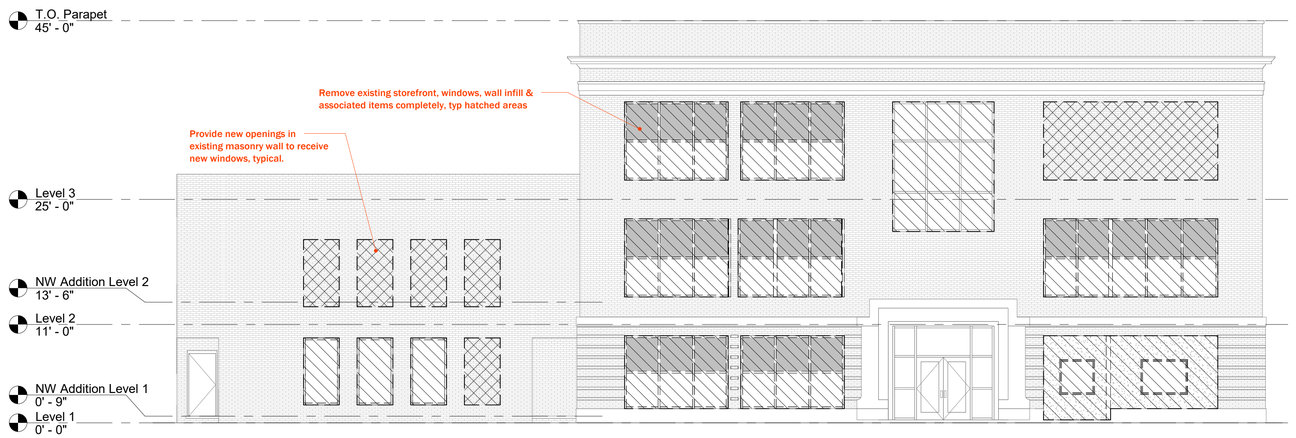
Demolition Plans

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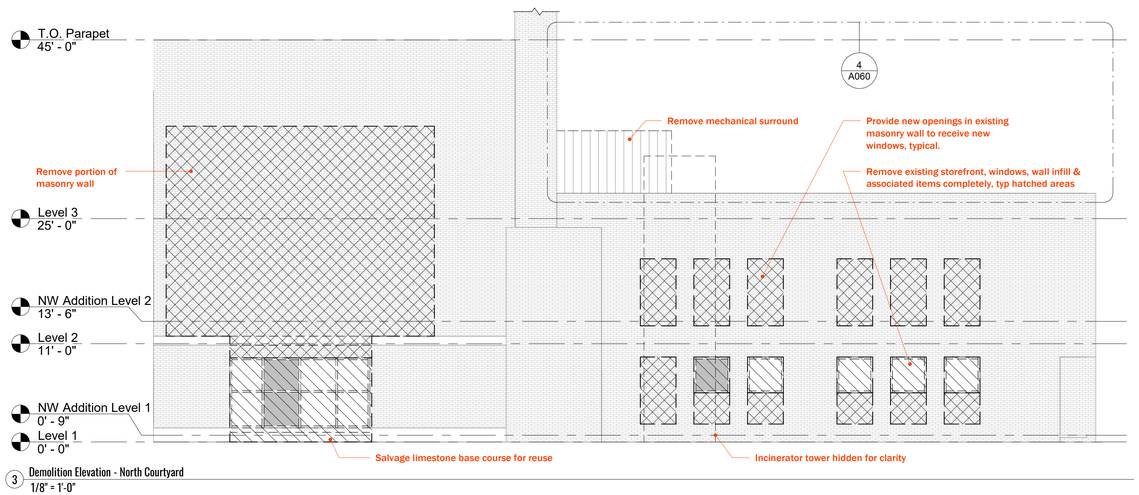
A052




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




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




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




4 Demolition Elevation - Northeast Level 3
1/8" = 1'-0"

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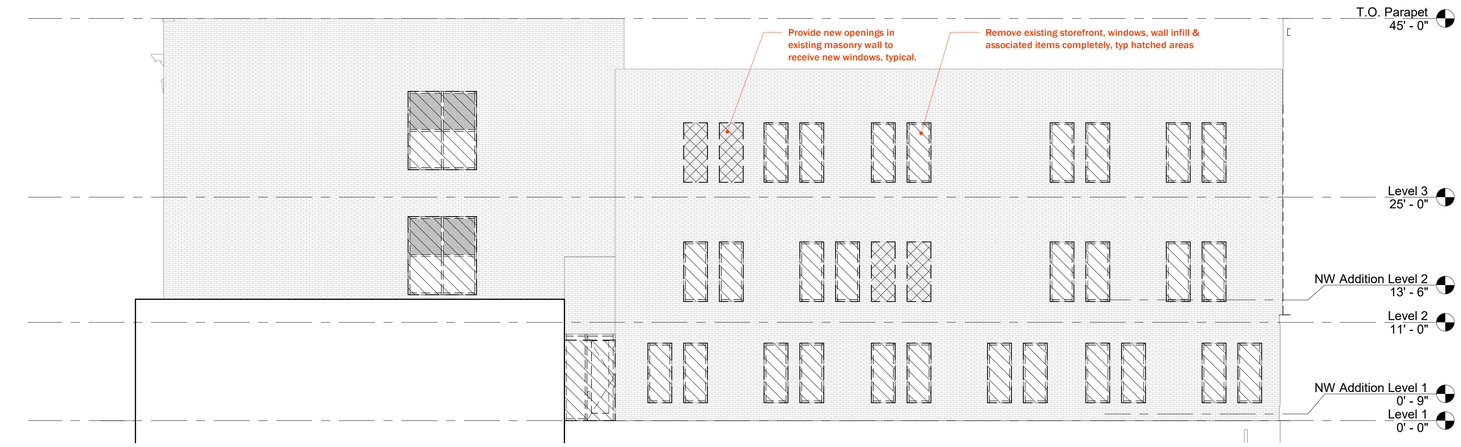
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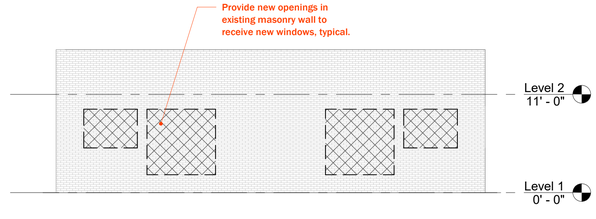
Demolition Elevations

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

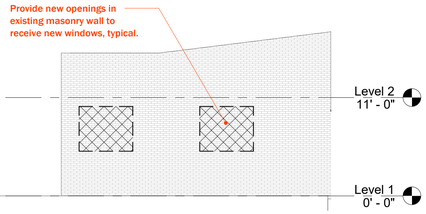
A060



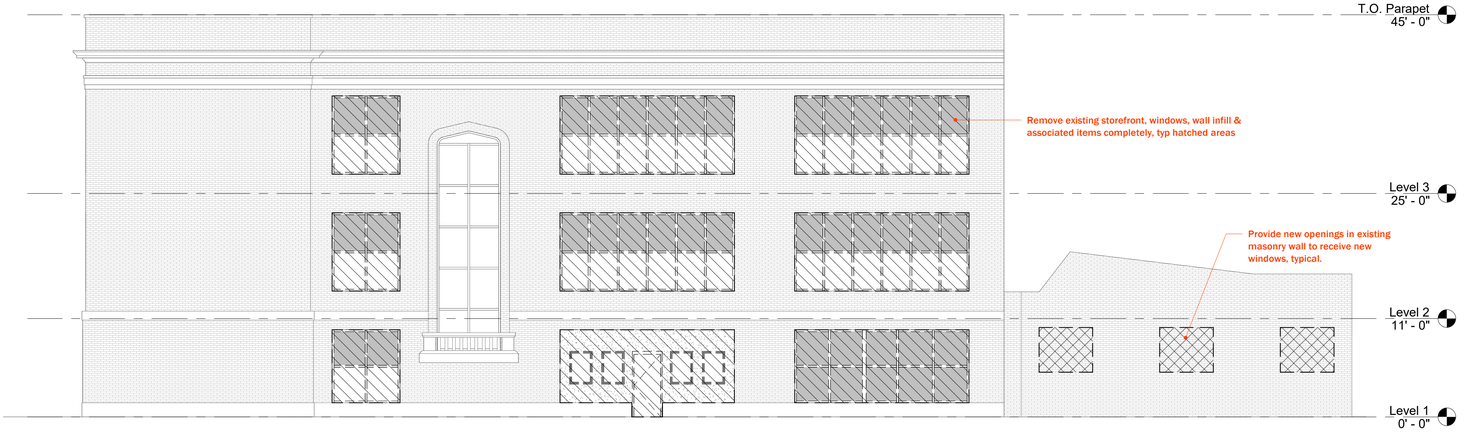

1 Demolition Elevation - West Courtyard
1/8" = 1'-0"



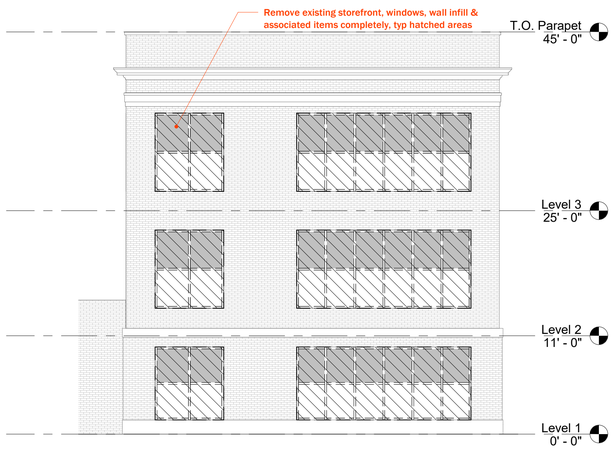

2 Demolition Elevation - West Partial
1/8" = 1'-0"




3 Demolition Elevation -
1/8" = 1'-0"




4 Demolition Elevation - North
1/8" = 1'-0"




5 Demolition Elevation - East - North Half
1/8" = 1'-0"




6 Demolition Elevation - NE Corner - South
1/8" = 1'-0"

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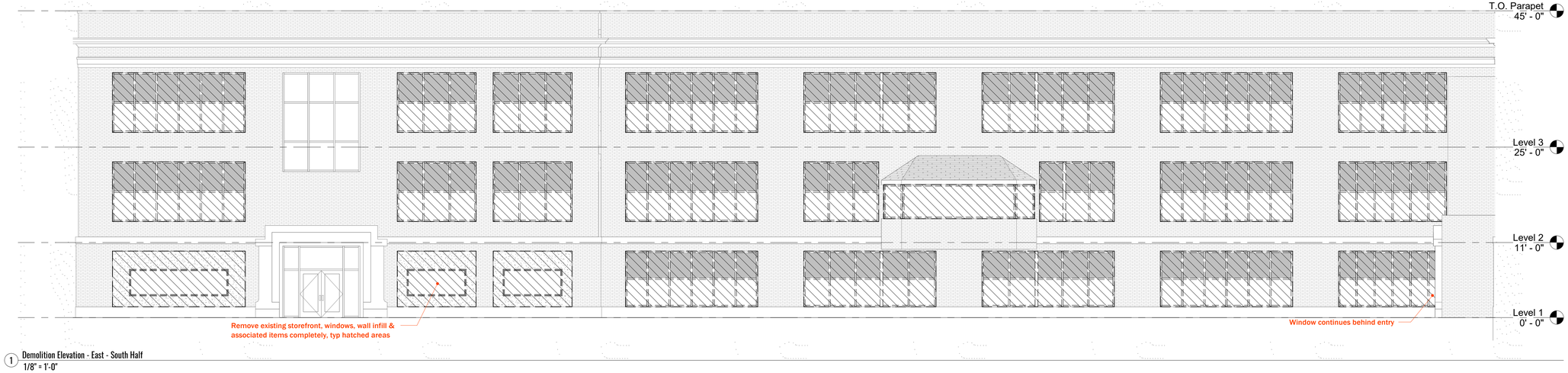
NOTES:

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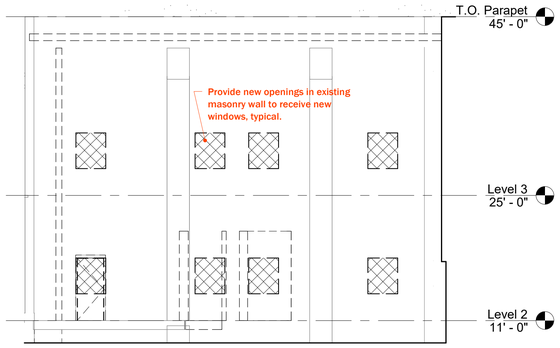
Demolition Elevations

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

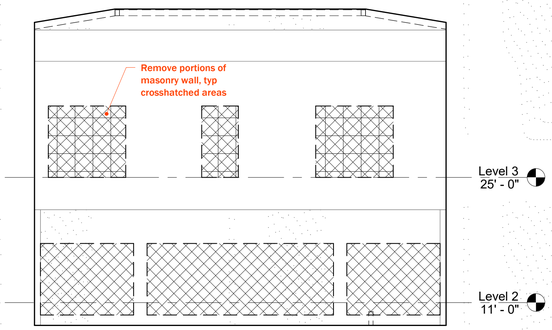
A061



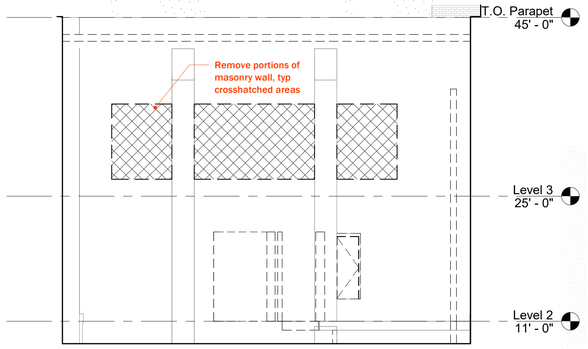

1 Demolition Elevation - East - South Half
1/8" = 1'-0"



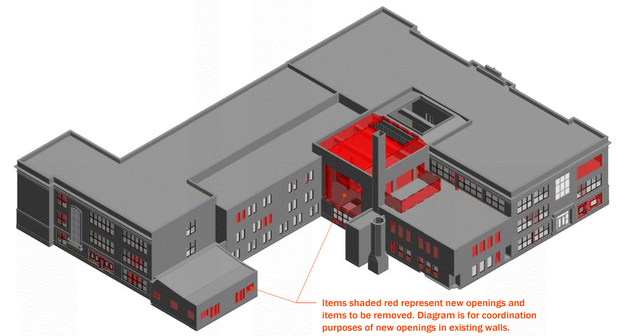

2 Demolition Elevation - Roof Deck East
1/8" = 1'-0"




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




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




5 Demolition Axonometric View - NW

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Demolition Elevations

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

A062




1 Presentation Plan - Site
1" = 20'-0"

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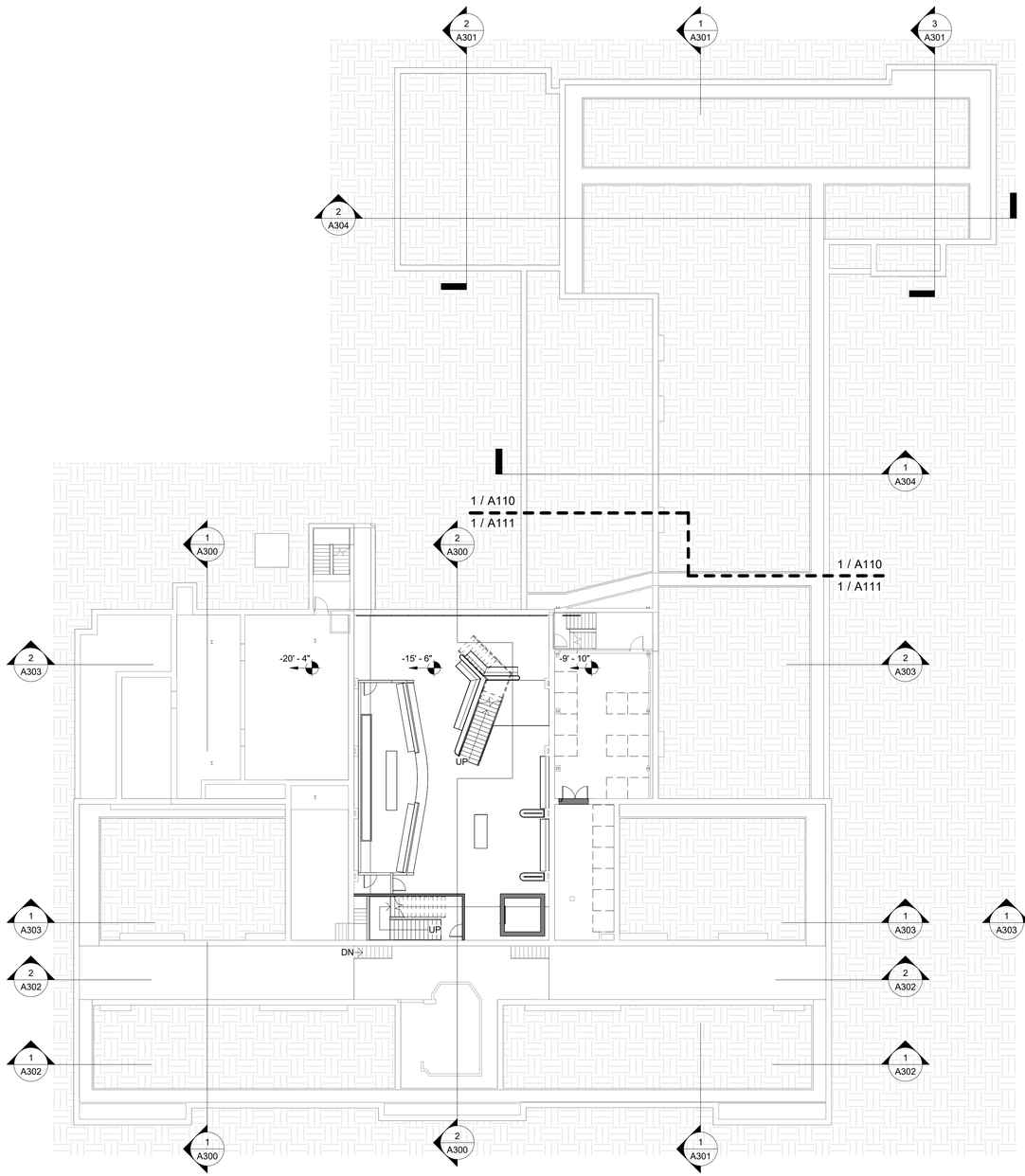
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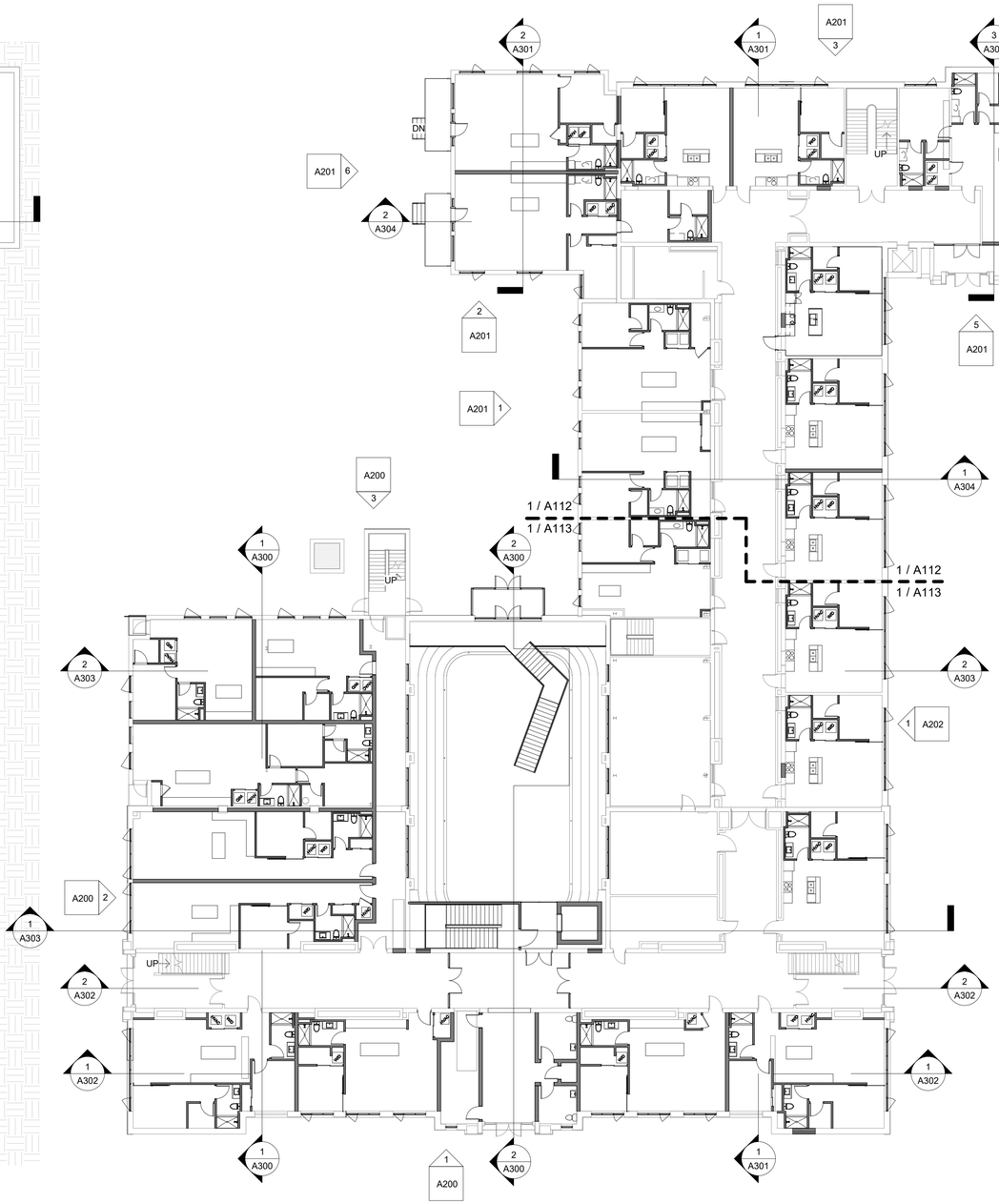
Overall Site Plan

SCALE: 1" = 20'-0"

A100




1 Overall Plan - Basement
1/16" = 1'-0"




2 Overall Plan - Level 1
1/16" = 1'-0"

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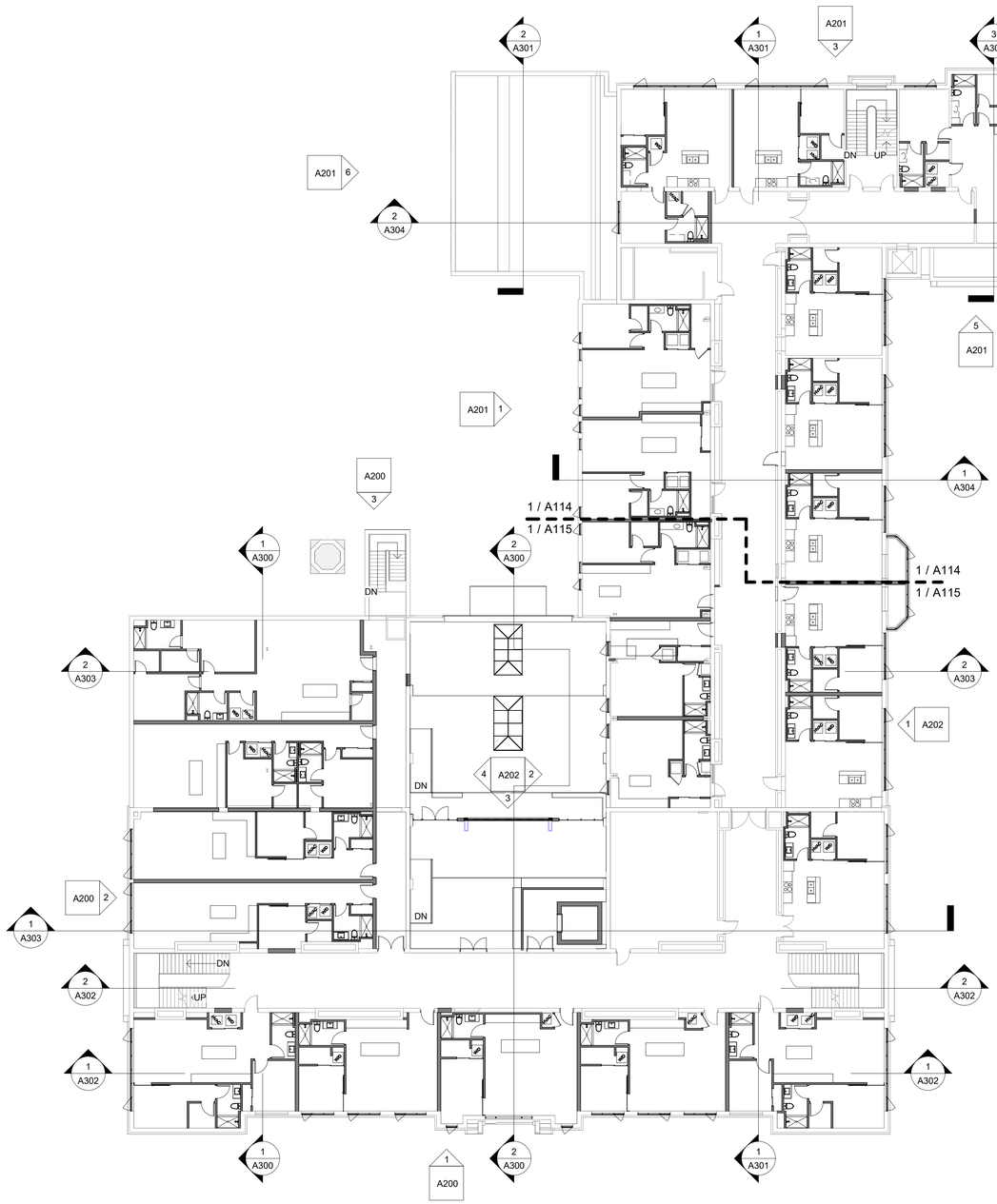
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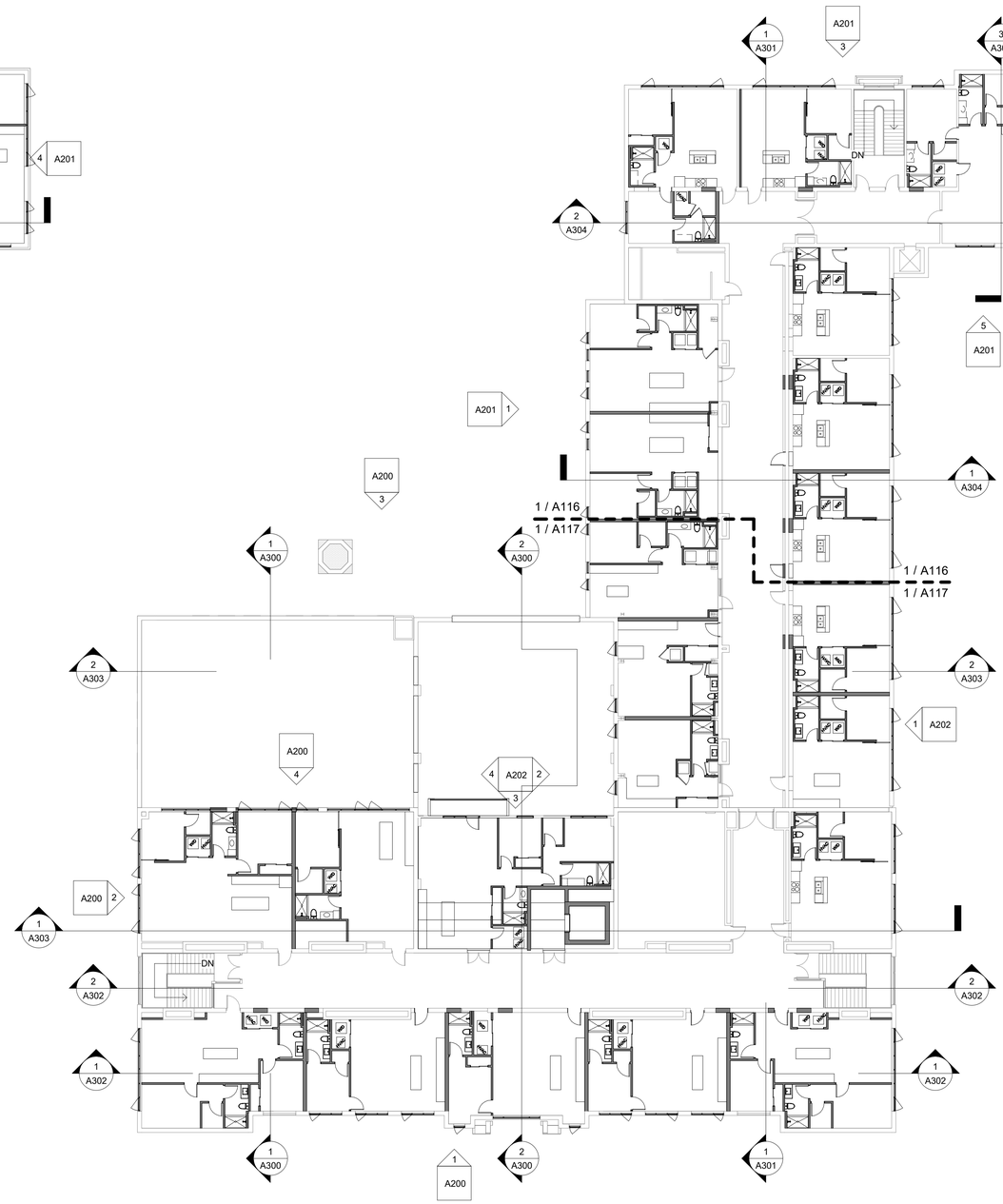
Overall Floor Plan

SCALE: 1/16" = 1'-0"

A101




1 Overall Plan - Level 2
1/16" = 1'-0"




2 Overall Plan - Level 3
1/16" = 1'-0"

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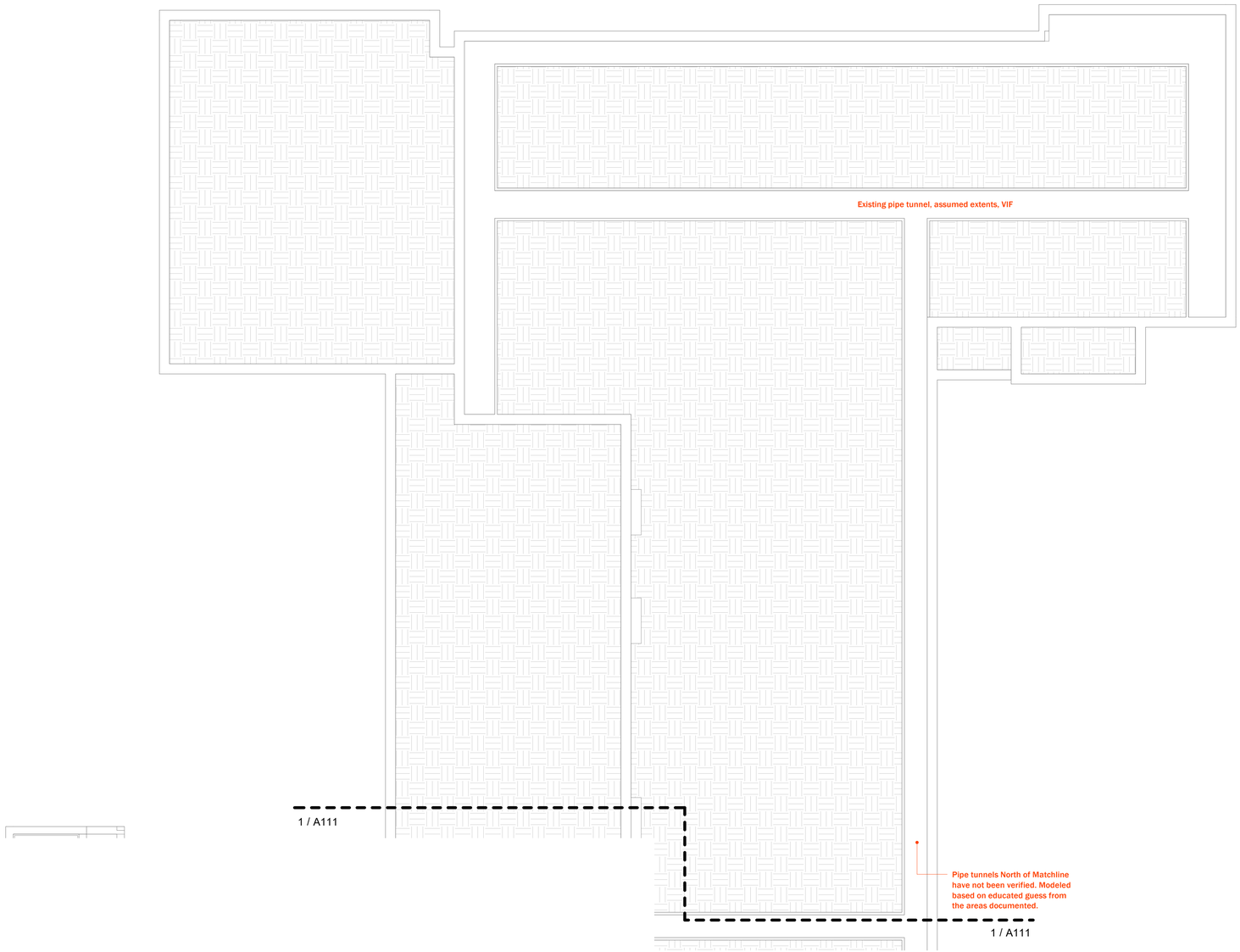
NOTES:

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Overall Floor Plan

SCALE: 1/16" = 1'-0"

A102




1 Enlarged Plan - Lower Level North
1/8" = 1'-0"

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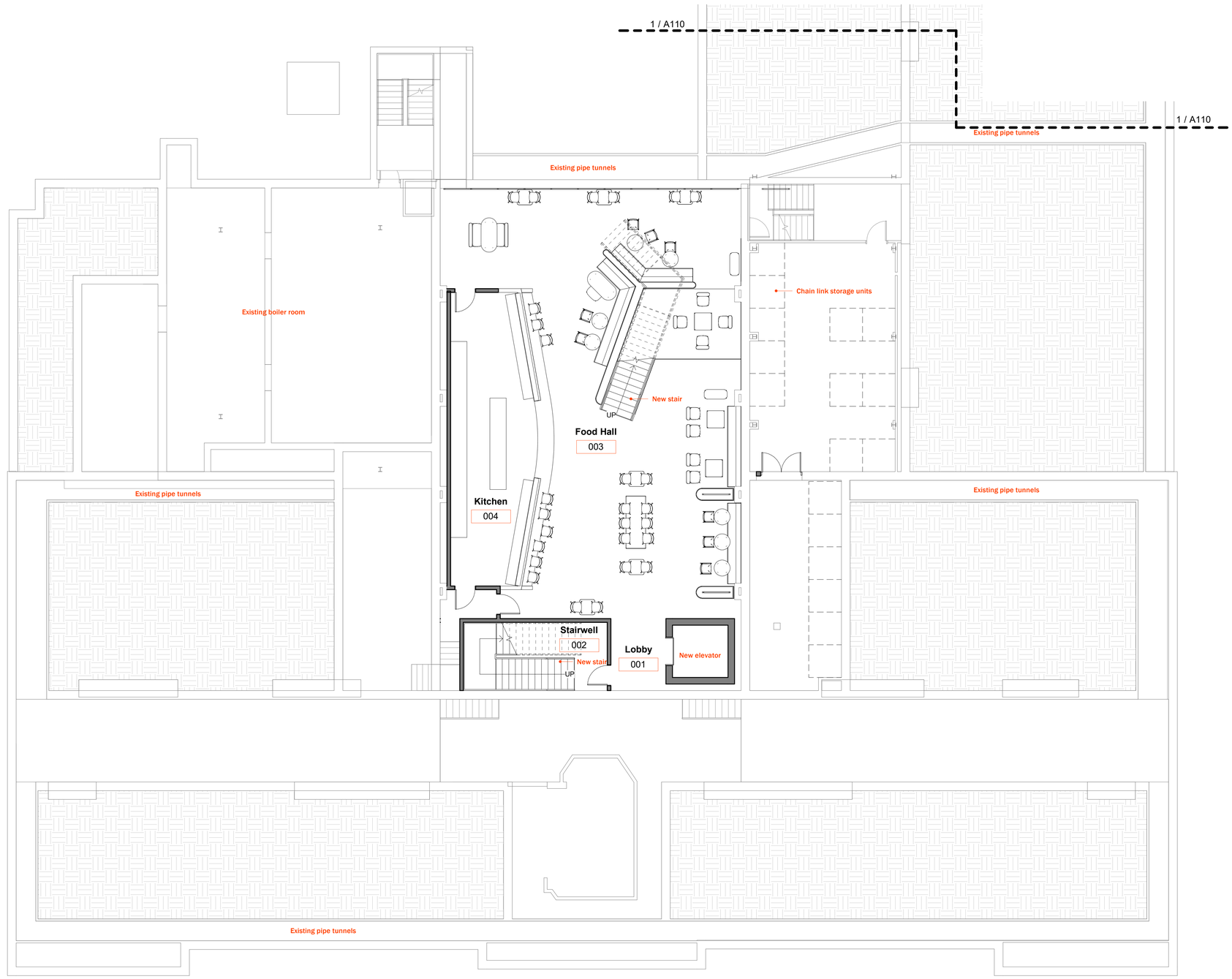
NOTES:

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Floor Plans

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

A110




1 Enlarged Plan - Lower Level South
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

A111




1 Enlarged Plan - Level 1 North
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

A112




1 Enlarged Plan - Level 1 South
1/8" = 1'-0"

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Floor Plans

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

A113




1 Enlarged Plan - Level 2 North
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

A114




1 Enlarged Plan - Level 2 South
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

A115




1 Enlarged Plan - Level 3 North
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

A116




1 Enlarged Plan - Level 3 South
1/8" = 1'-0"

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NOTES:

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Floor Plans

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

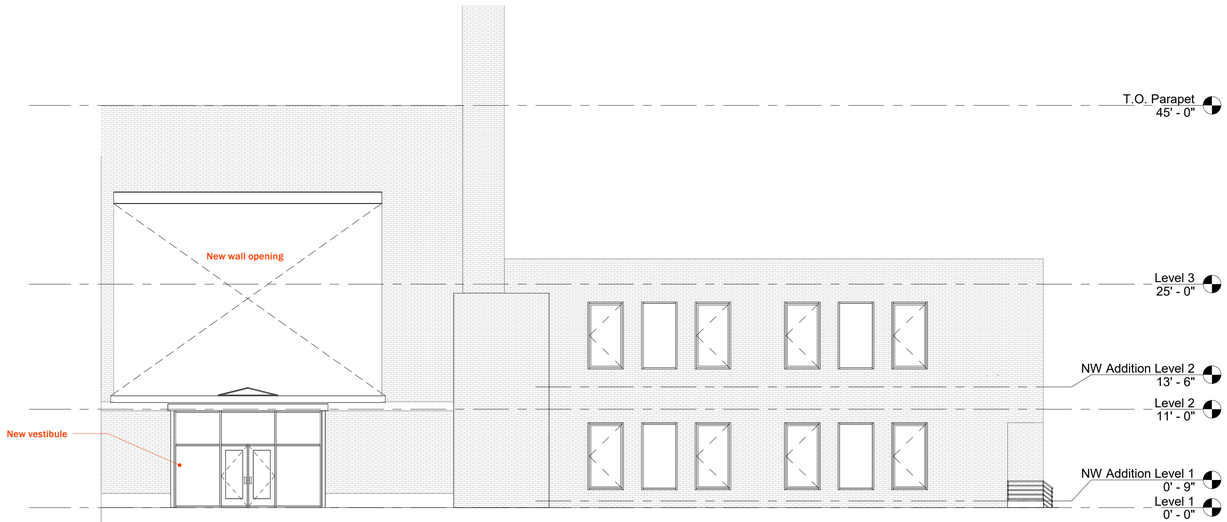
A117



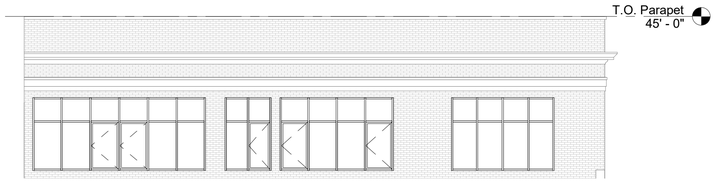

1 Exterior Elevation - South
1/8" = 1'-0"




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




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




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

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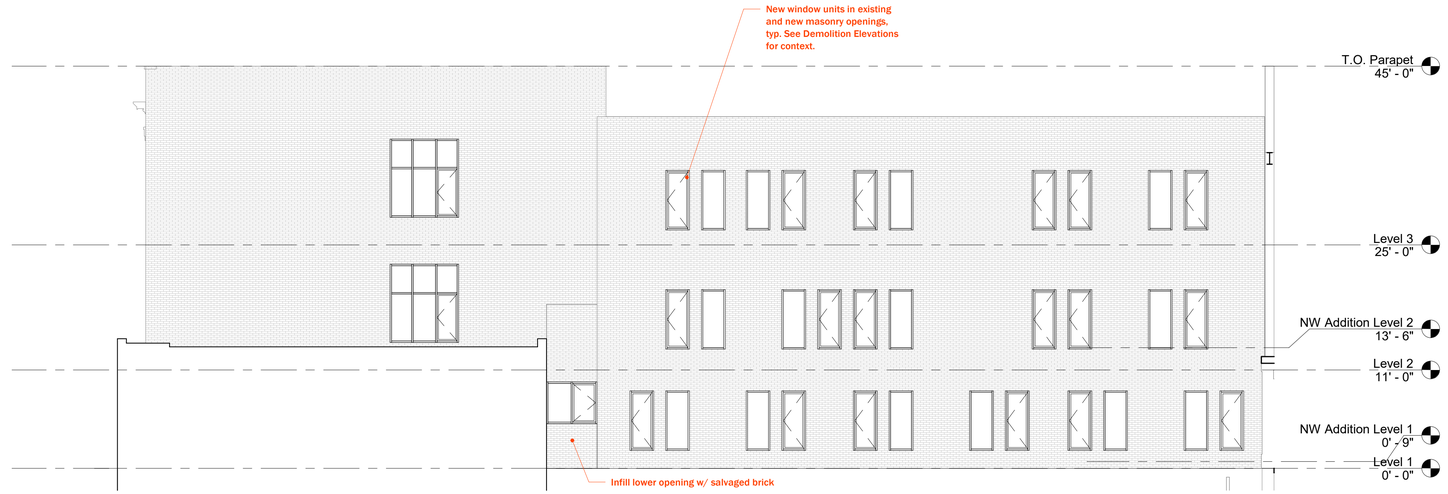
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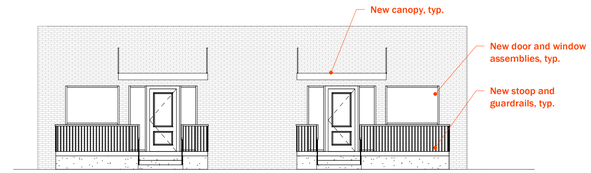
Exterior Elevations

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

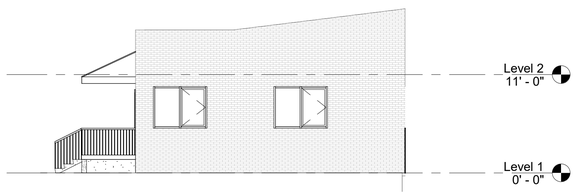
A200




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




6 Exterior Elevation - Porches
1/8" = 1'-0"




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




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




4 Exterior Elevation - East - North Half
1/8" = 1'-0"




5 Exterior Elevation - NE Corner - South
1/8" = 1'-0"

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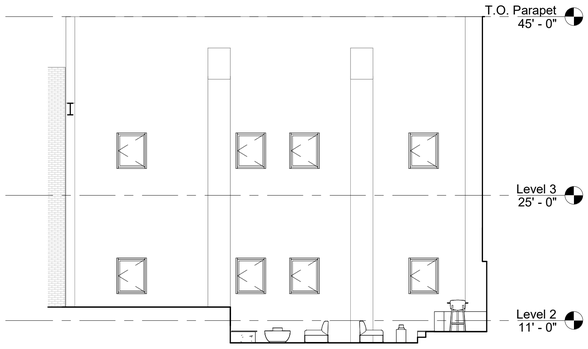
Exterior Elevations

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

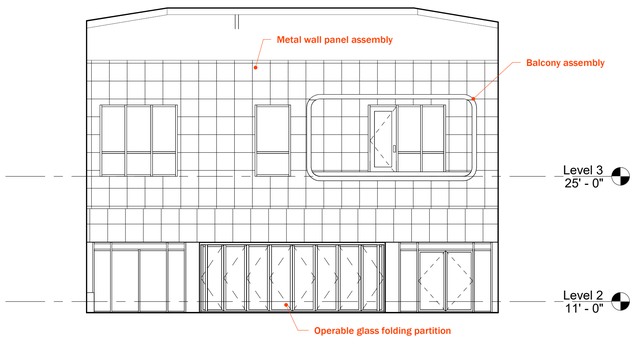
A201



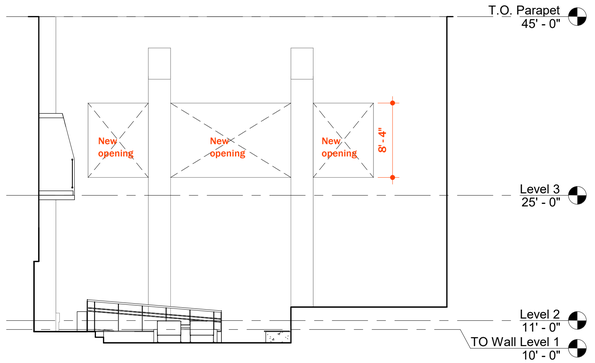

1 Exterior Elevation - East - South Half
1/8" = 1'-0"




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




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




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

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PROJECT NO 2158

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Exterior Elevations

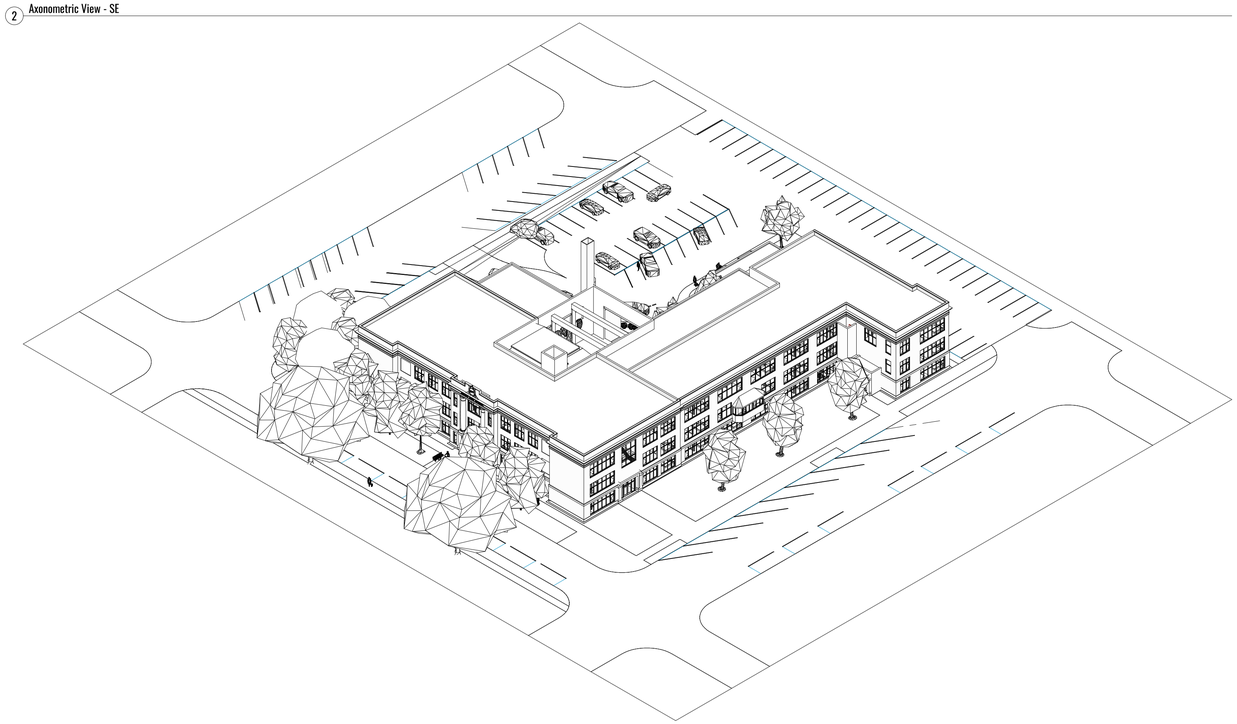
SCALE: 1/8" = 1'-0"

A202

1 Axonometric View - NW



2 Axonometric View - SE



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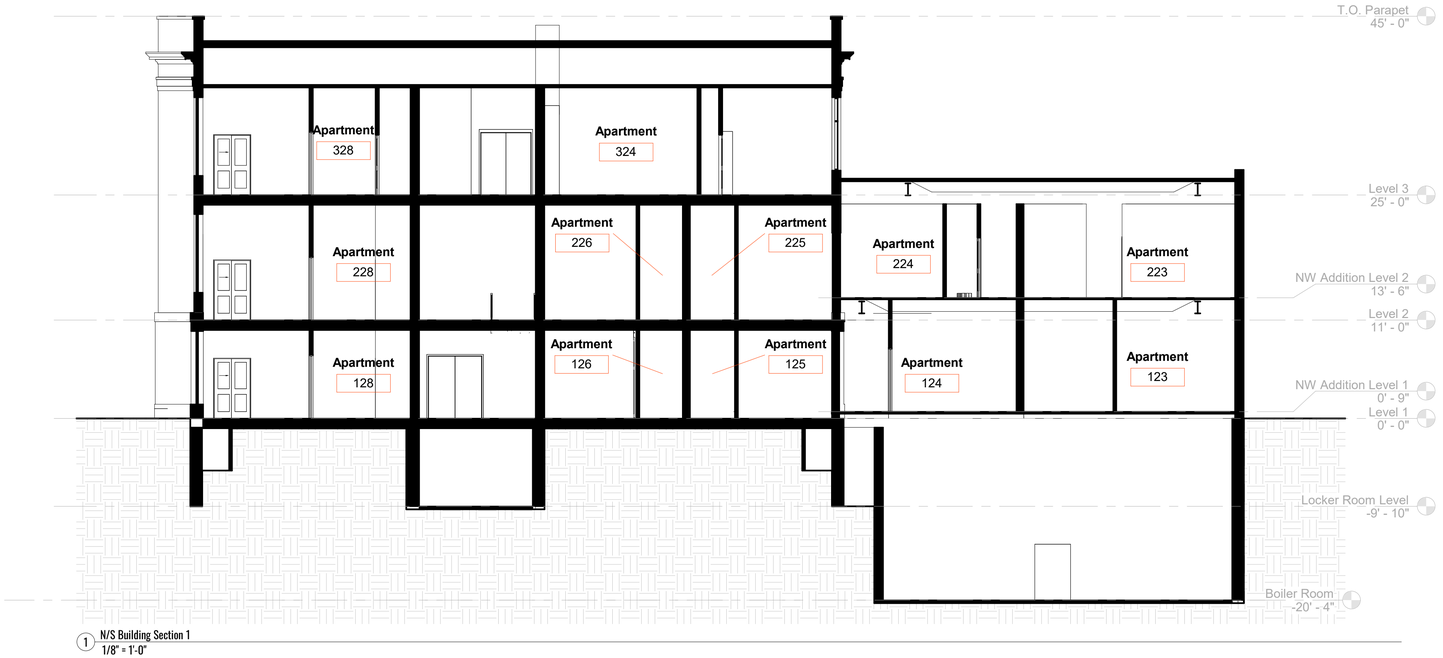
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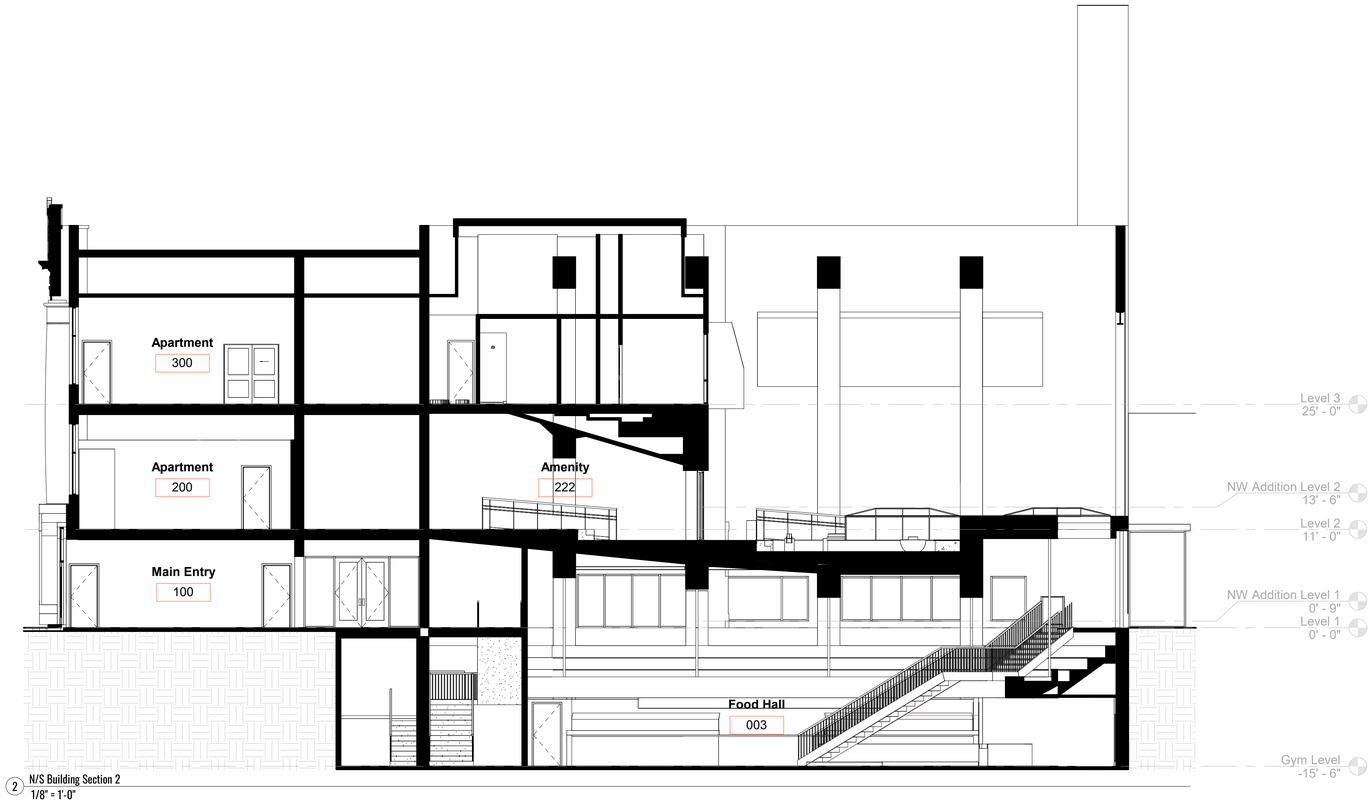
Axonometric Views

SCALE:

A203




1 N/S Building Section 1
1/8" = 1'-0"




2 N/S Building Section 2
1/8" = 1'-0"

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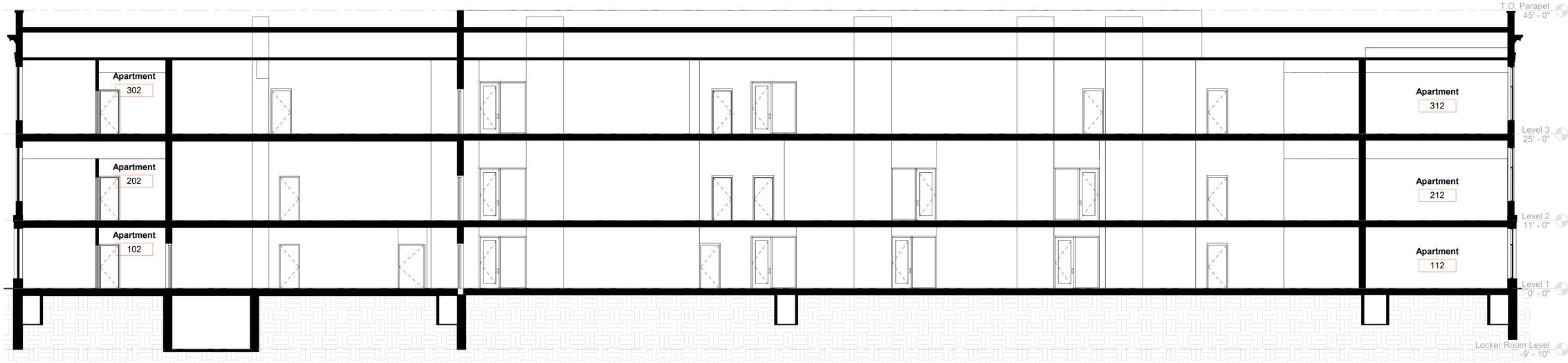
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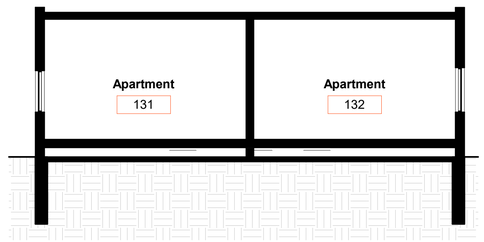
Building Sections

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

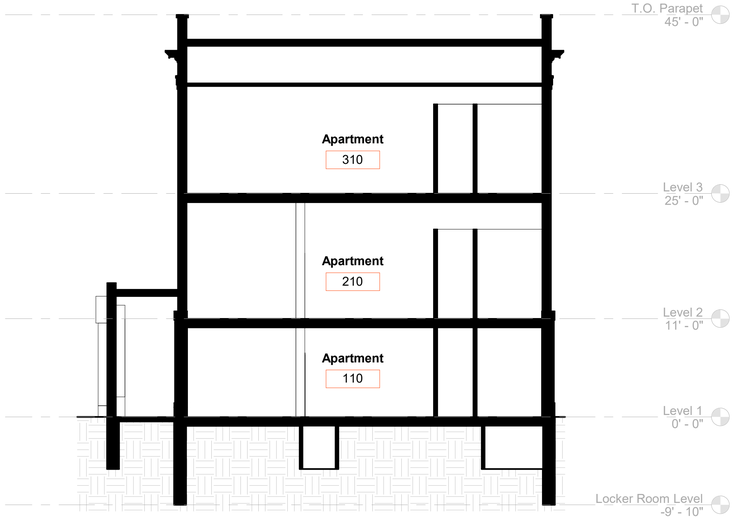
A300




1 N/S Building Section 3
1/8" = 1'-0"




2 N/S Building Section 4
1/8" = 1'-0"




3 N/S Building Section 5
1/8" = 1'-0"

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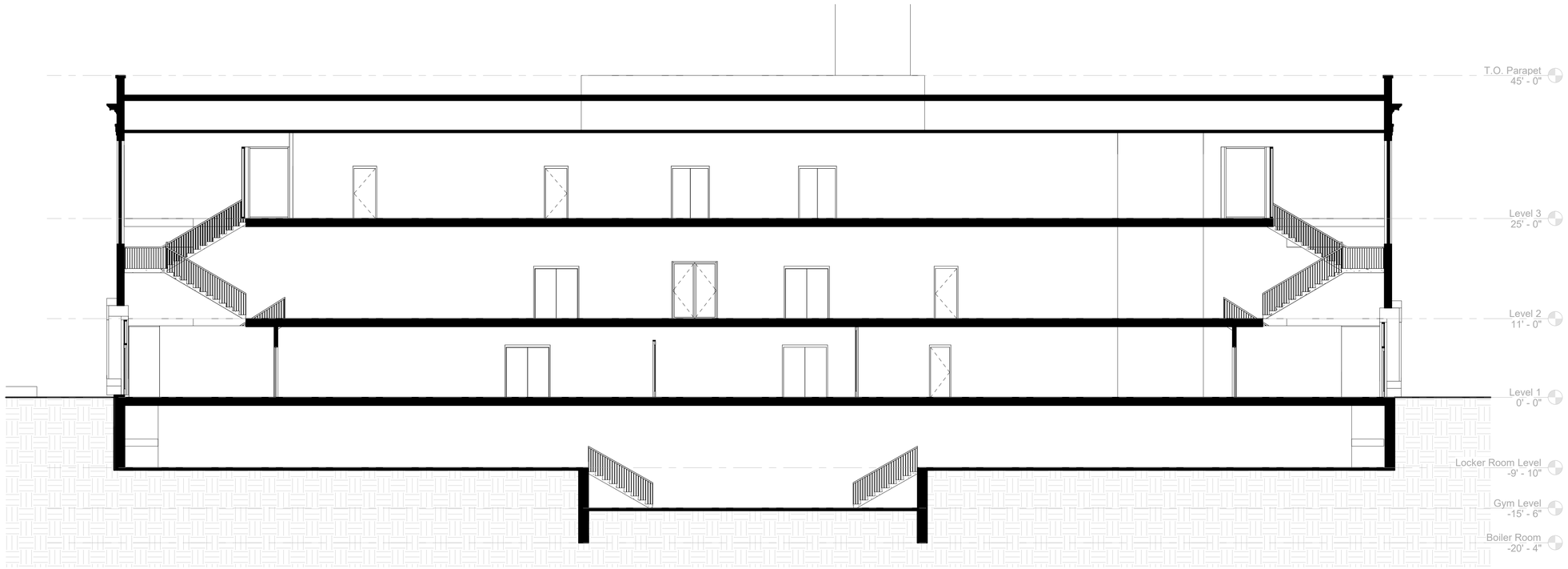
Building Sections

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

A301




1 E/W Building Section 1
1/8" = 1'-0"




2 E/W Building Section 2
1/8" = 1'-0"

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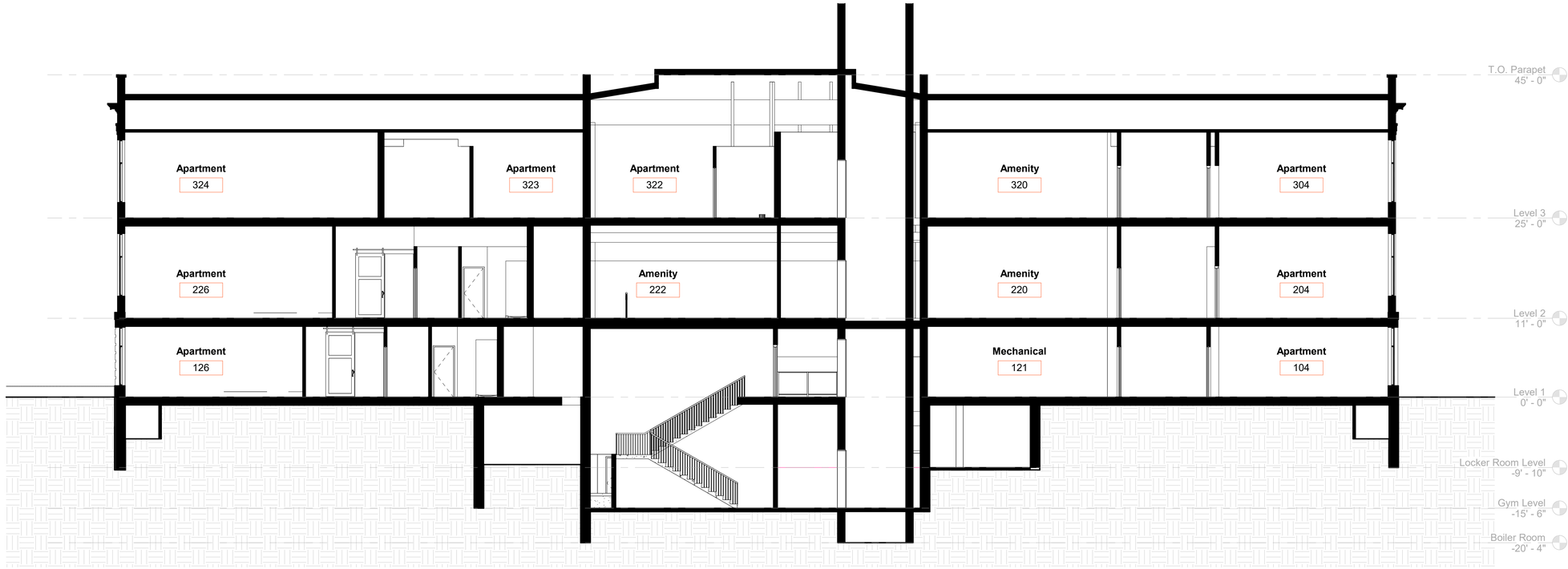
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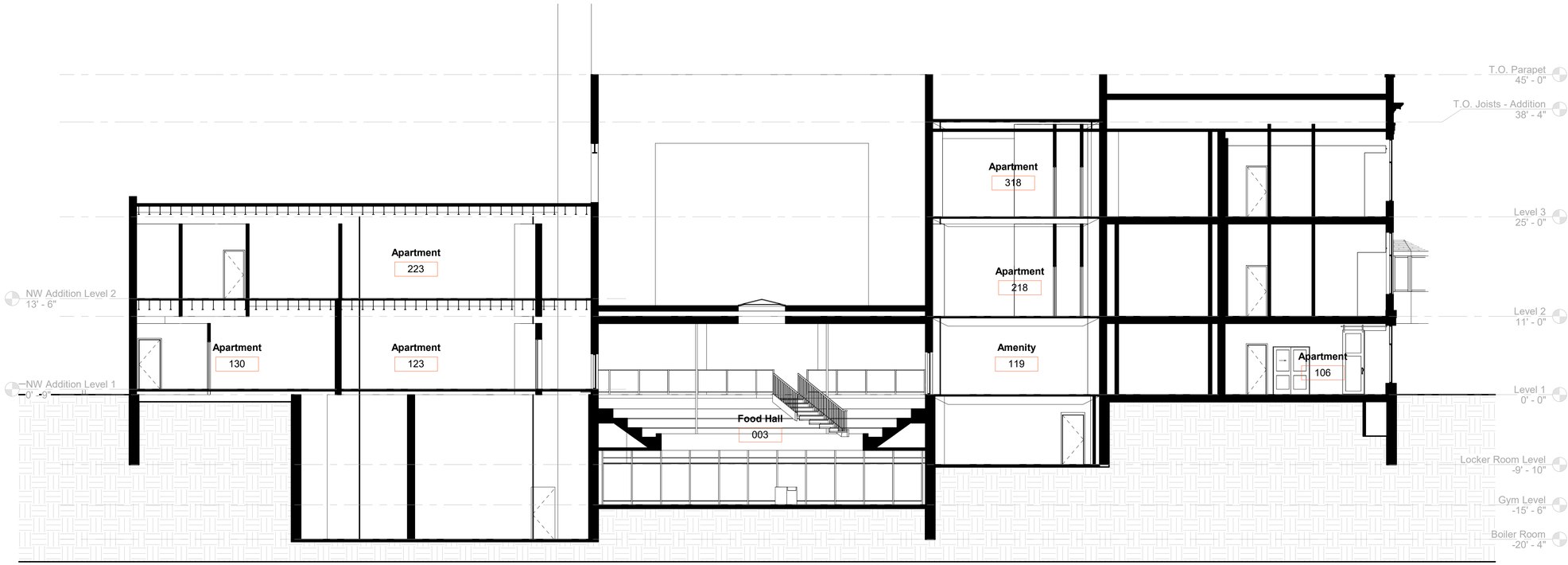
Building Sections

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

A302




1 E/W Building Section 3
1/8" = 1'-0"




2 E/W Building Section 4
1/8" = 1'-0"

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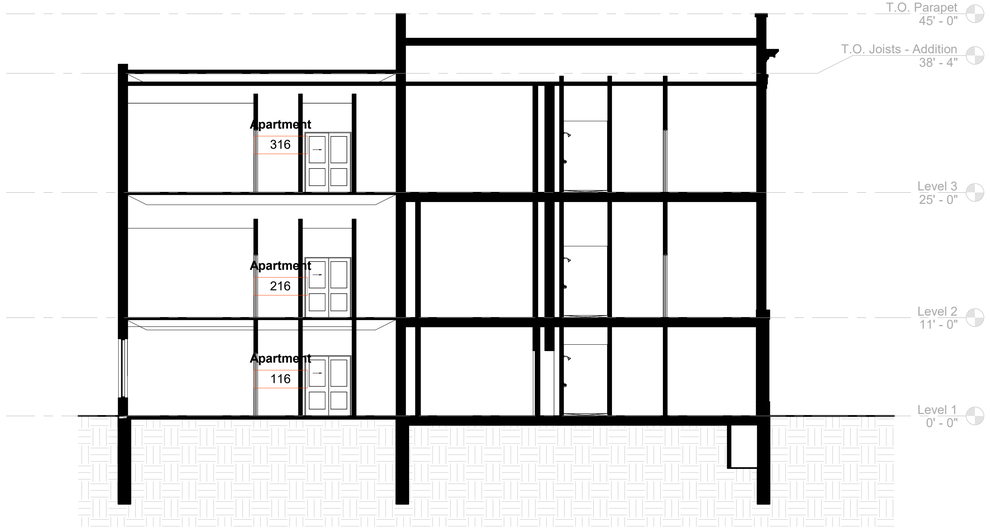
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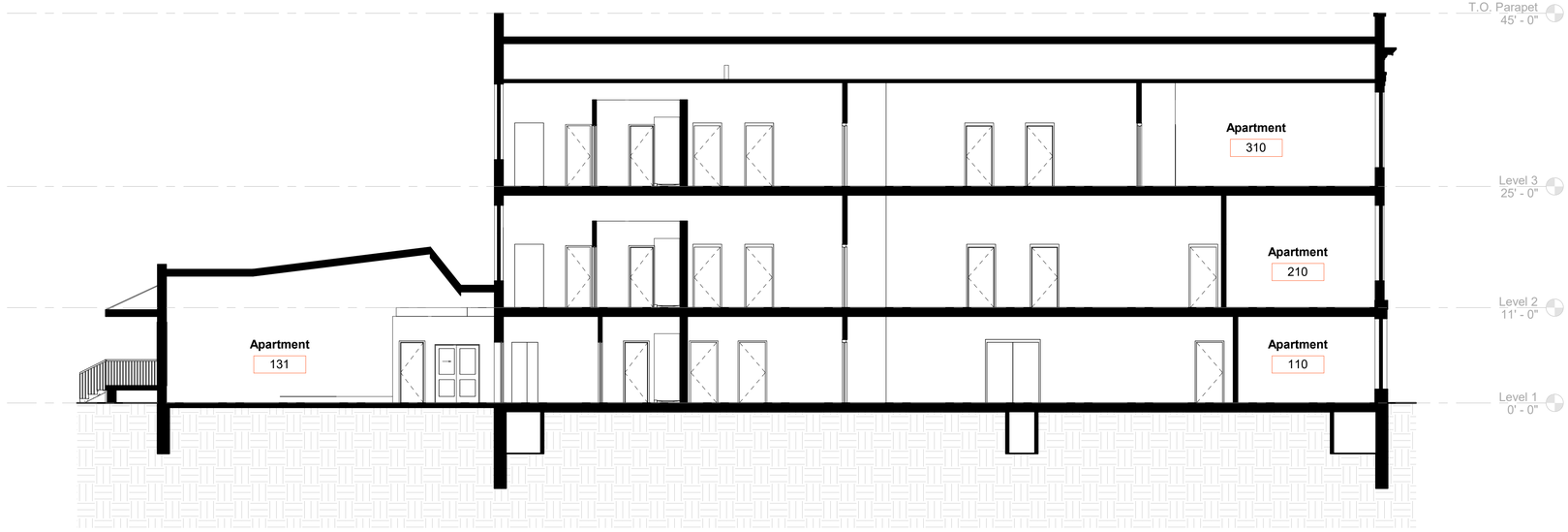
Building Sections

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

A303




1 E/W Building Section 5
1/8" = 1'-0"




2 E/W Building Section 6
1/8" = 1'-0"

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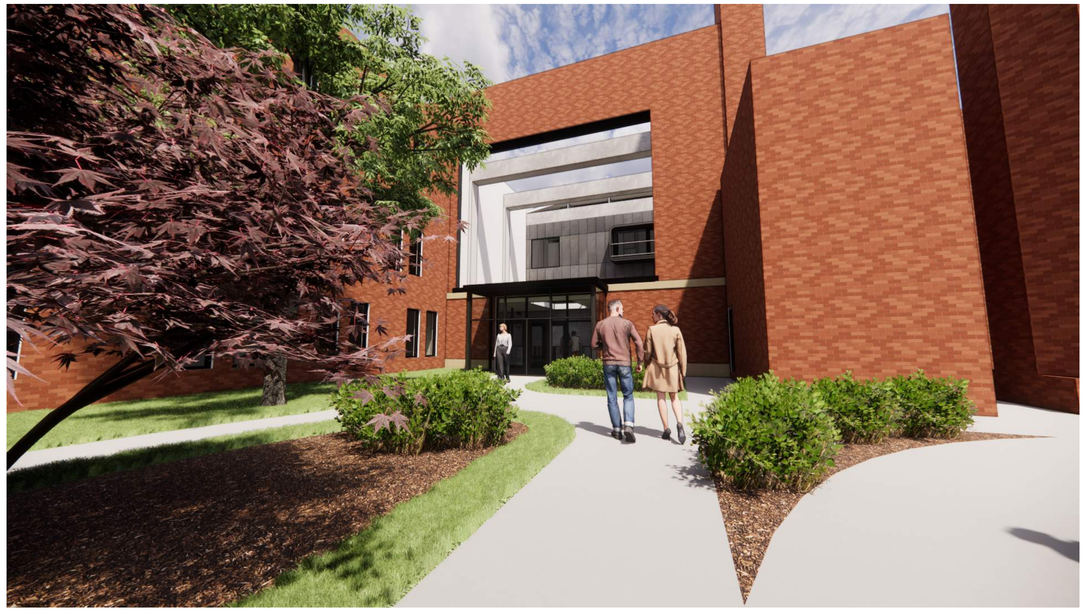
Building Sections

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

A304



Northwest Entrance



Northwest Entrance



Roof Deck Opening



Roof Deck

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PROJECT NO 2158

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Exterior Renderings

SCALE:

A900



Typical Apartment



Food Court



Food Court

Goodlife Architecture

www.goodlifearchitecture.com
2305 5th Ave, Kearney, Neb.

©2022

PROJECT:
Hastings Middle School Redevelopment

714 W 5th Street
Hastings, NE 68901

DATE: 22 Nov. 2022
PROJECT NO 2158

| REVISION | DATE |
|---|---|
| | |
| | |
| | |
| | |

NOTES:

NOT FOR CONSTRUCTION

Interior Renderings

SCALE:

A901

Department: City Attorney
Staff Contact:
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Public hearing and resolution approving the levying of special assessments for property cleanup and mowing costs.

**Names of People/Business affected by this action:**

**Why Council action is required:**

Approval of special assessments.

**Type of action requested:**

Resolution

**Suggested motion:**

Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization.

**Deadlines associated with action:**

**Department head comments:**

**City Administrator comments:**

AFFP

MOWING ASSESSMENTS

# Affidavit of Publication

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

Jessica Etheridge, being duly sworn, says:

That she is Public Notices Clerk of the Hastings Tribune, a daily newspaper of general circulation, printed and published in Hastings, Adams County, Nebraska; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

April 28, 2026

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Public Notices Clerk

Subscribed to and sworn to me this 28th day of April 2026.

Tami Humphreys, Notary Public, Adams County, Nebraska

My commission expires: April 06, 2029

General Notary - State of Nebraska
TAMI HUMPHREYS
My Comm. Exp. April 6, 2029

00000224 00111490

HASTINGS CITY CLERK
220 N HASTINGS AVE
HASTINGS, NE 68901

## NOTICE OF HEARING

**TAKE NOTICE: That the Hastings City Council will sit as a Board of Equalization at 6:00 P.M. on May 11, 2026 at the Hastings Municipal Airport, 3300 W. 12th Street, Hastings, Nebraska to consider the levy of special assessments for non-payment of costs associated with mowing, trimming, tree removal, demolition and/or general property clean-up on the following properties:**

| Owner | Address | Parcel ID | Legal Description | Expense Incurred |
|---|---|---|---|---|
| Anastacio Romero | 209 W 9th St | 010012239 | 1571.00-E1/2 Lot 20 Blk 1 Buswells Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Travis Lowery | 407 E 4th St | 010012098 | 1565.00-All Lots 19 & 20 Ex E46' Lot 20 Blk 6 Thompson's Add to the City of Hastings, Adams County, Nebraska | $450.00 |
| Ismael Garza | 2615 Bateman St | 010009956 | S1/2 Lot 102 & All Lot 103 Railroad Addition to the City of Hastings, Adams County, Nebraska | $110.00 |
| Ryan & Shandra Trueman | 1401 N Denver | 010011187 | 1541.00-S1/2 Lot 3 & All Lot 4 Blk 12 Dawes & Foss 1st & 2nd Add to the City of Hastings, Adams County, Nebraska | $140.00 |
| Patrick Caffery | 806 S Wabash Ave | 0010007343 | 1341.00-Lots 1 Thru 4 Blk 1 Dildines Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Ronald Kyle | 200 S Woodland Ave | 010007991 | 1375.60 - Lot 1 Ron Kyle Subdivision in Hastings, Adams County, Nebraska | $110.00 |
| Ranee Dillman | 309 S New York Ave | 0010007800 | 1372.00-Lot 76 Ghosts Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Jeffrey McChesney | 421 S Denver Ave | 010007013 | 1334.00-S50' W1/2 BLK 22 ST JOSEPH ADD to the City of Hastings, Adams County, Nebraska | $420.00 |
| Ruby Montanez | 1905 W 4th St | 0010009430 | 1453.00-Lot 7 Blk 1 - Clelands Add to the City of Hastings, Adams County, Nebraska | $110.00 |

Department: City Attorney
Staff Contact:
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

**Names of People/Business affected by this action:**

City of Hastings, named property owners

**Why Council action is required:**

Assessing liens requires council approval

**Type of action requested:**

Resolution

**Suggested motion:**

Motion to approve Resolution No. 2026-40 relating to the special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition, and/or general property clean-up on properties

**Deadlines associated with action:**

**Department head comments:**

These are related to the mowing costs the city incurred last year for yards not properly maintained as required by city code.

**City Administrator comments:**

I recommend approval.

**RESOLUTION NO. 2026-40**

**WHEREAS,** the City of Hastings has incurred the following expenses regarding the following real property for failure of said property owner to comply with an Order for mowing, trimming, tree removal, demolition and/or general property clean-up on the following properties:

| **Owner** | **Address** | **Parcel ID** | **Legal Description** | **Expense Incurred** |
|---|---|---|---|---|
| Anastacio Romero | 209 W 9th St | 010012239 | 1571.00-E1/2 Lot 20 Blk 1 Buswells Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Travis Lowery | 407 E 4th St | 010012098 | 1565.00-All Lots 19 & 20 Ex E46' Lot 20 Blk 6 Thompson's Add to the City of Hastings, Adams County, Nebraska | $450.00 |
| Ismael Garza | 2615 Bateman St | 010009956 | S1/2 Lot 102 & All Lot 103 Railroad Addition to the City of Hastings, Adams County, Nebraska | $110.00 |
| Ryan & Shandra Trueman | 1401 N Denver | 010011187 | 1541.00-S1/2 Lot 3 & All Lot 4 Blk 12 Dawes & Foss 1st & 2nd Add to the City of Hastings, Adams County, Nebraska | $140.00 |
| Patrick Caffery | 806 S Wabash Ave | 0010007343 | 1341.00-Lots 1 Thru 4 Blk 1 Dildines Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Ronald Kyle | 200 S Woodland Ave | 010007991 | 1375.60 – Lot 1 Ron Kyle Subdivision in Hastings, Adams County, Nebraska | $110.00 |

| | | | | |
|---|---|---|---|---|
| Ranee Dillman | 309 S New York Ave | 0010007800 | 1372.00-Lot 76 Ghosts Add to the City of Hastings, Adams County, Nebraska | $170.00 |
| Jeffrey McChesney | 421 S Denver Ave | 010007013 | 1334.00-S50' W1/2 BLK 22 ST JOSEPH ADD to the City of Hastings, Adams County, Nebraska | $420.00 |

**WHEREAS,** these bills have not been paid to the City of Hastings, and

**WHEREAS,** the City, after a diligent attempt, has been unable to successfully collect the amount due and,

**WHEREAS,** the property owners were notified via mailing and via publication in the Hastings Tribune, in compliance with Neb. Rev. Stat. § 16-707, that a hearing would be held on the 11th day of May, at 6:00 p.m., at which time they would have an opportunity to show cause why these costs should not be placed as liens against the properties, and

**WHEREAS,** the following written objections to the assessment of the costs were received or filed in the office of the City Clerk: no written objections were received.

**NOW THEREFORE BE IT RESOLVED,** that the amounts as shown above for costs associated with mowing, trimming, tree removal, demolition and/or general property clean-up at the locations identified above, be placed as liens against the properties so listed and that said liens shall draw interest at the rate of fourteen (14%) percent per annum from the date of the lien, namely May 11, 2026, until paid; and the notice of such lien shall be forwarded to the County Treasurer of Adams County, Nebraska, with instructions to place upon the records in the office of the County Treasurer the imposition of these liens upon the properties listed and said County Treasurer and/or City of Hastings shall be authorized to collect the payment of these liens, including interest. The lien will be determined to be delinquent if not paid in full, including any interest due and owing within ninety (90) calendar days of the date of this Resolution.

PASSED AND APPROVED this ____ day of _____, 2026.

ATTEST:

_____

George J.J. Beckby, **Mayor**

_____

Tyler Ficken, **City Clerk**

[ S E A L ]

Approved as to form: _____

Jesse Oswald, **City Attorney**

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval to amend the current engineering agreement with Garver LLC to include the design and construction oversight of runway 04-22 and the taxiway lighting

**Names of People/Business affected by this action:**

Citizens of Hastings
Hastings Airport
Federal Aviation Administration
Nebraska Dept of Aeronautics

**Why Council action is required:**

Council must approve contracts

**Type of action requested:**

Motion

**Suggested motion:**

Motion to amend the engineering agreement from Garver LLC for Federal project AIP#3-31-0040-024 to include design and construction administration of Runway 04-22 lighting, apron lighting, and taxiway lighting.

**Deadlines associated with action:**

**Department head comments:**

This amendment reflects the increase in federal funding received to support the addition of Runway 04-22 lighting, as well as apron and taxiway lighting. Originally, federal funding was allocated only for the construction of Runway 14-32 lighting; however, additional funds have since been made available to cover the full scope of improvements. This project is a significant and much-needed enhancement for the airport.

Recommend approval.

**City Administrator comments:**

Airport lighting funding. I recommend approval.

# RECORD OF NEGOTIATIONS FOR ENGINEERING SERVICES

May 04, 2026

Project: Runway 14-32 Lighting Rehabilitation, Amendment 1
Location: Hastings Municipal Airport, Hastings, Nebraska
Anticipated A.I.P. Grant: 3-31-0040-024

The original agreement scope included lighting rehabilitation for Runway 14-32. Amendment 1 adds additional scope including lighting rehabilitation of Runway 4-22, parallel Taxiway A, parallel Taxiway B, all connector taxiways, GA apron area lighting, and RSA grading connections.

1. The consulting firm 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 for the amendment was held on March 9, 2026 with the sponsor, consultant, NDOT Division of Aeronautics to ensure the consultant had a thorough understanding of the scope of work.

3. The consultant submitted a scope of services on April 3, 2026 and revised the scope based on NDOT Aeronautics and FAA comments on April 21, 2026.

4. The Division of Aeronautics coordinated to conduct an independent fee estimate. The independent fee estimate was submitted on April 27, 2026 for the amount of $305,245.00.

5. Garver submitted their proposed fee of $354,610.00 on April 29, 2026. The sponsor 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 was 14%. The primary difference was in the design phase. The sponsor and Garver discussed that the IFE may not appropriately take into account the additional scope which includes a second runway, two parallel taxiways, connector taxiways, apron lighting and RSA grading. The original design phase fee for Runway 14-32 was $66,600 and the IFE for the amendment design phase was $84,868 representing an increase from the original fee of 127%. The sponsor asked Garver to look for possible efficiencies to reduce the fee.

6. Garver submitted a revised fee on April 29, 2026 in the amount of $338,880 based on correcting subconsultant fee errors, reducing grading hours (based on the assumption that minimal grading will be required), and reducing administrative site visits from four to three. The revised fee and IFE are within 10%. The revised fee proposal was considered reasonable by the sponsor based on the independent fee estimate. Garver was notified on May 4, 2026, 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

**AMENDMENT TO WORK ORDER NO. 2**
**CITY OF HASTINGS, NE**
**(HSI) RUNWAY 14-32 LIGHTING REHABILITATION**
**AIP# 3-31-0040-024**

**WORK ORDER AMENDMENT NO. 2**

This Work Order Amendment No. 2 ("Amendment"), effective on the date last written below, shall amend the original work order between the **City of Hastings** (**Sponsor**) and **Garver, LLC** (**Garver**), dated **December 12, 2025** referred to in the following paragraphs as the "Work Order."

This Amendment adds professional services for the Rehabilitate Runway 14-32 Lighting project.

The Work Order is hereby modified as follows:

## SECTION 1 - SCOPE OF SERVICES

Replace paragraph 1.1 with the following:

Garver shall provide Services as described in Appendix A, and A-1.

## SECTION 2 - PAYMENT

Replace payment table with the following table:

| WORK DESCRIPTION | ORIGINAL FEE AMOUNT | AMENDMENT FEE AMOUNT | TOTAL FEE | FEE TYPE |
|---|---|---|---|---|
| Project Administration | $18,350.00 | $23,920.00 | $42,270.00 | LUMP SUM |
| Design Phase | $66,600.00 | $118,860.00 | $185,460.00 | LUMP SUM |
| Bidding Phase | $13,400.00 | $0.00 | $13,400.00 | LUMP SUM |
| Surveys (Subconsultant) | $0.00 | $14,200.00 | $14,200.00 | LUMP SUM |
| Construction Phase (Administration, Observation, Closeout) | $93,100.00 | $172,550.00 | $265,650.00 | COST+FF |
| Special Services (Materials Testing) | $7,250.00 | $9,350.00 | $16,600.00 | COST+FF |
| TOTAL FEE | $198,700.00 | $338,880.00 | $537,580.00 | |

## SECTION 3 - APPENDICIES

Add the following:

3.1.1a Appendix A-1 - Additional Scope of Services
3.1.2a Appendix B-1 - Additional Fee Spreadsheet

Terms and conditions of the Work Order not modified herein remain unchanged and in full force and effect.

This Amendment 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.

IN WITNESS WHEREOF, Sponsor and Garver have executed this Amendment effective as of the date last written below.

| CITY OF HASTINGS, NE | GARVER, LLC |
|---|---|
| By: _____ *Signature* | By: _____ *Signature* |
| Name: _____ *Printed Name* | Name: _____ *Printed Name* |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

**Appendix A-1**
**(ADDITIONAL SCOPE OF SERVICES)**

Generally, the Additional Scope of Services includes adding the following improvements at the Hastings Municipal Airport:

- Replace Runway 4-22 runway edge lights.
- Replace taxiway edge lights.
- Replace guidance signs.
- Electrical vault modifications.
- Replace site lighting near the south apron.

Garver shall perform the following professional services as detailed in each Section. Services previously included in the project not requiring modification due to the additional scope are not included.

- 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, 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-Predesign Conference. The Consultant shall prepare a summary of the conference that highlights critical project issues.

1.3. Garver's project manager will attend up to four (4) meetings with the client in person including Project Scoping meetings, Airport Advisory Board meetings, and/or City Council meetings.

1.4. Garver will prepare and submit FAA Quarterly Performance Reports.

1.5. Garver will revise the 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.

1.6. 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 (modify 33 plans sheet and add approximately 37 additional sheets for a total of approximately 70 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 revise the Engineer's Report to outline the project's design criteria and design considerations as previously detailed.

   a. Quantities and Engineer's Opinion of Probable Cost. Garver will revise 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 an additional site visit with two (2) people to the project site to review existing conditions and evaluate survey and record document data.

3.5. RSA Grade Analysis: Garver will evaluate existing runway shoulder and RSA grades for Runway 14-32 and Runway 4-22 to determine areas out of standard and incorporate grading corrections in accordance with FAA AC 150/5300-13 (Airport Design).

3.6. Construction Safety and Phasing:

Garver will revise and prepare a 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.

3.7. 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.

3.8. Airfield Electrical: Garver will provide electrical engineering services including but not limited to the following:

Base Bid:

a. Airfield Lighting and Signage: Provide design services for the replacement of existing Runway 14-32 and 4-22 edge lighting, all taxiway lighting, and airfield guidance signage. Replacement will include all conduit, light and sign foundations, and homerun(s).

b. Shoulder & RSA Grading: Provide evaluation of pavement shoulder & RSA grading and incorporate grading corrections to meet FAA standards.

c. Vault Modification: Provide design services to replace the existing Constant Current Regulators (CCR) with new regulators equipped with monitoring and control capabilities, and modifications and improvements to the existing airfield lighting control system.

Additive Alternate 1:

a. Site Lighting: Provide design services to replace existing site lighting at the south general aviation apron and install new architectural lighting.

3.9. 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.

3.10. Design Services Submission and Meeting Summary:

90% Final Design. Garver will submit 90% final design plans, specifications, and engineer's report to the Sponsor for review. Garver will incorporate Sponsor comments and submit documents to Aeronautics, and FAA for review. It is anticipated that the review will be completed within four 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. The project will not be advertised until FAA concurrence is received.

3.11. 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, 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.

3.12. Schedule:

90% Final Design deliverables will be submitted no later than September 4, 2026.

100% IFB deliverables will be submitted no later than 30 days from receipt of 90% final design comments.

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

**SECTION 4: BIDDING PHASE**

Bidding services are included under the original scope of services.

4.1. Schedule: Bidding is anticipated in early 2027 (January/February).

**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 2028 construction season and is based on an estimated 210 total Calendar Days (150 additional 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. 11 additional meetings are estimated. A virtual meeting option will be provided for all 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. Topographic Survey Through a Subconsultant, Garver shall conduct field surveys of the runway shoulders and runway safety areas at intervals and for distances appropriate for modeling the existing ground, analyzing surface grades, and including locations of pertinent features or improvements. Buildings and other structures, airfield pavements, drainage features, airfield lights and signs, fences, visible utilities as well as those underground utilities marked by their Sponsors and/or representatives, and any other pertinent topographic features that may be present at and/or along the project site, will be located. Control points will be established for use during construction. All surveys shall be conducted during normal working hours. The survey party will be led by a party chief/instrument man who is a registered land surveyor in the State of Nebraska.

6.2. 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.

a. 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 | 15 Lots |

b. 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.
- 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-1

# Hastings Municipal Airport
# Airfield Lighting Rehabilitation

## FEE SUMMARY

| Title I Service | | Estimated Fees |
|---|---|---|
| Project Administration | $ | 23,920.00 |
| Design Phase | $ | 118,860.00 |
| Bidding Services | $ | - |
| Surveys (Subconsultant) | $ | 14,200.00 |
| **Subtotal for Title I Service** | **$** | **156,980.00** |

| Title II Service | | Estimated Fees |
|---|---|---|
| Construction Phase (Administration, Observation, Closeout) | $ | 172,550.00 |
| Special Services (Materials Testing) | $ | 9,350.00 |
| **Subtotal for Title II Service** | **$** | **181,900.00** |
| | | |
| **Total All Services** | **$** | **338,880.00** |

## Appendix B-1

## Hastings Municipal Airport
## Airfield Lighting Rehabilitation

### Project Administration

| WORK TASK DESCRIPTION | E-4 | E-4 | E-1 | AM-2 |
|---|---|---|---|---|
| | - Select Planning Group - | - Select Planning Group - | - Select Planning Group - | - Select Planning Group - |
| | $72.18 | $72.18 | $47.18 | $34.55 |
| | hr | hr | hr | hr |
| **1. Project Administration** | | | | |
| Accounting Administration | 5 | | | 8 |
| Coordination with Client | 8 | | | |
| Coordination with FAA | 4 | | | |
| Coordination with Aeronautics | 6 | | | |
| Contract Preparation | 2 | 4 | 2 | |
| Client Meetings (3 In-person) | 24 | | | |
| Prepare and Submit FAA Quarterly Performance Reports | 1 | | | 4 |
| Revise Quality Control Plan | 1 | | 2 | |
| Project Kickoff Meeting and Internal Coordination Meetings | 12 | 12 | 12 | |
| | | | | |
| **Subtotal - Project Administration** | **63** | **16** | **16** | **12** |
| **Hours** | **63** | **16** | **16** | **12** |

| | | |
|---|---|---|
| **SUBTOTAL - SALARIES:** | | **$6,871.70** |
| **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:** | | **$13,148.31** |
| **DIRECT NON-LABOR EXPENSES** | | |
| Document Printing/Reproduction/Assembly | $50.00 | |
| Postage/Freight/Courier | $0.00 | |
| Office Supplies/Equipment | $26.00 | |
| Travel Costs | $820.00 | |
| **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** | | **$896.00** |
| **SUBTOTAL:** | | **$20,916.01** |
| **SUBCONSULTANTS FEE:** | | **$0.00** |
| **PROFESSIONAL FEE** | | **$3,004.00** |
| **TOTAL FEE:** | | **$23,920.00** |

## Appendix B-1

## Hastings Municipal Airport
## Airfield Lighting Rehabilitation

### Design 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. Design** | | | | |
| Site Visit (2 Engineer's, 1 visit) | 0 | 12 | 12 | |
| Base Map Setup | | | 8 | |
| RSA Grading Analysis | 4 | | 8 | |
| Review As-Built Drawings | | 2 | 2 | |
| Locate Existing Circuits | | | 4 | |
| CCR Load Calculations | | 4 | 8 | |
| Develop One-Line Diagram | | 2 | 8 | |
| Construction Safety and Phasing Plan Development & Review | 4 | 4 | 12 | |
| OE/AAA Airspace | | | 6 | |
| Engineer's Report & Exhibits | 2 | 4 | 16 | |
| **Plans** | | | | |
| Cover Sheet | | | 2 | |
| Sheet Index | | | 2 | |
| General Notes | | | 2 | |
| Construction Safety Plans | 4 | 4 | 16 | |
| Construction Safety Details | | 2 | 2 | |
| RSA Gading Plans | 2 | | 16 | |
| RSA Grading Details | 1 | | 12 | |
| Lighting Notes | | 1 | 2 | |
| Lighting & Signage Demolition Plans | | 8 | 60 | |
| Apron Lighting Demolition Plans | | 2 | 16 | |
| Lighting & Signage Installation Plans | | 12 | 160 | |
| Apron Lighting Installation Plans | | 6 | 40 | |
| Vault Modification Details | | 4 | 20 | |
| Lighting & Signage Details | | 2 | 12 | |
| Apron Lighting Details | | 4 | 20 | |
| Develop Front-End Documents | 2 | | | 4 |
| Develop Technical Specifications | | 1 | 4 | |
| Develop Supplemental Specifications | | 1 | 4 | |
| Develop Quantities | | 4 | 6 | |
| Develop Opinions of Probable Construction Costs | 1 | 4 | 6 | |
| Internal Quality Control (QC) Review | 16 | 24 | | |
| Incorporate QC Review Comments | | 8 | 16 | |
| Incorporate (Owner) Review Comments | 2 | 2 | 8 | |
| Incorporate (FAA/State) Review Comments | 2 | 2 | 8 | |
| Plan Review Meeting | 2 | 2 | | |
| | | | | |
| **Subtotal - Design** | **42** | **121** | **518** | **4** |
| **Hours** | **42** | **121** | **518** | **4** |

| | |
|---|---|
| **SUBTOTAL - SALARIES:** | **$34,946.74** |
| **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:** | **$66,867.09** |
| **DIRECT NON-LABOR EXPENSES** | |
| Document Printing/Reproduction/Assembly | $300.00 |
| Postage/Freight/Courier | $120.00 |
| Office Supplies/Equipment | $153.17 |
| Computer Modeling/Software Use | $0.00 |
| Travel Costs | $1,200.00 |
| **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** | **$1,773.17** |
| **SUBTOTAL:** | **$103,587.00** |
| **SUBCONSULTANTS FEE:** | **$0.00** |
| **PROFESSIONAL FEE** | **$15,273.00** |
| **TOTAL FEE:** | **$118,860.00** |

**Appendix B-1**

**Hastings Municipal Airport**
**Airfield 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** | | | | | |
| | Review Contractor Pay Applications (5 additional) | 5 | | 8 | | |
| | Submittal Log | | | 1 | | |
| | Change Orders | 2 | 2 | 4 | | 4 |
| | Response to Contractor and RPR Inquiries | 20 | 10 | 10 | | |
| | Prepare for and Attend Progress Meetings | 55 | 10 | | | |
| | Shop Drawings/Submittal Review & Responses | 1 | 2 | 8 | | |
| | Review Labor Wage Rates | 4 | | | | 18 |
| | Stakeholder Reporting | 4 | | 21 | | 8 |
| | Final Inspection and Punchlist | 4 | | | 8 | |
| | Punchlist Coordination | 2 | 2 | | | |
| | Final Walkthrough | 4 | | | 8 | |
| | | | | | | |
| | **Subtotal - Construction Administration** | **101** | **26** | **52** | **16** | **30** |
| **2.** | **Construction Observation** | | | | | |
| | Part time Observation 35 Hrs/wk, 21 additional weeks | | | | 735 | |
| | | | | | | |
| | **Subtotal - Construction Observation** | **0** | **0** | **0** | **735** | **0** |
| **3.** | **Closeout Services** | | | | | |
| | Review and Submit Final Construction Pay Application | 1 | | | | 1 |
| | Prepare and Submit Final Reconciliation Change Order | 1 | | | | 1 |
| | Assemble and Review Summary of Project Costs | 1 | | | | 2 |
| | Assemble Post Construction Photographs | | | | | 2 |
| | Assemble Final testing and Quality Control Reports | | | | | 2 |
| | Assemble Record Drawings | | 2 | 8 | 2 | |
| | Assemble Submittals and Responses | | | | | 2 |
| | Complete Construction Closeout Checklist | 1 | | | | |
| | Draft Final Construction Report and Submit to FAA, Aeronautics, Owner | 1 | 1 | 4 | | 6 |
| | | | | | | |
| | **Subtotal - Closeout Services** | **5** | **3** | **12** | **2** | **16** |
| | **Hours** | **106** | **29** | **64** | **753** | **46** |

| | |
|---|---|
| **SUBTOTAL - SALARIES:** | **$46,838.50** |
| **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:** | **$89,620.79** |
| **DIRECT NON-LABOR EXPENSES** | |
| Document Printing/Reproduction/Assembly | $150.00 |
| Postage/Freight/Courier | $50.00 |
| Office & Field Supplies/Equipment | $121.71 |
| Computer Modeling/Software Use | $0.00 |
| Locator/Tracer/Thermal Imager Equipment | $0.00 |
| Travel Costs | $15,300.00 |
| **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** | **$15,621.71** |
| **SUBTOTAL:** | **$152,081.00** |
| **SUBCONSULTANTS FEE:** | **$0.00** |
| **PROFESSIONAL FEE** | **$20,469.00** |
| **TOTAL FEE:** | **$172,550.00** |

## Appendix B-1

## Hastings Municipal Airport
## Airfield Lighting Rehabilitation

## Surveys (Subconsultant)

| WORK TASK DESCRIPTION | E-4 | E-1 | AM-2 |
|---|---|---|---|
| | hr | hr | hr |
| **1. Surveys - Topographic** | | | |
| Prepare and Attend Survey Scoping Meeting (virtual) | 2 | 2 | |
| Develop Survey Field Work Exhibits | 1 | 2 | |
| Coordinate with Survey Firm | 4 | | 4 |
| Survey Meshing with Base Maps | | 8 | |
| QC Review of Survey Data | 2 | 4 | |
| | | | |
| **Subtotal - Surveys - Topographic** | **9** | **16** | **4** |

| | | |
|---|---|---|
| **Hours** | **9** | **16** | **4** |
| **SUBTOTAL - SALARIES:** | | **$1,483.40** |
| **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:** | | **$2,838.34** |
| **DIRECT NON-LABOR EXPENSES** | | |
| Document Printing/Reproduction/Assembly | | $30.00 |
| Postage/Freight/Courier | | $0.00 |
| Travel Costs | | $0.00 |
| **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** | | **$30.00** |
| **SUBTOTAL:** | | **$4,351.74** |
| **SUBCONSULTANTS FEE:** | | **$9,200.00** |
| **PROFESSIONAL FEE** | | **$648.26** |
| **TOTAL FEE:** | | **$14,200.00** |

## Appendix B-1

## Hastings Municipal Airport
## Airfield 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 | 3 | | 6 |
| | | | |
| **Subtotal - Civil Engineering** | **7** | **0** | **10** |

| | | |
|---|---|---|
| **Hours** | **7** | **0** | **10** |
| **SUBTOTAL - SALARIES:** | | **$884.72** |
| **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:** | | **$1,692.82** |
| **DIRECT NON-LABOR EXPENSES** | | |
| Document Printing/Reproduction/Assembly | | $0.00 |
| Postage/Freight/Courier | | $0.00 |
| Office Supplies/Equipment | | $55.46 |
| Travel Costs | | $0.00 |
| **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** | | **$55.46** |
| **SUBTOTAL:** | | **$2,633.00** |
| **SUBCONSULTANTS FEE (MATERIAL TESTING):** | | **$6,330.00** |
| **PROFESSIONAL FEE** | | **$387.00** |
| **TOTAL FEE:** | | **$9,350.00** |

Department: City Attorney
Staff Contact:
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Ordinance 4829 establishing a Restaurant and Drinking Place Occupation Tax

**Names of People/Business affected by this action:**

Restaurants, City of Hastings

**Why Council action is required:**

Enactment of a new occupation tax requires council approval

**Type of action requested:**

Ordinance

**Suggested motion:**

Motion to approve Ordinance 4829 establishing a Restaurant and Drinking place occupation tax on Second Reading.

**Deadlines associated with action:**

**Department head comments:**

**City Administrator comments:**

Restaurant tax to add a revenue source to support the city. I recommend approval.

**ORDINANCE NO. 4829**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ENACT SECTION 48-501 THROUGH 48-511 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING A "RESTAURANT AND DRINKING PLACE OCCUPATION TAX" BY PROVIDING THE FOLLOWING: AN INTENT AND PURPOSE FOR THE TAX, DEFINITIONS, TAX PERCENTAGE OF TAX IMPOSED, THE COLLECTION OF TAX, AN ADMINISTRATIVE FEE FOR THOSE COLLECTING THE TAX, THE BEING CUMULATIVE, THE USE OF REVENUE FROM THE TAX, THE EFFECT OF FAILURE TO FILE A TAX RETURN, IN THE EVENT OF DELINQUENCY THE ROLE OF THE CITY TREASURER, THE ADMINISTRATION OF THIS CHAPTER, MISCELLANEOUS PROVISIONS, THE RECOVERY OF UNPAID TAX BY ACTION AT LAW, THE SUSPENSION OR REVOCATION OF LICENSES FOR FAILURE TO PAY TAX AFTER HEARING; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE, AND JEOPARDY ASSESSMENTS; TO PROVIDE THAT THIS ORDINANCE SHALL BE MADE A PART OF THE CODE OF THE CITY OF HASTINGS; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE SHALL BE AUGUST 2, 2026, AND RELATED MATTERS.**

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

**Section 1.** That Chapter 48 Section 501 through 511 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby enacted to read as follows:

**Article 48: Restaurant and Drinking Place Occupation Tax**

Sec. 48-501 – INTENT AND PURPOSE

(a) The City Council determines that persons engaging in restaurant and drinking place businesses benefit from tourism and recreational activity that places unique demands on the City's resources but which is activity that should be promoted and encouraged. Further, residents and non-residents who patronize these businesses are enjoying a discretionary activity that is dependent upon, and generating revenue from, the

business's location within the city and the business's access to the services provided by the city. Subjecting the business's revenue to taxation for general city purposes is fair, reasonable, and just.

(b) Pursuant to the authority of Nebraska Revised Statute R.R.S. 1943, Section 16-205, the City Council finds, determines, and declares that restaurant and drinking place business form a discrete class of occupation engaged in within the City and it is appropriate that a tax be imposed on this class of businesses for the purpose of operating and maintaining the Hastings Museum. Additionally, the City of Hastings is anticipating a reduction in State aid from the State of Nebraska due to ongoing state budget reductions. Therefore, this tax is to also be imposed for the purpose of general City operations. This determination is made with due recognition of the inherent value of business conducted within the City and the relation business has to the municipal welfare and the expenditures required of the City, and with consideration of the just, proper and equitable distribution of tax burdens within the City.

(c) The City Council further determines that some activity or revenue that might fall within the scope of this ordinance should be excluded from its scope because (i) the activity has a primary purpose other than to generate revenue for the business by the sale of food or drink, (ii) because the revenue is generated from activity that does not have the discretionary characteristics and qualities that support using restaurant or drinking place revenue as a measure of taxation, and/or, (iii) the sale of food or drink is primarily intended to encourage and support civic, charitable, educational, or religious activities of a nonprofit corporation.

Sec.48-502 – DEFINITIONS

As used in this Article, the following words and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates or requires a different meaning:

*DRINKING PLACE* shall mean any establishment offering on premises consumption of food and/or non-alcoholic beverages. Beginning August 2nd, 2026, Drinking Place shall mean any establishment offering on premises consumption of food and/or alcoholic and non-alcoholic beverages. Such businesses include, but are not limited to, bars, taverns, night clubs, dance halls, restaurants, and arenas.

The term does not include a place offering beverages on premises owned or operated by a civic, charitable, educational, religious, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code.

*FOOD* shall include all edible refreshment or nourishment, whether solid, semi-solid, liquid or otherwise.

*PERSON* shall mean any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a drinking place or restaurant.

*RESTAURANT* shall mean any place that is kept, used, maintained, or advertised as a place where food is prepared and sold for immediate consumption on the premises. It shall also include the sales of food in a restaurant with facilities for consumption on the premises even if the food and beverages are not actually consumed on the premises, including the receipts from prepared "take out," "drive through," or "to go" food.

1. This term includes, but is not limited to, cafes, grills, bistros, delicatessens, coffee shops, bakeries, lunch counters, sandwich stands, temporary stands, grocery stores, convenience stores, supermarkets, arenas, push carts, lunch wagons, ice cream trucks, or other mobile facilities from which food ready for consumption is sold. The term includes a space or area within a hotel, motel, bed and breakfast, boarding house, hospital, office building or reception hall where food is sold or consumed if a separate charge is made for such food. A restaurant may also be a drinking place.

2. The term does not include:

(i) a place operated by a religious, civic, educational, charitable, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code where food is offered solely to its members or students;
(ii) a public or private daycare center that offers food solely to its employees or the children staying at the center;
(iii) a convalescent home, nursing home, home for the aged or infirmed, or substance abuse facility that offers food solely to its residents;
(iv) premises where food is obtained solely from vending machines operated by coin, cards, or other per-purchase operation regardless of whether the food may be consumed on the premises;
(v) a place offering food on premises owned or operated by a civic, charitable, educational, religious, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code.

E. *TAXPAYER* shall mean any person engaged in the business of operating a drinking place or restaurant as herein defined who is required to pay the tax herein imposed.

Sec. 48-503 – TAX IMPOSED; COLLECTION OF TAX

(a) Beginning August 2nd, 2026, at 4:00AM and in each calendar month thereafter there is hereby imposed a restaurant and drinking place occupational tax upon every person operating a drinking place or restaurant within the City for any period of time during a calendar month. The amount of such tax shall be two and a half percent (2.5 %) of all gross receipts for each calendar month derived from the drinking places and restaurant

subject to this tax. Such tax shall be imposed on the gross receipts resulting from the sales of food within the corporate limits of the City

(b) The person engaged in operating a drinking place or restaurant may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each person engaged in such business shall remain liable for the tax imposed by this Article.

Sec. 48-504 – RETURN

(a) Every person engaged in the business of operating a drinking place or restaurant within the City shall prepare and file, on or before the 25th day of each month, a return for the taxable one-month period, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the Director of Finance, postage prepaid and postmarked before midnight of the 25th of the appropriate month.

(b) As reimbursement for the cost of collecting the tax, a taxpayer may deduct and withhold from the taxes otherwise due and paid two and a half percent (2.5%) of the amount paid to the City.

Sec. 48-505 – TAX CUMULATIVE

(a) The levy of the tax under this Article is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other provisions of this Code or ordinances of the City, in addition to any fee, tax, excise or license imposed by the state.

(b) Payment of the tax imposed by this Article shall not relieve the person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Code, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupational taxes imposed by this Article shall be cumulative except where otherwise specifically provided.

Section 48-506 – USE OF REVENUE

The two and a half percent (2.5%) occupation tax imposed by this Article shall be used for the purpose of operating and maintaining the Hastings Museum and general City operations.

Sec. 48-507 – Failure to File Return; Delinquency; Assessment by Director of Finance

(a) If any person neglects or refuses to file a return or make payment of the taxes as required by this Article, the Director of Finance shall make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the taxpayer is delinquent, and upon the basis of such estimated amount, compute and assess in addition thereto (1) interest on such

delinquent taxes, at the rate of one percent (1%) per month, or fraction thereof from the date when due and, when applicable, (2) a penalty equal to ten percent (10%) thereof.

(b) The Director of Finance shall give the delinquent taxpayer written notice of such estimated taxes, penalty, and interest, which notice must be served personally or by certified mail.

(c) Such estimate shall thereupon become an assessment, and such assessment shall be final and due and payable from the taxpayer to the Director of Finance ten (10) days from the date of service of the notice or the date of mailing by certified mail; however, within such ten (10) day period the delinquent taxpayer may petition the Director of Finance for a revision or modification of such assessment and shall, within such ten-day period, furnish the Director of Finance the facts and correct figures showing the correct amount of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the taxpayer.

(e) Thereupon, the Director of Finance may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

Sec. 48-508 – ADMINISTRATION OF ARTICLE

(a) The administration of the provisions of this Article are hereby vested in the Director of Finance, or his/her designee, who shall prescribe forms in conformity with this Article for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the taxpayer under the provisions of this Article shall be in writing. Notices shall be mailed by registered or certified mail, postage prepaid, return receipt requested, to the taxpayer at his or her last known address.

(c) It shall be the duty of every taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

    1. Records of the gross revenue by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.
    2. It shall be the duty of every such taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the Director of Finance or his/her duly designated persons. If such person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of

the Director of Finance he/she shall make the same available at a suitable place within the City, to be designated by the Director of Finance, for examination, inspection and audit by the Director of Finance or his/her duly authorized persons. The taxpayer shall reimburse the City for the reasonable costs of the examination, inspection and audit if the Director of Finance determines that the taxpayer paid ninety percent (90%) or less of the tax owing for the period of the examination.

3. The Director of Finance, in their discretion, may make, permit, or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such person outside of the state at the place where same are kept or maintained or at any place outside the sate where the same may be made available, provided such person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any person, the Director of Finance or his/her duly authorized persons, may conduct investigations concerning any matters covered by this Article; and may examine any relevant books, papers, records or memoranda of any such person.

(e) No suit for collection of any taxes imposed by this article for any interest thereon or penalties with respect thereto may be instituted, or any other action to collect the same shall be commenced, nor shall any notice of lien be filed, or distraint warrant be issued, more than four (4) years after the date on which the tax was or is payable. In case of a false or fraudulent return with intent to evade tax, the tax, together with interest and penalties thereon, may be assessed or proceedings for the collection of such taxes may be begun at any time. Before the expiration of such period of limitation, the taxpayer and the Finance Director may agree in writing to an extension thereof; and the period so agreed on may be extended by subsequent agreement in writing.

(f) The tax imposed by this article, including the interest and penalties herein provided and the cost of collection which may be incurred, shall be and, until paid, remain a first and prior lien, except as otherwise provided by the constitution or statute, superior to all other liens, on all the merchandise, furniture and fixtures, tools and equipment of the taxpayer within the City, and may be foreclosed by seizing under distraint and sale of so much of said merchandise, furniture and fixtures, tools and equipment, as may be necessary to discharge the lien. The lien created by this article shall apply only to tax obligations hereafter incurred. Any lien for taxes as shown on the records of the county clerks and recorders as herein provided shall, upon the payment of all taxes, penalties and interest covered thereby, be released by the Finance Director in the same manner as mortgages or judgments are released.

Sec. 48-509 – RECOVER OF UNPAID TAX BY ACTION AT LAW

(a) The Director of Finance may also treat any such taxes, penalties or interest due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may recover at law the amount of such taxes, penalties and interest in any court of Adams County, Nebraska or of the county wherein the taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the taxpayer or the assessment made by the Director of Finance, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may commence an action for the recovery of taxes due under this Article and this remedy shall be in addition to all other existing remedies, or remedies provided in this Article.

(e) In any action affecting the title to real estate or the ownership or rights to possession of personal property, the City may be made a party defendant for the purpose of obtaining a judgment or determination of its lien upon the property involved therein.

Sec. 48-510 – JEOPARDY ASSESSMENT

(a) If the Finance Director finds that the collection of the tax will be jeopardized by delay, in his or her discretion, he or she declare the taxable period immediately terminated, determine the tax, and issue notice and demand for payment thereof, and, having done so, the tax shall be due and payable forthwith, and the Finance Director may proceed to collect such tax as hereinafter provided.
(b) Collection may be stayed if the taxpayer gives such security for payment as shall be reasonably satisfactory to the Finance Director.

Sec. 48-511 – SUSPENSION OR REVOCATION OF LICENSE

If the City Administrator or the City Administrator's designee, after holding a hearing, shall find that any person has willfully evaded payment or collection and remittance of the tax imposed by this Article, such official may suspend or revoke any City license, permit or other approval held by such tax evader. Said person shall have an opportunity to be heard at such hearing to be held not less than seven (7) days after notice is given of the time and place of the hearing to be held, addressed to the last known place of business of such person. Pending the notice, hearing and finding, any license, permit or other approval issued by the City to the person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

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

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

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

PASSED AND APPROVED this _____ day of _____, 2025

**CITY OF HASTINGS, NEBRASKA**

ATTEST: By: _____
George J.J. Beckby, Mayor

By: _____
Tyler Ficken, City Clerk

( S E A L )

Approved as to form: _____
Jesse Oswald, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of Ordinance No. 4830 to convey the alley and 6th Street ROW to the CRA

**Names of People/Business affected by this action:**

City of Hastings, CRA

**Why Council action is required:**

Council approval is required

**Type of action requested:**

Ordinance

**Suggested motion:**

Motion to approve Ordinance No. 4830 to convey the alley and 6th Street ROW to the CRA

**Deadlines associated with action:**

**Department head comments:**

This ordinance conveys the previously vacated east/west alley and previously vacated 6th Street ROW between Lincoln and Hastings Avenues. ROW will be conveyed to the CRA so that the entire property can be platted together for sale to the developer. This action cleans up the block for future use.

Recommend Approval

**City Administrator comments:**

ROW conveyance for old middle school project. I recommend approval.

**ORDINANCE NO. 4830**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, CONVEYING THE ENTIRE 14 FOOT ALLEY EXTENDING EAST AND WEST WITHIN BLOCK 6, OF ORIGINAL TOWN OF HASTINGS, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND THE PORTION OF 6TH STREET BETWEEN THE EAST SIDE OF LINCOLN AVENUE AND THE WEST SIDE OF HASTINGS AVENUE BETWEEN BLOCK 3 AND BLOCK 6 OF ORIGINAL TOWN OF HASTINGS IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND RETAINING THE PUBLIC EASEMENTS CONTAINED THEREON; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

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

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

> The entire 14 foot alley extending east and west within Block 6, of Original Town of Hastings, in the City of Hastings, Adams County, Nebraska
>
> AND
>
> The portion of 6th Street between the east side of Lincoln Avenue and the west side of Hastings Avenue, between Block 3 and Block 6 of Original Town of Hastings, in the City of Hastings, Adams County, Nebraska

provided, however there is reserved to the City, easements for all utilities located thereon such easements being retained by the City of Hastings pursuant to Neb. Rev. Stat. §16-611, is hereby conveyed to the Community Redevelopment Authority of the City of Hastings, Nebraska.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deeds to the above described real property.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

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 this 11th day of May 2026.

ATTEST:

_____
George J.J. Beckby, Mayor

_____
Tyler Ficken, City Clerk

( S E A L )

Approved as to form: _____
Jesse Oswald, City Attorney


BLK 4
BLK 3
W6TH ST
6th Street Conveyance
BLK 5
BLK 6
N LINCOLN AVE
Alley Conveyance
N HASTINGS AVE
Original Town of Hastings
BLK 7
W5TH ST
600 616
612
608
522
613
516
714
503
500
616
100 ft
Powered by Esri

Department: City Attorney
Staff Contact:
Council Meeting Date: 5/11/2026

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

**Names of People/Business affected by this action:**

City of Hastings, residents, Little Blue NRD

**Why Council action is required:**

Direction on policy for staff needed.

**Type of action requested:**

Resolution

**Suggested motion:**

Motion to approve resolution 2026-41 maintaining natural water levels of Lake Hastings without adding water through city intervention.

**Deadlines associated with action:**

**Department head comments:**

**City Administrator comments:**

**Resolution 2026-41**

WHEREAS, Lake Hastings is a valued public resource providing recreational, environmental, and aesthetic benefits to the community; and

WHERAS, the water level of Lake Hastings has historically fluctuated based on natural conditions including precipitation, evaporation, and watershed; and

WHEREAS, the artificial augmentations of lake levels through the use of municipals wells, power plant discharge, or other mechanical or engineered means may have unintended environmental, financial impacts; and

WHEREAS, such interventions may affect groundwater resources, public utilities, ecological balances, and long-term sustainability; and

WHEREAS, it is in the public interest to ensure transparent, deliberate policymaking regarding any policy regarding natural resources;

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of Hastings, Nebraska, does hereby state the following:

(1) The City hereby establishes a policy that the water level of Lake Hastings shall not be artificially raised, maintained or supplemented through physical intervention by the City including but not limited to municipal wells, power plant discharge, or other mechanical means except for in the ordinary course of operating and maintaining such utility operations.

(2) This policy shall not apply to the normal and routine operation of existing municipal infrastructure, including but not limited to power generation facilities, municipal wells, and associated systems, provided that such operations are conducted for their primary operational purposes and not for the deliberate purpose of altering or maintaining the water level of Lake Hastings.

Dated this 11th day of May, 2026.

CITY OF HASTINGS, NEBRASKA
A Municipal Corporation

By:_____
George J. J. Beckby, Mayor

ATTEST:

_____
Tyler Ficken, City Clerk

Approved as to Form: _____
Jesse Oswald, City Attorney

# PROPOSED APPOINTMENTS

| BOARD OR COMMISSION | APPOINTEE | Date of Appointment | REPLACING OR REAPPOINTMENT |
|---|---|---|---|
| **City Planning Commission** | James Carson | 3/11/2026 to 3/11/2029 | Replacing |
| **City Planning Commission Alternate** | Sarah Bruce | 3/11/2026 to 3/11/2029 | 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.