

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
September 22, 2025
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 22, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 19, 2025. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Special Council Meeting of September 8, 2025
 - (b) Approval of the minutes of the Council Meeting of September 8, 2025
 - (c) Approval of claims and payroll
 - (d) Approval of the request of the Hastings Area Chamber of Commerce to utilize city property for the Celebration of Lights event on November 20, 2025

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
 - (a) Public hearing on the application of Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 905 Theatre Drive, Suite 4

Resolution No. 2025-33 approving the application of Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License at 905 Theatre Drive, Suite 4

- (b) Approval of the manager application of Harshil Chaudhary in connection with the Class "D" Liquor License of Chaudhary Liquor, LLC dba "Top Shelf Liquor" located at 905 Theatre Drive, Suite 4
- (c) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant in the amount of \$245,000 for Pacha Soap Co.

Resolution No. 2025-34 authorizing the Chief Elected Official to sign an application for Community Development Block Grant funds in the amount of \$255,000 for Pacha Soap Co.

4. General Business.

- (a) Approval of the purchase of a 2025 F-150 Lightning Electric Truck from Hastings Ford
- (b) Approval of authorizing the Mayor to sign easement agreement with Nebraska Public Power District for a Natural Gas Pipeline
- (c) Approval of insurance coverage for Fiscal Year 2025-26
- (d) Discussion on establishing an ordinance for lightweight E-scooter and one-wheel scooter usage on public property

5. Ordinances and Resolutions.

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.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL SPECIAL MEETING
Monday, September 8, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on September 8, 2025.

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

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

Moved by Matt Fong seconded by Steve Huntley to adopt the current 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.

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

AGENDA ITEMS:

(1.) Public hearing on the proposed 2025-2026 Annual Budget for the City of Hastings. Mayor Beckby opened the public hearing. Edward Krontz spoke on the issue of increased property valuations and living on available income. Mayor Beckby closed the public hearing.

(2.) Public hearing to set the property tax request for fiscal year 2025-2026 at an amount different from the property tax request for fiscal year 2024-2025. Mayor Beckby opened the public hearing. No comments were received from the public. Mayor Beckby closed the public hearing.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 6:05 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, September 8, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on September 8, 2025.

The meeting was called to order at 6:30 p.m. in Regular Session by Mayor Beckby with the following members present: Steve Huntley, Michael Anderson, Marc Rowan, Brian Hoffman, Maggie Esch, Larry Consbruck, Brad Consbruck, Matt Fong. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Fire Chief, Troy Vorderstrasse; Police Chief, Adam Story; Parks & Recreation Director, Jeff Hassenstab; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Museum Director, Teresa Kreutzer-Hodson; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Public Information Manager; Tony Herrman; Information Technology, Kirk Layton; Safety Director, Trent Clark.

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

Moved by Brian Hoffman seconded by Maggie Esch to adopt the current 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.

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

COUNCIL COMMUNICATION:

Councilmember Rowan commended City Administrator Funkey for a good job during the recent open house. Councilmember Huntley thanked those who attended the open house and Mike Anderson felt it was important to hear from the community about the budget.

CITIZEN COMMUNICATIONS:

Pat Mertens and Scott Kvols spoke in favor of funding for the HEDC.

MAYOR'S COMMUNICATIONS:

Service Anniversaries: Andrew Mangenot, Fire 5; Tanner Cline, Fire 5; Keith Miller, Engineering 10; Jessica Tate, Business Office 5; Jacob Dean, Electric 10.

CONSENT AGENDA:

1. All Consent Items.

Moved by Brian Hoffman 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 August 25, 2025

(b) Approval of the minutes of the Worksession of August 18, 2025

(c) Approval of claims and payroll

(d) Approval of the request of Ensign Beverage and First Street Brewing Company to utilize city property for the Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Annual Stash Bash event on October 4, 2025

(e) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Annual Stash Bash fundraising event on St. Joseph Avenue, 1st Street north to the alley on October 4, 2025

(f) Approval of the request of the Hastings Public Library to utilize city property for the Downtown Trunk or Treat on October 31, 2025

(g) Approval of BAD Sports Inc. permit to occupy or use a portion of the City street right-of-way

(h) Approval of Work Order GA-389, replacing the existing WR Reserve meter with a new higher-capacity ultrasonic meter

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Approval of the 2025-2026 Salary Schedule for the City of Hastings, Nebraska. Moved by Matt Fong seconded by Maggie Esch to approve the City of Hastings, Nebraska 2025-2026 fiscal year salary schedule. Human Resources Director, Lori Hartman reported that there is a 2.5% increase based upon cities in the array. Councilmember Anderson asked if positions not funded in the budget are included on the schedule. City Administrator Mark Funkey provided that the positions are not included in the department head counts in the budget. 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) Approval of Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026. Moved by Steve Huntley seconded by Larry Consbruck to approve the wage addendum to Fraternal Order of Police Lodge 9 collective bargaining agreement for fiscal year October 1, 2025, through September 30, 2026. Human Resources Director, Lori Hartman reported that the addendum is the result of an annual comparability study per the contract. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Approval of Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026. Moved by Steve Huntley seconded by Michael Anderson to approve Move to Approve Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026. Human Resources Director, Lori Hartman reported that the addendum is the result of an annual comparability study per the contract. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(d) Approval of Hastings Area Chamber of Commerce Funding Agreement. Moved by Matt Fong seconded by Maggie Esch approve of Hastings Area Chamber of Commerce Funding Agreement. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: None. The motion carried.

(e) Approval of Hastings Economic Development Corporation Funding Agreement. Moved by Matt Fong seconded by Maggie Esch to Approve Hastings Economic Development Corporation Funding Agreement. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Maggie

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

(f) Authorizing the Mayor to execute documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to Hastings Groundwater Contamination Site. Moved by Brian Hoffman seconded by Matt Fong to approve that the Mayor be authorized to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site. Director of Finance/City Treasurer, Roger Nash reported that the EPA requires that the city assure funds are set aside for potential testing and cleanup; the amount required is provided by the EPA. 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.

(g) Approval of the agreement with the Babcock & Wilcox Company for the Whelan Energy Center 1 Bottom Ash Water Recirculation System. Moved by Matt Fong seconded by Steve Huntley to approve the agreement with The Babcock & Wilcox Company for the WEC 1 Bottom Ash Water Recirculation System in the amount of \$444,576.33. Director of Engineering, Lee Vrooman stated the staff recommends approval of the lower of two bids; the project is under the engineer's estimate and is driven by regulation. Councilmember Huntley asked if there are any other future regulatory changes expected from the federal government. Director of Engineering, Lee Vrooman stated that the City is on the tail end of the federal regulation, but it is not an absolute. 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) Ordinance No. 4809 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2025-2026. Moved by Brian Hoffman seconded by Maggie Esch to adopt Ordinance No. 4809 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2025-2026. City Administrator Mark Funkey stated that the proposed budget has not materially changed; a timeline of the budget process was provided. Councilmember Huntley and City Administrator Mark Funkey discussed the timing of the pink postcard meeting and when notice is required to be sent to the County; the meeting is scheduled for September 17,

2025, at the Hasting High School Auditorium and will be attended by City Administrator Mark Funkey and Mayor Beckby. Councilmember B. Consbruck questioned the timing of the pink postcard meeting and asked what the increase would be. City Administrator Mark Funkey provided that the City's tax ask will be 7.21% greater than the prior year. Director of Finance/City Treasurer, Roger Nash provided that if the Council makes a change to the tax ask to be no higher than 2% plus growth of .95%, it will become unnecessary to attend the meeting. Councilmember L. Consbruck asked if the increase would put the City in a position not to use cash reserves. Director of Finance/City Treasurer, Roger Nash stated that cash reserve would be used towards capital expenditures. At the request of Councilmember Fong, City Administrator Mark Funkey reviewed the proposed cuts, which include staff reduction through attrition of \$800,000, operating expenses of \$309,000, and capital expenses for the airport will be reimbursed largely through federal funding; personnel costs will be up 1.53% from the prior year which includes the 2.5% increase previously approved. Councilmember Hoffman and City Administrator Mark Funkey discussed the proposed fee schedule and making sensible increases. Councilmember Rowan and City Administrator Mark Funkey discussed additional cuts as requested to include training, conferences, professional memberships, League of Nebraska Municipalities, safety awards, demolition funds and the jet hangar. Councilmember Huntley and City Administrator Mark Funkey discussed bonding the City Hall project, but without a revenue source to pay for the bond, the funds would ultimately need to come from a cash reserve restricted fund with interest in the future. Councilmember Fong asked about any state or federal funding changes that would have an impact on the budget. City Attorney Jesse Oswald stated that the Legislature is not currently in session, and the federal level is an unknown. Councilmember Huntley stated that the people attending the open house were not in support of the budget and that weighs on his mind. Mayor Beckby discussed the numbers with Director of Finance/City Treasurer, Roger Nash and determined that for an average home in Hastings, the additional tax ask is approximately \$6 per month. Councilmember Huntley stated that reduction by the City would help with taxes overall; Councilmember Anderson added that people are living on fixed incomes. Mayor Beckby provided that the cash reserve trajectory is projected to shrink, and City services will be impacted; cash reserves will go from \$13 million to \$500,000 by 2030. City Administrator Mark Funkey added the timeline for the cash reserve would be advanced if the levy is reduced. Councilmember Anderson stated that the community needs to grow, and he is a no on the budget. Councilmember B. Consbruck stated that his problem with the budget is that it is an increase. City Administrator Mark Funkey and Councilmember B. Consbruck discussed service levels and whether Council or staff would be making the decisions on where the cuts would be made. Councilmembers Huntley, Hoffman and Esch discussed the amount of input the Council has had on the budget, with Councilmember

Huntley stating that the input has not been adequate and Hoffman and Esch disagreeing. Councilmember Anderson stated that his work schedule did not allow him to attend meetings, but he appreciated the updates from City Administrator Mark Funkey; an opportunity to sit down with the department heads can add to the conversation. Mayor Beckby stated that the budget includes \$800,000 in personnel cuts and \$300,000 in operational cuts; planning could begin even earlier next year, but many of the questions tonight could have been addressed months ago. Councilmember Anderson stated that members of the Council may not understand the budget as well as Mayor Beckby; it takes time to look through the budget, and the City Administrator made clarifications and provided information, and answered questions in a timely manner, and this year is probably better than last year, and the process can always improve. Councilmember Anderson stated that he doesn't want to see employees fired, but there is a need to continue to trim. Councilmember Hoffman stated that household expenditures are up, and the City is facing the same. Councilmember Huntley asked where employees are brought in on the pay scale, and Human Resources Director Lori Hartman provided that they are generally brought in at step one. Mayor Beckby provided an observation from the open house meeting that there was concern about the auditorium foundation, cemetery mowing, and the early closing of Fisher Fountain. Directly following that discussion, the question was asked regarding support for the budget, and it was quiet; you can't have your cake and eat it too, because the City is a service organization, and it costs money. Roll Call: Ayes: Maggie Esch, Brian Hoffman, Matt Fong. Nays: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan. Absent: None. The motion failed.

(b) Resolution No. 2025-26 adopting property tax request at a different amount for fiscal year 2025-2026. Moved by Brian Hoffman seconded by Maggie Esch to approve Motion to approve Resolution No. 2025-26 adopting property tax request at a different amount for fiscal year 2025-2026. Councilmember Rowan asked why the motion includes the "different" language if the levy is proposed to remain the same. Director of Finance/City Treasurer, Roger Nash responded that the levy is proposed to be the same, but the tax ask is different; the resolution language is provided by the state. Councilmember B. Consbruck asked what the tax ask was the prior year and Director of Finance/City Treasurer, Roger Nash provided an answer of \$8,445,000. Roll Call: Ayes: Maggie Esch, Brian Hoffman, Matt Fong. Nays: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan. Absent: None. The motion failed. Councilmember Hoffman asked that the Council provide feedback to the City Administrator and staff on what the tax ask should be since the proposal was not approved. Councilmember Anderson stated that the budget needs to be reduced to what it was the prior year. City Administrator Mark Funkey stated that if the

aim is not to attend the pink postcard meeting, the City is allowed 2% plus growth for a total of 2.95% which would reduce the tax ask from 7.2% down to 2.95%. Councilmember Rowan asked if that would be \$600,000, and City Administrator Mark Funkey replied that it would be closer to \$400,000. Councilmember L. Consbruck stated that it would be a reasonable goal. Councilmember Esch asked if this change would affect the cash reserve. Director of Finance/City Treasurer, Roger Nash responded that if the tax ask is reduced to 2.95%, the tax ask would be reduced by \$360,000; the tax ask would be reduced to \$8,695,076, and the levy would drop to .379091. Councilmember L. Consbruck asked if the surplus account would be raided. City Administrator Mark Funkey provided that changes would need to be made to the budget. Moved by Brad Consbruck seconded by Larry Consbruck to approve at 2.95% or \$8,695,076 with a levy amount of .379091. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Matt Fong. Nays: Maggie Esch, Brian Hoffman. Absent: None. The motion carried.

(c) Resolution No. 2025-27 adopting 2025-2026 Annual Fee Resolution. Moved by Larry Consbruck seconded by Steve Huntley to approve Resolution No. 2025-27 adopting 2025-2026 Annual Fee Resolution. City Administrator Mark Funkey reported that an item added includes the move from a PILOT fee to a dividend fee which is included in the fee resolution; the proposed rates for Electric, Gas and Water were provided and is expected to generate approximately \$4.3 million to support municipal functions. Councilmember B. Consbruck asked if the City has been working on the restaurant tax and City Administrator Mark Funkey provided that staff has been working on projected revenues and plan to bring the item to Council soon at a worksession. Councilmember Hoffman asked if it would be prudent to review the proposed fee schedule since the budget was not approved. City Administrator Mark Funkey provided that the proposed dividend fees, given concerns on cash reserve, is proposed to be increased by \$500,000 over the PILOT fee from the prior year. Councilmember Hoffman added that the City may need to look at the rates for the pool, basketball courts, farm leases, season passes; the dollars matter; Councilmember Hoffman added, that with a levy reduction, the cash reserve will be reduced faster, to perhaps 2028. Councilmember L. Consbruck stated that he was surprised at the low rates for farm leases; the going rates are around \$150/acre. Councilmember B. Consbruck asked if the fee resolution could be reviewed for increases in certain areas; City Administrator Mark Funkey provided that staff could review the schedule and find places to increase. Moved by Brad Consbruck seconded by Steve Huntley to postpone the current fee schedule for the City of Hastings and send it back to the staff to look at and add increases to some fees on the schedule until the September 15, 2025 Special City Council meeting. Councilmember Anderson stated that the value of leased property should be known before it is leased, and there might be a need to hire a broker and have a list of

leased property. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(d) Ordinance No. 4810 providing for an electric dividend fee and amending electric rates to remove the PILOT fee (Second and possible Final Reading.) Moved by Brad Consbruck seconded by Maggie Esch to approve Ordinance No. 4810 amending Section 52-404 of the official city code providing for an electric dividend fee and amending electric rates to remove the PILOT fee. 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. Moved by Brad Consbruck seconded by Larry Consbruck to approve second and final reading on Ordinance No. 4810 amending Section 52-404 of the official city code providing for an electric dividend fee and amending electric rates to remove the PILOT fee. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(e) Ordinance No. 4811 providing for a gas dividend fee and amending gas rates to remove the PILOT fee (Second and possible Final Reading.) Moved by Larry Consbruck seconded by Matt Fong to approve Ordinance No. 4811 amending Section 52-502 of the official city code providing for a gas dividend fee and amending the gas rates to remove the PILOT fee. 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. Moved by Matt Fong seconded by Brian Hoffman to approve second and final reading on Ordinance No. 4811 amending Section 52-502 of the official city code providing for a gas dividend fee and amending the gas rates to remove the PILOT fee. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(f) Ordinance No. 4812 providing for a water dividend fee and amending water rates to remove the PILOT fee (Second and possible Final Reading.) Moved by Matt Fong seconded by Maggie Esch to approve Ordinance No. 4812 amending Section 52-910 of the official city

code providing for a water dividend fee and amending water rates to remove the PILOT fee. 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. Moved by Matt Fong seconded by Brian Hoffman to approve second and final reading on Ordinance No. 4812 amending Section 52-910 of the official city code providing for a water dividend fee and amending water rates to remove the PILOT fee. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(g) Resolution No. 2025-30 approving the 2026-2031 One and Six Year Street Improvement Plan. Moved by Steve Huntley seconded by Matt Fong to approve Resolution No. 2025-30 adopting the City of Hastings Engineering Department 2026-2031 One and Six Year Street Improvement Plan. Director of Engineering Lee Vrooman reported that the public hearing for this item was held at the last City Council meeting. 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.

(h) Resolution No. 2025-31 authorizing the Mayor to sign documents relating to the acquisition of new right-of-way, permanent easement and temporary easement by the Nebraska Department of Transportation from the City of Hastings for the Hastings Southeast project. Moved by Brian Hoffman seconded by Steve Huntley to approve Resolution No. 2025-31 authorizing the Mayor to sign documents relating to the acquisition of new right-of-way, permanent easement and temporary easement by the Nebraska Department of Transportation from the City of Hastings for the Hastings Southeast project. Councilmember Huntley asked if the State is still on schedule for bidding in the fall. Director of Engineering, Lee Vrooman confirmed and reported that the State is acquiring seven tracks from the City of Hastings; the City will receive approximately \$164,000. Councilmember Hoffman asked when the public could begin to see detours in the area. Director of Engineering, Lee Vrooman stated that detour activity would begin around the bid letting in November. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

9. Possible Closed Session (if necessary or requested).

None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 8:54 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS			0001		INV	10/01/2025	25-20			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			70.00		
								CHECK TOTAL	70.00		
									70.00		
									70.00		
742	LONNIE ABBOTT			0001		INV	09/28/2025	082925			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72051		PR-REC	CL-ADULT			90.00		
									90.00		
742	LONNIE ABBOTT			0001		INV	10/05/2025	090525			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72051		PR-REC	CL-ADULT			30.00		
									30.00		
								CHECK TOTAL	120.00		
2402	ABDO PUBLISHING COMPA			0001		INV	09/13/2025	0073276			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			5,097.65		
									5,097.65		
								CHECK TOTAL	5,097.65		
2681	ACCUVEIN INC			0001		INV	10/04/2025	90425P			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	25500040	74370		FIRE GRANT TOOLS				4,000.00		
									4,000.00		
								CHECK TOTAL	4,000.00		
715	ADAMS COUNTY REGISTER			0001		INV	09/27/2025	20252827			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			40.00		
									40.00		
715	ADAMS COUNTY REGISTER			0001		INV	09/30/2025	20250831			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001015	72305		CLERK	ADVERTISE			48.00		
									48.00		
								CHECK TOTAL	88.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
437	ALLO COMMUNICATIONS	0001		INV	08/23/2025	911069 072425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		184.36			
							184.36		
						CHECK TOTAL	184.36		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2025	1617689 082425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE		225.50			
							225.50		
						CHECK TOTAL	225.50		
437	ALLO COMMUNICATIONS	0001		INV	09/23/2025	1398929 082425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		372.47			
							372.47		
						CHECK TOTAL	372.47		
444	ALPHA CARD	0001		INV	08/27/2025	INV7595921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		197.98			
							197.98		
						CHECK TOTAL	197.98		
1567	ALVINE & ASSOCIATES I	0001		INV	10/04/2025	64704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			5,850.00			
							5,850.00		
						CHECK TOTAL	5,850.00		
402	AMAZON CAPITAL SERVIC	0001		INV	09/25/2025	1NF3-7QM1-4P3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		34.82			
							34.82		
402	AMAZON CAPITAL SERVIC	0001		INV	09/28/2025	14RW-CLPJ-GCKM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73001		AMBULANCE	OFF SUPP		256.57			
							256.57		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	10/03/2025	1DYT-XM3Y-67H9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		49.99		49.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2025	1HJQ-KC4D-3C4Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		65.74		65.74		
402	AMAZON CAPITAL SERVIC	0001		INV	09/25/2025	1JP3-DXHR-4LJH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		27.99		27.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2025	1NCM-4CGN-7W63				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.21		14.21		
402	AMAZON CAPITAL SERVIC	0001		INV	09/21/2025	1NK1-7VMN-6G7G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		25.85		25.85		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2025	1PCD-HGVV-CFQK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		49.21		49.21		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2025	1Q1D-KJ43-YLJW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		9.39		9.39		
402	AMAZON CAPITAL SERVIC	0001		INV	09/21/2025	1QH1-RXNW-7Y6D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		56.96		56.96		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2025	1RH4-N3DJ-3T14				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		8.99		8.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/26/2025	1VYM-Y1LV-9MQC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			10.36		
	2 10004000 73001			LIBRARY	OFF SUPP			11.97		
	3 10004000 73005			LIBRARY	LIB MAKER			8.22		
								30.55		
402	AMAZON CAPITAL SERVIC		0001		INV	09/27/2025	1X94-W33X-7FY6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			28.99		
								28.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/25/2025	1YQ7-7PRH-7P1J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			6.89		
								6.89		
402	AMAZON CAPITAL SERVIC		0001		INV	09/27/2025	11TC-QY1G-7W7T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			34.95		
								34.95		
402	AMAZON CAPITAL SERVIC		0001		INV	09/28/2025	14Q1-MRQ1-N9P7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			132.39		
								132.39		
402	AMAZON CAPITAL SERVIC		0001		INV	09/27/2025	17D4-HJDP-7PGW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			138.01		
								138.01		
402	AMAZON CAPITAL SERVIC		0001		INV	09/21/2025	176W-F441-6T6K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			33.98		
								33.98		
402	AMAZON CAPITAL SERVIC		0001		INV	09/25/2025	1QM6-NMX7-4HKH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72750			MUSEUM	RM-HEAVY			53.97		
								53.97		
402	AMAZON CAPITAL SERVIC		0001		CRM	08/25/2025	1KPM-LCHF-WK9D			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP			-41.73		
								-41.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	10/03/2025	1M44-P6M9-769G			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP			68.06		
									68.06		
402	AMAZON CAPITAL SERVIC			0001		INV	10/04/2025	1VXP-WNV4-63GG			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP			66.72		
									66.72		
402	AMAZON CAPITAL SERVIC			0001		INV	10/02/2025	1KRW-MVQ6-3LW3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72720				PR-PARKS	RM-BLDG			45.32		
	2 10003022 73772				PR-PARKS	SUPP-SHOP			362.17		
									407.49		
402	AMAZON CAPITAL SERVIC			0001		INV	09/21/2025	13JJ-6P79-4CHW			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ			265.99		
									265.99		
402	AMAZON CAPITAL SERVIC			0001		INV	09/21/2025	1W4P-WDW3-4JNJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74357				IT FUND	EQUIP UTIL			365.30		
									365.30		
402	AMAZON CAPITAL SERVIC			0001		INV	10/02/2025	1LWC-VTNW-1HVN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73001				IT FUND	OFF SUPP			24.59		
									24.59		
402	AMAZON CAPITAL SERVIC			0001		INV	10/01/2025	194F-RG3K-JM63			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ			29.99		
									29.99		
402	AMAZON CAPITAL SERVIC			0001		INV	10/02/2025	17KC-X4G6-171L			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74357				IT FUND	EQUIP UTIL			29.99		
									29.99		
402	AMAZON CAPITAL SERVIC			0001		INV	09/30/2025	14RW-CLPJ-WK47			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ			86.42		
	2 720 74357				IT FUND	EQUIP UTIL			70.70		
									157.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	10/03/2025	19V3-3Y49-3JK3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS		260.39	260.39		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2025	11YX-49NK-47LK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS		68.42	68.42		
402	AMAZON CAPITAL SERVIC	0001		INV	10/03/2025	1CNX-TDLQ-6PYX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73170		PR-REC	WEARING		272.79	272.79		
402	AMAZON CAPITAL SERVIC	0001		INV	10/05/2025	1PX7-KYPH-7JR7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74360		DS	OFF EQ		316.70	316.70		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2025	1YNC-DVHJ-VV7X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		366.01	366.01		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2025	1H73-LWCH-WMFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		81.98	81.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/20/2025	11XD-1VWD-1F6F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		13.30	13.30		
402	AMAZON CAPITAL SERVIC	0001		INV	10/05/2025	1PX7-KYPH-9XTL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		56.49	56.49		
						CHECK TOTAL	3,869.05		
717	AMERICAN FENCE COMPAN	0001		INV	09/20/2025	GRA000999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		8,243.45	8,243.45		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,243.45		
65	AMERICAN RED CROSS	0001		INV	09/04/2025	22952676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72035		PR-WP	TRAIN/CONF			188.00		
						CHECK TOTAL	188.00		
2509	ARGIS SOLUTIONS INC	0001		INV	09/30/2025	2195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL			2,730.00		
						CHECK TOTAL	2,730.00		
707	AUTO VALUE PARTS STOR	0001		INV	09/19/2025	70NV150780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			22.28		
									22.28
707	AUTO VALUE PARTS STOR	0001		INV	09/10/2025	70NV149959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73126		AIRPORT	FUEL/OIL			201.52		
									201.52
707	AUTO VALUE PARTS STOR	0001		INV	09/24/2025	70NV151101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			59.88		
									59.88
707	AUTO VALUE PARTS STOR	0001		INV	09/24/2025	70NV151107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			26.21		
									26.21
707	AUTO VALUE PARTS STOR	0001		INV	10/03/2025	70NV151638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			12.68		
									12.68
707	AUTO VALUE PARTS STOR	0001		INV	10/02/2025	70NV151565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			12.76		
									12.76

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
707	AUTO VALUE PARTS STOR	0001		INV	10/02/2025	70NV151588				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH		128.08		128.08		
707	AUTO VALUE PARTS STOR	0001		INV	09/24/2025	70NV151068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		32.17		32.17		
707	AUTO VALUE PARTS STOR	0001		INV	10/05/2025	70NV151897				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		292.26		292.26		
707	AUTO VALUE PARTS STOR	0001		INV	10/03/2025	70NV151712				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		270.31		270.31		
707	AUTO VALUE PARTS STOR	0001		INV	10/03/2025	70NV151690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		109.99		109.99		
707	AUTO VALUE PARTS STOR	0001		INV	10/04/2025	70NV151746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		118.84		118.84		
707	AUTO VALUE PARTS STOR	0001		INV	10/04/2025	70NV151803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		22.92		22.92		
707	AUTO VALUE PARTS STOR	0001		INV	10/04/2025	70NV151745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		56.73		56.73		
707	AUTO VALUE PARTS STOR	0001		INV	10/04/2025	70NV151747				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		98.62		98.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	10/03/2025	70NV151717			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			63.59		
									63.59		
707	AUTO VALUE PARTS STOR			0001		INV	10/04/2025	70NV151748			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			167.94		
									167.94		
707	AUTO VALUE PARTS STOR			0001		CRM	10/03/2025	70CR016419			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			-86.34		
									-86.34		
707	AUTO VALUE PARTS STOR			0001		INV	10/05/2025	70NV151873			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			99.39		
									99.39		
707	AUTO VALUE PARTS STOR			0001		INV	10/04/2025	70NV151852			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			207.46		
									207.46		
707	AUTO VALUE PARTS STOR			0001		INV	10/05/2025	70NV151933			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			1,200.73		
									1,200.73		
								CHECK TOTAL	3,118.02		
1583	AXON ENTERPRISE, INC			0001		INV	09/29/2025	INUS372523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			2,685.00		
									2,685.00		
								CHECK TOTAL	2,685.00		
708	BEYKE SIGNS			0001		INV	09/30/2025	30174			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			450.00		
									450.00		
								CHECK TOTAL	450.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	09/10/2025	758466/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		203.78	203.78		
709	BIG G ACE	0001		INV	09/25/2025	759157/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		61.44	61.44		
709	BIG G ACE	0001		INV	09/21/2025	759042/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		20.00	20.00		
709	BIG G ACE	0001		INV	09/24/2025	759101/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		268.58	268.58		
709	BIG G ACE	0001		INV	09/26/2025	759218/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		46.04	46.04		
709	BIG G ACE	0001		INV	09/28/2025	759324/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		19.82	19.82		
709	BIG G ACE	0001		INV	09/25/2025	759165/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		103.39	103.39		
709	BIG G ACE	0001		INV	09/28/2025	759326/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		9.47	9.47		
709	BIG G ACE	0001		INV	09/19/2025	758891/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		18.99	18.99		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	09/19/2025	758877/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			63.98		
							63.98		
709	BIG G ACE	0001		INV	09/06/2025	758318/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			124.69		
							124.69		
709	BIG G ACE	0001		INV	10/03/2025	759498/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			599.00		
							599.00		
709	BIG G ACE	0001		INV	09/28/2025	759319/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			90.00		
							90.00		
709	BIG G ACE	0001		INV	09/24/2025	759126/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP			21.29		
							21.29		
709	BIG G ACE	0001		INV	10/03/2025	759517/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			449.98		
							449.98		
709	BIG G ACE	0001		INV	10/04/2025	759600/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			459.96		
							459.96		
709	BIG G ACE	0001		INV	10/04/2025	759591/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			26.82		
							26.82		
						CHECK TOTAL	2,587.23		
12	BLACK HILLS ENERGY	0001		INV	09/27/2025	8770 4669 50 250828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS			61.84		
							61.84		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	61.84		
273	BOUND TREE MEDICAL LL	0001		INV	10/03/2025	85906429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		1,147.28			
							1,147.28		
						CHECK TOTAL	1,147.28		
1572	BRYAN COLLEGE OF HEAL	0002		INV	09/27/2025	013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72035			FIRE GRANT TRAIN/CONF		4,440.00			
							4,440.00		
						CHECK TOTAL	4,440.00		
615	BUSINESS WORLD PRODUC	0001		INV	10/02/2025	687588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 73001		CLERK	OFF SUPP		3.99			
							3.99		
615	BUSINESS WORLD PRODUC	0001		INV	10/05/2025	687647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		270.42			
							270.42		
						CHECK TOTAL	274.41		
920	C E I SECURITY & SOUN	0001		INV	09/24/2025	2025252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		2,886.00			
							2,886.00		
						CHECK TOTAL	2,886.00		
2360	CAREY'S PEST CONTROL	0001		INV	09/21/2025	082225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		300.00			
							300.00		
						CHECK TOTAL	300.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
587 CENTRA CHEMICAL SERVI	0001		INV	09/21/2025	51214				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73710		PR-CEM	LANDSCAPE		840.50				
						840.50			
					CHECK TOTAL	840.50			
631 CENTRAL COMMUNITY COL	0001		INV	09/25/2025	002084168				
ACCOUNT DETAIL					LINE AMOUNT				
1 25500040 72035		FIRE GRANT TRAIN/CONF			11,115.00				
						11,115.00			
631 CENTRAL COMMUNITY COL	0001		INV	10/04/2025	002086338				
ACCOUNT DETAIL					LINE AMOUNT				
1 25500040 72035		FIRE GRANT TRAIN/CONF			2,470.00				
						2,470.00			
					CHECK TOTAL	13,585.00			
552 CMBA ARCHITECTS	0001		INV	10/08/2025	66080				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJ CAP IMP			7,365.50				
						7,365.50			
					CHECK TOTAL	7,365.50			
645 CONSOLIDATED CONCRETE	0001		INV	09/24/2025	310615				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		1,155.00				
						1,155.00			
645 CONSOLIDATED CONCRETE	0001		INV	09/25/2025	310658				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		488.25				
						488.25			
645 CONSOLIDATED CONCRETE	0001		INV	09/25/2025	310657				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		990.00				
						990.00			
645 CONSOLIDATED CONCRETE	0001		INV	09/21/2025	310544				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		1,072.51				
						1,072.51			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	09/21/2025	310543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		577.51		577.51		
645	CONSOLIDATED CONCRETE	0001		INV	08/29/2025	309649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73155		PR-PARKS	SAND/GRAV		1,170.53		1,170.53		
645	CONSOLIDATED CONCRETE	0001		INV	09/12/2025	310162				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73155		PR-PARKS	SAND/GRAV		3,139.81		3,139.81		
645	CONSOLIDATED CONCRETE	0001		INV	10/04/2025	310932				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		825.00		825.00		
645	CONSOLIDATED CONCRETE	0001		INV	10/03/2025	310860				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		495.00		495.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/28/2025	310806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		536.25		536.25		
645	CONSOLIDATED CONCRETE	0001		INV	10/05/2025	310978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		825.00		825.00		
						CHECK TOTAL		11,274.86		
630	COOPERATIVE PRODUCERS	0001		CRM	08/28/2025	128803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		-2,575.30		-2,575.30		
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1010588				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		61.22		61.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2025	1013240					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73126		FIRE	FUEL/OIL			63.40				
							63.40				
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1010372					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006041 73126		AMBULANCE	FUEL/OIL			44.85				
							44.85				
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2025	1013239					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006041 73126		AMBULANCE	FUEL/OIL			43.49				
							43.49				
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1014423					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006041 73126		AMBULANCE	FUEL/OIL			42.71				
							42.71				
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1028893					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10002000 73126		DS	FUEL/OIL			50.65				
							50.65				
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1015874					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10002000 73126		DS	FUEL/OIL			20.00				
							20.00				
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1015140					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10002000 73126		DS	FUEL/OIL			59.44				
							59.44				
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1020077					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73126		FIRE	FUEL/OIL			59.81				
							59.81				
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1014485					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73126		STREET	FUEL/OIL			19.31				
							19.31				

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1012639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			55.94		
								55.94		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1012461			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			34.35		
								34.35		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1012695			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			84.65		
								84.65		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2025	1014278			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			82.98		
								82.98		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2025	1015012			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			79.54		
								79.54		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2025	1020066			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			93.84		
								93.84		
630	COOPERATIVE PRODUCERS		0001		INV	09/14/2025	1017691			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			128.09		
								128.09		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2025	1010452			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			104.26		
								104.26		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1011836			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			127.63		
								127.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	09/25/2025	1014984			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			106.55		
									106.55		
630	COOPERATIVE PRODUCERS			0001		INV	09/25/2025	1020093			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			91.07		
									91.07		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2025	1015620			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			61.05		
									61.05		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2025	1020165			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			105.12		
									105.12		
630	COOPERATIVE PRODUCERS			0001		INV	09/25/2025	1015123			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			16.57		
									16.57		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2025	1020157			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			140.29		
									140.29		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2025	1015811			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			89.09		
									89.09		
630	COOPERATIVE PRODUCERS			0001		INV	09/27/2025	1029514			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	73126		DS	FUEL/OIL			78.55		
									78.55		
630	COOPERATIVE PRODUCERS			0001		INV	09/27/2025	1016557			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			60.98		
									60.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2025	1020076			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			25.05		
								25.05		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1013872			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			54.17		
								54.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1012738			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			55.32		
								55.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1012769			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			51.74		
								51.74		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	D90588			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			51.99		
								51.99		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1012094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			53.10		
								53.10		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	D90479			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			99.73		
								99.73		
630	COOPERATIVE PRODUCERS		0001		INV	09/15/2025	D90322			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			76.13		
								76.13		
630	COOPERATIVE PRODUCERS		0001		INV	09/14/2025	D90288			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			80.19		
								80.19		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/12/2025	D90196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			34.37		
								34.37		
630	COOPERATIVE PRODUCERS		0001		INV	09/09/2025	D90025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			76.24		
								76.24		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	D89987			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			18.16		
								18.16		
630	COOPERATIVE PRODUCERS		0001		INV	09/28/2025	1016949			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			74.63		
								74.63		
630	COOPERATIVE PRODUCERS		0001		INV	09/28/2025	1016938			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			103.97		
								103.97		
630	COOPERATIVE PRODUCERS		0001		INV	09/28/2025	1016934			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			64.90		
								64.90		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2025	1029961			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			52.32		
								52.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/29/2025	1017700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			49.08		
								49.08		
630	COOPERATIVE PRODUCERS		0001		INV	09/28/2025	1017239			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			35.60		
								35.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1018759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		30.81		30.81		
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1018657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		49.39		49.39		
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1018758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		52.09		52.09		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1016976				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		26.82		26.82		
630	COOPERATIVE PRODUCERS	0001		INV	09/27/2025	1016688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		66.68		66.68		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1015246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		58.00		58.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1016070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		40.29		40.29		
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1018753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		60.34		60.34		
630	COOPERATIVE PRODUCERS	0001		INV	08/20/2025	100018				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		239.50		239.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	08/16/2025	J98255			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			1,426.48		
									1,426.48		
630	COOPERATIVE PRODUCERS			0001		INV	10/02/2025	1019493			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73126		AMBULANCE	FUEL/OIL			42.72		
									42.72		
630	COOPERATIVE PRODUCERS			0001		INV	10/03/2025	1019960			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			51.99		
									51.99		
630	COOPERATIVE PRODUCERS			0001		INV	10/02/2025	1019234			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73126		LIBRARY	FUEL/OIL			70.25		
									70.25		
630	COOPERATIVE PRODUCERS			0001		INV	10/04/2025	1010690			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			77.56		
									77.56		
630	COOPERATIVE PRODUCERS			0001		INV	10/03/2025	1010007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			85.86		
									85.86		
630	COOPERATIVE PRODUCERS			0001		INV	10/04/2025	1010688			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			122.99		
									122.99		
630	COOPERATIVE PRODUCERS			0001		INV	10/04/2025	1010617			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			89.12		
									89.12		
630	COOPERATIVE PRODUCERS			0001		INV	10/03/2025	1019998			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			81.85		
									81.85		

CITY OF HASTINGS



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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/28/2025	1020815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.83		
								18.83		
630	COOPERATIVE PRODUCERS		0001		INV	08/28/2025	1020866			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.26		
								29.26		
630	COOPERATIVE PRODUCERS		0001		INV	08/28/2025	1020886			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.72		
								34.72		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1020998			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.16		
								35.16		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1021033			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.11		
								35.11		
630	COOPERATIVE PRODUCERS		0001		INV	08/29/2025	1021125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			24.51		
								24.51		
630	COOPERATIVE PRODUCERS		0001		INV	08/30/2025	1022100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.41		
								40.41		
630	COOPERATIVE PRODUCERS		0001		INV	08/30/2025	1021945			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.77		
								25.77		
630	COOPERATIVE PRODUCERS		0001		INV	08/30/2025	1021853			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.95		
								40.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/30/2025	1021597			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			49.67		
								49.67		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022676			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.78		
								29.78		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			23.28		
								23.28		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022436			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.35		
								31.35		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022283			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.10		
								34.10		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022221			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.56		
								41.56		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.00		
								36.00		
630	COOPERATIVE PRODUCERS		0001		INV	08/31/2025	1022239			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.29		
								37.29		
630	COOPERATIVE PRODUCERS		0001		INV	09/01/2025	1023176			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.00		
								33.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1024064			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.17		
								39.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023668			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.73		
								34.73		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			10.50		
								10.50		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.00		
								28.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023584			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.17		
								31.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.41		
								19.41		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2025	1023591			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.46		
								35.46		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1024200			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			12.32		
								12.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/03/2025	1024544			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			47.04		
								47.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1024513					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			37.29				
							37.29				
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1024222					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			40.87				
							40.87				
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1024175					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			33.14				
							33.14				
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1024180					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			35.17				
							35.17				
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2025	1024201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			36.05				
							36.05				
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1025246					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			37.10				
							37.10				
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1025250					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			37.49				
							37.49				
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1025235					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			48.72				
							48.72				
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1024926					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL			3.00				
							3.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1024970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		39.00		39.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/04/2025	1025015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		27.62		27.62		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.88		36.88		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		26.78		26.78		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025474				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.88		38.88		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.87		41.87		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.23		29.23		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.75		33.75		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2025	1025355				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.04		29.04		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026334			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.48		
								37.48		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026085			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.90		
								37.90		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026137			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			46.02		
								46.02		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026193			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.71		
								37.71		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.89		
								25.89		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.02		
								27.02		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1026379			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.28		
								27.28		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1026736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			43.79		
								43.79		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1026619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.82		
								35.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/07/2025	1026622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		37.37		37.37		
630	COOPERATIVE PRODUCERS	0001		INV	09/07/2025	1026610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		37.45		37.45		
630	COOPERATIVE PRODUCERS	0001		INV	09/07/2025	1026565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.78		32.78		
630	COOPERATIVE PRODUCERS	0001		INV	09/08/2025	1027535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		45.00		45.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/08/2025	1027357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.00		40.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/08/2025	1027491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		47.00		47.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2025	1017739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		43.26		43.26		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2025	1028075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.14		35.14		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2025	1027795				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.71		35.71		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/09/2025	1028265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.85		
								38.85		
630	COOPERATIVE PRODUCERS		0001		INV	09/09/2025	1028282			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.85		
								28.85		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028353			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.56		
								22.56		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028490			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.17		
								26.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.53		
								27.53		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028316			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.91		
								40.91		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028325			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.55		
								42.55		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1028330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.09		
								21.09		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2025	1029323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.82		
								26.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2025	1028900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			48.00		
							48.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2025	1029069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.23		
							36.23		
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1010869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL			31.63		
							31.63		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2025	1029125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			15.00		
							15.00		
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1020822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			50.62		
							50.62		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2025	1029114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			24.00		
							24.00		
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1010860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			66.69		
							66.69		
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2025	1020051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			43.52		
							43.52		
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2025	1029942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.49		
							37.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2025	1029504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.16	29.16		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.92	29.92		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		30.34	30.34		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1018022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		43.88	43.88		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1018113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		26.37	26.37		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.24	32.24		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.93	33.93		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.60	38.60		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1020140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.35	40.35		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025		1020297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			43.03			
								43.03		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025		1020425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			42.87			
								42.87		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025		1020152			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			12.60			
								12.60		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1021069			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.96			
								46.96		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1021037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			22.28			
								22.28		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1020831			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			41.22			
								41.22		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1020803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			13.07			
								13.07		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1020777			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.12			
								30.12		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025		1020780			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			16.65			
								16.65		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1020742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		27.55		27.55		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1021254				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.09		34.09		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1021064				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		46.51		46.51		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2025	1021893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.45		36.45		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2025	1021657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.31		33.31		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2025	1022687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		15.50		15.50		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2025	1022671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.00		33.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2025	1022505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.13		29.13		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2025	1022277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.63		34.63		

CITY OF HASTINGS

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CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/16/2025	1022719			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.41		
								39.41		
630	COOPERATIVE PRODUCERS		0001		INV	09/16/2025	1022881			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.59		
								28.59		
630	COOPERATIVE PRODUCERS		0001		INV	09/16/2025	1022294			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.48		
								36.48		
630	COOPERATIVE PRODUCERS		0001		INV	09/16/2025	1022280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.71		
								38.71		
630	COOPERATIVE PRODUCERS		0001		INV	09/16/2025	1022295			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.88		
								33.88		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1023308			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			20.00		
								20.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1022915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.39		
								16.39		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1023215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.29		
								29.29		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1023361			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.07		
								19.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1018411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.39		41.39		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1023256				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		20.71		20.71		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1023162				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		15.03		15.03		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1023174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.37		41.37		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1023101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.50		41.50		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1022941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		20.00		20.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1023882				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.15		25.15		
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1024005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.00		40.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1023929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		30.32		30.32		

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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2025	1023922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.30		
								21.30		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2025	1023843			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			47.17		
								47.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2025	1023828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.00		
								38.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2025	1023570			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			47.00		
								47.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.89		
								18.89		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024496			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.72		
								21.72		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.65		
								22.65		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024565			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.16		
								41.16		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024481			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.00		
								28.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.92		
								34.92		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.20		
								39.20		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.00		
								34.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.07		
								27.07		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.47		
								25.47		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2025	1024135			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.67		
								35.67		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1024804			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.68		
								16.68		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1025280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.90		
								19.90		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1024959			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			43.12		
								43.12		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1025025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.43		
								17.43		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2025	1025179			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.00		
								38.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025533			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			30.59		
								30.59		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025921			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			45.51		
								45.51		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025654			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.38		
								38.38		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025771			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.20		
								18.20		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025668			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			13.00		
								13.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025445			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.00		
								34.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025434			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.28		
								17.28		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2025	1025428			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.79		
								31.79		
630	COOPERATIVE PRODUCERS		0001		INV	09/22/2025	1026101			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.86		
								33.86		
630	COOPERATIVE PRODUCERS		0001		INV	09/22/2025	1026547			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.50		
								50.50		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1026815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.49		
								32.49		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1027312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.30		
								31.30		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1018953			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.47		
								27.47		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1018955			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.93		
								34.93		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1027247			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.47		
								39.47		
630	COOPERATIVE PRODUCERS		0001		INV	09/23/2025	1026894			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.79		
								37.79		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2025	1026836				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		42.01		42.01		
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2025	1026835				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.03		32.03		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		26.78		26.78		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		73.25		73.25		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027662				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		30.82		30.82		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.65		34.65		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		43.36		43.36		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027365				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		18.89		18.89		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2025	1027362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		16.95		16.95		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1028300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		18.46		18.46		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1028232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.05		33.05		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1028307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		37.13		37.13		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1028268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		39.33		39.33		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1019102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.47		33.47		
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1028155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		13.96		13.96		
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1028545				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		12.09		12.09		
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1028527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		27.41		27.41		
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2025	1028535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.80		29.80		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/26/2025	1028872			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.41		
								26.41		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2025	1020042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 73126			AIRPORT	FUEL/OIL			424.15		
								424.15		
630	COOPERATIVE PRODUCERS		0001		INV	09/26/2025	1019162			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.37		
								19.37		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029194			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.54		
								22.54		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029405			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.00		
								27.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029545			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.63		
								36.63		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029598			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.19		
								28.19		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029572			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.72		
								21.72		
630	COOPERATIVE PRODUCERS		0001		INV	09/27/2025	1029300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			53.80		
								53.80		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1029766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		11.66		11.66		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1029809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.27		32.27		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1029786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		24.86		24.86		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1029772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.88		36.88		
630	COOPERATIVE PRODUCERS	0001		INV	09/28/2025	1020120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		22.73		22.73		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2025	1021008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		46.31		46.31		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2025	1020927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.63		32.63		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2025	1020950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.64		40.64		
630	COOPERATIVE PRODUCERS	0001		INV	09/29/2025	1019481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.50		35.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1021159			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.17		
								35.17		
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1021156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.15		
								35.15		
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1021428			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			38.00		
								38.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1019574			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			14.19		
								14.19		
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1021487			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.60		
								32.60		
630	COOPERATIVE PRODUCERS		0001		INV	09/30/2025	1021249			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.47		
								40.47		
630	COOPERATIVE PRODUCERS		0001		INV	10/01/2025	1022178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.14		
								21.14		
630	COOPERATIVE PRODUCERS		0001		INV	10/01/2025	1021802			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.39		
								32.39		
630	COOPERATIVE PRODUCERS		0001		INV	10/01/2025	1021808			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.63		
								28.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1021852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.00	32.00		
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1022031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		30.23	30.23		
630	COOPERATIVE PRODUCERS	0001		INV	10/01/2025	1021809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.72	24.72		
630	COOPERATIVE PRODUCERS	0001		INV	10/02/2025	1022386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.62	22.62		
630	COOPERATIVE PRODUCERS	0001		INV	10/02/2025	1022583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.41	33.41		
630	COOPERATIVE PRODUCERS	0001		INV	10/02/2025	1022806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		26.62	26.62		
630	COOPERATIVE PRODUCERS	0001		INV	10/02/2025	1022846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.53	29.53		
630	COOPERATIVE PRODUCERS	0001		INV	10/02/2025	1022882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.03	40.03		
630	COOPERATIVE PRODUCERS	0001		INV	10/03/2025	1010237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		57.98	57.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	10/02/2025	1022844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.01		
								40.01		
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1010301			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			35.96		
								35.96		
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1022960			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.02		
								31.02		
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1022982			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.43		
								34.43		
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1022971			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.42		
								32.42		
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1019855			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.70		
								16.70		
630	COOPERATIVE PRODUCERS		0001		INV	10/04/2025	1023805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.39		
								36.39		
630	COOPERATIVE PRODUCERS		0001		INV	10/04/2025	1023799			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.31		
								28.31		
630	COOPERATIVE PRODUCERS		0001		INV	10/04/2025	1010017			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.92		
								26.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1023948				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		23.00	23.00			
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1010018				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.63	41.63			
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1023781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		52.94	52.94			
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1020787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		71.26	71.26			
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1010029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.62	25.62			
630	COOPERATIVE PRODUCERS	0001		INV	10/05/2025	1024246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.60	34.60			
630	COOPERATIVE PRODUCERS	0001		INV	10/03/2025	1020591				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		88.00	88.00			
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2025	1014936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		29.26	29.26			
630	COOPERATIVE PRODUCERS	0001		INV	10/04/2025	1010810				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		83.46	83.46			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS		0001		INV	10/05/2025	1024245				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 73126		POLICE	FUEL/OIL			42.27			
								42.27			
630	COOPERATIVE PRODUCERS		0001		INV	10/04/2025	1020828				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			22.64			
								22.64			
630	COOPERATIVE PRODUCERS		0001		INV	10/05/2025	1024280				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031 73126		POLICE	FUEL/OIL			35.75			
								35.75			
630	COOPERATIVE PRODUCERS		0001		INV	10/02/2025	100043				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72750		STREET	RM-HEAVY			7,775.00			
								7,775.00			
630	COOPERATIVE PRODUCERS		0001		INV	10/05/2025	1011519				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			80.09			
								80.09			
630	COOPERATIVE PRODUCERS		0001		INV	10/08/2025	1013253				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			111.90			
								111.90			
630	COOPERATIVE PRODUCERS		0001		INV	10/05/2025	1011575				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			54.45			
								54.45			
630	COOPERATIVE PRODUCERS		0001		INV	10/05/2025	1011497				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			109.69			
								109.69			
630	COOPERATIVE PRODUCERS		0001		INV	10/03/2025	1010128				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 73126		STREET	FUEL/OIL			31.59			
								31.59			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	10/08/2025	1020958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		138.82			
						138.82			
						CHECK TOTAL	19,681.82		
647	CORNHUSKER PRESS	0001		INV	09/24/2025	P205693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		130.31			
						130.31			
647	CORNHUSKER PRESS	0001		INV	09/24/2025	P205698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		28.98			
						28.98			
						CHECK TOTAL	159.29		
207	CULLIGAN OF HASTINGS	0001		INV	09/20/2025	5399491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		33.00			
						33.00			
207	CULLIGAN OF HASTINGS	0001		INV	09/30/2025	1017728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		66.00			
						66.00			
207	CULLIGAN OF HASTINGS	0001		INV	09/20/2025	5390471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		54.45			
						54.45			
						CHECK TOTAL	153.45		
1547	DAKOTA FLUID POWER, I	0001		INV	09/19/2025	7372831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		335.58			
						335.58			
						CHECK TOTAL	335.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2085	DELTA FIRE & SAFETY I	0001		INV	10/03/2025	SOTX25-2173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		8,526.00			
							8,526.00		
2085	DELTA FIRE & SAFETY I	0001		INV	10/02/2025	INVTX25-5102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		982.66			
							982.66		
						CHECK TOTAL	9,508.66		
2154	DINGES FIRE COMPANY	0001		INV	10/08/2025	PRE2586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74370		FIRE EQUIP	TOOLS		17,700.00			
	2 10006040 72770		FIRE	RM-TOOLS		1,600.00			
							19,300.00		
						CHECK TOTAL	19,300.00		
648	DUTTON-LAINSON CO.	0001		INV	09/24/2025	917837-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		216.34			
							216.34		
648	DUTTON-LAINSON CO.	0001		INV	10/03/2025	918203-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		108.30			
							108.30		
648	DUTTON-LAINSON CO.	0001		INV	09/14/2025	917458-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		225.28			
							225.28		
648	DUTTON-LAINSON CO.	0001		INV	10/03/2025	S42828-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		541.02			
							541.02		
648	DUTTON-LAINSON CO.	0001		INV	10/04/2025	918330-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		153.45			
							153.45		
						CHECK TOTAL	1,244.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	09/18/2025	9182867-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			633.55		
									633.55
6	EAKES OFFICE SOLUTION	0001		CRM	04/19/2025	CM30840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			-32.31		
									-32.31
6	EAKES OFFICE SOLUTION	0001		INV	10/03/2025	9198322-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			166.33		
									166.33
6	EAKES OFFICE SOLUTION	0001		INV	10/02/2025	9177312-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			10.11		
									10.11
6	EAKES OFFICE SOLUTION	0001		INV	08/21/2025	INV669537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			84.42		
	2 720 73727		IT FUND	SFTW UTIL			69.07		
									153.49
6	EAKES OFFICE SOLUTION	0001		INV	09/04/2025	9182867-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			116.16		
									116.16
6	EAKES OFFICE SOLUTION	0001		INV	09/24/2025	9190730-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP			950.00		
									950.00
6	EAKES OFFICE SOLUTION	0001		INV	09/25/2025	9190730-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP			190.00		
									190.00
6	EAKES OFFICE SOLUTION	0001		INV	09/07/2025	9181547-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			73.92		
									73.92

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	09/06/2025	9181547-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			36.96		
							36.96		
6	EAKES OFFICE SOLUTION	0001		INV	09/07/2025	9182867-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			27.25		
							27.25		
6	EAKES OFFICE SOLUTION	0001		CRM	06/13/2025	C9117980-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			-171.00		
							-171.00		
						CHECK TOTAL	2,154.46		
485	EMP TRUST SOLUTIONS,	0001		INV	10/02/2025	2025-08-2182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS			85.00		
							85.00		
						CHECK TOTAL	85.00		
421	ENVISION IT	0001		INV	09/30/2025	44260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			738.38		
	2 720 73727		IT FUND	SFTW UTIL			604.12		
							1,342.50		
						CHECK TOTAL	1,342.50		
578	ESSENTIAL SCREENS	0001		INV	10/01/2025	2025008172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			46.03		
	2 10006040 72030		FIRE	PROF SERV			276.18		
							322.21		
						CHECK TOTAL	322.21		
676	FAMILY MEDICAL CENTER	0001		INV	05/14/2025	38519V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV			18.00		
							18.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	18.00		
502	FIRST WIRELESS, INC.	0001		INV	09/25/2025	131231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72740		AMBULANCERM-COM EQ			40.16			
							40.16		
						CHECK TOTAL	40.16		
174	FLEET PRIDE, INC.	0001		INV	09/26/2025	HAS0112175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS RM-HEAVY			869.84			
							869.84		
						CHECK TOTAL	869.84		
2676	FLOCK SAFETY	0001		INV	10/08/2025	INV-72327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ			39,500.00			
							39,500.00		
						CHECK TOTAL	39,500.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/30/2025	62568-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT ADVERTISE			440.00			
							440.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/26/2025	65021-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN ADVERTISE			300.00			
							300.00		
						CHECK TOTAL	740.00		
988	FNIC	0001		INV	10/03/2025	13207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOV'TNS			98.00			
							98.00		
						CHECK TOTAL	98.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
143	GARRETT TIRES AND TRE	0001		INV	09/24/2025	21204214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		2,715.72		2,715.72		
143	GARRETT TIRES AND TRE	0001		INV	09/27/2025	21204234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		796.20		796.20		
	CHECK TOTAL							3,511.92		
1570	GENESIS LAMP CORPORAT	0001		INV	05/24/2025	19711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		1,233.92		1,233.92		
1570	GENESIS LAMP CORPORAT	0001		INV	10/03/2025	20321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		673.44		673.44		
	CHECK TOTAL							1,907.36		
180	GIANT SCREEN FILMS	0001		INV	08/30/2025	23973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815		MUSEUM	FILM ROY		469.88		469.88		
180	GIANT SCREEN FILMS	0001		INV	08/30/2025	23974				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815		MUSEUM	FILM ROY		36.75		36.75		
	CHECK TOTAL							506.63		
2682	TIMOTHY GILBERT	0001		INV	09/14/2025	1031				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		9,084.02		9,084.02		
	CHECK TOTAL							9,084.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
191	GLENWOOD TELECOMMUNIC	0001		INV	10/01/2025	11018885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 259 74340		LAND 911	COMM EQ		54.54				
							54.54			
						CHECK TOTAL	54.54			
2680	KAY GLIDDEN	0001		INV	10/02/2025	09022025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25500040 72035		FIRE GRANT TRAIN/CONF			1,420.00				
							1,420.00			
						CHECK TOTAL	1,420.00			
603	GRACE'S LOCKSMITH SER	0001		INV	10/04/2025	69810				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		8.55				
							8.55			
						CHECK TOTAL	8.55			
409	GREATER NEBRASKA CITI	0001		INV	10/01/2025	HAS0925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72021		OTHER-GOV/LOBBY ACT			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
1834	GRIMCO, INC	0001		INV	10/02/2025	34501108-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		883.40				
							883.40			
1834	GRIMCO, INC	0001		INV	10/04/2025	34501108-02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73160		STREET	SIGNS		161.59				
							161.59			
						CHECK TOTAL	1,044.99			
264	HASTINGS COLLEGE	0001		INV	09/24/2025	213				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		35.00				
							35.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
2684	HASTINGS COMMUNITY FO	0001		INV	09/27/2025	08282025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311	BID	PI - PROMO			5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
597	HASTINGS FORD LINCOLN	0001		INV	09/24/2025	07482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH			610.18			
							610.18		
						CHECK TOTAL	610.18		
623	HASTINGS OUTDOOR POWE	0001		INV	09/28/2025	55355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS	RM-HEAVY			2,223.48			
							2,223.48		
623	HASTINGS OUTDOOR POWE	0001		INV	09/26/2025	55325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750	LANDFILL	RM-HEAVY			42.00			
							42.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/03/2025	55429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780	PR-CEM	RM-VEH			168.00			
							168.00		
						CHECK TOTAL	2,433.48		
585	HASTINGS PHYSICAL THE	0001		INV	09/30/2025	452315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915	STREET	OTHER			77.00			
							77.00		
						CHECK TOTAL	77.00		
652	HASTINGS TRIBUNE	0001		INV	09/30/2025	228 08312025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305	CLERK	ADVERTISE			767.47			
							767.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
652	HASTINGS TRIBUNE			0001		INV	09/30/2025	300157925				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	236	74229		PR SALES	CAP IMP			154.27			
									154.27			
652	HASTINGS TRIBUNE			0001		INV	09/26/2025	00106958				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10001010	72305		CITY ADMIN	ADVERTISE			320.00			
									320.00			
652	HASTINGS TRIBUNE			0001		INV	09/30/2025	300158022				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10002000	72305		DS	ADVERTISE			8.59			
									8.59			
652	HASTINGS TRIBUNE			0001		INV	09/30/2025	300157602				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72305		MUSEUM	ADVERTISE			456.00			
									456.00			
652	HASTINGS TRIBUNE			0001		INV	09/30/2025	300157695				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72305		MUSEUM	ADVERTISE			495.00			
									495.00			
652	HASTINGS TRIBUNE			0001		INV	09/30/2025	300157981				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005030	72030		911	PROF SERV			160.95			
									160.95			
								CHECK TOTAL	2,362.28			
720	HASTINGS UTILITIES			0001		INV	09/30/2025	10309 0825				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72606		STREET	TRAFF SIG			631.20			
									631.20			
720	HASTINGS UTILITIES			0001		INV	09/27/2025	22841912-17852 0825				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	610	72605		LANDFILL	ELECTRICIT			407.95			
									407.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV	09/25/2025		20751290-10738 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72625		FIRE	WATER			200.49			
	2 10006040 72615		FIRE	SEWER			83.61			
	3 10006040 72610		FIRE	NAT GAS			46.14			
	4 10006040 72610		FIRE	NAT GAS			761.85			
								1,092.09		
720	HASTINGS UTILITIES	0001		INV	09/24/2025		18721090-10088 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72605		LIBRARY	ELECTRICIT			2,736.20			
	2 10004000 72610		LIBRARY	NAT GAS			154.24			
	3 10004000 72625		LIBRARY	WATER			244.21			
	4 10004000 72615		LIBRARY	SEWER			30.01			
								3,164.66		
720	HASTINGS UTILITIES	0001		INV	09/24/2025		18690528-15968 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72915		BID	OTHER			101.45			
								101.45		
720	HASTINGS UTILITIES	0001		INV	09/24/2025		18690752-15968 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72915		BID	OTHER			119.55			
								119.55		
720	HASTINGS UTILITIES	0001		INV	09/24/2025		18691700-15968 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72915		BID	OTHER			77.35			
								77.35		
720	HASTINGS UTILITIES	0001		INV	09/24/2025		18711790-25490 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72625		CITY ADMIN	WATER			109.29			
	2 10001010 72605		CITY ADMIN	ELECTRICIT			101.45			
								210.74		
720	HASTINGS UTILITIES	0001		INV	09/27/2025		22830504-23355 0825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT			34.35			
								34.35		
							CHECK TOTAL	5,839.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	09/30/2025	5685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 74120		PR-PARKS	BDLG IMP		655.00				
							655.00			
						CHECK TOTAL	655.00			
720	HASTINGS UTILITIES	0001		INV	09/30/2025	5679				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72771		STREET	RM-TRAF		8,286.34				
							8,286.34			
						CHECK TOTAL	8,286.34			
655	HOMETOWN LEASING	0002		INV	09/30/2025	22800531 092125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		3,902.59				
	2 720 74357		IT FUND	EQUIP UTIL		3,193.02				
							7,095.61			
655	HOMETOWN LEASING	0002		INV	09/30/2025	22800993 092125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		153.65				
							153.65			
						CHECK TOTAL	7,249.26			
2643	JEREMY HULTMAN	0001		INV	09/28/2025	082925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		30.00				
							30.00			
						CHECK TOTAL	30.00			
61	IDEAL ELECTRIC, INC.	0001		INV	09/17/2025	14886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		98.50				
							98.50			
						CHECK TOTAL	98.50			
484	IWORQ	0001		INV	10/02/2025	213505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		4,615.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	4,615.00		
								4,615.00		
97	J.I.L. ASPHALT PAVING		0001		INV	09/11/2025	250423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			334.52		
								334.52		
97	J.I.L. ASPHALT PAVING		0001		INV	09/12/2025	250433			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			252.56		
								252.56		
97	J.I.L. ASPHALT PAVING		0001		INV	09/17/2025	250455			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			160.24		
								160.24		
97	J.I.L. ASPHALT PAVING		0001		INV	09/18/2025	250460			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			160.24		
								160.24		
97	J.I.L. ASPHALT PAVING		0001		INV	09/13/2025	250442			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			169.77		
								169.77		
97	J.I.L. ASPHALT PAVING		0001		INV	09/14/2025	250447			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			180.28		
								180.28		
97	J.I.L. ASPHALT PAVING		0001		INV	09/21/2025	250476			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			600.22		
								600.22		
97	J.I.L. ASPHALT PAVING		0001		INV	09/24/2025	250482			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			432.81		
								432.81		
97	J.I.L. ASPHALT PAVING		0001		INV	09/25/2025	250488			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASPHALT			315.77		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
97	J.I.L. ASPHALT PAVING	0001		INV	09/26/2025	250495		315.77		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT				431.17		
								431.17		
97	J.I.L. ASPHALT PAVING	0001		INV	09/27/2025	250498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT				171.61		
								171.61		
97	J.I.L. ASPHALT PAVING	0001		INV	09/28/2025	250502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT				83.69		
								83.69		
97	J.I.L. ASPHALT PAVING	0001		INV	10/02/2025	250509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT				484.58		
								484.58		
						CHECK TOTAL		3,777.46		
2408	DAVID JOHNSON	0001		INV	10/04/2025	09042025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO				196.49		
								196.49		
						CHECK TOTAL		196.49		
182	JONES AUTOMOTIVE	0001		INV	10/08/2025	2-63103.3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH				5,473.29		
	2 29005031 74242		POLICE	OUT DEPT CAP				13,893.14		
								19,366.43		
182	JONES AUTOMOTIVE	0001		INV	10/08/2025	2-63103.2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 29005031 74242		POLICE	OUT DEPT CAP				19,366.43		
								19,366.43		
182	JONES AUTOMOTIVE	0001		INV	10/08/2025	2-63103.1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 29005031 74242		POLICE	OUT DEPT CAP				19,366.43		
								19,366.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	58,099.29		
229	K2 COMMUNICATION CORP	0001		INV	09/28/2025	00007946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		250.25			
							250.25		
						CHECK TOTAL	250.25		
600	KIDWELL, INC.	0001		INV	09/25/2025	281562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		1,039.00			
							1,039.00		
						CHECK TOTAL	1,039.00		
1100	KIMBALL MIDWEST	0001		INV	09/28/2025	103701897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		472.72			
	2 280 72780		STREET	RM-VEH		413.78			
							886.50		
						CHECK TOTAL	886.50		
131	KNOX COMPANY	0001		INV	10/05/2025	PRO-KA-S614810M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		2,900.00			
	2 10006041 72740		AMBULANCE	RM-COM EQ		790.00			
							3,690.00		
						CHECK TOTAL	3,690.00		
141	KONE, INC.	0001		INV	10/01/2025	871788279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		1,033.50			
							1,033.50		
						CHECK TOTAL	1,033.50		
658	KULLY PIPE & STEEL CO	0001		INV	09/24/2025	834078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		284.67			
							284.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	09/21/2025	834045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			498.00		
							498.00		
658	KULLY PIPE & STEEL CO	0001		INV	09/21/2025	834050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			278.18		
							278.18		
658	KULLY PIPE & STEEL CO	0001		INV	09/20/2025	833959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			46.12		
							46.12		
658	KULLY PIPE & STEEL CO	0001		INV	09/25/2025	834182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			28.09		
							28.09		
658	KULLY PIPE & STEEL CO	0001		INV	09/27/2025	834273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			2,813.84		
							2,813.84		
658	KULLY PIPE & STEEL CO	0001		INV	09/27/2025	834274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			1,406.92		
							1,406.92		
658	KULLY PIPE & STEEL CO	0001		INV	10/02/2025	834334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			486.41		
							486.41		
658	KULLY PIPE & STEEL CO	0001		INV	09/26/2025	834205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			98.04		
							98.04		
658	KULLY PIPE & STEEL CO	0001		INV	10/05/2025	834619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			578.31		
							578.31		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658 KULLY PIPE & STEEL CO	0001		INV	10/05/2025	834606				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		1,148.89				
						1,148.89			
658 KULLY PIPE & STEEL CO	0001		INV	10/02/2025	834323				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		18.99				
						18.99			
658 KULLY PIPE & STEEL CO	0001		INV	10/03/2025	834502				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73710		PR-CEM	LANDSCAPE		250.29				
						250.29			
658 KULLY PIPE & STEEL CO	0001		INV	10/02/2025	834430				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73143		PR-REC	SUPP-SE		41.10				
						41.10			
					CHECK TOTAL	7,977.85			
670 L C L TRUCK EQUIPMENT	0001		INV	09/27/2025	INV1012278				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		1,375.00				
						1,375.00			
					CHECK TOTAL	1,375.00			
2513 LANGUAGE LINE SERVICE	0001		INV	09/30/2025	11700577				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		3.23				
						3.23			
					CHECK TOTAL	3.23			
336 LEXJET LLC	0001		INV	10/04/2025	INVLJUSDS0589022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73723		MUSEUM	SUPP-EX		134.00				
						134.00			
					CHECK TOTAL	134.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
346	LIFEGUARD MD	0001		INV	09/21/2025	19508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		344.81			
							344.81		
						CHECK TOTAL	344.81		
205	LINDSAY HARR MCDONALD	0001		INV	10/01/2025	HAS0925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
2411	LOGIX TRANSPORTATION,	0001		INV	09/18/2025	400209A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72913		MUSEUM	TRAV EXH		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
2212	LUMEN TECHNOLOGIES GR	0001		INV	09/15/2025	748640097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		3,323.95			
							3,323.95		
						CHECK TOTAL	3,323.95		
566	MACQUEEN EQUIPMENT, L	0001		INV	09/26/2025	P53959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		2,867.00			
							2,867.00		
						CHECK TOTAL	2,867.00		
589	MALOUF JR AND ASSOCIA	0001		INV	09/18/2025	IN-37392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72910		FIRE	LAUNDRY		51.62			
	2 10006040 73720		FIRE	SUPP-BM		200.30			
							251.92		
589	MALOUF JR AND ASSOCIA	0001		INV	09/18/2025	IN-37400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		86.58			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
589	MALOUF JR AND ASSOCIA	0001		INV	09/27/2025	IN-37411	86.58		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			151.95		
							151.95		
589	MALOUF JR AND ASSOCIA	0001		INV	09/27/2025	IN-37412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72910		FIRE	LAUNDRY			51.62		
	2 10006040 73720		FIRE	SUPP-BM			168.10		
							219.72		
						CHECK TOTAL	710.17		
2547	MAR-BAL, INC	0001		INV	09/25/2025	107487-VA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			5,293.00		
							5,293.00		
						CHECK TOTAL	5,293.00		
15	MATHESON TRIGAS-LINWE	0001		INV	09/24/2025	0031992871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			52.80		
							52.80		
15	MATHESON TRIGAS-LINWE	0001		INV	06/21/2025	0031552564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			10.99		
							10.99		
						CHECK TOTAL	63.79		
601	MENARDS	0001		INV	09/13/2025	89708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			40.71		
							40.71		
601	MENARDS	0001		INV	09/24/2025	90239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			31.27		
							31.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/25/2025	90217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		4.89			
							4.89		
601	MENARDS	0001		INV	09/25/2025	90179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		5.18			
							5.18		
601	MENARDS	0001		INV	09/20/2025	90021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		11.99			
							11.99		
601	MENARDS	0001		INV	09/20/2025	90022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		100.00			
							100.00		
601	MENARDS	0001		INV	09/20/2025	354106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		13.27			
							13.27		
601	MENARDS	0001		INV	09/24/2025	90151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		301.81			
							301.81		
601	MENARDS	0001		INV	09/26/2025	90270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		61.54			
							61.54		
601	MENARDS	0001		INV	09/28/2025	90349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		6.60			
							6.60		
601	MENARDS	0001		INV	09/26/2025	90264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		111.60			
							111.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		CRM	10/02/2025	90530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		-55.80	-55.80		
601	MENARDS	0001		INV	09/28/2025	90330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		89.97	89.97		
601	MENARDS	0001		INV	09/27/2025	90306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		255.81	255.81		
601	MENARDS	0001		INV	09/28/2025	90332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		610.58	610.58		
601	MENARDS	0001		CRM	09/24/2025	90162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		-16.68	-16.68		
601	MENARDS	0001		INV	10/03/2025	90568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		3.84	3.84		
601	MENARDS	0001		INV	10/03/2025	90553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		173.64	173.64		
601	MENARDS	0001		INV	09/21/2025	90038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		57.94	57.94		
601	MENARDS	0001		INV	09/24/2025	90163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		9.98	9.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/21/2025	90060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		33.36			
							33.36		
601	MENARDS	0001		INV	09/28/2025	90325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		11.72			
							11.72		
601	MENARDS	0001		INV	10/02/2025	90500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		123.61			
							123.61		
601	MENARDS	0001		INV	10/05/2025	90639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		50.40			
	2 10003023 72770		PR-WP	RM-TOOLS		122.19			
							172.59		
601	MENARDS	0001		INV	10/05/2025	90657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		39.45			
							39.45		
						CHECK TOTAL	2,198.87		
558	MICHAEL TODD & COMPAN	0001		INV	04/19/2025	218271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		4,189.32			
							4,189.32		
						CHECK TOTAL	4,189.32		
591	MICROFILM IMAGING SYS	0001		INV	10/01/2025	99088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		111.00			
							111.00		
						CHECK TOTAL	111.00		
218	MIDWEST TAPE	0001		INV	09/25/2025	507653413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		220.41			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	09/30/2025	507677152	220.41		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,800.01			
							3,800.01		
218	MIDWEST TAPE	0001		INV	09/30/2025	507681122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		32.20			
							32.20		
218	MIDWEST TAPE	0001		INV	10/02/2025	507686723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		32.52			
	2 10004000 73012		LIBRARY	LIB COLL		206.90			
							239.42		
						CHECK TOTAL	4,292.04		
235	MORBARK, LLC	0001		INV	09/21/2025	9609914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		664.73			
							664.73		
						CHECK TOTAL	664.73		
47	MUSEUM - PETTY CASH	0001		INV	09/21/2025	WALMART 03107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		68.41			
							68.41		
47	MUSEUM - PETTY CASH	0001		INV	09/14/2025	WALMART 07618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		93.75			
							93.75		
47	MUSEUM - PETTY CASH	0001		INV	09/20/2025	WALMART 01669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		42.30			
							42.30		
						CHECK TOTAL	204.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		CRM	09/25/2025	354945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		-27.00	-27.00		
688	NAPA AUTO PARTS	0001		INV	09/15/2025	353024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		281.99	281.99		
688	NAPA AUTO PARTS	0001		INV	09/25/2025	354899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		254.77	254.77		
688	NAPA AUTO PARTS	0001		INV	09/26/2025	355255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		6.79	6.79		
688	NAPA AUTO PARTS	0001		INV	09/21/2025	354394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		71.20	71.20		
688	NAPA AUTO PARTS	0001		INV	09/24/2025	354659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		100.82	100.82		
688	NAPA AUTO PARTS	0001		INV	10/02/2025	356051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		64.67	64.67		
688	NAPA AUTO PARTS	0001		INV	09/19/2025	353775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		277.71	277.71		
688	NAPA AUTO PARTS	0001		INV	10/03/2025	356308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		84.95	84.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	09/24/2025	354695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		7.45			
							7.45		
688	NAPA AUTO PARTS	0001		INV	10/05/2025	356689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		19.62			
							19.62		
						CHECK TOTAL	1,142.97		
1986	NE EMERGENCY MANAGEME	0001		INV	09/17/2025	250818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		230.00			
							230.00		
						CHECK TOTAL	230.00		
59	NE LAW ENFORCEMENT TR	0001		INV	09/21/2025	15655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		400.00			
							400.00		
						CHECK TOTAL	400.00		
1573	NE MOSQUITO AND VECTO	0001		INV	10/04/2025	100225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		50.00			
							50.00		
						CHECK TOTAL	50.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	07/24/2025	13463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		100.00			
							100.00		
						CHECK TOTAL	100.00		
656	NEBRASKA MACHINERY CO	0001		INV	09/20/2025	INV729848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		4,730.27			
							4,730.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656	NEBRASKA MACHINERY CO		0001		INV	09/27/2025	CUI1522551				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72750			LANDFILL	RM-HEAVY			388.96			
								388.96			
656	NEBRASKA MACHINERY CO		0001		INV	09/10/2025	CUI1515796				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			35.84			
								35.84			
656	NEBRASKA MACHINERY CO		0001		INV	09/12/2025	CUI1516707				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			378.30			
								378.30			
							CHECK TOTAL	5,533.37			
689	NUTRIEN AG SOLUTIONS		0001		INV	09/18/2025	57894056				
	ACCOUNT DETAIL						LINE AMOUNT				
	2 280 73105			STREET	ASPHALT			27.00			
								27.00			
							CHECK TOTAL	27.00			
1400	RAKSHA SHRESTHA		0000		INV	09/21/2025	RS 23				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73146			MUSEUM	ED EXP			32.20			
								32.20			
							CHECK TOTAL	32.20			
1400	RUSSANNE HOFF		0000		INV	09/21/2025	RA 23				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73146			MUSEUM	ED EXP			32.20			
								32.20			
							CHECK TOTAL	32.20			
1400	TRAVIS NOLAN		0000		INV	09/24/2025	PER DIEM NOLAN				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72035			FIRE	TRAIN/CONF			510.00			
								510.00			
							CHECK TOTAL	510.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1548	CLARK RADCLIFFE	0000		INV	08/27/2025	25-2165316-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		89.38					
							89.38				
						CHECK TOTAL	89.38				
1548	EUGENE H KOHTZ	0000		INV	07/25/2025	25-2105642-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		90.77					
							90.77				
						CHECK TOTAL	90.77				
1548	FRANCES KREUTZ	0000		INV	06/14/2025	24-1695974-HASFR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		89.45					
							89.45				
						CHECK TOTAL	89.45				
1548	LEORA U ACKERMAN	0000		INV	07/06/2025	25-2028989-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		89.10					
							89.10				
						CHECK TOTAL	89.10				
1548	MONTE D JENSEN	0000		INV	07/06/2025	25-1985538-HASF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 44217		GENERAL	AMB FEE		100.00					
							100.00				
						CHECK TOTAL	100.00				
320	OVERDRIVE INC	0001		INV	09/30/2025	01419MA25268131					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73012		LIBRARY	LIB COLL		583.22					
							583.22				
						CHECK TOTAL	583.22				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250922 09/22/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1453	PARAMOUNT PICTURES CO	0001	INV	09/21/2025	MISSION 7.25.2025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY		76.34				
						76.34			
					CHECK TOTAL	76.34			
633	W.G. PAULEY LUMBER CO	0001	INV	08/30/2025	155405				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73105	STREET	ASPHALT		153.73				
						153.73			
633	W.G. PAULEY LUMBER CO	0001	INV	09/12/2025	155727				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73105	STREET	ASPHALT		19.94				
						19.94			
633	W.G. PAULEY LUMBER CO	0001	INV	09/06/2025	155611				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 72720	PR-PARKS	RM-BLDG		109.98				
						109.98			
					CHECK TOTAL	283.65			
448	PLATTE VALLEY COMM IN	0001	INV	10/03/2025	092500013				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72740	FIRE	RM-COM EQ		366.25				
						366.25			
					CHECK TOTAL	366.25			
594	PLATTE VALLEY COMMUNI	0001	INV	09/21/2025	38058				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72780	STREET	RM-VEH		277.15				
						277.15			
					CHECK TOTAL	277.15			
31	POLICE DEPT. - PETTY	0001	INV	09/26/2025	082725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 72105	POLICE	POSTAGE		4.08				
						4.08			
					CHECK TOTAL	4.08			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	09/30/2025	598262C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		65.85			
	2 10003022 72720		PR-PARKS	RM-BLDG		226.81			
							292.66		
						CHECK TOTAL	292.66		
24	PRESTO-X	0001		INV	06/30/2025	562594C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		60.41			
	2 10003022 72720		PR-PARKS	RM-BLDG		208.08			
							268.49		
						CHECK TOTAL	268.49		
2169	PROVISION WINDOW CLEA	0001		INV	08/14/2025	1679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		500.00			
							500.00		
2169	PROVISION WINDOW CLEA	0001		INV	09/12/2025	1795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	750.00		
454	QUICK MED CLAIMS LLC	0001		INV	10/01/2025	QINV00176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			4,566.66			
							4,566.66		
						CHECK TOTAL	4,566.66		
158	REAMS SPRINKLER SUPPL	0001		INV	09/26/2025	0022712598-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTILIZER		4,550.00			
							4,550.00		
158	REAMS SPRINKLER SUPPL	0001		INV	09/26/2025	0022893055-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		163.85			
							163.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
158 REAMS SPRINKLER SUPPL	0001		INV	09/26/2025	0022801744-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			267.07			
						267.07			
158 REAMS SPRINKLER SUPPL	0001		INV	09/26/2025	0022902764-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			24.48			
						24.48			
158 REAMS SPRINKLER SUPPL	0001		INV	07/25/2025	0021716195-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			965.01			
						965.01			
158 REAMS SPRINKLER SUPPL	0001		INV	09/28/2025	0022801744-002				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			130.31			
						130.31			
					CHECK TOTAL	6,100.72			
611 RUSS'S MARKET	0001		INV	09/25/2025	19758				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			13.99			
						13.99			
					CHECK TOTAL	13.99			
564 RUTT'S HEATING & AC	0001		INV	09/25/2025	59526				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG			7,058.64			
						7,058.64			
564 RUTT'S HEATING & AC	0001		INV	09/20/2025	59461				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY			318.18			
						318.18			
					CHECK TOTAL	7,376.82			
564 RUTT'S HEATING & AC -	0002		INV	09/18/2025	59415				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY			207.81			
						207.81			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	207.81		
657	SAPP BROTHERS PETROLE		0001		INV	09/19/2025	IN4810965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL				1,628.12		
									1,628.12	
657	SAPP BROTHERS PETROLE		0001		INV	09/24/2025	IN4814385			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL				842.96		
									842.96	
657	SAPP BROTHERS PETROLE		0001		INV	10/03/2025	IN4820143			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL				3,469.61		
									3,469.61	
657	SAPP BROTHERS PETROLE		0001		INV	08/24/2025	IN4793172			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL				308.00		
									308.00	
657	SAPP BROTHERS PETROLE		0001		INV	08/23/2025	IN4792229			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL				3,789.26		
									3,789.26	
							CHECK TOTAL	10,037.95		
382	SCHINDLER ELEVATOR CO		0001		INV	09/17/2025	4607200308			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG				204.12		
									204.12	
							CHECK TOTAL	204.12		
1286	SERVI-TECH, INC.		0001		INV	09/13/2025	H-993779			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG				196.00		
									196.00	
							CHECK TOTAL	196.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
616	SMITTY'S ELECTRIC, IN	0001		INV	08/01/2025	56889					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72722		AIRPORT	RM-AIR		305.54					
							305.54				
616	SMITTY'S ELECTRIC, IN	0001		INV	09/21/2025	56874					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG		2,418.09					
							2,418.09				
616	SMITTY'S ELECTRIC, IN	0001		INV	10/05/2025	56901					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG		3,800.00					
							3,800.00				
616	SMITTY'S ELECTRIC, IN	0001		INV	10/08/2025	56888					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 74229		STREET	CAP IMP		736.31					
							736.31				
						CHECK TOTAL	7,259.94				
574	SPRING FRESH CLEANING	0001		INV	10/03/2025	4248					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10001010 72030		CITY ADMIN	PROF SERV		765.00					
							765.00				
						CHECK TOTAL	765.00				
1462	TAPCO, INC	0001		INV	10/03/2025	1808976					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73160		STREET	SIGNS		181.95					
							181.95				
						CHECK TOTAL	181.95				
1465	THE BIG RACK SHACK	0001		INV	09/28/2025	INV4543					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 74120		PR-PARKS	BDLG IMP		9,996.00					
							9,996.00				
						CHECK TOTAL	9,996.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
150	THOMSON REUTERS - WES	0001		INV	10/01/2025	852445720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		737.61			
							737.61		
						CHECK TOTAL	737.61		
23	TERRY HAINES	0001		INV	09/18/2025	1801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		28.00			
							28.00		
23	TERRY HAINES	0001		INV	10/03/2025	1855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		2,389.00			
							2,389.00		
						CHECK TOTAL	2,417.00		
342	TRADE WELL PALLET, IN	0001		INV	08/01/2025	9071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		300.00			
							300.00		
342	TRADE WELL PALLET, IN	0001		INV	08/23/2025	9104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		300.00			
							300.00		
342	TRADE WELL PALLET, IN	0001		INV	08/21/2025	9102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,500.00			
							1,500.00		
342	TRADE WELL PALLET, IN	0001		INV	08/16/2025	9093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		900.00			
							900.00		
342	TRADE WELL PALLET, IN	0001		INV	08/14/2025	9089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		900.00			
							900.00		
						CHECK TOTAL	3,900.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2675 TY'S OUTDOOR POWER	0001		INV	09/13/2025	359190				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		149.18				
						149.18			
					CHECK TOTAL	149.18			
2136 UL LLC	0001		INV	10/04/2025	72020640764				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		6,350.00				
						6,350.00			
					CHECK TOTAL	6,350.00			
2679 UNMANNED VEHICLE TECH	0001		INV	10/08/2025	SO225458				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		10,949.95				
						10,949.95			
					CHECK TOTAL	10,949.95			
294 US BANK	0001		INV	09/14/2025	EB 2025 CDBG CERTIFI				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72035		DS	TRAIN/CONF		250.00				
						250.00			
294 US BANK	0001		INV	08/27/2025	4 ALL PROMOS 1782873				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 72305		SW MGMT	ADVERTISE		1,309.87				
						1,309.87			
294 US BANK	0001		INV	09/21/2025	AFAA				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		275.00				
						275.00			
294 US BANK	0001		INV	09/21/2025	AFAA				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73148		FIRE	FIRE PREV		1,200.00				
						1,200.00			
294 US BANK	0001		INV	09/24/2025	NFPA				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73010		FIRE	BOOKS/MAP		293.40				
						293.40			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/29/2025	FORNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		288.95	288.95		
294	US BANK	0001		INV	09/07/2025	O'REILLY AUTO PARTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		29.94	29.94		
294	US BANK	0001		INV	09/25/2025	LD COFFEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		138.52	138.52		
294	US BANK	0001		INV	09/26/2025	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		243.00	243.00		
294	US BANK	0001		INV	09/17/2025	HARBOR FREIGHT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		2,487.31	2,487.31		
294	US BANK	0001		INV	09/18/2025	PAYPAL 4 STATES AIRP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		450.00	450.00		
294	US BANK	0001		INV	09/20/2025	SUPPLY 23905096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		274.80	274.80		
294	US BANK	0001		INV	09/20/2025	NE HISTORICAL SOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		35.00	35.00		
294	US BANK	0001		INV	08/09/2025	PBC GURU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		3,500.00	3,500.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	09/20/2025		WORLD SERVICES, INC.			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			168.00	168.00		
294	US BANK	0001		INV	09/20/2025		U S POSTAL SERVICE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72105		BID	POSTAGE			78.00	78.00		
294	US BANK	0001		INV	09/20/2025		INSECT LORE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.26	20.26		
294	US BANK	0001		INV	09/24/2025		NEBRASKA RECREATION			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF			1,150.00	1,150.00		
294	US BANK	0001		INV	10/03/2025		ELASTEC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			337.62	337.62		
294	US BANK	0001		INV	10/04/2025		MYAED			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ			1,991.88	1,991.88		
294	US BANK	0001		INV	10/04/2025		ALL SAFE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			485.64	485.64		
294	US BANK	0001		INV	10/03/2025		OUTDOORSINESS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			992.95	992.95		
294	US BANK	0001		INV	09/26/2025		PARADE 56770			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			32.18	32.18		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/24/2025	STAMPS POST 8.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		100.00	100.00		
294	US BANK	0001		INV	09/22/2025	STAMPS SF 8.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE		30.99	30.99		
294	US BANK	0001		INV	09/28/2025	AURORA 35071366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		147.44	147.44		
294	US BANK	0001		INV	09/20/2025	AURORA 35071120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		161.99	161.99		
294	US BANK	0001		INV	09/19/2025	WALMART 2000133-8845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		119.82	119.82		
294	US BANK	0001		INV	09/30/2025	META NFU8J3DLE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		3.11	3.11		
294	US BANK	0001		INV	09/21/2025	DLT SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		612.30	612.30		
294	US BANK	0001		INV	10/02/2025	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		58.08			
	2 720 73727		IT FUND	SFTW UTIL		47.52			
							105.60		
294	US BANK	0001		INV	10/03/2025	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		60.31			
	2 720 73727		IT FUND	SFTW UTIL		49.35			
							109.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/05/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		78.00			
							78.00		
294	US BANK	0001		INV	09/25/2025	TENERGY POWER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		280.43			
							280.43		
294	US BANK	0001		INV	10/05/2025	SIGNS 14500221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		709.35			
							709.35		
294	US BANK	0001		INV	10/05/2025	NE LIQ R27557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		53.00			
							53.00		
294	US BANK	0001		INV	09/17/2025	MEGA SAVER TOB4LESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.12			
							25.12		
294	US BANK	0001		INV	09/10/2025	IACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		500.00			
							500.00		
294	US BANK	0001		INV	09/10/2025	NSA/POAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		400.00			
							400.00		
294	US BANK	0001		INV	09/10/2025	POAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		20.00			
							20.00		
294	US BANK	0001		INV	10/02/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		60.60			
							60.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/21/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		30.25			
							30.25		
294	US BANK	0001		INV	09/11/2025	IACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		445.00			
							445.00		
294	US BANK	0001		INV	09/11/2025	THEIACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		220.00			
							220.00		
294	US BANK	0001		INV	09/11/2025	MEGHORTONPHOTO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	09/10/2025	CELLEBRITE INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		330.00			
							330.00		
294	US BANK	0001		INV	08/29/2025	FBI NATIONAL ACADEMY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00			
							425.00		
294	US BANK	0001		INV	10/01/2025	FACEBK*C6YH429RN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		76.54			
							76.54		
294	US BANK	0001		INV	09/20/2025	WAL-MART #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		54.06			
							54.06		
294	US BANK	0001		INV	09/25/2025	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105		PR-REC	POSTAGE		156.00			
							156.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/05/2025	ALERTALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		1,597.50			
							1,597.50		
294	US BANK	0001		INV	10/05/2025	BESTBUY 9.5.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2,025.05			
							2,025.05		
294	US BANK	0001		INV	10/05/2025	AAM 707735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		1,260.00			
							1,260.00		
294	US BANK	0001		INV	09/21/2025	TRIBUNE 523400500272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		25.00			
							25.00		
294	US BANK	0001		INV	09/14/2025	TRIB MEDIA 8.15.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		325.00			
							325.00		
						CHECK TOTAL	26,569.13		
160	VAN DIEST SUPPLY COMP	0001	22500357	INV	09/18/2025	257109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTLIZER		13,104.00			
							13,104.00		
160	VAN DIEST SUPPLY COMP	0001		INV	09/25/2025	259340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		983.10			
							983.10		
160	VAN DIEST SUPPLY COMP	0001		INV	09/25/2025	259341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		520.00			
							520.00		
160	VAN DIEST SUPPLY COMP	0001		INV	09/30/2025	261059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		1,173.00			
							1,173.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
160	VAN DIEST SUPPLY COMP	0001		CRM	09/30/2025	262392				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73116		PR-PARKS	FERTLIZER		-2,700.00				
							-2,700.00			
						CHECK TOTAL	13,080.10			
2304	VESTIS	0001		INV	09/24/2025	6280567953				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		30.81				
							36.96			
2304	VESTIS	0001		INV	10/01/2025	6280571610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		30.81				
							36.96			
						CHECK TOTAL	73.92			
179	WAL-MART COMMUNITY	0001		INV	09/25/2025	05088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		195.21				
							195.21			
179	WAL-MART COMMUNITY	0001		INV	09/30/2025	01012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		39.94				
							39.94			
						CHECK TOTAL	235.15			
26	WERNER CONSTRUCTION C	0001		INV	10/08/2025	CH2023-10 EST #6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		1,749.61				
							1,749.61			
						CHECK TOTAL	1,749.61			
14	WINDSTREAM	0001		INV	09/10/2025	090937657 081125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72620		AIRPORT	TELEPHONE		53.23				
							53.23			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250922 09/22/2025

DUE DATE: 09/22/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	53.23		
14	WINDSTREAM	0001		INV	09/20/2025	091989819 082125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.19			
						CHECK TOTAL	48.19		
1458	WINTER EQUIPMENT COMP	0001		INV	10/04/2025	SO63359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		5,063.41			
							5,063.41		
1458	WINTER EQUIPMENT COMP	0001		INV	10/04/2025	SO63360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		9,500.00			
							9,500.00		
						CHECK TOTAL	14,563.41		
726	WOODWARD'S DISPOSAL S	0001		INV	09/24/2025	9279-669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
726	WOODWARD'S DISPOSAL S	0001		INV	09/24/2025	9279-726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,637.50			
							3,637.50		
						CHECK TOTAL	3,667.50		
735	INVOICES					WARRANT TOTAL	481,629.78		
						CASH ACCOUNT BALANCE	481,629.78		
							0.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250922 09/22/2025
DUE DATE: 09/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	458.70	0.00
100	10001010	ADMIN - CITY ADMINIST	819.45	245,171.28
100	10001010	ADMIN - CITY ADMINIST	620.00	245,171.28
100	10001010	ADMIN - CITY ADMINIST	101.45	245,171.28
100	10001010	ADMIN - CITY ADMINIST	109.29	245,171.28
100	10001011	ADMIN - HR	197.98	82,125.30
100	10001011	ADMIN - HR	85.00	82,125.30
100	10001011	ADMIN - HR	165.13	82,125.30
100	10001012	ADMIN - CITY ATTORNEY	737.61	44,907.04
100	10001015	ADMIN - CLERK	815.47	52,601.69
100	10001015	ADMIN - CLERK	3.99	52,601.69
100	10002000	DEVELOPMENT SERVICES	250.00	259,814.53
100	10002000	DEVELOPMENT SERVICES	40.00	259,814.53
100	10002000	DEVELOPMENT SERVICES	8.59	259,814.53
100	10002000	DEVELOPMENT SERVICES	234.76	259,814.53
100	10002000	DEVELOPMENT SERVICES	208.64	259,814.53
100	10002000	DEVELOPMENT SERVICES	316.70	259,814.53
100	10003020	PARKS & REC - AUDITOR	924.50	33,104.38
100	10003020	PARKS & REC - AUDITOR	328.81	33,104.38
100	10003020	PARKS & REC - AUDITOR	10.07	33,104.38
100	10003021	PARKS & REC - CEMETER	168.00	109,106.45
100	10003021	PARKS & REC - CEMETER	203.78	109,106.45
100	10003021	PARKS & REC - CEMETER	1,468.17	109,106.45
100	10003022	PARKS & REC - PARKS	1,200.00	346,603.00
100	10003022	PARKS & REC - PARKS	420.66	346,603.00
100	10003022	PARKS & REC - PARKS	17,951.31	346,603.00
100	10003022	PARKS & REC - PARKS	4,930.76	346,603.00
100	10003022	PARKS & REC - PARKS	3,154.86	346,603.00
100	10003022	PARKS & REC - PARKS	1,262.97	346,603.00
100	10003022	PARKS & REC - PARKS	14,954.00	346,603.00
100	10003022	PARKS & REC - PARKS	1,628.12	346,603.00
100	10003022	PARKS & REC - PARKS	20.00	346,603.00
100	10003022	PARKS & REC - PARKS	4,310.34	346,603.00
100	10003022	PARKS & REC - PARKS	5,230.57	346,603.00
100	10003022	PARKS & REC - PARKS	86.58	346,603.00
100	10003022	PARKS & REC - PARKS	1,816.56	346,603.00
100	10003022	PARKS & REC - PARKS	10,651.00	346,603.00
100	10003023	PARKS & REC - WATER P	188.00	49,535.87
100	10003023	PARKS & REC - WATER P	196.00	49,535.87
100	10003023	PARKS & REC - WATER P	295.26	49,535.87

Report generated: 09/10/2025 16:12:44
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	379.31	49,535.87
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	26.82	49,535.87
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	150.00	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72105-	POSTAGE	156.00	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	76.54	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	137.98	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	344.81	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	136.04	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	164.71	49,597.54
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	272.79	49,597.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,736.20	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	154.24	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	30.01	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	225.50	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	244.21	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	32.52	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	11.97	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	8.22	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	10,504.10	367,027.93
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	70.25	367,027.93
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	160.95	444,456.76
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	53.23	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	5,205.00	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	94.93	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	34.35	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	6,768.62	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	220.00	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	7,284.19	974,405.61
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	50,936.36	974,405.61
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	311.18	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,028.00	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	78.00	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	807.99	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	200.49	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	7,068.11	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	3,266.25	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	2,775.60	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	10,116.91	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-72910-	LAUNDRY	103.24	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	270.42	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	293.40	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,196.79	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	2,936.02	751,809.55
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	12,375.66	751,809.55

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-

BUILDING MAINTENANCE	722.46	751,809.55
PROFESSIONAL SERVICES	18.00	8,330.97
BILLING/COLLECTION SE	4,566.66	8,330.97
R & M COMMUNICATION E	830.16	8,330.97
OFFICE SUPPLIES	256.57	8,330.97
FUEL & OIL	662.55	8,330.97
MEDICAL SUPPLIES	1,200.08	8,330.97
FIELD EQUIPMENT	1,991.88	8,330.97
ADVERTISING	1,749.87	28,514.67
TRAINING/CONFERENCES	450.00	756,673.20
TELEPHONE	237.59	756,673.20
R & M BUILDINGS	10,135.83	756,673.20
R & M AIRPORT	3,716.00	756,673.20
R & M TOOLS & MISC. E	2,755.89	756,673.20
FUEL & OIL	625.67	756,673.20
LOBBYIST ACTIVITIES	2,000.00	756,673.20
INSURANCE	98.00	756,673.20
WASTE DISPOSAL SERVIC	3,637.50	756,673.20

FUND TOTAL 241,759.31

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72105-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

POSTAGE	78.00	25,790.84
PUBLIC IMPROVEMENTS/P	5,196.49	25,790.84
OTHER (UTIL/TRASH)	328.35	25,790.84

FUND TOTAL 5,602.84

CASH ACCOUNT 999 11010 BALANCE .00

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

LIBRARY PROGRAMS	3,817.45	426,335.54
GRANT EXPENSES	49.99	426,335.54

FUND TOTAL 3,867.44

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	154.27	2,424,525.36
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FUND TOTAL 154.27

CASH ACCOUNT 999 11010 BALANCE .00

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72035-
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-

TRAINING/CONFERENCES	19,445.00	622,771.08
TOOLS & MISCELLANEOUS	4,000.00	622,771.08

FUND TOTAL 23,445.00

CASH ACCOUNT 999 11010 BALANCE .00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	3,323.95	361,402.51
CASH ACCOUNT 999 11010				FUND TOTAL	3,323.95	
BALANCE .00						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	54.54	340,391.65
CASH ACCOUNT 999 11010				FUND TOTAL	54.54	
BALANCE .00						
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	100.00	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,688.51	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	70.00	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	362.08	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,888.26	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	30.99	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	833.22	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,260.00	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-72913-	TRAVELING EXHIBIT FEE	1,400.00	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	309.43	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	225.86	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	108.30	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	957.80	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	308.87	232,355.82
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	21.29	232,355.82
CASH ACCOUNT 999 11010				FUND TOTAL	11,564.61	
BALANCE .00						
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	5,850.00	-404,689.77
CASH ACCOUNT 999 11010				FUND TOTAL	5,850.00	
BALANCE .00						
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	631.20	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	4,189.32	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	3,369.36	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	29,062.19	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	8,286.34	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	2,650.70	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	733.02	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	18,514.34	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	5,578.56	615,836.07
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	318.89	615,836.07

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-74229-

CASH ACCOUNT 999 11010 BALANCE .00

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

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

290	29005031	POLICE CAPITAL OUTLAY	290-20-050-31-0000-00000-74242-
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CASH ACCOUNT 999 11010 BALANCE .00

420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74370-
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CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-

CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-73001-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-73732-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

SIGNS	1,755.65	615,836.07
CAPITAL IMPROVEMENTS/	736.31	615,836.07

FUND TOTAL 75,825.88

CAPITAL IMPROVEMENTS/	1,749.61	4,118,361.77
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FUND TOTAL 1,749.61

CAPITAL IMPROVEMENTS/	7,365.50	759,759.45
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FUND TOTAL 7,365.50

DEPARTMENTAL CAPITAL	52,626.00	0.00
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FUND TOTAL 52,626.00

TOOLS & MISCELLANEOUS	17,700.00	61,072.54
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FUND TOTAL 17,700.00

ELECTRICITY	407.95	1,043,369.79
NATURAL GAS	61.84	1,043,369.79
R & M BUILDINGS	61.62	1,043,369.79
R & M HEAVY MACHINERY	5,825.96	1,043,369.79
R & M OFFICE EQUIPMEN	-32.31	1,043,369.79
OFFICE SUPPLIES	10.11	1,043,369.79
FUEL & OIL	4,312.57	1,043,369.79
WEARING APPAREL	12.30	1,043,369.79

FUND TOTAL 10,660.04

OFFICE SUPPLIES	1,164.59	971,776.57
COMPUTER SFTW/SVCS-CI	5,556.19	971,776.57
COMPUTER SFTW/SVCS-UT	1,382.36	971,776.57
GIS SOFTWARE-UTILITIE	2,730.00	971,776.57
COMPUTER EQUIPMENT-CI	4,549.64	971,776.57
COMPUTER EQUIPMENT-UT	4,698.01	971,776.57

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010	BALANCE .00	FUND TOTAL	20,080.79
WARRANT SUMMARY TOTAL			481,629.78
GRAND TOTAL			481,629.78

Distribution Register by Check

From CK# 518799-518910 and ACH# 6053841-6053846

From Ck Date: 09/08/2025-09/12/2025

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
518799	589	MALOUF JR AND ASSOCIATES	IN-37361	PITT 40-45 GL	56000405	93110	\$874.29
				Total Vendor:			\$874.29
518800	1301	SOUTHERN POWER DISTRICT	4908002 082925	MAXON AVE POWER	54069404	56000	\$232.19
				Total Vendor:			\$232.19
518801	725	VERIZON WIRELESS	6121747139	CELL PHONE SERVICE	51000405	92100	\$612.42
					52000405	92100	\$1,355.42
					53000405	92100	\$652.25
					54000405	92100	\$40.01
					56000405	92100	\$706.44
					56100405	92100	\$760.91
					56200405	95622	\$120.30
					80700402	50600	\$266.29
				Total Vendor:			\$4,514.04
518802	853	A B B INC.	7106792497	3 YEAR SERVICE AGREEMENT GAS CHROMATOGRAPH	51000404	56070	\$1,358.00
				Total Vendor:			\$1,358.00
518803	2687	ABC ABATEMENT COMPANY	2771	ABATEMENT SERVICES	52000100	54040	\$7,700.00
				Total Vendor:			\$7,700.00
518804	715	ADAMS COUNTY REGISTER OF DEEDS	083125	LIENS & EASEMENTS	52000100	54040	\$16.00
					52000100	54040	\$16.00
					53000100	54040	\$48.00
				Total Vendor:			\$80.00
518805	716	AIRGAS USA, LLC	9164605726	SAFETY GLASSES	56000156	15610	\$441.91
				Total Vendor:			\$441.91
518806	402	AMAZON CAPITAL SERVICES	116Y-WHD9-C3XG	EIC25-2 UTILITY CART	80700402	50600	\$48.62
			11DR-WGG4-6MG4	FUSE KITS	56200405	95628	\$21.34
			11TC-QY1G-NJFX	MISC999 MONITOR MODULES	80700402	51400	\$88.40
			1316-YR99-9JJQ	MISC999 SALT, DUSTERS	80700402	50600	\$49.52
			139J-PYXN-69YV	EIC24-1 REPLACEMENT SCREWDRIVER BITS	52062401	50640	\$3.37
			14RW-CLPJ-DWRN	MISC999 THREAD LOCKER	80700402	50600	\$743.00
			16HP-13J1-7LP7	FILE FOLDERS, NOTE PADS, PENS	56100405	92100	\$70.50
			1CCF-P3HT-FGW3	MISC999 PICTURE FRAME SET	80700402	50600	\$29.21
			1DCR-CYNX-1DYL	MISC999 DISCONNECT TERMINAL	80700402	51100	\$5.05
			1HJQ-KC4D-4FR7	MISC999 MULTI-METER FUSE	80700402	50600	\$27.01
			1KFQ-K4G4-6HDX	FAUCET VALVE TOOL	56200405	95628	\$28.77
			1MPP-FKPD-7VVP	MISC999 FUSES	80700402	51100	\$7.37
			1PCW-6Q9L-96VT	MISC999 LADDER ROPE REPLACEMENT	80700402	50600	\$12.12
			1PJ6-GMYX-3N9Y	MISC999 CARPET CORD COVER	80700402	50600	\$23.37
			1WF9-DDRF-JM7P	CABINET KEY	56200405	95628	\$8.34
				Total Vendor:			\$1,165.99
518807	876	ANODAMINE INC.	6046	ANODAMINE FOR BOILER	52062401	50200	\$12,963.00
				Total Vendor:			\$12,963.00
518808	707	AUTO VALUE-HASTINGS	70NV151441	WHEEL BEARING & HUB ASSEMBLY	56000405	92275	\$87.04
				Total Vendor:			\$87.04
518809	2685	AVISEN LEGAL PA	12197	LEGAL SERVICES	56000405	92300	\$180.00
			13002	LEGAL SERVICES	56000405	92300	\$360.00
				Total Vendor:			\$540.00
518810	1556	B2 ENVIRONMENTAL, INC	33215	ACM SURVEY	52000100	54040	\$775.00
				Total Vendor:			\$775.00
518811	891	BABCOCK & WILCOX CO.	649166	MAIN25-11 NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$607.84
			649243	MAIN25-11 NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$14,960.01
			649564	NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$3,820.60
				Total Vendor:			\$19,388.45
518812	709	BIG G ACE	759296/1	WATER	80700402	50600	\$587.16
			759320/1	CUTTER, EMERYCLOTH	53000404	58000	\$39.41
			759353/1	BATTERIES	80700402	50600	\$11.82
			759449/1	MISC 999 FILTERS, ROLLERS, CLAUK	80700402	50600	\$83.02
					80900402	51460	\$8.43
			759636/1	MISC 999 SEAFOAM TREATMENT	80900402	50600	\$27.80
			759748/1	TRIMMER	53000404	58000	\$406.59
			759807/1	AIR FILTERS, ANC KITS	80700402	50600	\$77.74

Distribution Register by Check

				80900402	50600	\$21.12
			Total Vendor:			\$1,263.09
518813	1108 BORDER STATES	931049118	EXT RODS, FUSE LINKS	52000156	15625	\$336.65
		931052525	TRANSFORMERS FOR FLOWSERVE (EL-252)	52000100	54040	\$165,370.26
		931067443	GUY PLT 3/4IN BOLTS	52000156	15625	\$712.44
		931092430	WALL BLOWER PARTS	52062402	51240	\$1,038.93
			Total Vendor:			\$167,458.28
518814	718 BOSSELMAN ENERGY, INC.	5111131UF CR	DUPLICATE INVOICE	54068401	56002	(\$289.86)
		5184144 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,620.06
		5184145 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,620.06
		5184146 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,620.06
		5184147 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,620.06
		5184155 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,665.67
		5184156 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,665.67
		5184157 UF	PROPANE FOR PEAK SHAVERS	51000404	56201	\$8,665.67
		5184158 UF	PROPANE FOR PEAK SHAVERS	51000404	56200	\$8,392.04
				51000404	56201	\$273.63
		5184159 UF	PROPANE FOR PEAK SHAVERS	51000404	56200	\$8,665.67
		5184160 UF	PROPANE FOR PEAK SHAVERS	51000404	56200	\$8,665.67
		5184161 UF	PROPANE FOR PEAK SHAVERS	51000404	56200	\$8,756.88
			Total Vendor:			\$94,941.28
518815	2145 BUILDING CRAFTS INC	15	AERATION BASIN EQUIPMENT ADDITIONS	54000100	54040	\$87,215.74
			Total Vendor:			\$87,215.74
518816	615 BUSINESS WORLD PRODUCTS	687576	MISC 999 PENS	80700402	50600	\$7.32
		687611	MISC999 CALENDARS	80700402	50600	\$233.84
		687659	MISC999 SCISSORS, STAPLES	80700402	50600	\$34.55
		687732	MISC 999 COPY PAPER	80700402	50600	\$54.38
			Total Vendor:			\$330.09
518817	673 CHARTER COMMUNICATIONS	176219501090125	PHONE & INTERNET SERVICE	56000405	92100	\$1,194.93
				56100405	92100	\$90.00
			Total Vendor:			\$1,284.93
518818	934 CINTAS CORPORATION	4241545444	MISC999 UNIFORM SERVICE	80700402	92700	\$351.17
		4241545698	UNIFORM SERVICE	54000405	92700	\$83.33
				56000405	92700	\$9.23
				56000405	92700	\$456.22
		4242391393	MISC999 UNIFORM SERVICE	80700402	92700	\$350.94
		4242391911	UNIFORM SERVICE	54000405	92700	\$83.33
				56000405	92700	\$9.23
				56000405	92700	\$456.22
			Total Vendor:			\$1,799.67
518819	581 CITY OF HASTINGS	083125 01	HR EXPENSE	51000405	92030	\$44.16
				51000405	92030	\$153.73
				52000405	92030	\$178.80
				52000405	92030	\$622.47
				53000405	92030	\$51.39
				53000405	92030	\$178.90
				54000405	92030	\$49.87
				54000405	92030	\$173.59
		083125 02	IT EXPENSE	51000405	91900	\$281.08
				51000405	91900	\$4,938.54
				52000405	91900	\$443.95
				52000405	91900	\$7,800.17
				52062401	91900	\$798.91
				52062401	91900	\$14,036.77
				53000405	91900	\$236.75
				53000405	91900	\$4,159.70
				54000405	91900	\$221.97
				54000405	91900	\$3,900.09
				56000405	91870	\$59.10
				56000405	91870	\$1,038.45
				56000405	91900	\$887.56
				56000405	91900	\$15,594.45
				56100405	91900	\$354.96

Distribution Register by Check

			56100405	91900	\$6,236.60	
			56200405	91900	\$73.88	
			56200405	91900	\$1,298.06	
	2508 PPE 082325 01	FINANCE WAGES & BENEFITS	51000405	92800	\$10,797.38	
			52000405	92800	\$43,720.69	
			53000405	92800	\$12,565.24	
			54000405	92800	\$12,192.64	
	2508 PPE 082325 02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$3,960.76	
			52000405	92030	\$16,037.89	
			53000405	92030	\$4,609.26	
			54000405	92030	\$4,472.58	
	2508 PPE 082325 03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	\$4,760.44	
	2508 PPE 082325 04	IT WAGES & BENEFITS	51000405	91900	\$6,281.03	
			52000405	91900	\$9,920.57	
			52062401	91900	\$17,852.52	
			53000405	91900	\$5,290.47	
			54000405	91900	\$4,960.28	
			56000405	91870	\$1,320.74	
			56000405	91900	\$19,833.63	
			56100405	91900	\$7,931.95	
			56200405	91900	\$1,650.93	
	2508 PPE 082325 05	PPGA WAGES	80800405	91820	\$19,726.57	
	5665	CITY ATTORNEY/ADMINISTRATOR	56000405	92300	\$10,903.75	
	5667	POSTAGE	56000405	92100	\$221.26	
		Total Vendor:			\$282,824.48	
518820	2688 CONCO SERVICES LLC	INV11066	TUB SHOOTER	52062401	50600	\$1,695.82
			Total Vendor:		\$1,695.82	
518821	645 CONSOLIDATED CONCRETE CO.	310886	ROAD GRAVEL	51000100	54040	\$404.19
			Total Vendor:		\$404.19	
518822	951 CRESCENT ELECTRIC SUPPLY CO.	S513513026.001	NOALOX ANTI-OXIDANT BOTTLES	52000156	15610	\$350.13
			Total Vendor:		\$350.13	
518823	966 DEWINE MECHANICAL INC	2025360	NDS UNIT 5 SCANNER BLOWER REPLACEMENT	52061402	51305	\$18,001.75
			Total Vendor:		\$18,001.75	
518824	648 DUTTON-LAINSON CO.	917887-1	PEX TUBE, HANGERS	53000100	54040	\$33.78
		917978-1	MAC-PAK NUTS & GASKETS	53000100	54040	\$84.59
		918369-1	MISC999 CONTACTORS	80900402	51260	\$283.80
		918479-1	LINE HOSE, STEEL CONDUIT	52000156	15610	\$2,978.87
		918510-1	PEX TUBE	53000100	54040	\$21.96
		918570-1	PIPE, ADAPTERS, ELBOWS	53000404	57550	\$133.21
		S42111-1	CONNECTORS	52000156	15625	\$270.22
		S42114-1	ROLLERS, STRAINS	52000156	15625	\$1,931.60
		S42119-1	VERTICLE LOADBREAK SWITCHES	52000156	15625	\$36,939.76
		S42430-1	DISCONNECT SWITCH	52000156	15610	\$3,365.68
		S42940-1	1X3/4 BRASS BUSHINGS	53000100	54040	\$675.18
			Total Vendor:		\$46,718.65	
518825	2090 DVORAK LAW GROUP LLC	110715	LEGAL SERVICES	52062401	92300	\$431.00
		110716	LEGAL SERVICES	54000405	92300	\$102.50
		110717	LEGAL SERVICES	52062401	92300	\$4,506.00
			Total Vendor:		\$5,039.50	
518826	978 EAKES OFFICE EQUIPMENT	9192908-0	CLIPBOARD	53000404	58000	\$33.49
		INV681018	CONTRACT COPIES	56000405	92100	\$829.21
		INV681019	CONTRACT COPIES	80700402	50600	\$136.90
		INV681020	CONTRACT COPIES	54000405	92100	\$114.86
			Total Vendor:		\$1,114.46	
518827	979 ECHO ELECTRIC SUPPLY	S011382907.001	WIRE	52000100	54040	\$3,508.20
			Total Vendor:		\$3,508.20	
518828	2289 SOUTHERN PARTS & ENGINEERING CO LLC	0483450-IN	MISC 999 FILTERS	52062402	51400	\$674.48
			Total Vendor:		\$674.48	
518829	2662 EN ENGINEERING LLC	0495216	ENG/CONTROL CONSULTING SERVICES	52000100	54040	\$487.50
				52000100	54040	\$1,950.00
				52000100	54040	\$7,312.50
			Total Vendor:		\$9,750.00	

Distribution Register by Check

518830	578 ESSENTIAL SCREENS	2025008172 HU	BACKGROUND CHECKS	52000405	93000	\$19.98
				53000405	93000	\$93.12
				56000405	93000	\$19.98
			Total Vendor:			\$133.08
518831	986 EXPERITEC, INC.	CD99179556	SWITCHES	52062402	51200	\$1,720.00
			Total Vendor:			\$1,720.00
518832	987 F C X PERFORMANCE	5467608	PRESSURE DIFFERENTIAL SWITCH	56000405	92283	\$778.10
			Total Vendor:			\$778.10
518833	991 FAJON MACHINING INC	13456	MAIN25-31 PRESSURE SEAL HEAD ASSY	52062402	51300	\$21,375.00
			Total Vendor:			\$21,375.00
518834	676 FAMILY MEDICAL CENTER OF HASTINGS PC	25971V30441	MEDICAL	56000405	92700	\$160.00
			Total Vendor:			\$160.00
518835	677 FARRIS CONSTRUCTION CO.	24526	NDS NORTH OFFICE AREA WINDOW UPGRADES	56000100	54040	\$30,780.00
			Total Vendor:			\$30,780.00
518836	143 GARRETT TIRES AND TREADS	21204258	MISC 999 TIRES	80900402	50600	\$24.00
				80900402	50600	\$439.90
			Total Vendor:			\$463.90
518837	603 GRACE'S LOCKSMITH SERVICE	69726	KEYS	53000401	57002	\$35.31
			Total Vendor:			\$35.31
518838	681 GRAINGER	9623467058	LABELS	56000405	92700	\$202.96
		9629107484	URINAL BLOCK	56000405	93110	\$108.30
		9631217560	EMERGENCY RESPONSE GUIDEBOOK	56000405	92700	\$203.28
		9632836855	LAMP MODULE LED	54069404	57001	\$328.50
		9636218803	HOLE SAW BLADES	56000405	93110	\$471.75
			Total Vendor:			\$1,314.79
518839	1031 GRAYBAR ELECTRIC CO.	9350024141	TAPS, ADAPTERS, ANCHOR RODS	52000156	15625	\$4,284.07
		9350038875	PVC BELL ENDS	52000156	15610	\$145.37
			Total Vendor:			\$4,429.44
518840	1042 H D R ENGINEERING INC.	1200753424	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$1,722.75
			Total Vendor:			\$1,722.75
518841	682 HANSEN INTERNATIONAL TRUCK, INC.	01P29828	VALVE	52000405	93927	\$47.02
			Total Vendor:			\$47.02
518842	635 HASTINGS AREA CHAMBER OF COMM.	1016905	LEADERSHIP TOMORROW-MCCAFFERY	52062401	92200	\$600.00
			Total Vendor:			\$600.00
518843	585 HASTINGS PHYSICAL THERAPY	452315 HU	NEW EMPLOYEE PHYSICALS & DRUG TESTING	52062401	93020	\$125.00
				53000405	93000	\$154.00
				56000405	93000	\$77.00
				80700406	93020	\$48.00
			Total Vendor:			\$404.00
518844	652 HASTINGS TRIBUNE	300157933	ADVERTISEMENT FOR BIDS	52000100	54040	\$88.59
		300157952	EMPLOYMENT AD	53000405	92300	\$205.20
		300157983	EMPLOYMENT AD	80700406	93020	\$155.25
		300158014	ADVERTISING	56000405	92100	\$7.77
		300158029	ADVERTISEMENT FOR BIDS	52000100	54040	\$88.59
		300158044	EMPLOYMENT AD	80700406	93020	\$158.10
		300158081	ADVERTISEMENT FOR BIDS	52000100	54040	\$85.53
		300158103	ADVERTISEMENT FOR BIDS	56000100	54040	\$109.97
			Total Vendor:			\$899.00
518845	1411 HU - ONE TIME PAY	091025 COMMUNITY	CUSTOMER REFUND	56000184	18410	\$350.00
			Total Vendor:			\$350.00
518846	1411 HU - ONE TIME PAY	091025 GOMEZ	CUSTOMER REFUND	56000184	18410	\$123.00
			Total Vendor:			\$123.00
518847	2507 HU CUSTOMER REFUNDS	13500910-20337	CUSTOMER REFUND	56000184	18410	\$37.57
			Total Vendor:			\$37.57
518848	2507 HU CUSTOMER REFUNDS	10381000-21213	CUSTOMER REFUND	56000184	18410	\$110.76
			Total Vendor:			\$110.76
518849	2507 HU CUSTOMER REFUNDS	02080638-17344	CUSTOMER REFUND	56000184	18410	\$21.11
			Total Vendor:			\$21.11
518850	2507 HU CUSTOMER REFUNDS	12450206-16458	CUSTOMER REFUND	56000184	18410	\$19.00
			Total Vendor:			\$19.00
518851	2507 HU CUSTOMER REFUNDS	03100230-20698	CUSTOMER REFUND	56000184	18410	\$143.80

Distribution Register by Check

			Total Vendor:				\$143.80
518852	2507 HU CUSTOMER REFUNDS	01021090-13346	CUSTOMER REFUND	56000184	18410		\$184.08
			Total Vendor:				\$184.08
518853	2507 HU CUSTOMER REFUNDS	02070725-17584	CUSTOMER REFUND	56000184	18410		\$117.48
			Total Vendor:				\$117.48
518854	2507 HU CUSTOMER REFUNDS	10380780-12376	CUSTOMER REFUND	56000184	18410		\$235.41
			Total Vendor:				\$235.41
518855	2507 HU CUSTOMER REFUNDS	02070725-17584	CUSTOMER REFUND	56000184	18410		\$117.48
			Total Vendor:				\$117.48
518856	2507 HU CUSTOMER REFUNDS	18691936-19041	CUSTOMER REFUND	56000184	18410		\$42.69
			Total Vendor:				\$42.69
518857	2507 HU CUSTOMER REFUNDS	10401175-19960	CUSTOMER REFUND	56000184	18410		\$700.00
			Total Vendor:				\$700.00
518858	2507 HU CUSTOMER REFUNDS	18700069-21147	CUSTOMER REFUND	56000184	18410		\$22.86
			Total Vendor:				\$22.86
518859	2686 HURCO TECHNOLOGIES INC	87737	STRAINERS, VALVE BODY, MANIFOLD	53000404	58000		\$633.98
			Total Vendor:				\$633.98
518860	2677 HYDROVAC SUPPLY	22079280	LOCKING PINS	54067404	56005		\$42.00
			Total Vendor:				\$42.00
518861	1074 INGERSOLL-RAND INDUSTRIAL US	27400331	BELTS, VALVES, COOLANT	52061402	51406		\$1,679.90
			Total Vendor:				\$1,679.90
518862	1078 INTERSTATE CHEMICAL CO. INC.	620819	CHEM25-6 SULFURIC ACID	52062401	50500		\$7,635.98
			Total Vendor:				\$7,635.98
518863	1080 IRBY ELECTRICAL DISTRIBUTOR	S014324016.002	SCOTCHRAP PROTECTIVE TAPE 50	52000156	15610		\$4,158.00
			Total Vendor:				\$4,158.00
518864	671 J E O CONSULTING GROUP, INC.	163971	NDS PLATFORM DESIGN	52000100	54070		\$8,850.00
			Total Vendor:				\$8,850.00
518865	2471 JADES SEWER DRAIN CLEANING LLC	401	DRAIN CLEANING SERVICES	80700402	51100		\$532.50
			Total Vendor:				\$532.50
518866	624 K&G PLUMBING AND HEATING, INC.	25-1106	INSTALL NEW WATER LINE	53000404	57500		\$5,120.00
			Total Vendor:				\$5,120.00
518867	684 KELLY SUPPLY COMPANY	S15121693-0	ROTATING SCREWDRIVER	52062401	50640		\$12.69
			Total Vendor:				\$12.69
518868	658 KULLY PIPE & STEEL CORP.	834214	UNIONS, COUPLINGS	54068401	57010		\$123.17
		834233	MISC999 PVC ADAPTERS, CEMENT	80700402	50600		\$10.90
		834524	MISC999 3/4" ROUND	80900402	50600		\$5.82
		834567	HAMMER DRILL	53000404	58000		\$335.32
			Total Vendor:			\$475.21	
518869	1513 KENNETH KYLE	090925	REIMB MEAL-WORK THROUGH LUNCH	51000404	57000		\$35.17
			Total Vendor:				\$35.17
518870	670 L C L TRUCK EQUIPMENT, INC.	INV1012298	MUD FLAPS, CARBON BLACK	51000405	92275		\$183.50
			Total Vendor:				\$183.50
518871	669 LANDMARK IMPLEMENT, INC	11968876	TERRAGATOR REPAIR	54068401	57022		\$2,802.13
			Total Vendor:				\$2,802.13
518872	2240 MASE ENTERPRISES	70921	Contract Withholding: HU2024-24	530	21105		\$1,716.85
				530	21105		\$3,394.50
				530	21105		\$5,166.40
				530	21105		\$11,151.00
			Total Vendor:			\$21,428.75	
518873	15 MATHESON TRIGAS-LINWELD	0031984194	TORCH BODY	56000156	15610		\$464.37
		0032016315	MISC999 TELEMETRY SYSTEM	80700402	50500		\$171.37
		0032037767	MISC999 SAFETY GLASSES	80700402	92700		\$80.47
		0032037771	MISC999 SAFETY GLASSES	80700402	92700		\$27.81
			Total Vendor:			\$744.02	
518874	1821 SHANE MCINTOSH	090525	REIMB MEAL-WORK THROUGH LUNCH	53000404	57000		\$84.22
			Total Vendor:				\$84.22
518875	591 MICROFILM IMAGING SYSTEMS, INC	98936	SCANNER RENTAL	56100405	92100		\$48.15
			Total Vendor:				\$48.15
518876	642 MID-NEBRASKA LUBRICANTS	189494	MISC999 DIESEL FUEL	80900402	50150		\$1,959.98
		189526	MISC999 DIESEL FUEL	80900402	50150		\$1,624.99

Distribution Register by Check

		189597	MISC999 DIESEL FUEL	80900402	50150	\$1,723.10
			Total Vendor:			\$5,308.07
518877	2165 MIDWEST PETROLEUM EQUIPMENT LLC	32232	NDS FUEL POLISHING SYSTEM	52000100	54040	\$28,122.39
				52000100	54040	\$28,122.40
			Total Vendor:			\$56,244.79
518878	2502 MJ MECHANICAL	MJI-25144	WEC 3" ELECTROFUSION CLEAN OUT INSTALL	80700402	51100	\$24,285.00
			Total Vendor:			\$24,285.00
518879	640 MUNICIPAL SUPPLY, INC. OF NE	0952445-IN	TRACER WIRE	53000100	54040	\$588.50
		0952446-IN	TRACER WIRE	53000100	54040	\$588.50
		0952897-IN	CURB BOX EXT	53000404	57500	\$25.60
		0953104-IN	PLASTIC BRACES	53000100	54040	\$331.87
			Total Vendor:			\$1,534.47
518880	688 NAPA AUTO PARTS	344362	CIRCULAR PLUG	56000405	92275	\$8.36
		350908	IMPACT SOCKET	51000405	92275	\$19.24
		354610	NEEDLE BEARING	52000405	93927	\$17.12
		354763	OIL DRY	56000405	93111	\$62.84
		354937	COMPRESSOR KIT	52000405	93927	\$410.81
		355430	FLEETRUNNER BELT	56000405	92275	\$22.65
		355558	LEFT ELBOW	80900402	51260	\$11.48
		355602	BRAKE PADS, ROTORS, SENSOR	56000405	92275	\$248.65
		355613	LEFT ELBOW	80900402	51260	\$11.46
		357195	RELAY	80900402	51460	\$27.19
		357358	FILTERS, LIGHT BULB, ELBOWS, CABLE	80900402	50600	\$8.99
				80900402	51260	\$40.89
				80900402	51460	\$266.82
			Total Vendor:			\$1,156.50
518881	656 NEBRASKA MACHINERY CO.	CUI1521936	DOZER WIPER BLADES	80900402	51460	\$180.95
			Total Vendor:			\$180.95
518882	1189 DALLAS NICHOLS	090825	HYDRANT PAINTING	53000404	57755	\$360.00
			Total Vendor:			\$360.00
518883	689 NUTRIEN AG SOLUTIONS INC	57997010	MISC 999 PROPANE	80700402	50600	\$20.89
			Total Vendor:			\$20.89
518884	1208 ONE CALL CONCEPTS INC	5080470	LOCATING SERVICE	56000405	92100	\$456.39
			Total Vendor:			\$456.39
518885	1209 ONKEN FARMS TRUCKING	1872	POND ASH REMOVAL	52062401	50150	\$73,403.25
		1873	POND ASH REMOVAL	52062401	50150	\$39,643.68
		1876	POND ASH TRUCKING	52062401	50150	\$1,151.08
		1877	POND ASH TRUCKING	52062401	50150	\$863.31
			Total Vendor:			\$115,061.32
518886	1224 PHILIP CARKOSKI CONSTRUCTION	71048	Contract Withholding: hu2025-57	520	21105	\$8,455.96
				520	21105	\$8,857.45
			Total Vendor:			\$17,313.41
518887	1227 PIPING RESOURCES, INC.	0736618-IN	MISC999 STEEL VAVLE & WRENCH	52061402	51204	\$1,817.39
			Total Vendor:			\$1,817.39
518888	1852 PTSR OF HASTINGS	083125 HU	ON-SITE PT	52062401	93020	\$380.00
				56000405	93000	\$380.00
			Total Vendor:			\$760.00
518889	1237 PUBLIC POWER GENERATION AGENCY	0893	FUEL, O&M, DEBIT SERVICE	52000232	23220	\$519,884.81
				52000232	23220	\$598,906.80
			Total Vendor:			\$1,118,791.61
518890	2336 PVS DX INC	817002225-25	SODIUM HYPLCHLORITE	53000401	56000	\$554.56
			Total Vendor:			\$554.56
518891	2650 QUANTUM NUCLEAR SERVICES LLC	156	PMI GUN RADIATION TRAINING	80700402	92700	\$740.00
			Total Vendor:			\$740.00
518892	1618 NMC INDUSTRIAL SERVICES LLC	94888-0001	EQUIPMENT RENTAL	51000100	54040	\$6,680.75
			Total Vendor:			\$6,680.75
518893	1253 RESCO	3084480	15KV CABLE	52000156	15610	\$87,500.23
			Total Vendor:			\$87,500.23
518894	2511 NMC INDUSTRIAL SERVICES LLC	INV733691	LIFT TRUCK MAINTENANCE	54068401	57031	\$215.00
		INV733692	LIFT TRUCK MAINTENANCE	54068401	57031	\$2,257.20
			Total Vendor:			\$2,472.20

Distribution Register by Check

518895	185 ROAD BUILDERS	S18918	MISC 999 DOZER REPAIR	80900402	51460	\$22,355.85
			Total Vendor:			\$22,355.85
518896	1275 SALVATION ARMY	090125	SHARE SOME WARMTH-AUGUST	56000232	23280	\$399.00
			Total Vendor:			\$399.00
518897	1286 SERVI-TECH, INC.	H-993881	WATER TESTING	53000404	59100	\$57.00
		H-993882	WATER TESTING	53000100	54040	\$114.00
		H-993883	WATER TESTING	53000100	54040	\$114.00
		H-993890	WATER TESTING	53000100	54040	\$114.00
		H-993891	WATER TESTING	53000100	54040	\$114.00
		H-993899	WATER TESTING	53000404	59100	\$123.50
		H-993902	WATER TESTING	54068401	58001	\$178.60
		H-993916	WATER TESTING	53000404	59100	\$123.50
		H-993918	WATER TESTING	54068401	58001	\$178.60
		H-993924	WATER TESTING	53000404	59100	\$33.25
		H-993950	WATER TESTING	53000100	54040	\$57.00
		H-993951	WATER TESTING	53000100	54040	\$114.00
		H-993954	WATER TESTING	53000404	59100	\$33.25
		H-993956	WATER TESTING	54068401	58001	\$178.60
		H-993965	WATER TESTING	53000100	54040	\$57.00
		H-993966	WATER TESTING	53000100	54040	\$114.00
		H-993976	WATER TESTING	53000403	59100	\$493.20
		H-993978	WATER TESTING	54068401	58001	\$178.60
		H-993995	WATER TESTING	53000404	56050	\$18.90
		H-993997	WATER TESTING	53000404	59100	\$164.35
			Total Vendor:			\$2,559.35
518898	616 SMITTY'S ELECTRIC, INC.	56902	SET STREET LIGHT POLES	52000100	54040	\$6,148.96
			Total Vendor:			\$6,148.96
518899	1704 SPI LLC	30838605-00	MISC999 TAPE WRAP	80700402	51200	\$1,229.11
			Total Vendor:			\$1,229.11
518900	574 SPRING FRESH CLEANING SVCS LLC	4243	OFFICE CLEANING	56000405	92280	\$5,564.00
				56000405	92281	\$856.00
			Total Vendor:			\$6,420.00
518901	727 THE GREEN TREE CO, LLC	11407	2025 TREE TRIMMING	52065402	59410	\$269,420.00
			Total Vendor:			\$269,420.00
518902	2014 THRYV INC	801159251 090325	ADVERTISING	56000405	92100	\$0.65
			Total Vendor:			\$0.65
518903	2424 TURBINE CONTROLS CONSULTING SERVICES INC	25-07696	PLC FOR DON HENRY - MISC 999	52063402	55300	\$13,283.60
			Total Vendor:			\$13,283.60
518904	2080 CARLOS TELLEZ	08-23-25	CONCRETE WORK	52000100	54040	\$850.00
		08-30-25	CONCRETE WORK	52000100	54040	\$1,600.00
		09-07-25	CONCRETE WORK	53000404	57500	\$750.00
		09-07-25-1	CONCRETE WORK	52000100	54040	\$800.00
			Total Vendor:			\$4,000.00
518905	1360 VAN KIRK BROTHERS CONTRACTING	71030	HASTINGS SE WATER MAIN IMPROVEMENT PHASE 1	53000100	54040	\$27,420.09
				53000100	54040	\$258,084.65
		71031	WATER MAIN REPLACEMENT 6TH ST EASTSIDE BLVD - 2ND	53000100	54040	\$33,809.81
				53000100	54040	\$189,355.40
		71038	ELM MEADOWS FIRST SUB WATER, SEWER & PAVING	53000100	54040	\$26,235.39
				53000100	54040	\$120,598.27
		71123	Contract Withholding: hu2025-02	540	21105	\$2,303.98
			Total Vendor:			\$657,807.59
518906	699 VERMEER HIGH PLAINS	w0192905	DIRECTIONAL DRILL REPAIR	51000405	92276	\$1,655.30
			Total Vendor:			\$1,655.30
518907	2304 VESTIS GROUP INC	6280570958	RUGS & LAUNDRY SERVICE-PCF	54068401	57010	\$36.90
		6280571612	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$243.29
		6280571613	RUGS & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36
		6280571616	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$31.22
				56000405	92281	\$33.33
		6280572368	RUGS & LAUNDRY SERVICE-WEC	52062401	50600	\$257.39
		6280574586	RUGS & LAUNDRY SERVICE-PCF	54068401	57010	\$36.90
		6280575938	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$243.29
		6280575939	RUGS & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36

Distribution Register by Check

518908	1365 W P C I	6280575942	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$35.89		
				56000405	92281	\$33.33		
		6280576012	RUGS & LAUNDRY SERVICE-WEC	52062401	50600	\$257.39		
		Total Vendor:				\$1,291.65		
		S170641 HU	EMPLOYEE DRUG TESTING	52000405	93000	\$66.00		
				54000405	93000	\$33.00		
				80700406	93020	\$97.00		
		Total Vendor:				\$196.00		
		518909	1374 WESCO RECEIVABLES CORP	629994	DEADEND INSULATOR 15 KV	52000156	15610	\$5,046.12
		Total Vendor:				\$5,046.12		
518910	1564 THE WILSON BOHANNAN PADLOCK COMPANY	0220055-IN	PADLOCKS	56000405	93110	\$1,211.52		
Total Vendor:				\$1,211.52				
6053841	644 BURLINGTON NORTHERN/SANTA FE	275001546	COAL FREIGHT CHARGE	52000232	23224	\$175,632.46		
Total Vendor:				\$175,632.46				
6053842	1203 OMAHA PUBLIC POWER DISTRICT	CSB000918	TRANSMISSION AGREEMENT	52000405	92300	\$23,544.00		
Total Vendor:				\$23,544.00				
6053843	1218 PEABODY ENERGY	5000076065	COAL	52000232	23224	\$167,293.73		
		91032192	COAL	52000232	23224	(\$6.71)		
		91033056	COAL	52000232	23224	\$4,605.67		
Total Vendor:				\$171,892.69				
6053844	1340 TRAILBLAZER PIPELINE COMPANY	TPC082025328515	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29		
Total Vendor:				\$29,282.29				
6053845	1351 UNITED PARCEL SERVICE	00006838E9355	DELIVERY SERVICE	52062401	50500	\$182.18		
				52061402	51206	\$29.57		
				52063402	55300	\$105.83		
				53000404	59100	\$483.44		
				56000405	90400	\$43.29		
Total Vendor:				\$844.31				
6053846	1351 UNITED PARCEL SERVICE	00006838E9365	DELIVERY SERVICE	52065402	59700	\$18.14		
				56000405	90400	\$43.29		
				80900402	51400	\$16.27		
Total Vendor:				\$77.70				
						3,731,585.16		
						\$3,731,585.16		

FUND	PAYMENT AMOUNT
Total Gas:	161,918.68
Total Water:	718,341.10
Total Sewer:	124,169.05
Total Admin:	105,832.53
Total Maint & Building:	3,201.62
Total Engineering:	15,493.07
Total Electric:	2,602,629.11
Total:	\$3,731,585.16

Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.

Fees may be applicable.

Date(s) of Event: 11/20/2025 Event Name: Celebration of Lights
Contact Person: Mikki Shafer Phone: 402-461-8400
Address: 301 South Burlington Ave.
Email: mshafer@hastings-ne.com Daytime Phone: 402-461-8400
Name of Organization Hosting Event: Hastings Area Chamber of Commerce
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: _____
Type of Event: Community holiday celebration
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☒ Yes ☐ No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☒ Yes ☐ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

Stage performances, games, rides, live reindeer, food trucks, and visits with Santa.

Event Location: Downtown Hastings on 1st and 2nd Street from Lincoln Street to St Joseph

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 5:00 pm * Start Time Needed to Set Up & Access Area (if applies): 2:00 pm

Event End Time: 8:00 pm * Ending Time Needed to Clean up Area (if applies): 10:00 pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Mikki Shafer

Authorized Signature for Host Organization

08-27-2025

Date

Official Office Use Only

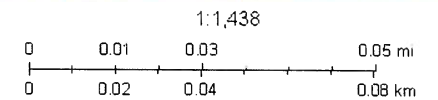
Authorized Signature – City of Hastings

Date of Council Approval

Celebration of Lights Event Map



8/28/2024, 11:46:22 AM



Created by Event Guide Creator



HASTARE-01

LGLASS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Highstreet Insurance & Financial Services 3606 Cimarron Plaza, Suite 280 Hastings, NE 68901	CONTACT NAME:	
	PHONE (A/C, No, Ext): (402) 463-0596	FAX (A/C, No): (402) 713-0846
	E-MAIL ADDRESS: hastings@highstreetins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Philadelphia Indemnity Insurance Company	18058
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED Hastings Area Chamber of Commerce 301 S Burlington Ave Hastings, NE 68901

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	EV176450	11/20/2025	11/22/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is listed as an additional insured on a primary & non-contributory basis on the general liability policy.

Waiver of subrogation applies to the certificate holder on the general liability policy.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N Hastings Ave Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Lisa Glass

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 9/22/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 905 Theatre Drive, Suite 4.

Resolution No. 2025-33 approving the application of Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License at 905 Theatre Drive, Suite 4.

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. 2025-33 approving the application of Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License at 905 Theatre Drive, Suite 4.

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.

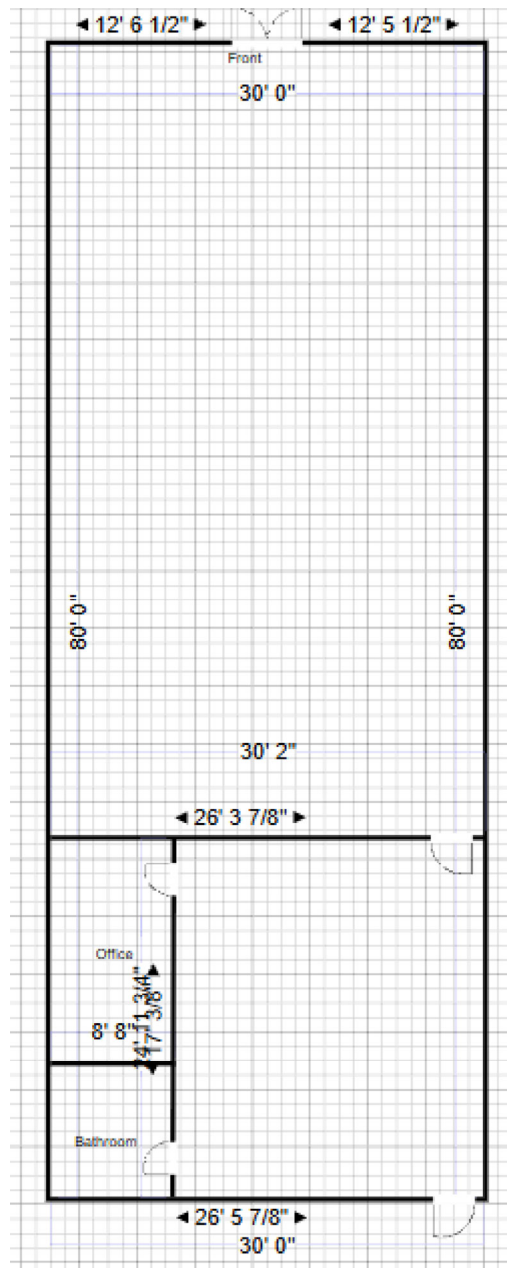
Department head comments:

There is not a current liquor license held at this location. A Class "D" Liquor License is for retail sale of beer, wine, spirits, off sale.

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

City Administrator comments:

I recommend approval



RESOLUTION NO. 2025-33

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 Chaudhary Liquor, LLC dba "Top Shelf Liquor" for a Class "D" Liquor License at 905 Theatre Drive, Suite 4, 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 _____, 2025.

George J. J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: 09/15/2025
RE: Liquor Application for Chaudhary Liquor LLC

I have reviewed the liquor license application for Chaudhary Liquor LLC located at 905 Theatre Drive, Hastings, NE 68901. The application is under the name of Harshil Chaudhary.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department



September 16, 2025

Re: Zoning Verification for State Liquor License – Top Shelf Liquor

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Chaudary Liquor LLC located at 905 Theatre Drive, Hastings Nebraska 68901.

The subject property is zoned C-3 Planned District, Commercial District. The proposed use is considered an Off Sales Liquor only, which is permitted in the C-3 Commercial Planned 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,

A handwritten signature in black ink, appearing to read "Kevin Kubo", written in a cursive style.

Kevin Kubo

Director of Development Services

3505 Yost Avenue
Inspection: (402) 461-2302
Fax: (402) 461-2304



www.cityofhastings.org

Hastings, Nebraska 68902-1085
Planning: (402) 461-2314

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 9/22/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Harshil Chaudhary in connection with the Class "D" Liquor License of Chaudhary Liquor, LLC dba "Top Shelf Liquor" located at 905 Theatre Drive, Suite 4.

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 Harshil Chaudhary in connection with the Class "D" Liquor License of Chaudhary Liquor, LLC dba "Top Shelf Liquor" located at 905 Theatre Drive, Suite 4.

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:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: 09/15/2025
RE: Liquor Application for Chaudhary Liquor LLC

I have reviewed the liquor license application for Chaudhary Liquor LLC located at 905 Theatre Drive, Hastings, NE 68901. The application is under the name of Harshil Chaudhary.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.

Date Submitted: September 9, 2025

Council Meeting Date: September 22, 2025
Project: Pacha Soap Co. CDBG
Application
Agenda Item: Public Hearing

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #480: Public Hearing for the Pacha Soap Co. CDBG Application

- Pacha Soap Co. has plans to expand and has been preliminarily approved through the pre-application process to receive \$245,000 of CDBG Economic Development Funds from the Department of Economic Development. Approximately 7 jobs will be created of which at least 51% (4) will be filled or made available to low-moderate income individuals.
- The City of Hastings will serve as the applicant for the CDBG funds. An executed MOU will serve as the conduit of funds being made available to WR Reserve for expansion. Hastings Economic Development Corporation will serve as the NDO for the repaid funds.
- Per DED regulations, this is a Public Hearing regarding the City of Hastings' Community Development Block Grant (CDBG)/Pacha Soap Co. application.
- This Public Hearing will allow the residents of the City of Hastings to give input (comments, concerns, or questions) regarding the CDBG application.
- Nebraska Department of Economic Development (NEDED) requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings and replaces the public hearing held 8.11.25.

Names of People/Businesses affected by this action:

City of Hastings, Pacha Soap Co., Hastings Economic Development Corporation

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations at least two Public Hearings must be held for Community Development Block Grants (CDBG's). One is required prior to the submission of an application. A public hearing was previously held on August 11, 2025. Since that time, the company has determined that two more jobs can be created and as such requested an increase in the Block Grant project funds.

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

Suggested Motion: N/A

Are there any deadlines associated with this action? No.

City Administrator Comments:

NOTICE OF PUBLIC HEARING ON AN APPLICATION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on September 22, 2025, at the Hastings Municipal Airport, 3300 W. 12th Street, the City of Hastings, located in Adams County, Nebraska (the “City”) will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG). This grant is available to local governments for community/ economic development activities.

The City of Hastings, located in Adams County, Nebraska (“City”) is proposing to receive a \$255,000 Community Development Block Grant (“CDBG”) grant from the Nebraska Department of Economic Development (“Department”) for direct assistance to Pacha Soap Co. with a manufacturing facility located at 317 South Elm Avenue, Hastings, located in Adams County, Nebraska (the “Business”).

The Business will purchase equipment and fund working capital to expand operations and increase production capacity at the Hastings plant (the “Project”). Seven (7) full-time equivalent (“FTE”) jobs will be created as a result of the Project, primarily benefitting low to moderate income persons. The Business will maintain the new FTE job positions and its existing base employment of 66 FTE positions (at the Hastings location) for a period of at least one year. All employees will be paid at least \$16.25 per hour with a benefits package.

The City will use \$10,000 of the CDBG grant funds for administrative expenses and will conditionally grant \$245,000 to the Hastings Economic Development Corporation (HEDC), a Non-profit Development Organization (the “NDO”), acting as the non-profit development organization, conducting activities on behalf of the City. The NDO will then utilize such conditionally granted CDBG funds to make a performance-based loan of \$245,000 to the Business for the expansion of the Business at the Hastings, Nebraska facility. One-half of the \$245,000 (an amount of \$122,500) performance-based loan will be forgiven after the Business satisfies a national objective and completes all of the lending requirements. The remaining \$122,500 will be repaid to the NDO over five years with zero percent interest and will be “de-federalized” (after the Project job requirements are met) and subject only to the Re-Use Plan of the NDO to be used in the future within the region for economic development purposes.

No residents, farms, or businesses will be displaced as a result of this project. The project should be completed within thirty (30) months.

The grant application will be available for public inspection at the offices of the City of Hastings, 2727 W. 2nd Street, Suite 424, Hastings, NE 68901. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 6:00 PM, September 22, 2025, in the Council Meeting room at the Hastings Municipal Airport, 3300 W. 12th Street, Hastings, NE. Written comments addressed to Mayor George J.J. Beckby at

the City of Hastings, 2727 W. 2nd Street, Suite 424, Hastings, NE 68901 will be accepted if received on or before 12:00 PM, Monday, September 22, 2025.

Individuals requiring physical or sensory accommodation, including interpreter service, Braille, large print, or recorded materials, please contact Tyler Ficken, City Clerk at 2727 W. 2nd Street, Suite 424, Hastings, NE, 402.461.2312 no later than Thursday, September 18th, 2025. Accommodations will be made for persons with disabilities and non-English speaking individuals, provided that a three-day notice is received by the City of Hastings.

Publish 1x = Hastings Tribune

Proof of publication = City of Hastings and South Central Economic Development District

Invoice = City of Hastings % Roger Nash

RESOLUTION
PACHA SOAP APPLICATION FOR CDBG FUNDS
RESOLUTION NO. 2025-34

WHEREAS, the City of Hastings, Nebraska, is an eligible unit of a general local government authorized to file and application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

WHEREAS, the City of Hastings, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$255,000.00 for an expansion of the Pacha Soap Co., to purchase new equipment and fund working capital to expand production capacity at the Hastings plant located at 317 South Elm Avenue in Hastings, Adams County, Nebraska, and,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings, Adams County, Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Hastings, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

BE IT FURTHER RESOLVED by the City Council of the City of Hastings, Adams County, Nebraska, that Resolution No. 2025-28 is hereby repealed.

PASSED AND APPROVED this 22nd day of September 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/22/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the purchase of a 2025 F-150 Lightning Electric Truck from Hastings Ford.

Names of People/Business affected by this action:

City of Hastings, Hastings Ford

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the purchase of a 2025 F-150 Lightning Electric Truck from Hastings Ford.

Deadlines associated with action:

Department head comments:

Grant Funding Opportunity, recommend approval

City Administrator comments:

I recommend Approval

AGREEMENT

THIS AGREEMENT, made and entered into this 22nd day of September 2025, by and between the City of Hastings, Nebraska, hereinafter called the "Purchaser" or "City", and Hastings Ford a corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

WHEREAS: The Purchaser has requested proposals from Contractors, has received said proposals, 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; Specifications and Supplemental Agreements; 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 forty-six thousand, seven hundred forty-six and 00/100 (\$46,746.00)

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 **2025 F-150 Lightning Truck HU 2025-61**

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

SEAL

CONTRACTOR
Party of the Second Part

Hastings Ford

By: Ohl Pri

Title: General Manager

Date: 9-11-2025

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 9/22/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Authorizing the Mayor to sign the Easement agreement with NPPD for a Natural Gas Pipeline

Names of People/Business affected by this action:

City of Hastings, NPPD

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve authorizing the Mayor to sign the Easement agreement with NPPD for a Natural Gas Pipeline

Deadlines associated with action:

Department head comments:

Relocation of the 4-inch gas main on the southeast corner of the intersection of South Street and Showboat Blvd requires an easement from NPPD. This relocation is for the Hastings SE project.

Recommend Approval

City Administrator comments:

I recommend Approval

**EASEMENT AND AGREEMENT
FOR A NATURAL GAS PIPELINE**

Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska, hereinafter called “the District”, in consideration of the conditions and agreements contained herein, and the benefits to accrue to both parties, does hereby grant and convey unto the City of Hastings, whose address is 2727 West 2nd Street, Suite 424, Hastings NE 68901, hereinafter called “the City”, and to its successors and assigns, the following described easement to install, operate, maintain, inspect, repair and remove an underground four inch PE 4710 polyethylene pipe, hereinafter called “Pipeline”, situated in Adams County, Nebraska, in accordance with the terms and provisions of this EASEMENT AND AGREEMENT FOR A NATURAL GAS PIPELINE. The right-of-way easement for said underground Pipeline is described as follows:

THE RIGHT OF WAY FOR AN UNDERGROUND NATURAL GAS PIPELINE, LOCATED IN THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA. THE RIGHT OF WAY, BEING A STRIP OF LAND 10 FEET WIDE, IS DEPICTED AND FURTHER DESCRIBED BY METES AND BOUNDS, ON EXHIBIT “A” ATTACHED HERETO AND INCORPORATED HEREIN. (EASEMENT AREA).

This EASEMENT AND AGREEMENT FOR A NATURAL GAS PIPELINE is granted to the City for an underground Pipeline only and is subject to the provisions as set forth herein.

The City agrees to obtain all required federal (except for FERC), state and local permits, licenses or approvals required in connection with its use of the interest granted and conveyed herein and to furnish timely and complete evidence thereof to the District.

The City shall have the right of ingress and egress across and along the property within the Easement Area for the purpose of installation, operation, maintenance, inspection, repair, and removal of the City’s underground Pipeline line or any associated equipment used in connection therewith.

The underground Pipeline shall be bored in the location described above. The District owns a buried fiber optic line near the location where the City will be boring the Natural Gas pipeline. The City shall “pothole” the location of the District’s fiber optic line prior to boring activities. The City’s Pipeline and any associated equipment shall not interfere with the District’s said fiber optic line, or any other District owned assets located near the easement area. If the Pipeline or any associated equipment interferes with the existing District’s assets, appropriate modifications or relocation of the Pipeline and any associated equipment shall be made by the City at its expense. Any later

modifications of the underground Pipeline and/or associated equipment by the City shall be subject to the prior written approval of the District.

The City shall notify the District when construction of the underground Pipeline will begin within the Easement Area, and the District shall have a representative on-site while the bore is taking place. All repair work will be subject to and consistent with the District's approval and reasonable requirements regarding restoration activities. The City shall be responsible for the repair of any washouts, erosion, settling, and maintenance resulting from the installation of the underground Pipeline.

The City shall, at its sole cost and expense, procure and maintain during the life of this Easement and Agreement the following insurance coverage and shall be primary with respect to any insurance or self-insurance programs covering the District, its directors, officers, agents, representatives, and employees: (A) Commercial General Liability Insurance. This insurance shall contain broad form contractual liability with a combined single limit of a minimum of \$5,000,000 each occurrence and an aggregate limit of at least \$10,000,000, and include coverage for, but not limited to, the following: Bodily injury and property damage, Personal injury and advertising injury, Fire legal liability, and Products and completed operations. This policy shall also contain the following endorsements, which shall be indicated on the certificate of insurance: The definition of insured contract shall be amended to remove any exclusion or other limitation for any work being done within 50 feet of railroad property. Any exclusions related to the explosion, collapse and underground hazards shall be removed; (B) Business Automobile Insurance. This insurance shall contain a minimum combined single limit of at least \$1,000,000 per occurrence, and include coverage for, but not limited to the following: Bodily injury and property damage, and any and all vehicles owned, used, or hired; (C) Workers Compensation and Employers Liability Insurance. This insurance shall include coverage for, but not limited to: The City's statutory liability under the worker's compensation laws of the State of Nebraska, and Employers' Liability (Part B) with minimum limits of at least \$500,000 each accident, \$500,000 by disease policy limit, \$500,000 by disease each employee.

The City shall indemnify and hold harmless the District from any injury, debt, damage, or loss to the person or property of any person whomsoever, to the extent arising from or occurring by reason of the City's installation, operation, maintenance, inspection, repair, or removal of said underground Pipeline and associated equipment.

The abandonment of said Easement Area for the purposes described herein for a period of one (1) year and/or failure of the City to install said underground Pipeline within three (3) years and maintain an underground Pipeline subject to each and every condition described herein, shall render this conveyance void and cause said Easement and Agreement for a Natural Gas Pipeline to revert to the District or to its successors or assigns.

This EASEMENT AND AGREEMENT FOR A NATURAL GAS PIPELINE LINE shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

The City acknowledges that, the District has made no representation or warranty, express or implied, as to the Easement Area or the improvements thereon or as to condition, state of maintenance or repair, fitness for use, or the state of title.

Executed this _____ day of _____, 2025.

NEBRASKA PUBLIC POWER DISTRICT

CITY OF HASTINGS

By: _____
John C. McClure
Executive Vice President External
Affairs & General Counsel

By: _____
George J. J. Beckby
Mayor, City of Hastings

Date: _____

Date: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

Before me, a notary public qualified in said county, personally came John C. McClure, Executive Vice President External Affairs & General Counsel, of Nebraska Public Power District, a corporation, known to me to be the officer and identical person who signed the foregoing instrument, and acknowledged the execution thereof to be his voluntary act and deed as such officer and the voluntary act and deed of said public corporation.

Witness my hand and notarial seal on _____, 2025

Notary Public

STATE OF _____)
) ss.
COUNTY OF _____)

Before me, a notary public qualified in said county, personally came George J. J. Beckby, Mayor, City of Hastings, known to me to be the officer and identical person who signed the foregoing instrument, and acknowledged the execution thereof to be his voluntary act and deed as such officer and the voluntary act and deed of said corporation.

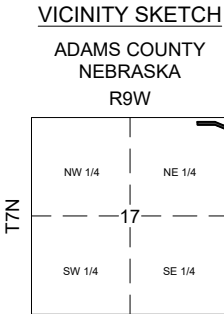
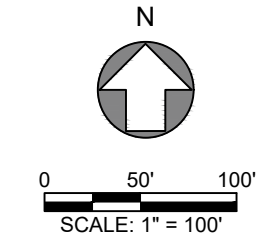
Witness my hand and notarial seal on _____, 2025

Notary Public

EXHIBIT "A"

PERMANENT EASEMENT

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE N89°55'32"W (BEARING BASED ON ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION, A DISTANCE OF 332.93 FEET TO THE NORTHWEST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 953619; THENCE S00°00'47"W, ON THE WEST LINE OF SAID PARCEL OF LAND, A DISTANCE OF 59.44 FEET TO THE SOUTH RIGHT OF WAY LINE OF HIGHWAY #6 AND #34 AS DESCRIBED AND RECORDED IN INSTRUMENT NO. 782186, ALSO BEING THE POINT OF BEGINNING; THENCE S89°55'32"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 183.51 FEET; THENCE S68°02'30"E CONTINUING ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 116.64 FEET TO THE WEST RIGHT OF WAY LINE OF SHOWBOAT BOULEVARD AS DESCRIBED AND RECORDED IN INSTRUMENT NO. 950469; THENCE S00°00'04"W, ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 10.78 FEET; THENCE N68°02'30"W, PARALLEL WITH AND 10.00 FEET DISTANT FROM SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 118.74 FEET; THENCE N89°55'32"W, PARALLEL WITH AND 10.00 FEET DISTANT FROM SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 181.56 FEET TO SAID WEST LINE; THENCE N00°00'47"W, ON SAID WEST LINE, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3002 SQ.FT., MORE OR LESS.



NOTE: ALL BEARINGS ARE REFERENCED TO THE ADAMS COUNTY LOW DISTORTION PROJECTION (LDP)

- LEGEND
- MONUMENT FOUND
 - MONUMENT SET
 - CALCULATED POINT
 - D1 DEEDED DISTANCE (INSTRUMENT NO. 950469)
 - D2 DEEDED DISTANCE (INSTRUMENT NO. 782186)
 - G GOVERNMENT DISTANCE
 - M MEASURED DISTANCE
 - P PLATTED DISTANCE
 - R RECORDED DISTANCE
 - LD RECORDED DISTANCE (LYLE DAVIS 8-23-1996)

Project No.: 251482

Date: 8/26/2025

QAQC AG

Scale: 1" = 100'

Field Book: HASTINGS #70

Field Crew: AP

Drawn By: MLD



JEO CONSULTING GROUP

319 N Locust St.
Grand Island, NE 68801
308.381.7428

JEO Consulting, Inc.
1937 N Chestnut St
Wahoo, NE 68066
800.723.8567 | jeo.com

Organization Certificate of
Authorization Number: CA-0069

Sheet 1 of 1

Survey File No.:

U.S. HIGHWAY NO. 6 AND 34

SOUTH RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 6 AND 34 AS DESCRIBED AND RECORDED IN INSTRUMENT NO. 782186

POINT OF BEGINNING

WEST LINE OF PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 953619

PART OF THE NE1/4 SECTION 17-T7N-R9W

N00°00'47"W
740.67'(M) 740.50'(LD)

INSTRUMENT NO. 953619

PERMANENT EASEMENT
3002 SQ.FT.

WEST RIGHT OF WAY LINE OF SHOWBOAT BOULEVARD AS DESCRIBED AND RECORDED IN INSTRUMENT NO. 950469

SHOWBOAT BOULEVARD

Department: Administration
Staff Contact: Tyler Ficken
Council Meeting Date: 9/22/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the City's Property, Casualty, Workers' Compensation, Cyber, Airport, and Excess Liability insurance coverage for FY 2025-26

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Move to approve the City's insurance coverage for FY2025-26 to Travelers' Insurance Company for Property, Casualty, Crime, and Workers' Compensation; Corvus for Cyber; Old Republic for Airport; AEGIS for Utility Excess Liability; FM Global for Utility Property coverage; and Chubb for Utility Inland Marine.

Deadlines associated with action:

Fiscal year begins October 1, 2025.

Department head comments:

Recommend approval. The consultant's comments give an excellent explanation of the issue.

City Administrator comments:

I recommend approval.

September 12, 2025

Tyler Ficken
City Clerk
City of Hastings
2727 W. Second St.
Hastings, NE 68901

Re: City of Hastings 10/1/2025-26 Property and Casualty Insurance Renewal

Dear Tyler,

Enclosed is a summary of premiums for the property casualty insurance renewal for the City of Hastings effective 10/1/2025. We are recommending renewal with incumbent carriers as proposed. Year-over-year premiums are up a little more than 6%. Generally speaking, the main exposures (payrolls, expenditures, property values, employee count, and vehicles) were little changed this year. If not for some continued rate pressure on the property line, the overall increase for this year would be less than 3%. Either way, renewals running in the low to mid-single digit range are very much in step with the current market. Not to mention this renewal is also spot on with numbers forecasted earlier this year.

Property insurance continues to be the focal point for the numbers that impacted the overall renewal this year. The combination of slightly higher property values and another bump in property rates pushed the property premium \$75,000 higher for this year. This single increase accounted for 75% of total account increase. We are now three years past the large hail events of 2022 that caused a multi-million dollar property loss for the city. Given the changes in wind/hail deductibles and the rate increases the past three years, we should see a flattening of property rates in the next year and hopefully into the future. As always, large losses and weather will play a part in the accuracy of that prediction.

Although the city saw a significant rate drop in the workers compensation last year, Travelers was able to pass along another rate decrease for this renewal. This rate drop was in spite of the experience modification ticking up 5 points to .61 from the historic low of .56 in 2024. In total, the overall average rate per \$100 of payroll for the city of Hastings has dropped almost 20% the past two years. An ongoing testament to the great work by the City in controlling and preventing workplace accidents. Congratulations!

Best Regards,

Mark Frantz ARM, CIC, CRM
Vice President
402-861-7010 | mark.frantz@fnicgroup.com

Jeff Scanlan, CPCU, AFIS
Senior Vice President
402-861-7136 | jeff.scanlan@fnicgroup.com

The City of Hastings						
Premium Summary 10/1/2025-2026			 Trusted insurance advisors			
COVERAGE		Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY		Travelers	10/1/2025-2026	\$118,275,586	\$10,000 per occurrence except for Location Burlington Ave & South Street has a \$50,000 per occ deductible. Wind/Hail 3% deductible subject to a \$250,000 minimum. \$50,000 Flood & Earthquake* deductible per occurrence.	\$478,755
INLAND MARINE		Travelers	10/1/2025-2026	\$9,599,222	\$5,000 Per Occ \$50,000 Wind/Hail per Occ \$50,000 Flood & Earthquake*	\$44,957
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY		Travelers	10/1/2025-2026	\$1M/\$2M GL Limits \$2M/\$6M EBL Limits	GL \$25,000 EBL \$1,000 Deductible	\$114,353
LAW ENFORCEMENT LIABILITY		Travelers	10/1/2025-2026	\$1M/\$2M	\$50,000 per loss	\$53,900
PUBLIC EMPLOYEE MANAGEMENT LIABILITY		Travelers	10/1/2025-2026	\$1M/\$2M	\$50,000 per loss	\$43,106
EMPLOYMENT PRACTICES LIABILITY		Travelers	10/1/2025-2026	\$1M/\$2M	\$50,000 per loss	\$29,378
CRIME - EMPLOYEE THEFT - THREE YEAR TERM		Travelers	10/1/2024-2027	\$1M	\$10,000 per loss	\$2,893
AUTOMOBILE		Travelers	10/1/2025-2026	\$1,000,000 CSL	\$25,000 Liab Ded \$ 2,500 Original Cost New up to \$100,000 \$5,000 Original Cost New up to \$200,000 \$10,000 Original Cost New greater than \$200,000	\$203,513
UMBRELLA		Travelers	10/1/2025-2026	\$4M/\$4M	\$10,000	\$83,790
WORKERS' COMPENSATION		Travelers	10/1/2025-2026	WC Statutory EL: \$500k/\$500k/\$500k	Nil	\$465,626
CYBER		Corvus	10/1/2025-2026	\$2M/\$2M	\$50,000	\$36,395
FIDUCIARY POLICY		Travelers	10/1/2025-2026	\$2M	\$5,000	\$9,645
AIRPORT POLICY		Old Republic	10/1/2025-2026	\$10M	Nil	\$4,870
FNIC Fee		FNIC	10/1/2025-2026	N/A	N/A	\$61,200
					ANNUAL PREMIUM	\$1,632,381

**Crime 3 year policy premium is \$8,679. Annual Installment Premium is \$2,893.

Hastings Utility
Premium Summary



COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	FM Global	10/1/2025-2026	\$450,000,000	\$2,000,000 applies to power generation locations only. All other locations are \$250,000 Wind/Hail 1% per location subject to minimum of \$250,000	\$674,850.00
INLAND MARINE	Chubb	10/1/2025-2026	\$938,000 per schedule on file	\$5,000 Per occurrence	\$4,245.00
Excess Liability (Premium Includes Terrorism and Continuity Credit)	Aegis	10/1/2025-2026	\$35,000,000 Per Occurrence \$70,000,000 Aggregate	\$500,000	\$545,931.00
FNIC Fee	FNIC	10/1/2025-2026	N/A	N/A	\$19,000.00
				ANNUAL PREMIUM	\$1,244,026.00

ORDINANCE NO. ____

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

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

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

Section 50-704. Lightweight E-Scooter and One-Wheel Scooter usage on public property.

(a) Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings prescribed to them in this section, except where the context clearly indicates a different meaning.

1. Lightweight E-Scooter: Propelled by an electronic motor, stand on deck, with handlebars, two to three wheels, 12” or smaller wheels.
2. One-Wheeled Scooter: Self-balancing single wheel electronic board scooter or electric skateboard.

(b) No person shall ride a lightweight e-scooter or one-wheel scooter upon a roadway on which the posted speed limit is 30 miles per hour or greater. Any person riding a lightweight e-scooter or one-wheeled scooter may cross such roadways at a marked intersection.

~~(b) Whenever a usable path or sidewalk has been provided adjacent to a roadway, lightweight e-scooter and one-wheel scooter riders shall use such path or sidewalk and shall not use the roadway.~~

(c) Every person riding a lightweight e-scooter or a one-wheeled scooter upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of this City applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.

(d) Any person operating a lightweight e-scooter or a one-wheel scooter shall obey the

instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer.

- (e) Every lightweight e-scooter and one-wheel scooter, when in use at nighttime, shall be equipped with a light on the front which shall emit a white light visible from a distance of at least 500 feet to the front and with a red light, or reflector on the rear which shall be clearly visible.

~~(f) No person shall ride a lightweight e-scooter or one-wheel scooter upon a sidewalk within a business district. Any person riding a lightweight e-scooter or one-wheel scooter shall not ride upon a sidewalk within a business district unless no other usable path is available.~~

~~(f)(g) When riding a lightweight e-scooter or one-wheel scooter on a sidewalk, the user must travel at a walking pace and yield to all pedestrians.~~

~~(g) Whenever any person riding a lightweight e-scooter or one-wheel scooter is entering a sidewalk area or riding upon a sidewalk, such person shall yield the right of way to any pedestrian~~

- (h) The operator of a lightweight e-scooter or one-wheel scooter emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.

- (i) Penalties for violations of this section:

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

- (j) A Police Officer apprehending a person for violating this section may impound the lightweight e-scooter or one-wheeled scooter after the third offense, and a Court may order it to be sold by the City of Hastings or destroyed. Proceeds from the sale may be deposited in an appropriate fund held by the City of Hastings.

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

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

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

PASSED AND APPROVED this _____ day of June, 2025.

CITY OF HASTINGS, NEBRASKA

By: _____
George J.J. Beckby, Mayor

ATTEST:

By: _____
Tyler Ficken, Clerk

[S E A L]

Approved as to form: _____
Jesse Oswald, City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Utility Advisory Board	Regg Rutt	9/22/2025 to 8/25/2030	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.