

**HASTINGS CITY COUNCIL  
AGENDA**

**Hastings Municipal Airport  
3300 West 12th Street  
April 27, 2026  
6:00 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for April 27, 2026 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 24, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**COUNCIL COMMUNICATION:**

Reports of Liaisons.

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

**MAYOR'S COMMUNICATIONS:**

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of April 13, 2026
  - (b) Approval of claims and payroll except the claim of Vaughan's Printing
  - (c) Approval of the request of First Street Brewing Company to utilize city property for the Fun Run and Bags Tourney on August 8, 2026
  - (d) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for a Fun Run and Bags Tournament event on North St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 8, 2026
  - (e) Approval of the request of First Street Brewing Company to utilize city property for the Do the Que BBQ event on August 22, 2026
  - (f) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Do The Que BBQ event on North St. Joseph Avenue between 1st Street and 2nd Street and on a portion of First Street on August 21 and 22, 2026
  - (g) Approval of Addendum to Duncan Field Lease Agreement adding Hastings Sports LLC as a party to the original agreement

- (h) Approval of Invoice No. 2083 from South Central Economic Development District in the amount of \$10,505.30 for administrative services for Brownfield Grant
- (i) Approval of the request to draw funds to pay Invoice No. 2083 from South Central Economic Development District for administrative services for Brownfield Grant

**REGULAR AGENDA:**

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
  - (a) Approval of the claim of Vaughan's Printing in the amount of \$215.00
  - (b) Approval of authorizing the Mayor to sign the application for the Federal Opportunity Zones 2.0 grant
- 5. Ordinances and Resolutions.
  - (a) Resolution No. 2026-37 adopting and approving the execution of an Agency Agreement with the Nebraska Department of Transportation, Division of Aeronautics, for Project No. 3-31-0040-024-2026 to be submitted by the Department to the Federal Aviation Administration to obtain federal assistance for the development of the Airport
  - (b) Ordinance No. 4829 establishing a Restaurant and Drinking Place Occupation Tax
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

**ADJOURN:**

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

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

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, April 13, 2026

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on April 13, 2026.

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

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

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 10, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

**COUNCIL COMMUNICATION:**

Councilmember Fong stated that he was happy to be liaison for the library, which provides good work and good cake. Councilmember Rowan showed the logo for the air show scheduled for 2027 and provided information about the museum's Art After Dark event. Councilmember Hoffman thanked the Chamber of Commerce, League of Women Voters and public access channel for their respective candidate forums. At the request of Councilmember Huntley, Utility Manager, Derek Zeisler provided an update on utility sewer billing. Councilmember Anderson provided a reminder of the town hall meeting scheduled for April 23, 2026, where the Highway 6 project, trail project and zoning will be discussed.

**CITIZEN COMMUNICATIONS:**

Edward Krontz talked about population signage.

**MAYOR'S COMMUNICATIONS:**

Service Anniversaries. Mayor Beckby recognized service anniversaries for Roger Nash, Finance, 15.

Proclamation declaring April 19-25, 2026 as National Library Week. Mayor Beckby read the proclamation declaring April 19-25, 2026 as National Library Week.

### **CONSENT AGENDA:**

1. All Consent Items.

Moved by Marc Rowan seconded by Matt Fong to approve the consent agenda except for item i. 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 March 23, 2026

(b) Approval of the minutes of the Worksession of March 16, 2026

(c) Approval of claims and payroll

(d) Approval of a Professional Service Agreement for construction management services with South Central Economic Development District in connection with the Community Development Block Grant award #24-DTR-004 for Downtown Revitalization

(e) Approval of Invoice No. 2058 in the amount of \$2,000.00 and Invoice No. 2059 in the amount of \$1,753.75 from South Central Economic Development District for administrative and construction management services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(f) Approval of the request for Community Development Block Grant funds, Drawdown #15, in the amount of \$3,753.75 for Community Development Block Grant Project #21-DTR-007, Downtown Revitalization

(g) Approval of Invoice No. 2061 in the amount of \$2,242.50 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

(h) Approval of the request for Community Redevelopment Block Grant funds, Drawdown #4, in the amount of \$2,242.50 for general administration services for Community Redevelopment Block Grant Project 24-DTR-004, Downtown Revitalization

(i) Approval of Release of Easement to Brent Terwey for a tract of land near West South Street and South Colorado Avenue. Moved by Matt Fong seconded by Larry Consbruck to approve Release of Easement to Brent Terwey for a tract of land near West South Street and South Colorado Avenue. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(j) Approval of Work Order EL-323, relocate wood pole and anchors; extend existing three-phase underground to new pole; replace underground cable from new pole to cable junction cabinet along North Shore Drive west of Osborne Drive West

(k) Approval of Work Order EL-324, installation of a single-phase underground electric line and padmount transformer to serve two residential lots on North Shore Drive west of Osborne Drive West

(l) Approval of Work Order EL-325, relocate transformer south of Prairie Lake Road and east of Smokey Hill Road

(m) Approval of Work Order EL-326, installation of a single-phase underground electric line and padmount transformer to serve a new residence south of Prairie Lake Road and east of Smokey Hill Road

(n) Approval of Work Order EL-327, extension of an overhead electric line on Burlington Avenue south of M Street; reroute service to barn east of Lexington Avenue, south of WR Reserve, and removal of existing overhead lines on Lexington Avenue south of M Street

(o) Approval of Work Order SW-389, South Burlington Lift Station automatic transfer switch replacement

(p) Approval of the request of Mary Lanning Healthcare to utilize City property for the Mary Lanning Fun Wun on June 6, 2026

(q) Approval of the request of Mary Lanning Healthcare to utilize City property for the Half Hastings Marathon on May 30, 2026

(r) Resolution No. 2026-36 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on May 30, 2026

(s) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$49,831.24 for project activity costs (70% of Pay Estimate #1 from Diamond Engineering) for Community Development Block Grant Project 24-PWI-008, Public Works

(t) Approve Pay Estimate #1 in the amount of \$71,187.49 from Diamond Engineering for work completed on the Community Development Block Grant Project 24-PWI-008, Mobile Home Communities

#### REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.  
None.

#### 3. Public Hearings.

(a) Public hearing on the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 623 W. 1st Street. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public. Resolution No. 2026-35 approving the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 W. 1st Street. Moved by Matt Fong seconded by Steve Huntley to approve Resolution No. 2026-35 approving the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 W. 1st Street. Police Chief, Adam Story provided a report with no opposition to the applications. 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 the manager application of Grant Hohlfeld in connection with the Class "C" Liquor License of Wanda's Place, LLC dba "Wanda's Place" located at 623 W. 1st Street. Moved by Steve Huntley seconded by Brian Hoffman to approve the manager application

of Grant Hohlfeld in connection with the Class "C" Liquor License of Wanda's Place, LLC dba "Wanda's Place" located at 623 W. 1st Street. 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) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization. Moved by Steve Huntley seconded by Michael Anderson to adjourn as Mayor and City Council and reconvene as the Board of Equalization. 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) Public Hearing on the levying of assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(e) Public hearing on the levying of assessments in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(f) Public hearing on the levying of assessments in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(g) Public hearing on the levying of assessments in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(h) Public hearing on the levying of assessments in Gas Extension District 2024-1 Elm Meadows First Subdivision. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(i) Public hearing on the levying of assessments in Street Improvement District 2024-1 Elm Meadows First Subdivision. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(j) Public hearing on the levying of assessments in Water Extension District 2024-1 Elm Meadows First Subdivision. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(k) Public hearing on the levying of assessments in Sewer Extension District 2024-3 Elm Meadows First Subdivision. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(l) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council. Moved by Matt Fong seconded by Maggie Esch to adjourn as Board of Equalization and

reconvene as Mayor and City Council. 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.

(m) Resolution No. 2026-27 making assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17. Moved by Steve Huntley seconded by Matt Fong to approve Resolution No. 2026-27, Resolution No. 2026-28, Resolution No. 2026-29 and Resolution No. 2026-30. Director of Engineering, Lee Vrooman reported that property owners will have 50 days to pay the assessment in full without interest accruing or finance the improvements for up to 15 years at 4.25% interest with a delinquent rate of 14% interest. The exception is the sewer connection district, where a tap fee will be assessed at the time of connection. 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.

(n) Resolution No. 2026-28 making assessments in Gas Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

(o) Resolution No. 2026-29 making assessments in Sewer Connection District No. 2024-1 Lochland Meadows Subdivision Number 17

(p) Resolution No. 2026-30 making assessments in Water Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

(q) Resolution No. 2026-31 making assessments in Gas Extension District No. 2024-1 Elm Meadows First Subdivision. Moved by Steve Huntley seconded by Larry Consbruck to approve Resolution No. 2026-31, Resolution No. 2026-32, Resolution No. 2026-33 and Resolution No. 2026-34. 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.

(r) Resolution No. 2026-32 making assessments in Street Improvement District No. 2024-1 Elm Meadows First Subdivision

(s) Resolution No. 2026-33 making assessments in Water Extension District No. 2024-1 Elm Meadows First Subdivision

(t) Resolution No. 2026-34 making assessments in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision

#### 4. General Business.

(a) Approval of awarding contract for construction of airport hangar. Moved by Michael Anderson seconded by Brian Hoffman to approve the awarding of the contract for the airport hanger in the amount of \$774,657 to RMV Construction. 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 the Mayor and the City Attorney signing documents accepting a grant offer for Project No. 3-31-0040-025-2026 regarding the sealing, replacing and reconstructing of the airport apron. Moved by Maggie Esch seconded by Matt Fong to authorize the mayor and the city attorney to sign documents accepting a grant offer for Project No. 3-31-0040-025-2026. 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. 4827 vacating the entire 14 foot alley extending east and west within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska. Moved by Matt Fong seconded by Brad Consbruck to approve Ordinance No. 4827 Vacating the entire 14 foot alley extending east and west within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska. Director of Engineering Lee Vrooman reported on the area being vacated will allow Johnson Concrete to expand their business. 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 suspend the rules on Ordinance No. 4827 and take it to the second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(b) Ordinance No. 4828 conveying the entire 14 foot alley and part of the abandoned railroad right-of-way adjacent to Lot 24, all within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska. Moved by Larry Consbruck seconded by Matt Fong to approve Ordinance No. 4828 Conveying the entire 14 foot alley and part of the abandoned railroad right-of-way adjacent to lot 24, all within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska. 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 suspend the rules on Ordinance No. 4828 and take it to the second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

#### 6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Appointments to Boards and Commissions

Moved by Steve Huntley seconded by Michael Anderson to appoint TiAnn Allen to the Business Improvement District Board. 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) Appointments to City Planning Commission

Moved by Maggie Esch seconded by Matt Fong to appoint Shawn Hartmann and Jacque Cranson (alternate) to the City Planning Commission. Mayor Beckby discussed the process of appointments; Mayor Beckby stated that he was notified by councilmembers contacted by other councilmembers that he did not have the votes to pass the appointments. The Planning and Zoning Commission had trouble building a quorum due to illness and availability at a recent meeting; a quorum was achieved following a 15-minute delay. It is important to have a quorum dealing with growth and development. In speaking with the applicants, one has issues with frequent travel, and another is currently running for City Council; Mayor Beckby discussed his criteria for selecting candidates. Councilmember Hoffman stated that he reviewed the qualifications of the proposed applicants and stated that he received a call from Councilmember Huntley that the votes were there to table or remove the appointments from the agenda. He questioned how five councilmembers could have already aligned on a decision outside a public hearing and how it complies with the open meetings act. He stated that the discussion should occur at the Council Meeting and not behind closed doors and asked for an explanation. Councilmember Huntley stated that he received a call from a councilmember saying they could not vote for this, followed by another councilmember. It was not a secret meeting; there were multiple people calling and asking for advice. His advice was to remove the item to shield the people involved. There was no violation of the open meeting act, and we decided to bring in councilmembers Hoffman, Esch and Fong to let them know; they were all individual calls coming to him as Council President. Councilmember Huntley stated that he would not vote for this because he heard from his ward of the need to have representation on the Planning Commission; he is planning to address this at the upcoming town hall meeting. Councilmember Esch asked the Mayor if any of the applicants were from Ward 1, and Mayor Beckby reviewed the applicants and concluded that none were from Ward 1. Councilmember Hoffman stated that he would like to have qualified candidates, not based on where they live. Councilmember Anderson stated that this is the second instance of an accusation being made of a quorum, and he submitted that, following an investigation, upon finding that there was not a quorum, a public meeting should be held where that can be admitted to the audience. Councilmember Hoffman reiterated that on Saturday morning, he was told that the agenda item would be pulled because "we have the votes", was specifically stated. Councilmember Anderson stated that he was not in the conversation and was making a statement. Councilmember Huntley added that he said we were thinking of pulling the agenda items if we had the votes. Councilmember Esch stated that she appreciated the heads-up on Saturday and had a

conversation with Mayor Beckby; she stated that she is looking for qualified applicants, and there are a lot of opportunities to satisfy all the wards, but there is an immediate need. When it comes to appointments, she asks if the person has the experience, knowledge, commitment, and she believes the proposed appointees do. Councilmember Fong stated that TiAnn was appointed with no discussion as to ward; the City boards and commissions do not have ward restrictions while the City Council does, and he doesn't think there should be an additional requirement when there is disagreement. Councilmember Fong stated that he does not vote against appointees, even when he disagrees with them. Mayor Beckby stated that following the vote, he asked that councilmembers explain their vote and provided qualifications or not representing a certain ward as examples.

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

Councilmember Huntley stated that his ward wants representation on the board. Councilmember Anderson stated that during the budget process, he remembered two people who were raising Cain and not acting as good citizens, encouraging disruption, and he didn't think that is a character needed in Planning and Zoning. Councilmember L. Consbruck stated that he didn't like the conduct at the budget meeting and was called a liar at an HEDC meeting. Councilmember Esch stated that she understands Councilmember Anderson's position, but the Mayor has allowed speech out of turn unfortunately. Hartmann has attended one meeting and made his voice known, and she thinks that allowing different perspectives is OK. Councilmember Rowan stated that he would not like to give his reasoning; he doesn't believe he has to give his reasoning. Councilmember Hoffman shared his concerns about transparency, public trust, leadership and accountability which is eroding, and this hinders the Planning and Zoning Commission; Hastings and the staff and Mayor deserve better and a fair vote was deserved. Councilmember Fong stated that this was disappointing and unfortunate and offered his apologies to the candidates. There are many other ways to get involved and participate and he hoped for their future participation in the City and added that reasonable heads are needed moving forward who value different opinions and perspectives on all the boards, commissions and Council.

8. Miscellaneous and Other Business.

None.

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

None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 6:59 p.m.

APPROVED:

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George J.J. Beckby, Mayor

ATTEST:

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Tyler Ficken, City Clerk

( S E A L )

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
715	ADAMS COUNTY REGISTER	0001		INV	04/30/2026	03312026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10001015 72305		CLERK	ADVERTISE			44.00			
						<b>CHECK TOTAL</b>	<b>44.00</b>			
437	ALLO COMMUNICATIONS	0001		INV	04/23/2026	911069 032426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72620		AIRPORT	TELEPHONE			197.50			
						<b>CHECK TOTAL</b>	<b>197.50</b>			
437	ALLO COMMUNICATIONS	0001		INV	04/23/2026	1617689 032426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 72620		LIBRARY	TELEPHONE			238.79			
						<b>CHECK TOTAL</b>	<b>238.79</b>			
402	AMAZON CAPITAL SERVIC	0001		INV	04/26/2026	1N3T-PXLR-W63F				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73160		STREET	SIGNS			95.98			
									95.98	
402	AMAZON CAPITAL SERVIC	0001		INV	05/09/2026	19M7-T4TW-9F76				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73010		FIRE	BOOKS/MAP			80.68			
									80.68	
402	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1N4H-XVCW-L36D				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73001		IT FUND	OFF SUPP			17.99			
									17.99	
402	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1PCC-FVCT-JJTT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73765		IT FUND	OFF EQ			4.65			
									4.65	
402	AMAZON CAPITAL SERVIC	0001		INV	05/08/2026	13NM-41V7-HCTF				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 74357		IT FUND	EQUIP UTIL			113.08			
									113.08	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
402	AMAZON CAPITAL SERVIC	0001		INV	04/28/2026	1CKP-HQH-Q-LD3J					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			15.95				
											15.95
402	AMAZON CAPITAL SERVIC	0001		INV	05/07/2026	1CL3-RKCK-9MTX					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73001		LIBRARY	OFF SUPP			63.58				
											63.58
402	AMAZON CAPITAL SERVIC	0001		INV	05/05/2026	1D1R-GTV4-DJ6F					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			57.15				
											57.15
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2026	1FKM-RHQ1-HDFV					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			34.42				
											34.42
402	AMAZON CAPITAL SERVIC	0001		INV	05/08/2026	1FWN-XT63-F7MC					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			19.99				
											19.99
402	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1GVL-TKJC-64KQ					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 74361		LIB GRANT	FURN			99.61				
											99.61
402	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1GVL-TKJC-CDHJ					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			27.99				
											27.99
402	AMAZON CAPITAL SERVIC	0001		INV	05/05/2026	1HLG-KMQ1-CKW9					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			8.99				
											8.99
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2026	1HQW-4WN1-6H7X					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			39.70				
											39.70

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
402	AMAZON CAPITAL SERVIC	0001		INV	04/28/2026	1J3W-1GPJ-MJF3					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			38.32				
											38.32
402	AMAZON CAPITAL SERVIC	0001		INV	04/26/2026	1LY9-XK3C-HN4Y					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			82.17				
											82.17
402	AMAZON CAPITAL SERVIC	0001		INV	04/28/2026	1MTM-PXM1-KJM1					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			79.73				
											79.73
402	AMAZON CAPITAL SERVIC	0001		INV	05/05/2026	1N19-3JQH-CQ6D					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			16.49				
											16.49
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2026	1P33-PLRY-7DFK					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			108.86				
											108.86
402	AMAZON CAPITAL SERVIC	0001		INV	05/05/2026	1QNK-KQJ9-F6T9					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			9.74				
											9.74
402	AMAZON CAPITAL SERVIC	0001		INV	05/08/2026	1RRF-TMCW-F3NT					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			5.69				
											5.69
402	AMAZON CAPITAL SERVIC	0001		INV	04/30/2026	1VF6-JPLX-6QG3					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			16.50				
											16.50
402	AMAZON CAPITAL SERVIC	0001		INV	05/01/2026	1VP3-9N9K-KPQN					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			1,247.35				
											1,247.35

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2026	1VPN-XX7F-1T3V				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			84.44			
							84.44			
402	AMAZON CAPITAL SERVIC	0001		INV	05/04/2026	1WHR-RK7G-TYK7				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			20.52			
							20.52			
402	AMAZON CAPITAL SERVIC	0001		INV	04/30/2026	1WL7-TL7V-7FKT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			9.98			
	2 10004000 73001		LIBRARY	OFF SUPP			17.98			
							27.96			
402	AMAZON CAPITAL SERVIC	0001		INV	05/08/2026	1XY4-QKGV-6G7L				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			114.91			
							114.91			
402	AMAZON CAPITAL SERVIC	0001		INV	04/30/2026	1Y1H-P9MT-FJW6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			33.55			
							33.55			
402	AMAZON CAPITAL SERVIC	0001		INV	04/27/2026	1YNT-R4TD-94LT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			30.71			
							30.71			
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2026	14G9-HVPL-9FFY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			336.00			
							336.00			
402	AMAZON CAPITAL SERVIC	0001		INV	05/07/2026	14K4-GXQV-DYFN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			5.84			
							5.84			
402	AMAZON CAPITAL SERVIC	0001		INV	04/30/2026	16KW-94CF-GDND				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73012		LIBRARY	LIB COLL			11.69			
							11.69			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
402	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	19JY-GVDT-PVV3					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 230 72054		LIB GRANT	LIB PROG			1,008.00				
										1,008.00	
402	AMAZON CAPITAL SERVIC	0001		INV	04/28/2026	19W1-KJWK-JCY4					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			32.99				
										32.99	
402	AMAZON CAPITAL SERVIC	0001		INV	04/30/2026	137D-GY9D-CF9P					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			12.34				
										12.34	
402	AMAZON CAPITAL SERVIC	0001		INV	05/04/2026	166M-D6VD-XQ6K					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10004000 73012		LIBRARY	LIB COLL			43.94				
										43.94	
										<b>CHECK TOTAL</b>	<b>4,047.50</b>
232	ASCAP	0001		INV	04/19/2026	500580166 032026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10003023 72030		PR-WP	PROF SERV			11.08				
										11.08	
										<b>CHECK TOTAL</b>	<b>11.08</b>
270	AUTO GLASS EXPERTS LL	0001		INV	05/01/2026	64590					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10006040 72780		FIRE	RM-VEH			225.00				
										225.00	
										<b>CHECK TOTAL</b>	<b>225.00</b>
707	AUTO VALUE PARTS STOR	0001		INV	04/30/2026	70NV166306					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 610 73805		LANDFILL	HAND TOOL			154.99				
										154.99	
707	AUTO VALUE PARTS STOR	0001		INV	05/02/2026	70NV166485					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10008000 72780		AIRPORT	RM-VEH			624.70				
										624.70	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
707	AUTO VALUE PARTS STOR	0001		INV	04/29/2026	70NV166135				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73772		PR-PARKS	SUPP-SHOP			6.29			
										6.29
707	AUTO VALUE PARTS STOR	0001		INV	04/30/2026	70NV166277				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72780		STREET	RM-VEH			30.56			
										30.56
707	AUTO VALUE PARTS STOR	0001		INV	04/24/2026	70NV165833				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73772		STREET	SUPP-SHOP			54.99			
										54.99
707	AUTO VALUE PARTS STOR	0001		INV	04/24/2026	70NV165826				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			77.46			
										77.46
707	AUTO VALUE PARTS STOR	0001		INV	04/24/2026	70NV165811				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			61.70			
										61.70
707	AUTO VALUE PARTS STOR	0001		INV	05/01/2026	70NV166399				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			378.99			
										378.99
707	AUTO VALUE PARTS STOR	0001		INV	05/06/2026	70NV166729				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			143.25			
										143.25
707	AUTO VALUE PARTS STOR	0001		CRM	05/01/2026	70CR017928				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72780		STREET	RM-VEH			-30.56			
										-30.56
707	AUTO VALUE PARTS STOR	0001		INV	05/02/2026	70NV166467				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72780		STREET	RM-VEH			30.56			
										30.56
						<b>CHECK TOTAL</b>	<b>1,532.93</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1583	AXON ENTERPRISE, INC	0001	INV	05/02/2026	INUS436126					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10005031 73850	POLICE	FIELD EQ			4,594.00				
									4,594.00	
									<b>4,594.00</b>	
										<b>CHECK TOTAL</b>
2468	BENCHMARK GOVERNMENT	0001	INV	05/08/2026	23715					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10005031 72035	POLICE	TRAIN/CONF			1,254.75				
									1,254.75	
									<b>1,254.75</b>	
										<b>CHECK TOTAL</b>
508	BERGKAMP INC	0001	INV	04/26/2026	63338					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280 72750	STREET	RM-HEAVY			344.87				
									344.87	
									<b>344.87</b>	
										<b>CHECK TOTAL</b>
709	BIG G ACE	0001	INV	04/27/2026	767947/1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10006040 73772	FIRE	SUPP-SHOP			90.10				
									90.10	
709	BIG G ACE	0001	INV	04/30/2026	768042/1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280 72750	STREET	RM-HEAVY			36.38				
									36.38	
709	BIG G ACE	0001	INV	04/29/2026	768009/1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280 73160	STREET	SIGNS			68.02				
									68.02	
709	BIG G ACE	0001	INV	05/02/2026	768161/1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280 72750	STREET	RM-HEAVY			25.31				
									25.31	
709	BIG G ACE	0001	INV	05/06/2026	768266/1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 610 72750	LANDFILL	RM-HEAVY			7.94				
									7.94	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
709	BIG G ACE	0001		INV	05/02/2026	768166/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 72915		PR-CEM	OTHER			111.56			
									111.56	
709	BIG G ACE	0001		INV	05/01/2026	768112/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 72915		PR-CEM	OTHER			325.04			
									325.04	
709	BIG G ACE	0001		INV	05/01/2026	768099/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			388.96			
									388.96	
709	BIG G ACE	0001		INV	04/30/2026	768030/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			8.36			
									8.36	
709	BIG G ACE	0001		INV	04/29/2026	767990/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73710		PR-PARKS	LANDSCAPE			26.45			
									26.45	
709	BIG G ACE	0001		INV	05/08/2026	768405/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72915		STREET	OTHER			43.22			
									43.22	
709	BIG G ACE	0001		INV	05/03/2026	768202/1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			34.49			
									34.49	
						<b>CHECK TOTAL</b>	<b>1,165.83</b>			
2755	BLUEPRINT IT LLC	0001		INV	05/01/2026	1007				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 72030		IT FUND	PROF SERV			1,527.50			
									1,527.50	
						<b>CHECK TOTAL</b>	<b>1,527.50</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
615	BUSINESS WORLD PRODUC	0001		INV	05/06/2026	690695				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 285 74229		CONST PROJCAP IMP			1,950.00				
							1,950.00			
615	BUSINESS WORLD PRODUC	0001		INV	04/29/2026	024721				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73001		LIBRARY OFF SUPP			40.16				
							40.16			
615	BUSINESS WORLD PRODUC	0001		INV	05/07/2026	024728				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73001		LIBRARY OFF SUPP			179.97				
							179.97			
							<b>CHECK TOTAL</b>			<b>2,170.13</b>
618	C D W GOVERNMENT, INC	0001		INV	04/29/2026	A162A4R				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND COMPT SOFT			983.97				
							983.97			
							<b>CHECK TOTAL</b>			<b>983.97</b>
920	C E I SECURITY & SOUN	0001		INV	05/16/2026	WO-3109				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 74355		IT FUND COMP EQ			970.00				
							970.00			
							<b>CHECK TOTAL</b>			<b>970.00</b>
149	CAROLINA SOFTWARE	0001		INV	05/01/2026	97697				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND COMPT SOFT			600.00				
							600.00			
							<b>CHECK TOTAL</b>			<b>600.00</b>
579	CENTRAL NE EQUIPMENT,	0001		INV	04/19/2026	220670				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72915		PR-PARKS OTHER			162.00				
							162.00			
							<b>CHECK TOTAL</b>			<b>162.00</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
673	CHARTER COMMUNICATION	0001		INV	05/01/2026	176219401040126				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72620		FIRE	TELEPHONE			65.10			
										65.10
										<b>CHECK TOTAL</b>
										<b>65.10</b>
673	CHARTER COMMUNICATION	0001		INV	05/01/2026	176222701040126				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72620		FIRE	TELEPHONE			132.29			
										132.29
										<b>CHECK TOTAL</b>
										<b>132.29</b>
36	CITY CLERK - PETTY CA	0001		INV	04/18/2026	031926				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 72780		PR-CEM	RM-VEH			10.00			
										10.00
36	CITY CLERK - PETTY CA	0001		INV	04/19/2026	032026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 72780		PR-CEM	RM-VEH			10.00			
										10.00
36	CITY CLERK - PETTY CA	0001		INV	05/02/2026	40612				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			16.00			
										16.00
										<b>CHECK TOTAL</b>
										<b>36.00</b>
404	CIVICPLUS INC	0001		INV	07/01/2026	367480				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND	COMPT SOFT			4,737.77			
	2 720 73727		IT FUND	SFTW UTIL			3,876.35			
										8,614.12
										<b>CHECK TOTAL</b>
										<b>8,614.12</b>
552	CMBA ARCHITECTS	0001		INV	05/13/2026	67226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 285 74229		CONST PROJ	CAP IMP			2,000.00			
										2,000.00
										<b>CHECK TOTAL</b>
										<b>2,000.00</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645	CONSOLIDATED CONCRETE	0001		INV	04/26/2026	315734				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			985.50			
										985.50
645	CONSOLIDATED CONCRETE	0001		INV	04/09/2026	315312				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73155		PR-PARKS	SAND/GRAV			196.19			
										196.19
645	CONSOLIDATED CONCRETE	0001		INV	04/17/2026	315457				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73155		PR-PARKS	SAND/GRAV			189.26			
										189.26
645	CONSOLIDATED CONCRETE	0001		INV	05/08/2026	315996				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			1,356.00			
										1,356.00
645	CONSOLIDATED CONCRETE	0001		INV	05/08/2026	315997				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			1,186.50			
										1,186.50
645	CONSOLIDATED CONCRETE	0001		INV	05/07/2026	315974				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			1,101.75			
										1,101.75
645	CONSOLIDATED CONCRETE	0001		INV	04/29/2026	315813				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			1,314.00			
										1,314.00
						<b>CHECK TOTAL</b>	<b>6,329.20</b>			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022648				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			24.90			
										24.90
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			53.62			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021202	53.62			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			35.55			
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1022418	35.55			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			35.98			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022889	35.98			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			15.93			
630	COOPERATIVE PRODUCERS	0001		INV	04/27/2026	1023106	15.93			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			52.11			
630	COOPERATIVE PRODUCERS	0001		INV	04/27/2026	1023671 032826	52.11			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			48.71			
630	COOPERATIVE PRODUCERS	0001		INV	04/27/2026	1017198	48.71			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			52.58			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1023797	52.58			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			20.31			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1023837	20.31			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			41.79			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1023911	41.79			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			49.73			
							49.73			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024115				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			26.00			
							26.00			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024161				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			48.04			
							48.04			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1017221				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			31.11			
							31.11			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024192				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			12.23			
							12.23			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024261				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			40.99			
							40.99			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024123				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			36.50			
							36.50			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1023796				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			41.55			
							41.55			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1017264				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			27.11			
							27.11			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1024727				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			28.08			
							28.08			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1024479				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			38.53			
							38.53			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1025271				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			30.00			
							30.00			
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1010386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			62.00			
							62.00			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1011091 032726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			67.22			
							67.22			
630	COOPERATIVE PRODUCERS	0001		INV	04/27/2026	1011616 032826				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			35.42			
							35.42			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1012885				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			42.08			
							42.08			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1011327				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			83.31			
							83.31			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1011045				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			83.85			
							83.85			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1012403				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			83.04			
							83.04			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1012828				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			68.84			
							68.84			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1023404				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			62.60			
							62.60			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1013455				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			37.81			
							37.81			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1017360				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			22.76			
							22.76			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025577				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			42.74			
							42.74			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025578				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			45.47			
							45.47			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1025369				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			35.69			
							35.69			
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1024237				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			41.13			
							41.13			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025584				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			46.30			
							46.30			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025744			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			47.71		
							47.71		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1026117			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			45.50		
							45.50		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025903			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			43.09		
							43.09		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025720			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			25.54		
							25.54		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1017440			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006040 73126		FIRE	FUEL/OIL			68.00		
							68.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1012891			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006041 73126		AMBULANCE	FUEL/OIL			50.24		
							50.24		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1014117			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006041 73126		AMBULANCE	FUEL/OIL			46.26		
							46.26		
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1025990			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			60.19		
							60.19		
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1026501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			24.27		
							24.27		

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022632				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			40.75			
							40.75			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1011180				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			149.51			
							149.51			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1023327				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			41.88			
							41.88			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1013923				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			146.27			
							146.27			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1012720				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			129.87			
							129.87			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1023509				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			90.73			
							90.73			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1013914				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			29.61			
							29.61			
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1023198				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			81.94			
							81.94			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1013298				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			138.49			
							138.49			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1026553				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			23.00			
							23.00			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1026570				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			51.20			
							51.20			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1024365 033026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			46.35			
							46.35			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1026334 040226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			43.09			
							43.09			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	D99614				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			51.80			
							51.80			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1026586				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			25.46			
							25.46			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1026788				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			24.49			
							24.49			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	D99538				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			166.34			
							166.34			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1026770				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			25.24			
							25.24			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1026799				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			43.92			
							43.92			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	D99474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			146.19			
							146.19			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	D99475				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			75.93			
							75.93			
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	D99251				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			157.56			
							157.56			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1023642				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			158.18			
							158.18			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1023766				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			92.03			
							92.03			
630	COOPERATIVE PRODUCERS	0001		INV	04/30/2026	1025085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10001010 72780		CITY ADMIN R&M VEHICL				40.61			
							40.61			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1016223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			61.91			
							61.91			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1014878 040226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			80.53			
							80.53			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1014111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			85.27			
							85.27			
630	COOPERATIVE PRODUCERS	0001		INV	05/04/2026	1023909				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			58.16			
							58.16			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1015314				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			88.29			
							88.29			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016894				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			70.15			
							70.15			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1015321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			83.86			
							83.86			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1016311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			38.52			
							38.52			
630	COOPERATIVE PRODUCERS	0001		INV	05/02/2026	1023727				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			47.77			
							47.77			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016630 040626				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			91.51			
							91.51			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1017038				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			60.95			
							60.95			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/04/2026	1015743				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			18.65			
							18.65			
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	1017802				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			108.70			
							108.70			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1017286 040726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006041 73126		AMBULANCE	FUEL/OIL			51.50			
							51.50			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1026954				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			25.64			
							25.64			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1029333				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			41.60			
							41.60			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1029225 040726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			22.59			
							22.59			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1017779				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			49.69			
							49.69			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1028551				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			34.84			
							34.84			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1028336				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			55.40			
							55.40			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1028403				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			33.18			
							33.18			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1027229				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			19.01			
							19.01			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1028702				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			36.38			
							36.38			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1028544 040526				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			46.49			
							46.49			
630	COOPERATIVE PRODUCERS	0001		INV	05/05/2026	1028059				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			26.93			
							26.93			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1027345				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			55.83			
							55.83			
630	COOPERATIVE PRODUCERS	0001		INV	05/04/2026	1027655				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			49.04			
							49.04			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1028676				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			25.25			
							25.25			
630	COOPERATIVE PRODUCERS	0001		INV	05/04/2026	1027949				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			48.00			
							48.00			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	1027124			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			26.74		
							26.74		
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	1029790			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			37.48		
							37.48		
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	1029780			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			19.34		
							19.34		
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	1029771			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			52.10		
							52.10		
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1029023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			51.79		
							51.79		
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1029596			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			18.36		
							18.36		
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1020167			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 73126		POLICE	FUEL/OIL			43.01		
							43.01		
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	1018182			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006041 73126		AMBULANCE	FUEL/OIL			36.87		
							36.87		
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1018525			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006040 73126		FIRE	FUEL/OIL			57.21		
							57.21		

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1018637				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73126		FIRE	FUEL/OIL			67.22			
							67.22			
630	COOPERATIVE PRODUCERS	0001		INV	05/01/2026	1013912				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73126		LIBRARY	FUEL/OIL			160.33			
							160.33			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1024084				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			97.65			
							97.65			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016861				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			173.17			
							173.17			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1024079				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			89.22			
							89.22			
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1023963				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			51.61			
							51.61			
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1018519				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			189.55			
							189.55			
630	COOPERATIVE PRODUCERS	0001		INV	04/29/2026	1012607				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			107.23			
							107.23			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1024117				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			44.57			
							44.57			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1024076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			164.68			
									164.68	
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016806				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			86.78			
									86.78	
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1023999				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			71.36			
									71.36	
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016772				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			110.38			
									110.38	
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1010095				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			47.54			
									47.54	
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1020566				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			36.37			
									36.37	
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1020475				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			39.18			
									39.18	
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1020808				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			45.62			
									45.62	
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1020786				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			18.53			
									18.53	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1020733				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			35.64			
							35.64			
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	1010116				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			45.08			
							45.08			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1020929				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			12.46			
							12.46			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	1029346 040726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73126		POLICE	FUEL/OIL			45.36			
							45.36			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1024422				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			170.12			
							170.12			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1019076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			217.44			
							217.44			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1019075				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			41.62			
							41.62			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1019287				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			82.23			
							82.23			
630	COOPERATIVE PRODUCERS	0001		INV	05/10/2026	1019284				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			100.15			
							100.15			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/08/2026	D99945				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			190.42			
							190.42			
630	COOPERATIVE PRODUCERS	0001		INV	05/03/2026	D99713				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			117.98			
							117.98			
630	COOPERATIVE PRODUCERS	0001		INV	05/07/2026	D99902				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			218.74			
							218.74			
630	COOPERATIVE PRODUCERS	0001		INV	05/09/2026	D99976				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			121.48			
							121.48			
630	COOPERATIVE PRODUCERS	0001		INV	05/13/2026	1010066				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			28.39			
							28.39			
630	COOPERATIVE PRODUCERS	0001		INV	05/14/2026	1010330				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			107.78			
							107.78			
630	COOPERATIVE PRODUCERS	0001		INV	05/13/2026	1025412				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73126		STREET	FUEL/OIL			184.92			
							184.92			
						<b>CHECK TOTAL</b>	<b>9,262.19</b>			
668	CORNHUSKER CLEANING S	0001		INV	04/30/2026	56108				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			96.36			
							96.36			
						<b>CHECK TOTAL</b>	<b>96.36</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2369 CTEC MECHANICAL, LLC	0001		INV	05/03/2026	3623				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10003022 72750		PR-PARKS	RM-HEAVY			294.12			
						<b>CHECK TOTAL</b>		<b>294.12</b>	
207 CULLIGAN OF HASTINGS	0001		INV	04/30/2026	1018784				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10006040 73720		FIRE	SUPP-BM			66.00			
								66.00	
207 CULLIGAN OF HASTINGS	0001		INV	04/30/2026	1018783				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10006040 73720		FIRE	SUPP-BM			33.00			
								33.00	
207 CULLIGAN OF HASTINGS	0001		INV	04/30/2026	5477811				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10001010 72030		CITY ADMIN	PROF SERV			37.95			
								37.95	
207 CULLIGAN OF HASTINGS	0001		INV	04/02/2026	5466741				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10001010 72030		CITY ADMIN	PROF SERV			46.20			
						<b>CHECK TOTAL</b>		<b>183.15</b>	
2769 DETECTACHEM, INC	0001		INV	04/29/2026	INV22981				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10005031 73850		POLICE	FIELD EQ			216.52			
						<b>CHECK TOTAL</b>		<b>216.52</b>	
2801 DRY CREEK ARSENAL LLC	0001		INV	04/23/2026	3353				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 10005031 73850		POLICE	FIELD EQ			2,840.00			
						<b>CHECK TOTAL</b>		<b>2,840.00</b>	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	05/06/2026	927646-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10003023 72720		PR-WP	RM-BLDG			99.82		
							99.82		
648	DUTTON-LAINSON CO.	0001		INV	05/08/2026	927772-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10004000 72720		LIBRARY	RM-BLDG			624.13		
							624.13		
648	DUTTON-LAINSON CO.	0001		INV	05/09/2026	927827-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 72720		POLICE	RM-BLDG			420.38		
							420.38		
648	DUTTON-LAINSON CO.	0001		INV	05/08/2026	927791-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10003022 72720		PR-PARKS	RM-BLDG			4.83		
							4.83		
						<b>CHECK TOTAL</b>	<b>1,149.16</b>		
6	EAKES OFFICE SOLUTION	0001		INV	05/09/2026	9319045-0			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10002000 73001		DS	OFF SUPP			76.76		
							76.76		
6	EAKES OFFICE SOLUTION	0001		INV	05/03/2026	9298385-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10004000 73001		LIBRARY	OFF SUPP			57.21		
							57.21		
6	EAKES OFFICE SOLUTION	0001		INV	05/03/2026	9312144-0			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10004000 73001		LIBRARY	OFF SUPP			57.21		
							57.21		
						<b>CHECK TOTAL</b>	<b>191.18</b>		
675	ELECTRONIC SYSTEMS, I	0001		INV	05/01/2026	37504			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10005031 72030		POLICE	PROF SERV			200.00		
							200.00		
						<b>CHECK TOTAL</b>	<b>200.00</b>		

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
676	FAMILY MEDICAL CENTER	0001		INV	04/25/2026	62551V30441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72030		FIRE	PROF SERV			150.00			
										150.00
676	FAMILY MEDICAL CENTER	0001		INV	04/26/2026	62774V30441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72030		FIRE	PROF SERV			257.00			
										257.00
676	FAMILY MEDICAL CENTER	0001		INV	04/26/2026	62776V30441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72030		FIRE	PROF SERV			166.00			
										166.00
676	FAMILY MEDICAL CENTER	0001		INV	04/26/2026	62776V30441 032726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72030		FIRE	PROF SERV			6.00			
										6.00
						<b>CHECK TOTAL</b>				<b>579.00</b>
659	FEDEX	0003		INV	04/22/2026	2-520-93390				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 74357		IT FUND	EQUIP UTIL			69.44			
										69.44
						<b>CHECK TOTAL</b>				<b>69.44</b>
502	FIRST WIRELESS, INC.	0001		INV	04/23/2026	WT74891				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72740		FIRE	RM-COM EQ			1,484.50			
										1,484.50
502	FIRST WIRELESS, INC.	0001		INV	04/30/2026	WT74945				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005030 72740		911	RM-COM EQ			735.75			
										735.75
						<b>CHECK TOTAL</b>				<b>2,220.25</b>
174	FLEET PRIDE, INC.	0001		INV	05/03/2026	HAS0113777				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72780		FIRE	RM-VEH			166.84			
										166.84

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>166.84</b>			
661	FURROW PLUMBING LLC	0001	INV	04/12/2026	4580				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 236 74229	PR SALES	CAP IMP			1,950.00			
					<b>CHECK TOTAL</b>	<b>1,950.00</b>			
172	FYR-TEK	0001	INV	05/07/2026	22095-9				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10006041 72780	AMBULANCERM-VEH				181.64			
					<b>CHECK TOTAL</b>	<b>181.64</b>			
836	G.L. WYENO HEARING SP	0001	INV	04/25/2026	0326				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10005031 72030	POLICE	PROF SERV			25.00			
					<b>CHECK TOTAL</b>	<b>25.00</b>			
89	GALL'S, LLC	0001	INV	04/12/2026	034401160				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10005031 73170	POLICE	WEARING			31.86			
									31.86
89	GALL'S, LLC	0001	INV	04/15/2026	034424246				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10005031 72770	POLICE	RM-TOOLS			109.27			
									109.27
89	GALL'S, LLC	0001	INV	04/23/2026	034510922				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10005031 73165	POLICE	UNIFORM			72.95			
									72.95
89	GALL'S, LLC	0001	INV	04/24/2026	034523808				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10005031 73165	POLICE	UNIFORM			229.29			
									229.29

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
89	GALL'S, LLC	0001		INV	04/24/2026	034527358				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73850		POLICE	FIELD EQ			206.04			
									206.04	
89	GALL'S, LLC	0001		INV	04/29/2026	034578765				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73170		POLICE	WEARING			78.98			
									78.98	
89	GALL'S, LLC	0001		INV	04/29/2026	034587287				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73170		POLICE	WEARING			17.22			
									17.22	
						<b>CHECK TOTAL</b>	<b>745.61</b>			
2149	GARVER LLC	0001		INV	05/08/2026	CH2025-30 EST #13				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 74229		OTHER-GOVT	CAP IMP			1,203.80			
									1,203.80	
2149	GARVER LLC	0001		INV	05/08/2026	CH2025-75 EST #3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 74229		OTHER-GOVT	CAP IMP			10,907.50			
									10,907.50	
						<b>CHECK TOTAL</b>	<b>12,111.30</b>			
2431	GENESIS CONTRACTING G	0001		INV	05/06/2026	CH2024-26 EST #19				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 285 74229		CONST PROJ	CAP IMP			358,539.49			
									358,539.49	
						<b>CHECK TOTAL</b>	<b>358,539.49</b>			
359	GEOCOMM, INC.	0001		INV	04/30/2026	INV283669				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND	COMPT SOFT			7,608.32			
									7,608.32	
						<b>CHECK TOTAL</b>	<b>7,608.32</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
603	GRACE'S LOCKSMITH SER	0001		INV	05/10/2026	70501				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			87.00			
										87.00
										<b>CHECK TOTAL</b>
										<b>87.00</b>
409	GREATER NEBRASKA CITI	0001		INV	03/03/2026	HAS0226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00			
										1,000.00
										<b>CHECK TOTAL</b>
										<b>1,000.00</b>
409	GREATER NEBRASKA CITI	0001		INV	05/01/2026	HAS0426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00			
										1,000.00
										<b>CHECK TOTAL</b>
										<b>2,000.00</b>
1826	HALL COUNTY SHERIFF'S	0001		INV	04/03/2026	26000807				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 265 45115		DIVERSION	DIV FEE			12.04			
										12.04
										<b>CHECK TOTAL</b>
										<b>9.02</b>
1826	HALL COUNTY SHERIFF'S	0001		INV	05/03/2026	26001536				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 265 45115		DIVERSION	DIV FEE			9.02			
										9.02
										<b>CHECK TOTAL</b>
										<b>21.06</b>
682	HANSEN INTERNATIONAL	0001		INV	05/08/2026	01S1449				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 74350		STREET	HEAVY EQ			105,163.28			
										105,163.28
										<b>CHECK TOTAL</b>
										<b>105,163.28</b>
2027	HASTINGS BUILDING COM	0001		INV	05/31/2026	MAY 2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 72810		OTHER-GOV	TRENT			4,275.00			
										4,275.00
										<b>CHECK TOTAL</b>
										<b>4,275.00</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
597	HASTINGS FORD LINCOLN	0001		INV	04/30/2026	19120				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			68.00			
										68.00
597	HASTINGS FORD LINCOLN	0001		INV	04/30/2026	19115				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			280.98			
										280.98
597	HASTINGS FORD LINCOLN	0001		INV	04/25/2026	18837				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			2,974.32			
										2,974.32
597	HASTINGS FORD LINCOLN	0001		INV	04/29/2026	19029				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			754.95			
										754.95
597	HASTINGS FORD LINCOLN	0001		INV	05/03/2026	19343				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			473.40			
										473.40
597	HASTINGS FORD LINCOLN	0001		INV	05/03/2026	19353				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72780		POLICE	RM-VEH			23.68			
										23.68
										<b>CHECK TOTAL</b>
										<b>4,575.33</b>
623	HASTINGS OUTDOOR POWE	0001		INV	05/01/2026	57747				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72750		PR-PARKS	RM-HEAVY			255.00			
										255.00
623	HASTINGS OUTDOOR POWE	0001		INV	05/03/2026	57799				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72750		PR-PARKS	RM-HEAVY			75.82			
										75.82
										<b>CHECK TOTAL</b>
										<b>330.82</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162350					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 283 74229		STREET ST	CAP IMP			82.48				
									82.48	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162363					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 285 74229		CONST PROJ	CAP IMP			56.51				
									56.51	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162345					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10008000 74120		AIRPORT	BDLG IMP			88.59				
									88.59	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162337					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 610 72305		LANDFILL	ADVERTISE			88.59				
									88.59	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	228 03312026					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10001015 72305		CLERK	ADVERTISE			520.29				
									520.29	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162496					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10008000 72305		AIRPORT	ADVERTISE			7.77				
									7.77	
652 HASTINGS TRIBUNE	0001		INV	04/30/2026	300162343					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10003022 72405		PR-PARKS	PRINTING			199.50				
									199.50	
									<b>CHECK TOTAL</b>	<b>1,043.73</b>
720 HASTINGS UTILITIES	0001		INV	04/23/2026	20751290-10738 0326					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10006040 72625		FIRE	WATER			151.23				
2 10006040 72615		FIRE	SEWER			83.61				
3 10006040 72610		FIRE	NAT GAS			231.58				
4 10006040 72605		FIRE	ELECTRICIT			523.37				
									989.79	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	04/23/2026	18711790-25490 0326			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10001010 72625		CITY ADMIN	WATER		228.46			
	2 10001010 72610		CITY ADMIN	NAT GAS		41.01			
	3 10001010 72605		CITY ADMIN	ELECTRICIT		700.09			
	4 10001010 72915		CITY ADMIN	OTHER		57.59			
							1,027.15		
720	HASTINGS UTILITIES	0001		INV	04/26/2026	11111 032726			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10008000 72605		AIRPORT	ELECTRICIT		1,084.15			
	2 10008000 72610		AIRPORT	NAT GAS		607.34			
	3 10008000 72615		AIRPORT	SEWER		83.58			
	4 10008000 72615		AIRPORT	SEWER		328.22			
							2,103.29		
720	HASTINGS UTILITIES	0001		INV	04/23/2026	18721090-10088 0326			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10004000 72625		LIBRARY	WATER		235.91			
	2 10004000 72610		LIBRARY	NAT GAS		372.76			
	3 10004000 72615		LIBRARY	SEWER		38.05			
	4 10004000 72605		LIBRARY	ELECTRICIT		1,549.46			
							2,196.18		
						<b>CHECK TOTAL</b>	<b>6,316.41</b>		
720	HASTINGS UTILITIES	0001		INV	04/30/2026	5912			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 280 72771		STREET	RM-TRAF		402.01			
							402.01		
						<b>CHECK TOTAL</b>	<b>402.01</b>		
2694	HENRY SCHEIN, INC	0001		INV	04/23/2026	54929538			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006041 73135		AMBULANCEMED	SUPP		31.18			
							31.18		
2694	HENRY SCHEIN, INC	0001		INV	04/26/2026	55110549			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006041 73135		AMBULANCEMED	SUPP		112.38			
							112.38		

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2694 HENRY SCHEIN, INC	0001		INV	04/29/2026	55170537					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10006041 73135			AMBULANCEMED SUPP			98.42				
									98.42	
2694 HENRY SCHEIN, INC	0001		INV	04/30/2026	55225627					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10006041 73135			AMBULANCEMED SUPP			605.14				
									605.14	
									<b>847.12</b>	
2740 HIGH PLAINS ROADWORX,	0001		INV	05/13/2026	CH2025-32 EST #4					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 236 74229			PR SALES CAP IMP			105,193.56				
									105,193.56	
									<b>105,193.56</b>	
157 IDEA BANK MARKETING	0001		INV	04/30/2026	INV-18777					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 720 73725			IT FUND COMPT SOFT			151.25				
2 720 73727			IT FUND SFTW UTIL			123.75				
									275.00	
157 IDEA BANK MARKETING	0001		INV	04/30/2026	INV-18790					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 720 73725			IT FUND COMPT SOFT			173.25				
2 720 73727			IT FUND SFTW UTIL			141.75				
									315.00	
									<b>590.00</b>	
2800 IMAGINIT TECHNOLOGIES	0001		INV	05/02/2026	IMINV00120718					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 720 73725			IT FUND COMPT SOFT			440.00				
									440.00	
									<b>440.00</b>	
2173 INSPECTIONREPORTSONLI	0001		INV	01/30/2026	1942					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 25500040 72915			FIRE GRANT OTHER			5,080.46				
									5,080.46	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2173	INSPECTIONREPORTSONLI	0001		INV	10/30/2025	1789				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 25500040 72915		FIRE GRANT OTHER			5,080.46				
							5,080.46			
						<b>CHECK TOTAL</b>	<b>10,160.92</b>			
11	ISLAND SUPPLY WELDING	0001		INV	05/02/2026	368357				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73771		STREET SUPP-WELD			24.96				
							24.96			
						<b>CHECK TOTAL</b>	<b>24.96</b>			
671	J E O CONSULTING GROU	0001		INV	05/02/2026	172659				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 285 74229		CONST PROJ.CAP IMP			778.75				
							778.75			
671	J E O CONSULTING GROU	0001		INV	05/13/2026	172676				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72030		STREET PROF SERV			6,445.00				
							6,445.00			
						<b>CHECK TOTAL</b>	<b>7,223.75</b>			
684	KELLY SUPPLY COMPANY	0001		INV	04/29/2026	S15123976-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM LANDSCAPE			724.64				
							724.64			
684	KELLY SUPPLY COMPANY	0001		INV	04/26/2026	S15123959-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET RM-HEAVY			72.10				
							72.10			
684	KELLY SUPPLY COMPANY	0001		INV	05/02/2026	S15124049-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 74350		STREET HEAVY EQ			12.68				
							12.68			
684	KELLY SUPPLY COMPANY	0001		INV	05/02/2026	S15124044-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET RM-HEAVY			163.20				
							163.20			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
684	KELLY SUPPLY COMPANY	0001		INV	04/30/2026	S15124008-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003023 72720		PR-WP	RM-BLDG			21.56			
									21.56	
						<b>CHECK TOTAL</b>			<b>994.18</b>	
1100	KIMBALL MIDWEST	0001		INV	04/26/2026	104315954				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73772		STREET	SUPP-SHOP			15.19			
									15.19	
						<b>CHECK TOTAL</b>			<b>15.19</b>	
658	KULLY PIPE & STEEL CO	0001		INV	04/18/2026	843468				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM	LANDSCAPE			63.04			
									63.04	
658	KULLY PIPE & STEEL CO	0001		INV	04/18/2026	843470				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM	LANDSCAPE			26.51			
									26.51	
658	KULLY PIPE & STEEL CO	0001		INV	04/26/2026	843932				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			39.43			
									39.43	
658	KULLY PIPE & STEEL CO	0001		INV	05/01/2026	844177				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM	LANDSCAPE			56.12			
									56.12	
658	KULLY PIPE & STEEL CO	0001		INV	05/01/2026	844176				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM	LANDSCAPE			143.90			
									143.90	
658	KULLY PIPE & STEEL CO	0001		INV	04/26/2026	843939				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003021 73710		PR-CEM	LANDSCAPE			274.56			
									274.56	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

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	05/01/2026	844111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003023 72720		PR-WP	RM-BLDG			9.37			
										9.37
658	KULLY PIPE & STEEL CO	0001		INV	05/03/2026	844367				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73710		PR-PARKS	LANDSCAPE			58.11			
										58.11
658	KULLY PIPE & STEEL CO	0001		INV	05/08/2026	844566				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			61.06			
										61.06
						<b>CHECK TOTAL</b>	<b>732.10</b>			
669	LANDMARK IMPLEMENT, I	0001		INV	04/23/2026	12062289				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			17.82			
										17.82
						<b>CHECK TOTAL</b>	<b>17.82</b>			
2513	LANGUAGE LINE SERVICE	0001		INV	04/30/2026	11894086				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72030		POLICE	PROF SERV			439.30			
										439.30
						<b>CHECK TOTAL</b>	<b>439.30</b>			
2796	LF&R MACHINERY REAPAI	0001		INV	05/06/2026	10395				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 610 72750		LANDFILL	RM-HEAVY			15,527.96			
										15,527.96
						<b>CHECK TOTAL</b>	<b>15,527.96</b>			
205	LINDSAY HARR MCDONALD	0001		INV	03/03/2026	HAS0226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00			
										1,000.00

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
205	LINDSAY HARR MCDONALD	0001		INV	05/01/2026	HAS0426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10009000 72021			OTHER-GOVLOBBY ACT		1,000.00				
							1,000.00			
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
2803	LIQUIDSPRING LLC	0001		INV	05/01/2026	0085504-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72780			STREET RM-VEH		709.40				
							709.40			
						<b>CHECK TOTAL</b>	<b>709.40</b>			
566	MACQUEEN EQUIPMENT, L	0001		INV	04/30/2026	W02000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72780			FIRE RM-VEH		1,067.34				
							1,067.34			
						<b>CHECK TOTAL</b>	<b>5,030.49</b>			
566	MACQUEEN EQUIPMENT, L	0001		INV	04/30/2026	W01942				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72780			FIRE RM-VEH		3,963.15				
							3,963.15			
						<b>CHECK TOTAL</b>	<b>5,030.49</b>			
589	MALOUF JR AND ASSOCIA	0001		INV	04/25/2026	IN-37620-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73720			FIRE SUPP-BM		108.95				
							108.95			
						<b>CHECK TOTAL</b>	<b>303.61</b>			
589	MALOUF JR AND ASSOCIA	0001		INV	05/08/2026	IN-37665				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 73720			POLICE SUPP-BM		303.61				
							303.61			
						<b>CHECK TOTAL</b>	<b>271.30</b>			
589	MALOUF JR AND ASSOCIA	0001		INV	05/09/2026	IN-37653				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73720			FIRE SUPP-BM		271.30				
							271.30			
						<b>CHECK TOTAL</b>	<b>683.86</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
29	DELMAR M MCCORD	0001		INV	04/09/2026	318258				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73130		FIRE	BADGES			290.10			
									290.10	
									<b>CHECK TOTAL</b>	
									<b>290.10</b>	
601	MENARDS	0001		INV	04/29/2026	99085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72720		POLICE	RM-BLDG			8.49			
									8.49	
601	MENARDS	0001		INV	04/27/2026	99027				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73772		FIRE	SUPP-SHOP			41.15			
									41.15	
601	MENARDS	0001		INV	04/30/2026	99148				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72770		FIRE	RM-TOOLS			44.95			
									44.95	
601	MENARDS	0001		INV	05/01/2026	99196				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73772		FIRE	SUPP-SHOP			114.49			
									114.49	
601	MENARDS	0001		INV	04/26/2026	98986				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73772		FIRE	SUPP-SHOP			47.20			
									47.20	
601	MENARDS	0001		INV	05/02/2026	99216				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72915		STREET	OTHER			33.94			
									33.94	
601	MENARDS	0001		INV	05/08/2026	99473				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72722		AIRPORT	RM-AIR			37.44			
									37.44	
601	MENARDS	0001		INV	05/08/2026	99474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72722		AIRPORT	RM-AIR			285.08			
									285.08	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
601	MENARDS	0001		INV	05/07/2026	99446				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72722		AIRPORT	RM-AIR			9.06			
									9.06	
601	MENARDS	0001		INV	04/25/2026	98949				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			36.44			
									36.44	
601	MENARDS	0001		INV	04/30/2026	99130				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003023 72720		PR-WP	RM-BLDG			19.50			
									19.50	
601	MENARDS	0001		INV	05/06/2026	99380				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73720		FIRE	SUPP-BM			194.00			
	2 10006040 73772		FIRE	SUPP-SHOP			37.97			
									231.97	
601	MENARDS	0001		INV	05/08/2026	99472				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72720		FIRE	RM-BLDG			83.88			
									83.88	
601	MENARDS	0001		INV	05/06/2026	99402				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73105		STREET	ASPHALT			3.49			
									3.49	
601	MENARDS	0001		INV	05/09/2026	99537				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73107		STREET	CONCRETE			69.78			
									69.78	
601	MENARDS	0001		INV	05/02/2026	99244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			4.76			
									4.76	
601	MENARDS	0001		INV	05/01/2026	99174				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72720		PR-PARKS	RM-BLDG			22.25			
									22.25	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
601	MENARDS	0001		INV	05/13/2026	99698				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 74350		STREET	HEAVY EQ		16.99				
							16.99			
						<b>CHECK TOTAL</b>	<b>1,110.86</b>			
558	MICHAEL TODD & COMPAN	0001		INV	04/30/2026	223244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72780		AIRPORT	RM-VEH		3,006.48				
							3,006.48			
						<b>CHECK TOTAL</b>	<b>3,006.48</b>			
147	MID-STATE ENGINEERING	0001		INV	05/10/2026	3815-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 236 74229		PR SALES	CAP IMP		1,010.00				
							1,010.00			
						<b>CHECK TOTAL</b>	<b>1,010.00</b>			
2165	MIDWEST PETROLEUM EQU	0001		INV	05/08/2026	40773				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 74242		AIRPORT	DEPT CAP		12,902.51				
							12,902.51			
						<b>CHECK TOTAL</b>	<b>12,902.51</b>			
218	MIDWEST TAPE	0001		INV	04/30/2026	508657111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 72914		LIBRARY	PROC FEE		6.83				
	2 10004000 73012		LIBRARY	LIB COLL		80.23				
							87.06			
218	MIDWEST TAPE	0001		INV	05/07/2026	508689751				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 72914		LIBRARY	PROC FEE		13.99				
	2 10004000 73012		LIBRARY	LIB COLL		113.95				
							127.94			
						<b>CHECK TOTAL</b>	<b>215.00</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
28	MIDWEST TURF & IRRIGA	0001		INV	04/29/2026	3961334-00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72750		PR-PARKS	RM-HEAVY			250.39			
										250.39
										<b>CHECK TOTAL</b>
										<b>250.39</b>
688	NAPA AUTO PARTS	0001		INV	04/29/2026	391203				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 610 72750		LANDFILL	RM-HEAVY			59.52			
										59.52
688	NAPA AUTO PARTS	0001		INV	05/02/2026	391964				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 73772		FIRE	SUPP-SHOP			31.98			
										31.98
688	NAPA AUTO PARTS	0001		INV	05/08/2026	392825				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 610 72780		LANDFILL	RM-VEH			21.72			
										21.72
688	NAPA AUTO PARTS	0001		CRM	05/08/2026	392900				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 610 72780		LANDFILL	RM-VEH			-6.73			
										-6.73
688	NAPA AUTO PARTS	0001		INV	04/30/2026	391331				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72780		PR-PARKS	RM-VEH			113.16			
										113.16
688	NAPA AUTO PARTS	0001		INV	04/30/2026	391361				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			59.04			
										59.04
688	NAPA AUTO PARTS	0001		INV	04/26/2026	390862				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			12.49			
										12.49
688	NAPA AUTO PARTS	0001		INV	12/05/2025	367338				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72780		FIRE	RM-VEH			199.99			
										199.99

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	NAPA AUTO PARTS	0001		INV	05/08/2026	392777				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72780		PR-PARKS	RM-VEH			45.94			
										45.94
688	NAPA AUTO PARTS	0001		INV	05/03/2026	392130				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72780		PR-PARKS	RM-VEH			137.82			
										137.82
						<b>CHECK TOTAL</b>				<b>674.93</b>
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/15/2026	60237				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 610 72033		LANDFILL	STATE DISP			28,056.83			
										28,056.83
						<b>CHECK TOTAL</b>				<b>28,056.83</b>
656	NEBRASKA MACHINERY CO	0001		INV	01/01/2026	CUI1555572				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			1,241.44			
										1,241.44
656	NEBRASKA MACHINERY CO	0001		INV	04/17/2026	CUI1593251				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			275.65			
										275.65
656	NEBRASKA MACHINERY CO	0001		INV	04/18/2026	CUI1593607				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			189.62			
										189.62
656	NEBRASKA MACHINERY CO	0001		INV	04/19/2026	CUI1594287				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			4.96			
										4.96
656	NEBRASKA MACHINERY CO	0001		INV	04/19/2026	INV768684				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			331.18			
										331.18
						<b>CHECK TOTAL</b>				<b>2,042.85</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
15	NIPPON SANZO MATHESON	0001	INV	04/26/2026	0033062271						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10006041 73135	AMBULANCEMED SUPP			22.00					
										22.00	
15	NIPPON SANZO MATHESON	0001	INV	04/30/2026	0033072817						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10006041 73135	AMBULANCEMED SUPP			74.40					
										74.40	
15	NIPPON SANZO MATHESON	0001	INV	05/09/2026	0033120828						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10006041 73135	AMBULANCEMED SUPP			56.70					
										56.70	
										<b>CHECK TOTAL</b>	<b>153.10</b>
689	NUTRIEN AG SOLUTIONS	0001	INV	05/08/2026	58632426						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	280 73126	STREET FUEL/OIL			39.47					
										39.47	
689	NUTRIEN AG SOLUTIONS	0001	INV	04/30/2026	58606556						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	280 72750	STREET RM-HEAVY			8.28					
										8.28	
689	NUTRIEN AG SOLUTIONS	0001	INV	05/07/2026	58626499						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10004000 73126	LIBRARY FUEL/OIL			28.49					
										28.49	
										<b>CHECK TOTAL</b>	<b>76.24</b>
201	ODEYS, INC.	0001	INV	05/01/2026	126089						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10003022 73140	PR-PARKS OTHER SUPP			1,149.90					
										1,149.90	
										<b>CHECK TOTAL</b>	<b>1,149.90</b>
1400	BRIANNA PALMER	0000	INV	05/02/2026	PER DIEM - B PALMER						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10005031 72035	POLICE TRAIN/CONF			102.00					
										102.00	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>102.00</b>				
1400	DE ANN DEMO	0000	INV	04/16/2026	031726 DEMO					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 100	47405	GENERAL	CEM LOT		210.00				
					<b>CHECK TOTAL</b>	<b>210.00</b>				
1400	KIRK LAYTON	0000	INV	05/08/2026	REIMBURSEMENT					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 720	72035	IT FUND	TRAIN/CONF		38.00				
					<b>CHECK TOTAL</b>	<b>38.00</b>				
633	W.G. PAULEY LUMBER CO	0001	INV	05/06/2026	160279					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280	73107	STREET	CONCRETE		220.54				
										220.54
633	W.G. PAULEY LUMBER CO	0001	INV	02/19/2026	159351					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10003022	72720	PR-PARKS	RM-BLDG		727.81				
										727.81
633	W.G. PAULEY LUMBER CO	0001	INV	04/12/2026	160442					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10003022	72720	PR-PARKS	RM-BLDG		19.55				
					<b>CHECK TOTAL</b>	<b>19.55</b>				
										967.90
305	PAVERS, INC.	0001	INV	05/06/2026	112340					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280	73105	STREET	ASPHALT		5,600.46				
					<b>CHECK TOTAL</b>	<b>5,600.46</b>				
										5,600.46
544	PINE PATCH TREE FARM	0001	INV	04/17/2026	000375					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 211	72311	BID	PI - PROMO		3,000.00				
										3,000.00

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>3,000.00</b>				
448	PLATTE VALLEY COMM IN	0001	INV	04/18/2026	032600111					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10006040 72740	FIRE	RM-COM EQ			1,424.00			1,424.00	
448	PLATTE VALLEY COMM IN	0001	INV	04/16/2026	032600068					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10006041 72740	AMBULANCERM-COM EQ				401.50			401.50	
					<b>CHECK TOTAL</b>	<b>1,825.50</b>				
24	PRESTO-X	0001	INV	04/30/2026	680290C					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10003024 72720	PR-REC	RM-BLDG			68.85			68.85	
					<b>CHECK TOTAL</b>	<b>68.85</b>				
209	QUALITY SOUND & COMMU	0001	INV	05/01/2026	116376					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10008000 72720	AIRPORT	RM-BLDG			147.00			147.00	
					<b>CHECK TOTAL</b>	<b>147.00</b>				
454	QUICK MED CLAIMS LLC	0001	INV	04/30/2026	QINV01379					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10006041 72042	AMBULANCEBILL SVC				2,976.24			2,976.24	
					<b>CHECK TOTAL</b>	<b>2,976.24</b>				
609	RAYNOR GARAGE DOORS O	0001	INV	04/22/2026	20022247					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10006040 72720	FIRE	RM-BLDG			851.00			851.00	
609	RAYNOR GARAGE DOORS O	0001	INV	04/25/2026	20022412					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10008000 72720	AIRPORT	RM-BLDG			564.00			564.00	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026

DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
609	RAYNOR GARAGE DOORS O	0001		INV	04/23/2026	20022413				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10008000 72720		AIRPORT	RM-BLDG			237.25			
							237.25			
						<b>CHECK TOTAL</b>	<b>1,652.25</b>			
158	REAMS SPRINKLER SUPPL	0001		INV	05/07/2026	0025525240-002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73710		PR-PARKS	LANDSCAPE			1,037.57			
							1,037.57			
158	REAMS SPRINKLER SUPPL	0001		INV	05/07/2026	0025525240-003				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73710		PR-PARKS	LANDSCAPE			1,160.98			
							1,160.98			
158	REAMS SPRINKLER SUPPL	0001		INV	05/07/2026	0025683500-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 73710		PR-PARKS	LANDSCAPE			1,429.73			
							1,429.73			
158	REAMS SPRINKLER SUPPL	0001		INV	05/07/2026	0026050920-001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72035		PR-PARKS	TRAIN/CONF			100.00			
							100.00			
						<b>CHECK TOTAL</b>	<b>3,728.28</b>			
611	RUSS'S MARKET	0001		INV	05/09/2026	20523				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 230 72054		LIB GRANT	LIB PROG			20.38			
							20.38			
611	RUSS'S MARKET	0001		INV	04/30/2026	21565				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 230 72054		LIB GRANT	LIB PROG			13.99			
							13.99			
						<b>CHECK TOTAL</b>	<b>34.37</b>			
2767	SANDRA SCHATZ, PH.D.,	0001		INV	03/06/2026	0004				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10005031 72030		POLICE	PROF SERV			1,395.00			
							1,395.00			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,395.00</b>				
657	SAPP BROTHERS PETROLE	0001	INV	04/29/2026	IN4992995					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 610 73126	LANDFILL	FUEL/OIL			1,492.85				
									1,492.85	
657	SAPP BROTHERS PETROLE	0001	INV	05/06/2026	IN4997358					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 610 73126	LANDFILL	FUEL/OIL			1,561.28				
									1,561.28	
657	SAPP BROTHERS PETROLE	0001	INV	04/24/2026	IN4989292					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10003022 73126	PR-PARKS	FUEL/OIL			1,026.95				
									1,026.95	
657	SAPP BROTHERS PETROLE	0001	INV	04/19/2026	IN4986274					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 280 73126	STREET	FUEL/OIL			1,046.52				
									1,046.52	
					<b>CHECK TOTAL</b>	<b>5,127.60</b>				
382	SCHINDLER ELEVATOR CO	0001	INV	05/01/2026	4607430462					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10005031 72720	POLICE	RM-BLDG			195.16				
									195.16	
					<b>CHECK TOTAL</b>	<b>195.16</b>				
1971	SCHOLASTIC INC	0001	INV	04/18/2026	84045443					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 230 72054	LIB GRANT	LIB PROG			210.90				
									210.90	
1971	SCHOLASTIC INC	0001	INV	04/22/2026	84252322					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 230 72054	LIB GRANT	LIB PROG			131.00				
									131.00	
1971	SCHOLASTIC INC	0001	INV	04/26/2026	84694515					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 230 72054	LIB GRANT	LIB PROG			248.13				
									248.13	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>590.03</b>			
1286	SERVI-TECH, INC.	0001		INV	04/26/2026	H-995657			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10007052 73006	SW MGMT	SAMP SUPP			780.00			
							780.00		
						<b>CHECK TOTAL</b>	<b>780.00</b>		
21	SHERWIN-WILLIAMS	0001		INV	05/01/2026	0245-4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10003022 72720	PR-PARKS	RM-BLDG			101.84			
							101.84		
						<b>CHECK TOTAL</b>	<b>101.84</b>		
480	SMALL TOWN FAMOUS	0001		INV	05/01/2026	3772			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10006040 73165	FIRE	UNIFORM			135.94			
							135.94		
480	SMALL TOWN FAMOUS	0001		INV	04/09/2026	3725			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10004000 73170	LIBRARY	WEARING			1,018.82			
							1,018.82		
						<b>CHECK TOTAL</b>	<b>1,154.76</b>		
469	SOLARWINDS ITSM US, I	0001		INV	05/01/2026	IN744312			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 720 73727	IT FUND	SFTW UTIL			9,091.58			
	2 720 73725	IT FUND	COMPT SOFT			11,111.92			
							20,203.50		
						<b>CHECK TOTAL</b>	<b>20,203.50</b>		
625	SOS PORTABLE TOILETS,	0001		INV	04/14/2026	58519			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10003022 72915	PR-PARKS	OTHER			560.00			
							560.00		
						<b>CHECK TOTAL</b>	<b>560.00</b>		

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
190	SOUTH CENTRAL BOBCAT, ACCOUNT DETAIL	0001		INV	05/03/2026	HV1389			
	1 610 72750		LANDFILL	RM-HEAVY			104.42		
									104.42
									<b>104.42</b>
574	SPRING FRESH CLEANING ACCOUNT DETAIL	0001		INV	04/30/2026	4314			
	1 10001010 72030		CITY ADMIN	PROF SERV			680.00		
									680.00
574	SPRING FRESH CLEANING ACCOUNT DETAIL	0001		INV	05/03/2026	4316			
	1 10008000 72720		AIRPORT	RM-BLDG			340.00		
									340.00
574	SPRING FRESH CLEANING ACCOUNT DETAIL	0001		INV	05/06/2026	4318			
	1 10005031 72720		POLICE	RM-BLDG			1,630.00		
									1,630.00
574	SPRING FRESH CLEANING ACCOUNT DETAIL	0001		INV	04/03/2026	4308			
	1 10004000 72720		LIBRARY	RM-BLDG			3,250.00		
	2 10004000 73720		LIBRARY	SUPP-BM			161.83		
									3,411.83
574	SPRING FRESH CLEANING ACCOUNT DETAIL	0001		INV	05/07/2026	4319			
	1 10004000 72720		LIBRARY	RM-BLDG			3,250.00		
	2 10004000 73720		LIBRARY	SUPP-BM			149.85		
									3,399.85
									<b>9,461.68</b>
515	STARNET TECHNOLOGIES ACCOUNT DETAIL	0001		INV	01/31/2026	036197			
	1 610 72905		LANDFILL	DUE/SUBS			240.00		
									240.00
									<b>240.00</b>

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
153	STATE FIRE MARSHAL TR	0001		INV	04/29/2026	3496				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72035		FIRE	TRAIN/CONF			200.00			
										200.00
										<b>CHECK TOTAL</b>
										<b>200.00</b>
150	THOMSON REUTERS - WES	0001		INV	05/01/2026	853390935				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10001012 72905		ATTORNEY	DUE/SUBS			774.49			
										774.49
										<b>CHECK TOTAL</b>
										<b>774.49</b>
23	TERRY HAINES	0001		INV	05/01/2026	2513				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10003022 72780		PR-PARKS	RM-VEH			87.00			
										87.00
										<b>CHECK TOTAL</b>
										<b>87.00</b>
614	TITAN MACHINERY-HASTI	0001		INV	04/22/2026	PS1115362-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			235.97			
										235.97
										<b>CHECK TOTAL</b>
										<b>235.97</b>
614	TITAN MACHINERY-HASTI	0001		CRM	04/23/2026	SR0072604-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72750		STREET	RM-HEAVY			-14.50			
										-14.50
										<b>CHECK TOTAL</b>
										<b>221.47</b>
695	RICK D GODTEL	0001		INV	05/02/2026	2026-18				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10006040 72780		FIRE	RM-VEH			80.00			
										80.00
										<b>CHECK TOTAL</b>
										<b>80.00</b>
1389	TRAVELERS	0001		INV	04/30/2026	000674685				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72915		STREET	OTHER			1,817.18			
										1,817.18

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,817.18</b>				
372	UNIQUE MANAGEMENT SVC	0001	INV	05/01/2026	6157694					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72030	LIBRARY	PROF SERV			174.75				
					<b>CHECK TOTAL</b>	<b>174.75</b>				
294	US BANK	0001	INV	05/03/2026	BIG DALLY'S					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10008000 72035	AIRPORT	TRAIN/CONF			78.30				
									78.30	
294	US BANK	0001	INV	05/03/2026	WALMART					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 73001	LIBRARY	OFF SUPP			21.97				
									21.97	
294	US BANK	0001	INV	05/04/2026	ROYAL SONESTA					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72035	LIBRARY	TRAIN/CONF			866.00				
									866.00	
294	US BANK	0001	INV	05/04/2026	ROYAL SONESTA					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72035	LIBRARY	TRAIN/CONF			866.00				
									866.00	
294	US BANK	0001	INV	05/04/2026	PWC PLAZA PARKING					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72035	LIBRARY	TRAIN/CONF			98.00				
									98.00	
294	US BANK	0001	INV	05/04/2026	SPEEDWAY					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72035	LIBRARY	TRAIN/CONF			41.88				
									41.88	
294	US BANK	0001	INV	05/04/2026	PUMP & PANTRY					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10004000 72035	LIBRARY	TRAIN/CONF			25.05				
									25.05	

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	04/30/2026	PILOT COMPANY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 72035		LIBRARY	TRAIN/CONF		50.31				50.31
294	US BANK	0001		INV	04/29/2026	DEMCO				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73001		LIBRARY	OFF SUPP		21.64				21.64
294	US BANK	0001		INV	05/02/2026	GOOGLE*WORKSPACE				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	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	05/03/2026	AMAZON WEB SERVICES				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND	COMPT SOFT		54.22				
	2 720 73727		IT FUND	SFTW UTIL		44.37				98.59
294	US BANK	0001		INV	05/06/2026	PADDLE.NET				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 720 73725		IT FUND	COMPT SOFT		5.89				
	2 720 73727		IT FUND	SFTW UTIL		4.81				10.70
294	US BANK	0001		INV	05/08/2026	BOMGAARS				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 72915		STREET	OTHER		96.29				96.29
294	US BANK	0001		INV	04/30/2026	PUMP & PANTRY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10004000 73126		LIBRARY	FUEL/OIL		55.34				55.34
						<b>CHECK TOTAL</b>	<b>2,435.67</b>			
160	VAN DIEST SUPPLY COMP	0001		INV	05/10/2026	32676				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 280 73115		STREET	CHEMICAL		89.00				89.00
						<b>CHECK TOTAL</b>	<b>89.00</b>			

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2304 VESTIS	0001		INV	04/29/2026	6280680792					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 610 73170		LANDFILL	WEARING			5.76				
2 610 72720		LANDFILL	RM-BLDG			35.66				
										41.42
2304 VESTIS	0001		INV	05/06/2026	6280684291					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 610 73170		LANDFILL	WEARING			5.76				
2 610 72720		LANDFILL	RM-BLDG			35.66				
										41.42
2304 VESTIS	0001		INV	03/11/2026	6280655923					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 610 73170		LANDFILL	WEARING			5.58				
2 610 72720		LANDFILL	RM-BLDG			31.74				
										37.32
										<b>120.16</b>
1755 WAL-MART VISION CENTE	0001		INV	04/30/2026	245213693					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 280 72915		STREET	OTHER			443.40				
										443.40
										<b>443.40</b>
112 WILLIAMS EXTERMINATIN	0001		INV	05/01/2026	64385					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10003020 72720		PR-AUD	RM-BLDG			46.00				
										46.00
										<b>46.00</b>
726 WOODWARD'S DISPOSAL S	0001		INV	04/22/2026	9319-745					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 10009000 72630		OTHER-GOVWASTE DISP				3,537.50				
										3,537.50
										<b>3,537.50</b>
458 INVOICES						831,952.03				831,952.03
										1,499.67

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: 260427 04/27/2026  
 DUE DATE: 04/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	CEMETERY LOT SALES	210.00 0.00
100	10001010	ADMIN - CITY ADMINIST	PROFESSIONAL SERVICES	764.15 363,963.82
100	10001010	ADMIN - CITY ADMINIST	ELECTRICITY	700.09 363,963.82
100	10001010	ADMIN - CITY ADMINIST	NATURAL GAS	41.01 363,963.82
100	10001010	ADMIN - CITY ADMINIST	WATER	228.46 363,963.82
100	10001010	ADMIN - CITY ADMINIST	R & M VEHICLES	40.61 363,963.82
100	10001010	ADMIN - CITY ADMINIST	OTHER	57.59 363,963.82
100	10001012	ADMIN - CITY ATTORNEY	DUES & SUBSCRIPTIONS	774.49 156,616.33
100	10001015	ADMIN - CLERK	ADVERTISING	564.29 123,126.48
100	10002000	DEVELOPMENT SERVICES	OFFICE SUPPLIES	76.76 546,638.97
100	10003020	PARKS & REC - AUDITOR	R & M BUILDINGS	46.00 129,732.53
100	10003021	PARKS & REC - CEMETER	R & M VEHICLES	20.00 784,276.79
100	10003021	PARKS & REC - CEMETER	OTHER	436.60 784,276.79
100	10003021	PARKS & REC - CEMETER	LANDSCAPING SUPPLIES	1,288.77 784,276.79
100	10003022	PARKS & REC - PARKS	TRAINING/CONFERENCES	100.00 1,559,230.44
100	10003022	PARKS & REC - PARKS	PRINTING	199.50 1,559,230.44
100	10003022	PARKS & REC - PARKS	R & M BUILDINGS	1,536.78 1,559,230.44
100	10003022	PARKS & REC - PARKS	R & M HEAVY MACHINERY	875.33 1,559,230.44
100	10003022	PARKS & REC - PARKS	R & M VEHICLES	383.92 1,559,230.44
100	10003022	PARKS & REC - PARKS	OTHER	722.00 1,559,230.44
100	10003022	PARKS & REC - PARKS	FUEL & OIL	1,026.95 1,559,230.44
100	10003022	PARKS & REC - PARKS	OTHER SUPPLIES	1,149.90 1,559,230.44
100	10003022	PARKS & REC - PARKS	SAND & GRAVEL	385.45 1,559,230.44
100	10003022	PARKS & REC - PARKS	LANDSCAPING SUPPLIES	3,712.84 1,559,230.44
100	10003022	PARKS & REC - PARKS	SHOP SUPPLIES	6.29 1,559,230.44
100	10003023	PARKS & REC - WATER P	PROFESSIONAL SERVICES	11.08 545,382.02
100	10003023	PARKS & REC - WATER P	R & M BUILDINGS	150.25 545,382.02
100	10003024	PARKS & REC - RECREAT	R & M BUILDINGS	68.85 99,974.04
100	10004000	LIBRARY	PROFESSIONAL SERVICES	174.75 830,337.80
100	10004000	LIBRARY	TRAINING/CONFERENCES	1,947.24 830,337.80
100	10004000	LIBRARY	ELECTRICITY	1,549.46 830,337.80
100	10004000	LIBRARY	NATURAL GAS	372.76 830,337.80
100	10004000	LIBRARY	SEWER	38.05 830,337.80
100	10004000	LIBRARY	TELEPHONE	238.79 830,337.80
100	10004000	LIBRARY	WATER	235.91 830,337.80
100	10004000	LIBRARY	R & M BUILDINGS	7,124.13 830,337.80
100	10004000	LIBRARY	PROCESSING FEES	20.82 830,337.80
100	10004000	LIBRARY	OFFICE SUPPLIES	459.72 830,337.80
100	10004000	LIBRARY	LIBRARY COLLECTION	1,241.65 830,337.80
100	10004000	LIBRARY	FUEL & OIL	244.16 830,337.80

**ACCOUNTS PAYABLE CHECK RUN REPORT**

100	10004000	LIBRARY	100-40-040-00-0000-00000-73170-	WEARING APPAREL	1,018.82	830,337.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	311.68	830,337.80
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	735.75	888,792.04
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,059.30	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,356.75	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,254.03	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	109.27	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	4,575.33	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,739.71	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	302.24	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	128.06	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	303.61	3,880,529.99
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	7,856.56	3,880,529.99
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	579.00	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	200.00	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	523.37	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	231.58	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	197.39	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	151.23	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	934.88	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	2,908.50	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	44.95	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	5,702.32	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	80.68	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,361.70	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73130-	BADGES	290.10	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	135.94	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	673.25	2,700,619.67
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	362.89	2,700,619.67
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	2,976.24	107,332.49
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-	R & M COMMUNICATION E	401.50	107,332.49
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	181.64	107,332.49
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	536.04	107,332.49
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,000.22	107,332.49
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-	SAMPLING SUPPLIES	780.00	36,211.81
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	78.30	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-	ADVERTISING	7.77	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,084.15	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	607.34	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	411.80	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	197.50	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	1,288.25	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	331.58	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	3,631.18	527,503.97

**ACCOUNTS PAYABLE CHECK RUN REPORT**

100	10008000	AIRPORT	100-30-080-00-0000-00000-74120-	BUILDING IMPROVEMENTS	88.59	527,503.97
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-	DEPARTMENTAL CAPITAL	12,902.51	527,503.97
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	4,000.00	527,503.97
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,537.50	527,503.97
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-	LANDMARK OFFICE RENT	4,275.00	527,503.97
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	12,111.30	527,503.97
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>117,866.31</b>	
<b>BALANCE 1,499.67</b>						
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	3,000.00	50,953.97
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>3,000.00</b>	
<b>BALANCE 1,499.67</b>						
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	3,130.88	478,420.91
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-74361-	FURNISHINGS	99.61	478,420.91
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>3,230.49</b>	
<b>BALANCE 1,499.67</b>						
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	108,153.56	1,285,949.92
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>108,153.56</b>	
<b>BALANCE 1,499.67</b>						
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-	OTHER	10,160.92	563,385.05
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>10,160.92</b>	
<b>BALANCE 1,499.67</b>						
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	21.06	0.00
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>21.06</b>	
<b>BALANCE 1,499.67</b>						
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	6,445.00	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	3,777.57	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	402.01	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	739.96	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	2,434.03	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	5,603.95	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73107-	CONCRETE	6,234.07	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	89.00	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	5,509.79	2,314,290.51

**ACCOUNTS PAYABLE CHECK RUN REPORT**

280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	164.00	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73771-	WELDING SUPPLIES	24.96	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	70.18	2,314,290.51
280	280	STREET FUND	280-30-000-00-0000-00000-74350-	HEAVY MACHINERY & EQU	105,192.95	2,314,290.51
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>136,687.47</b>	
<b>BALANCE 1,499.67</b>						
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	82.48	6,560,230.65
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>82.48</b>	
<b>BALANCE 1,499.67</b>						
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	363,324.75	243,715.97
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>363,324.75</b>	
<b>BALANCE 1,499.67</b>						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-	STATE DISPOSAL FEE	28,056.83	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72305-	ADVERTISING	88.59	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	103.06	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	15,699.84	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	14.99	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	240.00	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,054.13	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	17.10	1,611,799.49
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	154.99	1,611,799.49
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>47,429.53</b>	
<b>BALANCE 1,499.67</b>						
720	720	IT FUND	720-10-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,527.50	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-72035-	TRAINING/CONFERENCES	38.00	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	17.99	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	25,924.67	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	13,330.13	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	4.65	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	970.00	1,713,753.87
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	182.52	1,713,753.87
<b>CASH ACCOUNT 999 11010</b>				<b>FUND TOTAL</b>	<b>41,995.46</b>	
<b>BALANCE 1,499.67</b>						
<b>WARRANT SUMMARY TOTAL</b>					<b>831,952.03</b>	
<b>GRAND TOTAL</b>					<b>831,952.03</b>	

# Distribution Register by Check

From CK# 520439-520563 and ACH# 6054049-96054065

From Ck Date: 4/17/26-4/20/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt					
520439	581	CITY OF HASTINGS	033026	MARCH 2026 DIVIDEND FEE	51000408	40810	\$70,423.85					
					52000408	40810	\$179,507.56					
					53000408	40810	\$39,426.24					
<b>Total Vendor:</b>							<b>\$289,357.65</b>					
520440	850	1ST CHOICE LAWN & PEST SOLUTIO	36343	MISC 999 - PIGEON CONTROL	80700402	50600	\$290.13					
<b>Total Vendor:</b>							<b>\$290.13</b>					
520441	715	ADAMS COUNTY REGISTER OF DEEDS	032726	LEINS & EASEMENTS	56100405	92300	\$16.00					
<b>Total Vendor:</b>							<b>\$16.00</b>					
520442	716	AIRGAS USA, LLC	5523339797	MARCH CYLINDER RENTAL	52062402	51280	\$134.63					
					5523340015	MISC 999 - MARCH CYLINDER RENTAL	52062402	51280	\$489.40			
					80700402	51280	\$115.32					
<b>Total Vendor:</b>							<b>\$739.35</b>					
520443	868	ALTEC INDUSTRIES INC.	13528115	WIPER BLADE	52000405	93927	\$243.91					
					13528406	CONTROL VALVE	52000405	93927	\$29.44			
					13530737	FIBERGLASS JIB EXTENSION	52064401	56710	\$1,033.30			
					13537716	PUMP	52000405	93927	\$728.77			
<b>Total Vendor:</b>							<b>\$2,035.42</b>					
520444	402	AMAZON CAPITAL SERVICES	13YH-QTG9-6TN3	EXIT SIGNS	54068401	57022	\$279.95					
					1971-LTFJ-DROW	SCREWDRIVER SET	52062401	50640	\$31.62			
					1H7Y-HYJM-AVJD	MISC 999 - RECTORSEAL	80700402	50600	\$142.68			
					1L34-4LJY-VJ6D	MISC 999 - OFFICE CHAIR WHEELS	80700402	50600	\$126.55			
					1MGT-F3QW-FWIV	MISC 999 - DISPOSABLE RESPIRATOR	80700402	92700	\$329.10			
					1MK4-7WQ1-VOLWJ	MISC 999 - LAMINATING POUCHES	80700402	50600	\$22.04			
					1MPK-DCK9-IDDC	BACKPACK TOOL BAG, IMPACT SOCKET SET	52062401	50640	\$307.70			
					1N4H-XVCW-DDZE	MISC 999 - SERVICE TAGS	80700402	50600	\$43.23			
					1P3X-K144-JK1N	MISC 999 - ALL WEATHER VINYL LABEL	80700402	50600	\$28.27			
					1R4R-DDCH-NVILJ	SAFETY SHIRTS	51000405	92700	\$207.32			
					1R9H-W1NJ-2VWIK	DIAGONLA FLUSH CUTTERS	52062401	50640	\$13.67			
					1RPT-TXMY-DMZWI	MAGNETIC GARAGE HOOK	54068401	58000	\$126.90			
					1VKH-YD6W-VFCL	FLOOR MATS	54068401	58000	\$89.99			
					1WKP-CM1X-ICCP	ENGINE THROTTLE CONTROLLER	52062402	51400	\$897.61			
					1WVQ-TGVV-VBWIY	MISC 999 - INTEROFFICE ENV, PERM MARKERS	80700402	50600	\$35.06			
					1XWG-QPRG-7COZ	FLASHLIGHT CLIPS	54068401	58000	\$28.47			
					1Y9L-NLMT-4VDD	MISC 999 - DETAILER SPRAY	80700402	50600	\$8.10			
					<b>Total Vendor:</b>							<b>\$2,718.26</b>
					520445	875	ANIXTER INC.	523350084	CLOSET CONN HOUSING	56000100	54040	\$5,221.50
										523350167	DOME CLOSURE	56000100
<b>Total Vendor:</b>							<b>\$5,965.60</b>					
520446	857	APG NEUROS	23339	SLUDGE BASIN SWITCH AND STARTUP	54000100	54040	\$27,269.00					
<b>Total Vendor:</b>							<b>\$27,269.00</b>					
520447	707	AUTO VALUE-HASTINGS	70CR017927	CORE CREDIT	56000405	92275	(\$25.68)					
					70CR017993	BLUBIRD WHIP CREDIT	56000405	92275	(\$14.97)			
					70NV165862	VULCANIZING CEMENT, CYCLE SERVICE	56000405	92275	\$126.75			
					70NV165881	LAMP RED SEALED, YELLOW SEALED	56000405	92275	\$23.37			
					70NV165980	CLR/MKR LAMP	56000405	92275	\$7.79			
					70NV166257	12V HIGH PERF AUTO LINE	56000405	92275	\$181.00			
					70NV166430	LUBE SPIN-ON, PANEL AIR ELEM	51000405	92275	\$36.01			
					70NV166440	12V CYCLE SERVICE	51000405	92275	\$143.82			
					70NV166479	LUBE SPIN-ON, SEPERATOR SPIN-ON ELEMENT	56000405	92275	\$496.76			

# Distribution Register by Check

		70NV166503	GLASS HYD SPIN-ON	56000405	92275	\$41.24
		70NV166616	LED ROUND, YELLOW LED	51000405	92275	\$65.61
		70NV166651	OUTER AIR ELEM, FUEL ELEM	56000405	92275	\$219.59
		70NV166801	FLEETRUNNER MICRO,	53000405	92275	\$46.20
		70NV166803	SERPENTINE DRIVE BELT EXTENSION SET, WHIP HOSE	56000405	92275	\$95.21
		70NV166859	BELT DRIVE	53000405	92275	\$124.88
		70NV166954	RAD SEAL AIR ELEM	53000405	92275	\$22.94
		70NV166973	RAD SEAL AIR ELEM	53000405	92275	\$40.36
		70NV167336	FUEL SPIN-ON	52000405	93927	\$9.41
			<b>Total Vendor:</b>			<b>\$1,640.29</b>
520448	891 BABCOCK & WILCOX CO.	FEIN#13- 002268E	BOILER INSPECTION	52062402	51200	\$11,214.16
			<b>Total Vendor:</b>			<b>\$11,214.16</b>
520449	899 BEARING DISTRIBUTORS	9504871221	MISC 999 - IDLER	80900402	51260	\$248.44
			<b>Total Vendor:</b>			<b>\$248.44</b>
520450	709 BIG G ACE	767858/1	MISC 999 - TRASH CAN, RTCHT WRENCH KEY KEY SET	52062401	50640	\$586.53
				80700402	50600	\$112.34
		767916/1	MISC 999 - PLIERS, MISC FASTENERS	52062401	50640	\$24.47
				80700402	50600	\$5.59
		768010/1	13GAL BAG, SHOVEL RND PNT	56000405	93110	\$412.90
		768107/1	MISC 999 - STEEL WOOL PADS	80700402	50600	\$11.81
		768165/1	EIC26-1 BLOWER	52062401	50640	\$319.93
		768199/1	MISC FASTNERS	52064401	56710	\$3.85
		768201/1	CUTTING WHL, DIAB RECIP	52064401	56710	\$60.60
		768286/1	LNG TP MSR	56000405	93110	\$237.48
		768291/1	MISC 999 - LOCK PAS, KLARBRUNN	80700402	50600	\$416.66
				80700402	51100	\$40.05
		768293/1	EIC26-1 BAND SAW	52062401	50640	\$95.23
		768378/1	PAINT BRUSHES, PAINT THINNER	53000404	57755	\$49.09
		768391/1	MISC 999 - HANDLE THRD, FILTER BAG, DISTR COPY	80700402	50600	\$86.42
				80900402	50600	\$42.29
		768490/1	CALIPER, KLARBRUNN WATER	52062401	50640	\$44.93
				80700402	50600	\$416.66
		768590/1	WIRE BRUSH	52062401	50640	\$80.03
		C90464/1	EIC26-1 - CREDIT PLIERS	52062401	50640	(\$41.49)
			<b>Total Vendor:</b>			<b>\$3,005.37</b>
520451	1108 BORDER STATES	931718604	FUSE UNIT	52000156	15625	\$934.59
		932169515	HNGE FUSE	52000156	15610	\$4,329.65
		932189628	MCC FOR RECIRC PROJECT ON BOTTOM ASH	52000100	54040	\$32,274.28
		932197439	AME LIGHTING	56000156	15610	\$21,322.08
		932232977	EXP DEF FTG	53000401	57002	\$550.57
		932240524	DRY-TYPE TRANSFORMER	52061402	51205	\$8,154.02
		932250153	CONTROLLOGIX	54068401	57024	\$3,036.36
			<b>Total Vendor:</b>			<b>\$70,601.55</b>
520452	1927 BURT PROCESS EQUIPMENT INC	CD99068403	FLOW SENSOR	52062402	51200	\$1,096.98
			<b>Total Vendor:</b>			<b>\$1,096.98</b>
520453	615 BUSINESS WORLD PRODUCTS	691599	MISC 999 - FLAG	80700402	50600	\$8.60
			<b>Total Vendor:</b>			<b>\$8.60</b>
520454	673 CHARTER COMMUNICATIONS	17621950104012 6	INTERNET SERVICE	56000405	92100	\$1,197.15
				56100405	92100	\$90.00
			<b>Total Vendor:</b>			<b>\$1,287.15</b>
520455	934 CINTAS CORPORATION	4264648711	MISC 999 - UNIFORM SERVICE	80700402	92700	\$335.14
		4264649191	UNIFORM SERVICE	52000405	92700	\$455.30

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				54000405	92700	\$85.64
				56000405	92700	\$9.49
		4265457827	MISC 999 - UNIFORM SERV	80700402	92700	\$335.13
		4265458170	UNIFORM SERVICE	52000405	92700	\$455.30
				54000405	92700	\$85.64
				56000405	92700	\$9.49
			<b>Total Vendor:</b>			<b>\$1,771.13</b>
520456	581 CITY OF HASTINGS	040626	SERVICES	53000100	54040	\$720.00
			<b>Total Vendor:</b>			<b>\$720.00</b>
520457	581 CITY OF HASTINGS	508067	CONSTR DEMO-IN COUNT	52065402	59300	\$11.00
			<b>Total Vendor:</b>			<b>\$11.00</b>
520458	645 CONSOLIDATED CONCRETE CO.	315814	CONCRETE	51000404	57000	\$445.79
		316023	CRUSHED LIMESTONE	53000404	57000	\$325.21
		316024	CRUSHED CONCRETE	54068401	57029	\$716.56
			<b>Total Vendor:</b>			<b>\$1,487.56</b>
520459	946 CORE & MAIN LP	Y551061	BRZ STEM, VLV BOX	53000100	54040	\$8,164.10
			<b>Total Vendor:</b>			<b>\$8,164.10</b>
520460	949 CREDIT MANAGEMENT	042726	COLLECTION AGENCY FEE	56000405	91650	\$86.93
			<b>Total Vendor:</b>			<b>\$86.93</b>
520461	954 CUSTOM RENTAL SERVICES, INC.	1010589	MISC 999 - OIL FILTER, FUEL FILTER	80900402	50600	\$161.88
			<b>Total Vendor:</b>			<b>\$161.88</b>
520462	1547 DAKOTA FLUID POWER, INC	7445205	GATE HOSE ASSEMBLY	51000404	58000	\$580.45
			<b>Total Vendor:</b>			<b>\$580.45</b>
520463	966 DEWINE MECHANICAL INC	2026266	WEC 1 SOOT BLOWER DRAIN VALVE	52062402	51240	\$2,426.36
			<b>Total Vendor:</b>			<b>\$2,426.36</b>
520464	971 DOWNEY DRILLING, INC	25-1764	MAINTENANCE OF ASR 7	53000403	57003	\$20,696.66
		25-1765	MAINTENANCE OF ASR 9	53000403	57003	\$21,149.25
			<b>Total Vendor:</b>			<b>\$41,845.91</b>
520465	648 DUTTON-LAINSON CO.	926695-2	OVERSIZED CAST	53000100	54040	\$1,444.50
		927119-1	MISC 999 - CLAMP	80700402	51100	\$53.90
		927245-1	REMOTE ANTENNA	53000425	90012	\$1,751.64
		927443-1	PEX TE	53000100	54040	\$26.28
		927453-1	POLYWATER LUBRICANT	52000100	54040	\$1,273.63
		927618-1	CLAMP, ADAPTER, 90 ELL	53000100	54040	\$195.99
		927724-1	MISC 999 - CONTROL, LUMENS	80700402	51100	\$2,056.52
		927795-1	COUPLING	52000100	54040	\$35.58
		927964-1	PVC, 36 INCH RADIUS	52000100	54040	\$66.94
		S45656-1	EXTENDO STICK, GLOVE	52064401	56710	\$994.23
		S45721-1	PERMATROL	56000156	15610	\$2,372.51
			<b>Total Vendor:</b>			<b>\$10,271.72</b>
520466	978 EAKES OFFICE EQUIPMENT	9292196-0	TAPE, STRAP, PEN	56000405	90300	\$84.50
		9316197-0	GEL PEN, POP-UP, PAPER, TISSUE	56000405	90300	\$491.81
		9319429-0	PEN, PAPER, MARKER	56000405	90400	\$202.99
		9319762-0	PAPER	56100405	92100	\$87.98
			<b>Total Vendor:</b>			<b>\$867.28</b>
520467	674 EARL MAY SEED & NURSERY L.C.	00020479	TREES	52065402	59410	\$5,649.60
			<b>Total Vendor:</b>			<b>\$5,649.60</b>
520468	979 ECHO ELECTRIC SUPPLY	S011746430.001	RELAY MODULE	52000100	54040	\$53.69
		S011760424.001	MISC 999 - ELECT FITTINGS	80900402	51260	\$3,972.80
		S011799176.001	MISC 999 - TERM DISCONNECT	80700402	51100	\$451.96
		s011811223.001	MISC 999 - TOOLS, TERM DISCONNECT	80700402	50600	\$101.85
				80700402	51100	\$417.24

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		S011817517.001	MISC 999 - SIDE CUTR, STRIPPER/CUTTER, COPPER SET	52062401	50640	\$152.56
				80700402	51100	\$405.82
		S011820634.001	LIQUIDTIGHT CONNECTOR STEEL	54069404	57001	\$89.35
		S011821233.001	CREDIT STRIPPER/CUTTER	52062401	50640	(\$1.81)
		S011825386.001	MISC 999 - CREDIT CMR CBL	80700402	51100	(\$405.82)
		S011825386.002	MISC 999 - WAVENET CAT6A	80700402	51100	\$1,698.63
		S011859337.001	GREEN WIRE, BLACK WIRE	53000401	57002	\$1,342.11
		S011863460.001	PVC COUPLING	52000100	54040	\$13.58
			<b>Total Vendor:</b>			<b>\$8,291.96</b>
520469	675 ELECTRONIC SYSTEMS, INC.	37278	REMOTE 911 - NDS	56000405	92280	\$420.00
		37280	REMOTE 911 YOST	56000405	92281	\$420.00
		37281	REMOTE 911 - DON HENRY	52063402	55200	\$420.00
		37508	FIRE ALARM INSPECTION - YOST	56000405	92281	\$200.00
			<b>Total Vendor:</b>			<b>\$1,460.00</b>
520470	982 EMERSON PROCESS MANAGEMENT	9112947	WEC 1 OVATION EVERGREEN	52000100	54040	\$146,798.88
			<b>Total Vendor:</b>			<b>\$146,798.88</b>
520471	2488 ENDRESS HAUSER INC	6002821752	CEMS PARTS - EIC26-18	52062402	51280	\$43,958.59
		6002822700	EIC26-8 CEM PARTS	52062402	51280	\$582.66
			<b>Total Vendor:</b>			<b>\$44,541.25</b>
520472	578 ESSENTIAL SCREENS	202604220 HU	EMPLOYEE BACKGROUND CHECKS, MVR'S	51000405	92700	\$284.29
				52000405	92700	\$590.15
				52062401	92700	\$1,404.15
				52000405	93000	\$46.03
				53000405	92700	\$325.60
				54000405	92700	\$203.50
				56000405	92700	\$122.10
				56000405	93000	\$19.98
				56100405	92700	\$407.00
				56200405	95627	\$81.40
				56200405	95628	\$46.34
				80700406	93020	\$185.47
			<b>Total Vendor:</b>			<b>\$3,716.01</b>
520473	678 FASTENAL COMPANY	NEHAS194104	FASTENERS	52062402	51200	\$438.70
		NEHAS194109	FASTENERS	54068401	58000	\$3,683.52
		NEHAS194312	BROOM	51000404	58000	\$39.01
			<b>Total Vendor:</b>			<b>\$4,161.23</b>
520474	2695 PLATTE RIVER TRUCK COMPANY INC	X601003603:01	CAP-DEF TANK	52000405	93927	\$45.65
			<b>Total Vendor:</b>			<b>\$45.65</b>
520475	2380 FOX, LARRY	041026	TYLER TECH CPNNCT PER DIEM	56000405	92200	\$341.00
			<b>Total Vendor:</b>			<b>\$341.00</b>
520476	1004 FR FLOW CONTROL VALVES US BIDC	261000715	REPAIR KIT, INSUL SPACER	52062402	51200	\$2,134.00
			<b>Total Vendor:</b>			<b>\$2,134.00</b>
520477	1010 GAI-TRONICS CORPORATION	446605711	DESKTOP SUBSET	52062402	51400	\$1,215.56
			<b>Total Vendor:</b>			<b>\$1,215.56</b>
520478	1012 GARRETT ENTERPRISES, INC.	21112560	MISC 999 - SERVICE CALL	80700402	50600	\$550.90
			<b>Total Vendor:</b>			<b>\$550.90</b>
520479	143 GARRETT TIRES AND TREADS	21111527	TIRES FOR THE KOMATSU #1	80900402	51260	\$26,867.28
			<b>Total Vendor:</b>			<b>\$26,867.28</b>
520480	1009 GE POWER SERVICES	91332676	TURBINE VALVE OVERHAUL - MAINTENANCE	52062402	51300	\$85,414.68
			<b>Total Vendor:</b>			<b>\$85,414.68</b>

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520481	1019 GENEVA IMPLEMENT COMPANY	IG7083	MISC 999 - FILTER FUEL, ENG, MAIN	80900402	50600	\$305.87
			<b>Total Vendor:</b>			<b>\$305.87</b>
520482	2567 GINN, ROBIN	041026	TYLER TECH CONNECT PER DIEM, MILEAGE AND REIMB	56000405	92200	\$472.50
			<b>Total Vendor:</b>			<b>\$472.50</b>
520483	1025 GLOBAL INDUSTRIAL EQUIPMENT CO	124241489	MISC 999 - SHELVING	80700402	50600	\$1,255.34
			<b>Total Vendor:</b>			<b>\$1,255.34</b>
520484	681 GRAINGER	9863721420	RESISTOR, CABLE TIE	54000100	54040	\$27.36
		9864380143	GRAY HOOK, DRIP PAN, ABS PAD	52064402	57011	\$183.69
		9865703749	SOLENOID VALVE	54068401	57026	\$368.68
		9870866879	LED LIGHT CONNECTOR	54000100	54040	\$73.69
			<b>Total Vendor:</b>			<b>\$653.42</b>
520485	1040 GURNEY	9400	WALKER PROCESS CLARIFIER TOWER REPAIR PARTS	54068401	57010	\$5,685.77
			<b>Total Vendor:</b>			<b>\$5,685.77</b>
520486	1042 H D R ENGINEERING INC.	1200813496	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$4,640.97
			<b>Total Vendor:</b>			<b>\$4,640.97</b>
520487	597 HASTINGS FORD LINCOLN	140751	CAMERA-PARKIN	53000405	92275	\$63.71
		140844	TUBE-OUTLET	53000405	92275	\$279.54
			<b>Total Vendor:</b>			<b>\$343.25</b>
520488	585 HASTINGS PHYSICAL THERAPY	1346 HU	ON-SITE PT, NEW EMPLOYEE PHYSICAL	52000405	93000	\$77.00
				52062401	93020	\$281.25
				56000405	93000	\$435.25
				56100405	93000	\$29.00
				56200405	95628	\$154.00
				80700406	93020	\$154.00
			<b>Total Vendor:</b>			<b>\$1,130.50</b>
520489	652 HASTINGS TRIBUNE	300162336	ADVERTISEMENT FOR BIDS	52000100	54040	\$82.48
		300162341	MISC 999 - EMPLOYMENT AD	80700406	93020	\$158.10
		300162349	ADVERTISEMENT FOR BIDS	53000104	54040	\$84.01
		300162408	ADVERTISING	56000405	92100	\$7.36
		300162413	ADVERTISEMENT FOR BIDS	51000405	92300	\$76.37
		300162446	ADVERTISEMENT FOR BIDS	56000100	54040	\$99.28
			<b>Total Vendor:</b>			<b>\$507.60</b>
520490	2507 HU CUSTOMER REFUNDS	84814		52000142	14210	\$99.19
			<b>Total Vendor:</b>			<b>\$99.19</b>
520491	2507 HU CUSTOMER REFUNDS	84811		52000142	14210	\$26.60
			<b>Total Vendor:</b>			<b>\$26.60</b>
520492	2507 HU CUSTOMER REFUNDS	84813		52000142	14210	\$310.81
			<b>Total Vendor:</b>			<b>\$310.81</b>
520493	2507 HU CUSTOMER REFUNDS	84812		52000142	14210	\$48.80
			<b>Total Vendor:</b>			<b>\$48.80</b>
520494	2507 HU CUSTOMER REFUNDS	84810		52000142	14210	\$11.52
			<b>Total Vendor:</b>			<b>\$11.52</b>
520495	2508 HU ONE TIME PAY	040926 BRUNTZ	SOIL SAMPLE REIMB	53000404	58995	\$855.00
			<b>Total Vendor:</b>			<b>\$855.00</b>
520496	1069 I B T, INC.	30281821	MISC 999 - LANYARD, HARNESS	80700402	92700	\$283.89
		30285187	GASKET	52062402	51200	\$285.96
			<b>Total Vendor:</b>			<b>\$569.85</b>
520497	1080 IRBY ELECTRICAL DISTRIBUTOR	S014404489.002	FIBERGLASS EQUIPMENT MOUNT	52000156	15610	\$8,100.00
		S014471680.001	GAS BREAKER	56000156	15610	\$3,682.64
			<b>Total Vendor:</b>			<b>\$11,782.64</b>
520498	624 K&G PLUMBING AND HEATING, INC.	26-1345	RELOCATE WATER SERVICE TO 3-POINTS TIRE	53000100	54040	\$11,446.58

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						<b>Total Vendor:</b>	<b>\$11,446.58</b>
520499	684 KELLY SUPPLY COMPANY	S15123950-0	EIC26-1 ELECT SCREWDRIVER, MAC SCREWDRIVER, CLAMP	52062401	50640	\$12.69	
				52062401	50640	\$23.31	
				80700402	50600	\$6.43	
						<b>Total Vendor:</b>	<b>\$42.43</b>
520500	684 KELLY SUPPLY COMPANY	S15123881-0	MISC 999 - MARINE EXHST	80800402	51200	\$2,516.11	
		S15123905-0	PUMP PLIERS SET, HEAVY-DUTY	52062401	50640	\$148.55	
		S15123961-0	MISC 999 - SAFETY CLIP	80700402	50600	\$8.27	
		S15123979-0	MISC 999 - SILATECH HT RED SILIC	80700402	50600	\$155.74	
		S15123983-0	FEMALE CPLG, BOLT CLAMP, MALE	53000404	58000	\$24.39	
		S15124051-0	ADPT O-RING	80700402	51200	\$4.65	
		S15124122-0	MISC 999 - CLAMP	80700402	51200	\$23.66	
		S15124180-0	MISC 999 -CLAMP, THREADED	80700402	51200	\$57.79	
		S15124198-0	ADPT PRESSURE GAUGE, STOCK COUP, NIPPLE	53000404	58000	\$25.69	
						<b>Total Vendor:</b>	<b>\$2,964.85</b>
520501	1100 KIMBALL MIDWEST	104317527	VALVE, ELBOW, BRASS FIT	56000405	93111	\$477.84	
						<b>Total Vendor:</b>	<b>\$477.84</b>
520502	658 KULLY PIPE & STEEL CORP.	843465	PVC CAP, ADJ DAUBER, PVC	53000403	57003	\$272.52	
		843641	CEMENT UTILITY LOCATOR RECEIVER	54067404	57000	\$3,380.00	
		843769	BLACK NIPPLE, BLACK SQ HD	56000156	15610	\$47.80	
		843965	CHANNEL, FLAT	52000100	54040	\$137.33	
		844004	SADDLE TEE, PVC ELB, FLANGES	53000403	57003	\$1,532.95	
		844267	FLAT	52062402	51200	\$76.60	
		844383	BLACK NIPPLE, MERCH COUPL	53000404	57500	\$436.46	
		844430	MISC 999 - BLACK PIPE	80700402	51200	\$84.05	
		844526	PLATE	52062402	51200	\$153.06	
						<b>Total Vendor:</b>	<b>\$6,120.77</b>
520503	669 LANDMARK IMPLEMENT, INC	12070432	OIL FILTER	54068401	57028	\$178.94	
						<b>Total Vendor:</b>	<b>\$178.94</b>
520504	271 LAWSON PRODUCTS, INC.	9313342317	FOAM CLEANER	56000405	93110	\$282.35	
						<b>Total Vendor:</b>	<b>\$282.35</b>
520505	1125 M S C INDUSTRIAL SUPPLY CO INC	29923221	REACH ARBORS, CARB SAW	52062402	51200	\$454.36	
		32335141	MISC 999 - TOUGH PAD	80700402	51200	\$132.92	
		33407701	MISC 999 - SQ END MILLS	80700402	50600	\$118.67	
		34412401	MISC 999 - MOUNTED POINTS	80700402	50600	\$23.17	
						<b>Total Vendor:</b>	<b>\$729.12</b>
520506	1126 MARTIN ENGINEERING	0000729508	MISC 999 - REPLACEMENT BLADE	80900402	51260	\$1,619.66	
						<b>Total Vendor:</b>	<b>\$1,619.66</b>
520507	2240 MASE ENTERPRISES	041726	Contract Withholding: HU2025-74	560	21105	\$5,401.75	
						<b>Total Vendor:</b>	<b>\$5,401.75</b>
520508	1140 METERING & TECH SOLUTIONS	INV10109	CS4RDBARE 4" COMPOUND LOW LEAD BARE METER WITH TES	53000425	90012	\$606.96	
						<b>Total Vendor:</b>	<b>\$606.96</b>
520509	591 MICROFILM IMAGING SYSTEMS, INC	100567	SCANNER RENTAL	56100405	92100	\$48.15	
						<b>Total Vendor:</b>	<b>\$48.15</b>
520510	2313 MID-AMERICA PUMP & SUPPLY INC	INV0189478	COMBO HEAD SHAFT, NUT, CPLG	53000401	56000	\$1,172.32	
						<b>Total Vendor:</b>	<b>\$1,172.32</b>
520511	1144 MID-AMERICA VULCANIZING, INC.	028860	REPLACEMENT CONVEYOR BELT #3 - FH26-18	52062402	51260	\$46,497.60	
						<b>Total Vendor:</b>	<b>\$46,497.60</b>
520512	642 MID-NEBRASKA LUBRICANTS	108319	FUEL OIL FOR STORAGE TANKS	52062401	50150	\$32,400.00	
		191649	MISC 999 - UNLEADED	80700402	50600	\$1,321.35	

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		191752	MISC 999 - DIESEL	80900402	50150	\$3,757.44
		1917700	MISC 999 - DIESEL	80900402	50150	\$1,491.85
		191780	MISC 999 - DIESEL	80900402	50150	\$2,495.72
		191786	MISC 999 - DIESEL	80900402	50150	\$3,234.78
		191808	MISC 999 - DIESEL	80900402	50150	\$3,212.70
			<b>Total Vendor:</b>			<b>\$47,913.84</b>
520513	1146 MIDLAND SCIENTIFIC, INC.	7102915	LAB SUPPLIES	54068401	58001	\$2,529.08
		7103349	LAB SUPPLIES	54068401	58001	\$115.19
		7107033	LAB SUPPLIES	54068401	58001	\$3,970.25
		7109650	LAB SUPPLIES	54068401	58001	\$112.80
			<b>Total Vendor:</b>			<b>\$6,727.32</b>
520514	1158 MOTUS GROUP INC.	3961	BLOWER FILTER	52062402	51200	\$115.00
			<b>Total Vendor:</b>			<b>\$115.00</b>
520515	1159 MOUNTAIN STATES PIPE & SUPPLY	INV143251	BF RED, CSB CI GAS LID	56000156	15610	\$3,175.68
			<b>Total Vendor:</b>			<b>\$3,175.68</b>
520516	640 MUNICIPAL SUPPLY, INC. OF NE	0968326-IN	REPAIR CLAMP	53000404	57000	\$695.76
		0970629-IN	HYMAX GATE VLVE	53000404	57000	\$1,457.34
		0971135-IN	WATER LID, CURB BOX, WRAP	53000404	57500	\$483.32
		0971856-IN	TOP HAT W/ WATER LID	53000404	57500	\$259.37
		0971857-IN	SPIGOT SDR35 PLUG	54067404	57000	\$127.44
			<b>Total Vendor:</b>			<b>\$3,023.23</b>
520517	2534 MYERS-AUBREY COMPANY LLC	3187182	MISC 999 - LOGIX POSITIONER REPAIR	80700402	51200	\$4,146.04
			<b>Total Vendor:</b>			<b>\$4,146.04</b>
520518	688 NAPA AUTO PARTS	389064	NOE SHIFT ACTUATOR	52062401	93927	\$47.25
		389555	BULB CM MARKER	51000405	92275	\$3.75
		390385	MISC 999 - BATTERY CORE CREDIT	80700402	50600	(\$115.56)
		390645	MISC 999 - SEAL OUTER AIR	80900402	51460	\$165.69
		391179	MISC 999 - SUPERCLEAN TOUGH TANK	80700402	50600	\$64.14
		391584	BATTERY JUMPER CABLE	52064401	56710	\$64.18
		391707	MAIN26-1 - RADIAL SEAL OUTER ELEMENT VARIABLE SPEED	52062401	50640	\$186.15
				80900402	51460	\$82.85
		391931	REAR OE, IMPACT SOCKET	52062401	50640	\$39.57
				52062401	93927	\$15.91
		392138	MISC 999 - BATTERY, BIT SOCKET	80700402	50600	\$24.04
		392664	MISC 999 - BRAKE PARTS	80700402	50600	\$188.49
			<b>Total Vendor:</b>			<b>\$766.46</b>
520519	662 NDEE - FISCAL SERVICES	040126	WASTEWATER TREATMENT	54000405	93000	\$150.00
		040926	WATER OP LICENSE APP -	53000405	93000	\$115.00
		041026	WASTEWATER TREATMENT	54000405	92300	\$150.00
			<b>Total Vendor:</b>			<b>\$415.00</b>
520520	662 NDEE - FISCAL SERVICES	041726	WATER OP LISECESNCE III & VI	53000405	93000	\$230.00
			<b>Total Vendor:</b>			<b>\$230.00</b>
520521	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	601203	WATER TESTING	53000404	59100	\$1,893.00
			<b>Total Vendor:</b>			<b>\$1,893.00</b>
520522	656 NEBRASKA MACHINERY CO.	CUI1595271	MISC 999 - HDY ADV DRUM	80900402	51460	\$1,224.99
		CUI1595274	MISC 999 - COUPLING, GUARD-HOS,	80900402	51460	\$664.52
		CUI1600858	MISC 999 - MAILER FIFTY	80900402	51460	\$886.46
		INV769297	SERVICE CALL	56000405	92280	\$3,170.28
		INV769326	SERVICE CALL	54069404	56110	\$3,070.00
		INV769327	SERVICE CALL	53000401	57002	\$4,375.00

# Distribution Register by Check

		SCN117147	CAP SCREW, WASHER CREDIT	56000405	92275	(\$4.11)
			<b>Total Vendor:</b>			<b>\$13,387.14</b>
520523	1181 NEBRASKA PUBLIC POWER DISTRICT	9000062225	ANNUAL MAINT	52064402	57017	\$141.65
		9000062697	TERMOVISION SCAN	52064402	57017	\$187.64
			<b>Total Vendor:</b>			<b>\$329.29</b>
520524	1182 NEBRASKA RURAL WATER ASSOC.	041426	NERWA ANNUAL CONF 2026	53000405	92200	\$1,780.00
			<b>Total Vendor:</b>			<b>\$1,780.00</b>
520525	1184 NEBTECH CALIBRATION	5049	BACKFLOW TEST KIT	52062401	50640	\$1,058.09
			<b>Total Vendor:</b>			<b>\$1,058.09</b>
520526	1189 DALLAS NICHOLS	040626	HYDRANT PAINTING	53000404	57755	\$325.00
			<b>Total Vendor:</b>			<b>\$325.00</b>
520527	15 NIPPON SANZO MATHESON, INC.	0032968325	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,616.57
		0032999247	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,546.78
		0033049601	MISC 999 - OXYGEN, NITROGEN, CARBON DIOXIDE	52062401	50500	\$30.36
				52061401	50506	\$263.82
				80700402	50600	\$61.34
		0033050282	MISC 999 - TILLMAN GLOVES, BLACK FRAME SMOKE	80700402	92700	\$112.45
		0033074593	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,379.89
		0033074946	MISC 999 - VICTOR CUTTING	80700402	50600	\$77.00
		0033077033	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$179.94
		0033094083	TILLMAN JACKET	80700402	92700	\$67.26
		0033105896	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$684.92
		0033111006	MISC 999 - SWEATBAND	80700402	92700	\$20.61
		0033116634	MISC 999 - PARTICULATE FILTER	80700402	92700	\$1,816.41
		0033117891	MISC 999 - 3/4 DIE, SQUARE PUCH	80700402	50600	\$180.83
		0033120675	REVCO COAT	51000404	58000	\$23.98
		0033129650	TILLMAN GLOVES	52000405	92700	\$92.53
		0033130348	MISC 999 - HYP NOZZLE, ELECTRODE, REVCO COAT	80700402	50600	\$117.81
				80700402	92700	\$22.83
			<b>Total Vendor:</b>			<b>\$8,295.33</b>
520528	689 NUTRIEN AG SOLUTIONS INC	58588573	MISC 999 - PROPANE	80700402	50600	\$20.89
		58615398	MISC 999 - PROPANE	80700402	50600	\$15.60
		58622893	MISC 999 - PROPANE	80700402	50600	\$27.48
		58625241	PROPANE	56000405	90400	\$41.78
			<b>Total Vendor:</b>			<b>\$105.75</b>
520529	692 O'REILLY AUTO PARTS	0764-313538	HVAC ACTUATOR	51000405	92275	\$69.21
			<b>Total Vendor:</b>			<b>\$69.21</b>
520530	690 OLSSON ASSOCIATES	553749	PROFESSIONAL SERVICES	52000100	54040	\$1,380.00
		559843	PROFESSIONAL SERVICES	52000100	54040	\$840.00
		573958	BOTTOM ASH HOPPER RECIRC SYSTEM	52000100	54070	\$26,201.25
		574228	WEC1 CRANE HOOK	52062402	51100	\$652.50
			<b>Total Vendor:</b>			<b>\$29,073.75</b>
520531	1208 ONE CALL CONCEPTS INC	6030507	LOCATING SERVICES	56100405	91810	\$538.36
			<b>Total Vendor:</b>			<b>\$538.36</b>
520532	1209 ONKEN FARMS TRUCKING	1927	POND ASH TRUCKING	52062401	50150	\$4,353.90
		1928	POND ASH TRUCKING	52062401	50150	\$2,176.95
			<b>Total Vendor:</b>			<b>\$6,530.85</b>
520533	1521 P R DIAMOND PRODUCTS INC	0068423-IN	DUCTILE CHAIN, GUIDE BAR	53000404	58000	\$880.00
			<b>Total Vendor:</b>			<b>\$880.00</b>
520534	633 W.G. PAULEY LUMBER CO	160282	CONC BRICK	56000156	15610	\$81.32
			<b>Total Vendor:</b>			<b>\$81.32</b>

# Distribution Register by Check

520535	1226 PIONEER INDUSTRIAL CORP.	201418	CONTINENTAL RUPTURE DISC	52061402	51304	\$22,379.13
			<b>Total Vendor:</b>			<b>\$22,379.13</b>
520536	1227 PIPING RESOURCES, INC.	0749787-IN	FLG STD, RING GSKT, BALL VALV	52000100	54040	\$2,369.87
			<b>Total Vendor:</b>			<b>\$2,369.87</b>
520537	638 PROTEX CENTRAL, INC.	169580	FIRE SUPPRESSION	52061402	51406	\$147.13
			<b>Total Vendor:</b>			<b>\$147.13</b>
520538	1237 PUBLIC POWER GENERATION AGENCY	0928	FUEL, O&M, DEBT SERVICES	52000232	23220	\$178,840.72
				52000232	23220	\$596,790.54
			<b>Total Vendor:</b>			<b>\$775,631.26</b>
520539	1241 R & S TRACK MAINTENANCE INC	25452	MAINFH26-7 FH226-7 TRACK INSPECTION	80900402	51100	\$400.00
			<b>Total Vendor:</b>			<b>\$400.00</b>
520540	1244 RADWELL INTERNATIONAL, LLC	36384701	MECHANICAL SWITCH	52061402	51206	\$1,089.09
			<b>Total Vendor:</b>			<b>\$1,089.09</b>
520541	1253 RESCO	3108386	SWITCHGEAR	52000156	15610	\$219,867.88
		3109232	SWITCHGEAR	52000156	15610	\$34,053.82
			<b>Total Vendor:</b>			<b>\$253,921.70</b>
520542	1253 RESCO	3108383	SWITCHGEAR	52000156	15610	\$223,861.12
		3108935	THHN CU BLACK	52000156	15610	\$3,205.37
			<b>Total Vendor:</b>			<b>\$227,066.49</b>
520543	1255 RIEKES EQUIPMENT COMPANY	PSO079424-1	MISC 999 - SENSOR, CONNECTOR, TERM	80700402	50600	\$194.48
		PSO079436-1	MISC 999 - PARTS MANUAL	80700402	50600	\$199.70
		PWO257458-1	HOIST INSPECTION	52061402	51106	\$515.99
		SWO243667-1	LOAD BLOCK HOIST/CRANE	52062402	51100	\$2,131.00
		SWO244891	MISC 999 - BRAKE PRESSURE SWITCH	80700402	50600	\$1,590.59
			<b>Total Vendor:</b>			<b>\$4,631.76</b>
520544	2511 NMC INDUSTRIAL SERVICES LLC	CU11598183	MISC 999 - REPACKING GP	80700402	50600	\$102.21
			<b>Total Vendor:</b>			<b>\$102.21</b>
520545	2651 THE RUGGLES-KLINGEMANN MFG CO CORP	8010	NDS UNIT 5 SOLENOID - NDS26-7	52061402	51305	\$23,046.08
			<b>Total Vendor:</b>			<b>\$23,046.08</b>
520546	564 RUTT'S HEATING & AC	62536	CAPACITORS, MOTORS	56000405	92281	\$199.96
		62541	SWITCHES	56000405	92281	\$37.36
			<b>Total Vendor:</b>			<b>\$237.32</b>
520547	1275 SALVATION ARMY	040926	SHARE SOME WARMTH COLLECTIONS - MARCH 26	56000232	23280	\$648.00
			<b>Total Vendor:</b>			<b>\$648.00</b>
520548	657 SAPP BROTHERS PETROLEUM, INC.	IN4993869	DIESEL	56000151	15110	\$5,386.50
		IN4998615	UNLEADED	56000151	15110	\$4,916.43
			<b>Total Vendor:</b>			<b>\$10,302.93</b>
520549	1281 SCHIMBERG CO.	20036218-00	FLEX CSI CHANGE GASKET	52062402	51400	\$347.20
			<b>Total Vendor:</b>			<b>\$347.20</b>
520550	1286 SERVI-TECH, INC.	H-519510	WATER TESTING	53000404	59100	\$240.00
		H-995638	WATER TESTING	54068401	58001	\$187.15
		H-995652	WATER TESTING	54068401	58001	\$187.15
		H-995682	WATER TESTING	54068401	58001	\$187.15
		H-995722	WATER TESTING	53000403	59100	\$28.00
		H-995749	WATER TESTING	54068401	58001	\$187.15
		H-995767	WATER TESTING	53000403	59100	\$7.00
			<b>Total Vendor:</b>			<b>\$1,023.60</b>
520551	1309 STERN OIL COMPANY INC	0503138-IN	MISC 999 - OIL	80700402	51200	\$3,544.09
		0503139-IN	MISC 999 - OIL	80700402	51200	\$5,390.79
		0503462-IN	MISC 999 - OIL	80700402	51200	\$1,217.00

# Distribution Register by Check

		0503775-IN	OIL	52062402	51300	\$4,822.78
			<b>Total Vendor:</b>			<b>\$14,974.66</b>
520552	1344 TRANSIT WORKS	155437	GPS UNIT UPGRADES CARLSON	56100425	90007	\$36,242.19
			<b>Total Vendor:</b>			<b>\$36,242.19</b>
520553	1345 TRI STATE OIL RECLAIMERS INC	26033011594422	MISC 999 - USED OIL	80700402	50600	\$150.00
		26041310292106	USED OIL	56000405	92700	\$75.00
		26041311465359	USED OIL	56000405	92275	\$75.00
			<b>Total Vendor:</b>			<b>\$300.00</b>
520554	2080 CARLOS TELLEZ	03-27-26	CONCRETE	53000404	57500	\$4,280.00
		04-12-26-2	CONCRETE	51000404	57500	\$1,060.00
		4-12-26-1	CONCRETE	53000404	57755	\$1,000.00
			<b>Total Vendor:</b>			<b>\$6,340.00</b>
520555	636 VAUGHAN'S PRINTERS, INC.	113961	BUSINESS CARDS	56000405	92100	\$215.00
			<b>Total Vendor:</b>			<b>\$215.00</b>
520556	2304 VESTIS GROUP INC	6280674416	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$289.37
		6280680088	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$41.08
		6280680794	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$272.36
		6280680795	RUGS & LAUNDRY SERVICE -	56000405	90400	\$63.19
		6280680797	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$47.84
				56000405	92281	\$46.66
		6280681481	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$289.37
		6280683598	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$41.08
		6280684299	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$272.36
		6280684300	RUGS & LAUNDRY SERVICE -	56000405	92100	\$63.19
		6280684303	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$47.84
				56000405	92281	\$46.66
		6280685049	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$289.37
		6280687115	RUGS & LAUNDRY SERVICE - NDS	54068401	57010	\$41.08
		6280687795	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$272.36
		6280687796	RUGS & LAUNDRY SERVICE -	56000405	90400	\$63.19
		6280687798	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$47.84
				56000405	92281	\$46.66
			<b>Total Vendor:</b>			<b>\$2,281.50</b>
520557	1364 VOLKMANN CONSULTING, INC.	VC-048	NERC PROF SERVICES	52000405	92300	\$13,762.50
			<b>Total Vendor:</b>			<b>\$13,762.50</b>
520558	1755 WAL-MART VISION CENTER	033126	MISC 999 - RX SAFETY GLASSES -	80700402	92700	\$347.40
		245582703	RX SAFETY GLASSES - HOFMANN	54000405	92700	\$421.10
			<b>Total Vendor:</b>			<b>\$768.50</b>
520559	1368 WEAR-CONCEPTS, INC.	13118	MISC 999 - WEAR COMPOUND	80700402	51200	\$1,133.16
			<b>Total Vendor:</b>			<b>\$1,133.16</b>
520560	1374 WESCO RECEIVABLES CORP	950586	STRAP KIT	52000156	15610	\$382.50
			<b>Total Vendor:</b>			<b>\$382.50</b>
520561	1378 WIGEN WATER TECHNOLOGIES	24517	O-RING	53000403	57003	\$229.50
		24520	PERM PORT SEAL, RING, HEAD	53000403	57003	\$558.51
			<b>Total Vendor:</b>			<b>\$788.01</b>
520562	1383 WOODS & AITKEN LLP	98097720	PROFESSIONAL SERVICES	56000405	92300	\$110.82
			<b>Total Vendor:</b>			<b>\$110.82</b>
520563	1386 YELLOW VAN CLEANING SERVICES	26-0138-WTR	WATER DAMAGE RESTORATION	54067404	57000	\$1,831.38
			<b>Total Vendor:</b>			<b>\$1,831.38</b>
6054049	725 VERIZON WIRELESS	032726	ROVER SERVICE	56100405	92300	\$131.54
			<b>Total Vendor:</b>			<b>\$131.54</b>

# Distribution Register by Check

6054050	856 A K J CHEMICALS LLC	004321-IN	COAL CHEMICAL RELEASE	52000232	23224	\$6,044.43
			<b>Total Vendor:</b>			<b>\$6,044.43</b>
6054051	856 A K J CHEMICALS LLC	0004352-IN	COAL CHEMICAL RELEASE	52000232	23224	\$3,033.45
			<b>Total Vendor:</b>			<b>\$3,033.45</b>
6054052	644 BURLINGTON NORTHERN/SANTA FE	279120376	COAL FREIGHT CHARGE	52000232	23224	\$181,059.30
			<b>Total Vendor:</b>			<b>\$181,059.30</b>
6054053	919 C C C-HASTINGS RENEWABLE ENERG	111	POWER PURCHASED	52000232	23220	\$55,320.84
			<b>Total Vendor:</b>			<b>\$55,320.84</b>
6054054	929 CENTRAL PLAINS ENERGY PROJECT	032614A697	GAS PURCHASES	51000232	23210	\$143,654.00
			<b>Total Vendor:</b>			<b>\$143,654.00</b>
6054055	929 CENTRAL PLAINS ENERGY PROJECT	032618A885	GAS PURCHASES	51000232	23210	\$29,078.00
			<b>Total Vendor:</b>			<b>\$29,078.00</b>
6054056	2010 NEXTERA ENERGY POWER MARKETING LLC	20260301	MONTHLY ADMIN, ARR, OPTIMIZATION	52000232	23220	\$31,225.15
			<b>Total Vendor:</b>			<b>\$31,225.15</b>
6054057	1203 OMAHA PUBLIC POWER DISTRICT	CSB000936	TRANSMISSION AGREEMENT	52000405	92300	\$24,416.00
			<b>Total Vendor:</b>			<b>\$24,416.00</b>
6054058	2654 PAYMENTECH	040226	CREDIT CARD PMT TRANSACTION	56000405	90301	\$11,523.71
			<b>Total Vendor:</b>			<b>\$11,523.71</b>
6054059	1218 PEABODY ENERGY	5000077789	COAL	52000232	23224	\$136,766.12
		91054653	COAL	52000232	23224	\$1,633.50
		91054933	COAL	52000232	23224	\$1,660.31
			<b>Total Vendor:</b>			<b>\$140,059.93</b>
6054060	1302 SOUTHWEST POWER POOL	IM-20260409- HACT	MARKET PARTICIPANT	52000232	23220	\$33,372.56
			<b>Total Vendor:</b>			<b>\$33,372.56</b>
6054061	1302 SOUTHWEST POWER POOL	TRN-20260331- HACT	TRANSMISSION AGREEMENT	52000232	23220	\$95,395.97
			<b>Total Vendor:</b>			<b>\$95,395.97</b>
6054062	1340 TRAILBLAZER PIPELINE COMPANY	TPC0320263444 33	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
			<b>Total Vendor:</b>			<b>\$29,282.29</b>
6054063	1351 UNITED PARCEL SERVICE	00006838E9156	DELVIERY SERVICE	52062402	51280	\$83.57
				53000403	59100	\$15.23
				56000405	90400	\$49.53
				80700402	51200	\$16.13
				80800402	50500	\$252.24
			<b>Total Vendor:</b>			<b>\$416.70</b>
6054064	1351 UNITED PARCEL SERVICE	00006838E9146	DELIVERY SERVICE	52062402	51200	\$86.78
				52062402	51300	\$242.28
				53000404	59100	\$49.40
				56000405	90400	\$49.53
			<b>Total Vendor:</b>			<b>\$427.99</b>
6054065	1382 WINDSTREAM NEBRASKA INC	091774858 041526	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52061401	50606	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$353.56
				56100405	92100	\$30.82
			<b>Total Vendor:</b>			<b>\$1,155.00</b>

# Distribution Register by Check

3,242,295.73

**\$3,242,295.73**

<b>FUND</b>	<b>PAYMENT AMOUNT</b>
<b>Total Gas:</b>	<b>275,544.15</b>
<b>Total Water:</b>	<b>132,557.79</b>
<b>Total Sewer:</b>	<b>63,477.69</b>
<b>Total Admin:</b>	<b>77,369.34</b>
<b>Total Maint &amp; Building:</b>	<b>281.74</b>
<b>Total Engineering:</b>	<b>37,621.04</b>
<b>Total Electric:</b>	<b>2,655,443.98</b>
<b>Total:</b>	<b>\$3,242,295.73</b>

# 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: 8/8/26 Event Name: Fun Run and Bags Tourney
Contact Person: Jessi Hoeft Phone: 4024692828
Address: 119 N Saint Joseph Ave
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828
Name of Organization Hosting Event: First Street Brewing Co
Type of Organization: LLC Other If Other, provide name:
Type of Event: Fun Run and Bags Tourney
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:

We will be hosting a fun run alongside 3 other breweries in the area over 4 months. Aug 8th will be a route in Hastings, and we will host the after-run party/breakfast/lunch. Then we will host the First United Methodist annual Bags Tourney. Food and drinks will be served all day long. Fencing will need to be arranged with city.

Event Location: 119 N Saint Joseph Ave

- 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: 10:00am \* Start Time Needed to Set Up & Access Area (if applies): 9:00am

Event End Time: 10:00pm \* Ending Time Needed to Clean up Area (if applies): 11:00pm

\*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.

Jessi Hoeft
Authorized Signature for Host Organization

04-10-2026
Date

\*\*\*\*\*

Official Office Use Only

Authorized Signature - City of Hastings

Date of Council Approval

Exhibit "A"





**SDL – LOCAL RECOMMENDATION**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**CK121079**      **No Coast Brewing DBA First Street Brewing Co**

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

Event location name: **First Street Brewing Co**

Event address/location: **119 N Saint Joesph Ave Hastings NE 68901**

Event Type: **Fun Run and Bags Tournament**

Event date(s): **8/8/26** \_\_\_\_\_

Event start time(s): **10:00am** \_\_\_\_\_

Event end time(s): **11:00pm** \_\_\_\_\_

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: **150** X **75** (Must submit a diagram)

Estimated number of attendees: **200**

Alternate dates/times: \_\_\_\_\_

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer  Wine  Distilled Spirits

Event contact name: **Jessi Hoeft** Event contact phone number: **402.469.2828**

Event contact Email: **jessi@firststreetbrewing.com**

\*Signature Authorized Representative: *Jessi Hoeft*

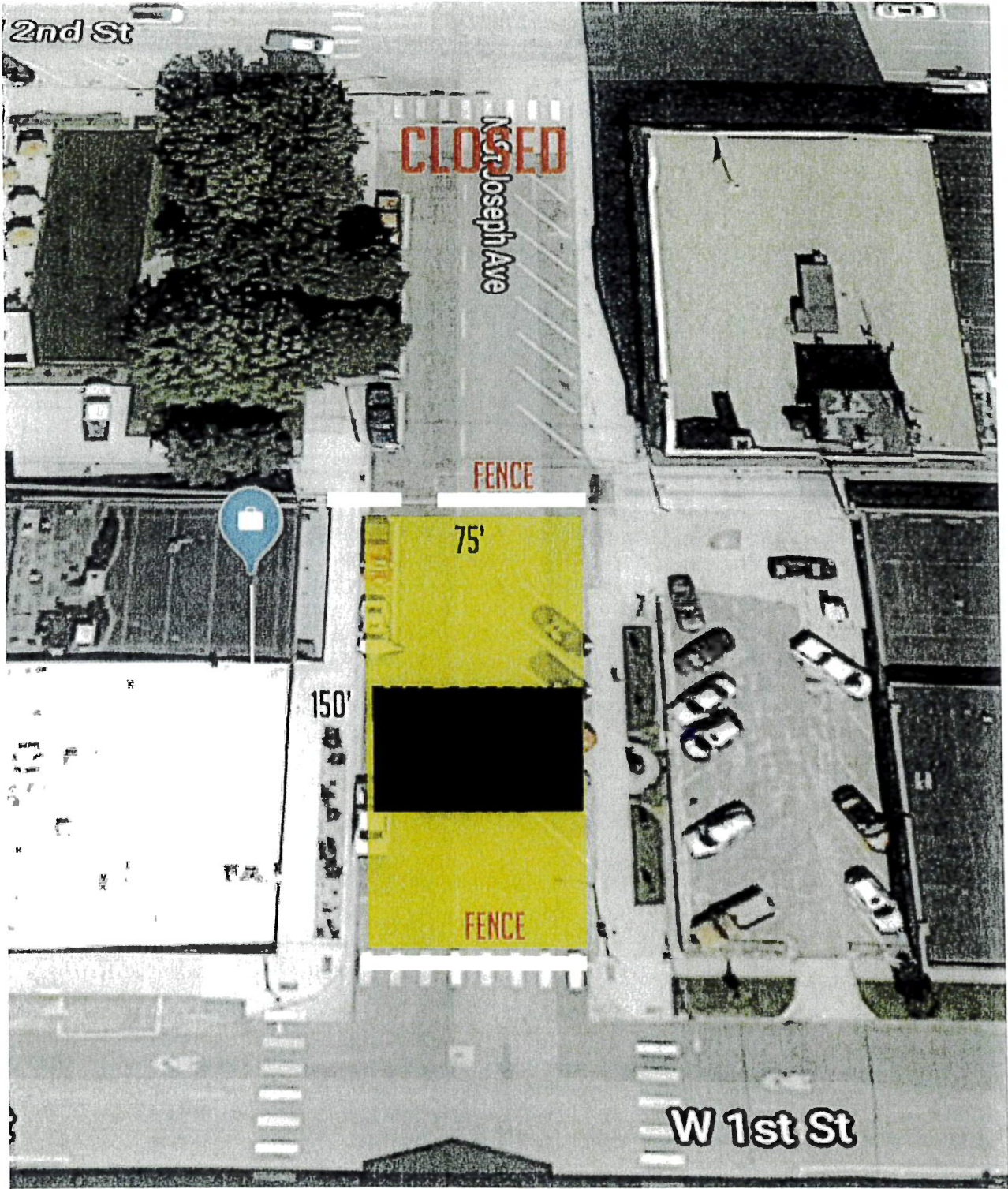
**Local Governing Body completes below:**

The local governing body for the City of Hastings **OR**  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

Exhibit "A"



## LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as “City”, and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a “First Street Brewing Company” an “Ensign Beverage Company”, hereinafter referred to as “First Street”, WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer, wine, and spirits between the hours of 9:00 a.m. to 11:00 p.m. within a portion of N St Joseph Avenue South of West 2<sup>nd</sup> Street and North of West 1<sup>st</sup> Street within the City of Hastings, Nebraska, on Saturday, August 8, 2026, in conjunction with an event to be known as “Fun Run and Bags Tournament”; and

WHEREAS, Section 8-107 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefore issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, “Fun Run and Bags Tournament” is an event sponsored by First Street; and

WHEREAS, First Street is currently the holder of a Class “CK” liquor license, License #CK-121079, withing the City of Hastings, Nebraska, and desires to alcoholic beverages during the “Fun Run and Bags Tournament” event as set forth above;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. City hereby grants First Street a license to occupy a portion of N St Joseph Avenue South of West 2<sup>nd</sup> Street and North of West 1<sup>st</sup> Street as shown on the attached Exhibit “A”, and incorporated as part of this agreement, for the purpose of having a beer garden to serve alcoholic beverages between the hours of 9:00 a.m. and 11:00 p.m. on Saturday, August 8, 2026, subject to the following conditions:

- A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the event within the portion of N St Joseph Avenue South of West 2<sup>nd</sup> Street and North of West 1<sup>st</sup> Street on the date and for the times set forth above prior to August 8, 2026.
- B. First Street provides and erects double fencing or other appropriate barriers as acceptable to the Nebraska Liquor Control Commission across N Saint Joseph Avenue immediately South of West 2<sup>nd</sup> Street and immediately North of West 1<sup>st</sup> Street for the beer garden and the same fencing or barriers within the Auditorium Park and a portion of the South sidewalk and a portion of the public street right-of-way of West 4<sup>th</sup> Street between Hastings Avenue and Denver Avenue for the beer garden.
- C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to N Saint

Joseph Avenue or the right of way or sidewalks as a result of the erection of the fencing or barriers.

- D. First Street shall, at the conclusion of the event, be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste, and garbage from the area of the beer garden.
- E. First Street shall only erect tents in the street with the permission of the Street Department and in a manner approved by the Street Department and shall repair any damage to the street.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street picks up its Special Designated Permit from City prior to August 8, 2026. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to August 8, 2026, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Fun Run and Bags Tournament" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for August 8, 2026, between the hours of 9:00 a.m. and 11:00 p.m., and shall immediately expire and be no longer valid as of 11:01 p.m. on August 8, 2026.

4. First Street further agrees and understands that the license granted by City hereunder is purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By \_\_\_\_\_  
George J.J. Beckby, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

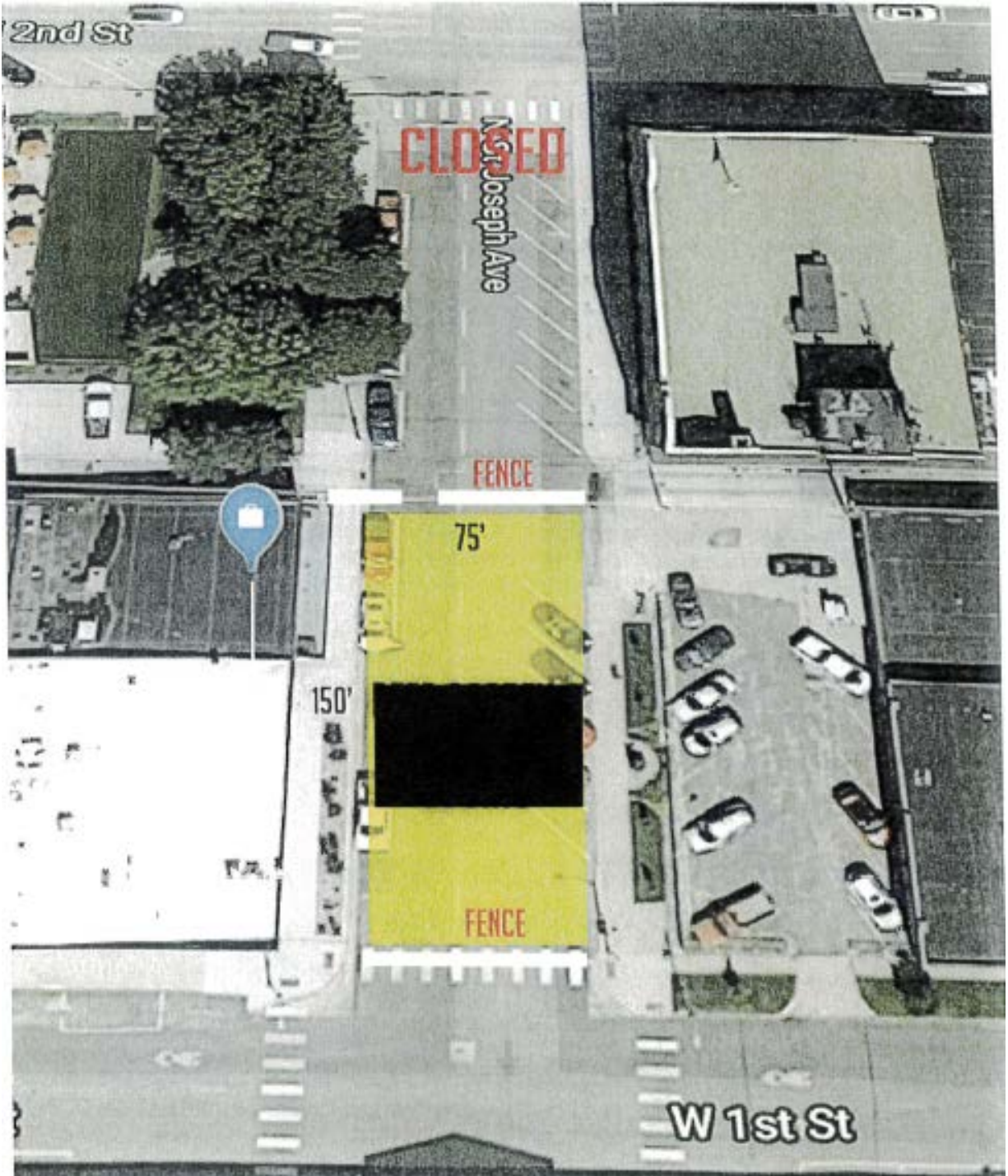
( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

First Street Brewing LLC,

By Jessi Hoefft \_\_\_\_\_  
Managing Member

Exhibit "A"



# 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: 8/22/26 Event Name: Do The Que BBQ Event  
Contact Person: Jessi Hoeft Phone: 402.469.2828  
Address: 119 N Saint Joseph Ave  
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828  
Name of Organization Hosting Event: First Street Brewing Co  
Type of Organization: LLC Corporation  LLC  Other If Other, provide name: \_\_\_\_\_  
Type of Event: BBQ Festival  
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:

This is our 3rd annual BBQ Event with the Midwest BBQ Association. This is a ticketed event. Cookers will start coming in on Friday night for set up and start cooking about 5 am on Sat. AM. BBQ feed and awards will start around 5pm on Saturday. Live music to follow dinner hour. Drinks and food will be served all day long. We will need to arrange fencing with the city.

Event Location: First Street Brewing, 119 N Saint Joseph Ave Hastings NE 68901

- 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: 5:00pm Friday \* Start Time Needed to Set Up & Access Area (if applies): 5:00pm Fri

Event End Time: 11:59pm Sat \* Ending Time Needed to Clean up Area (if applies): 11:59pm Sat.

**\*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.**

Jessi Hoeft  
esign via GovOS.com  
Key: da16dad2-fe93-4831-b039-94f09ace1735  
Authorized Signature for Host Organization

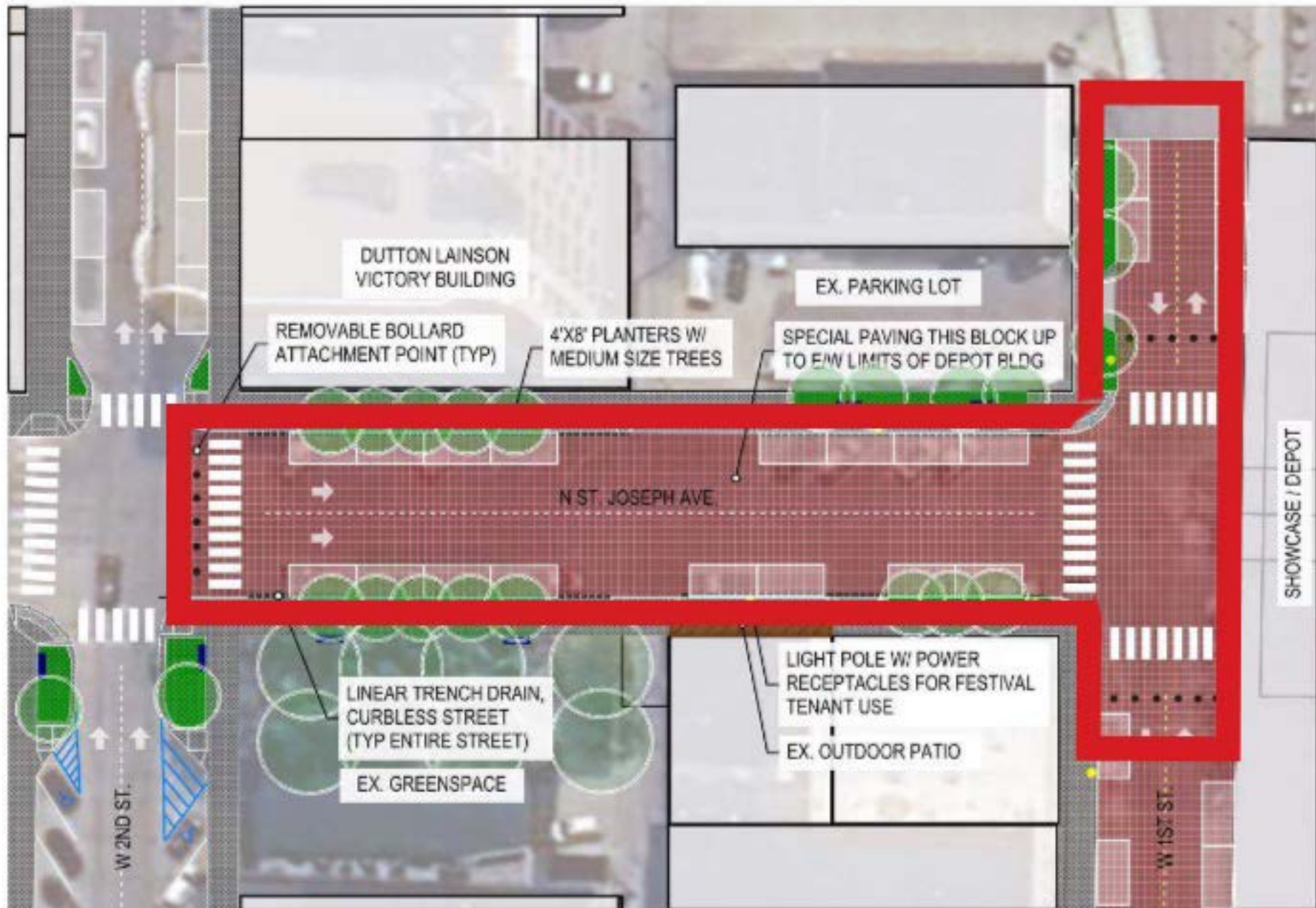
04-10-2026  
Date

\*\*\*\*\*

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval





**SDL – LOCAL RECOMMENDATION**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**CK121079**      **No Coast Brewing DBA First Street Brewing Co**

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

Event location name: **First Street Brewing Co**

Event address/location: **119 N Saint Joesph Ave Hastings NE 68901**

Event Type: **Do The Que BBQ Event**

Event date(s):      8/21/26      8/22/26      \_\_\_\_\_

Event start time(s):      5:00pm      12:00am      \_\_\_\_\_

Event end time(s):      11:59pm      11:59pm      \_\_\_\_\_

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 340 X 300 (Must submit a diagram)

Estimated number of attendees: 500

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer  Wine  Distilled Spirits

Event contact name: **Jessi Hoeft**      Event contact phone number: **402.469.2828**

Event contact Email: **jessi@firststreetbrewing.com**

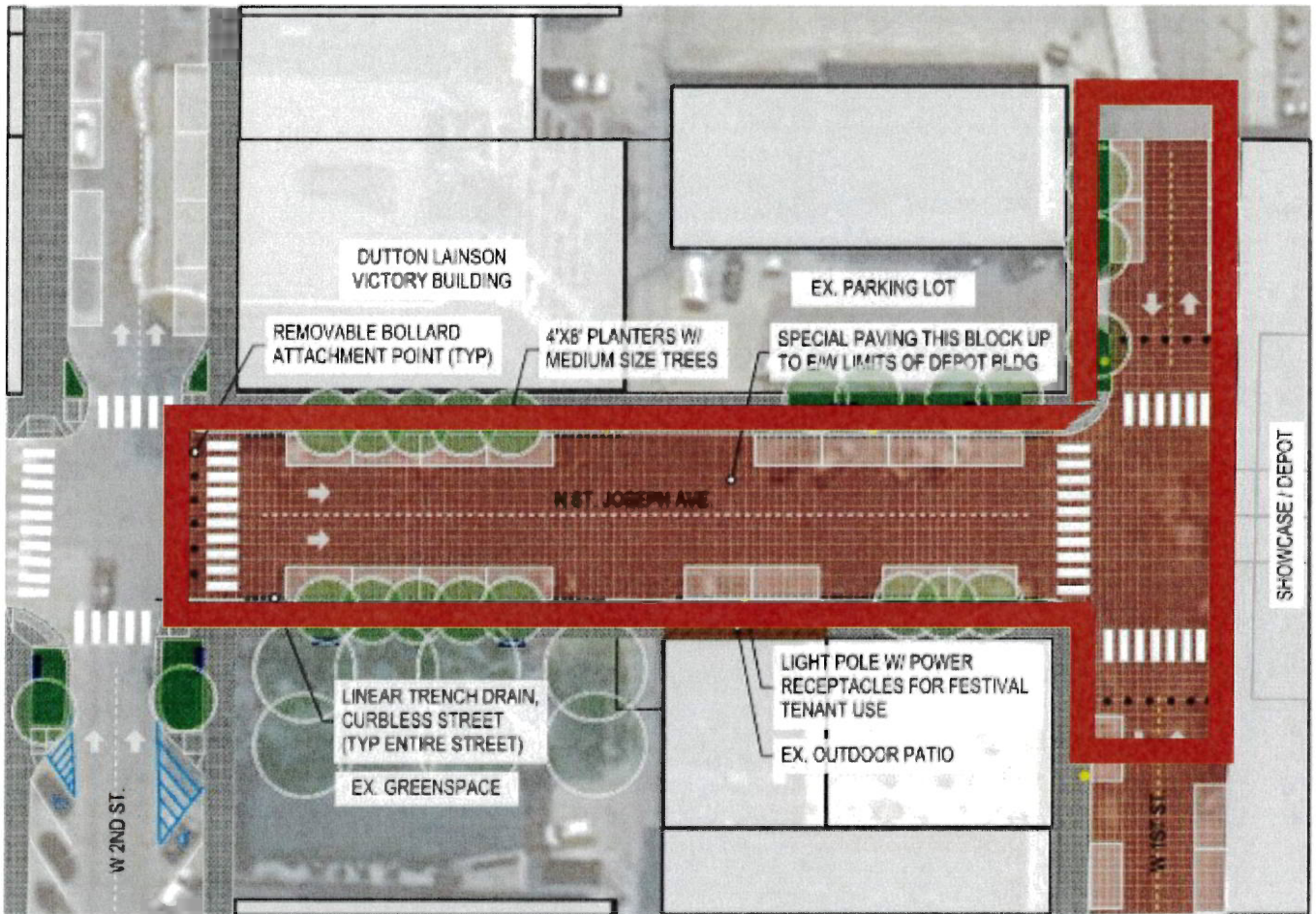
\*Signature Authorized Representative: *Jessi Hoeft*

**Local Governing Body completes below:**

The local governing body for the City of Hastings **OR**  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date



## LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a license to occupy a portion of the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, for the purpose hosting an event between the hours of 5:00 p.m. to 11:59 p.m. on Friday, August 21, 2026, and between the hours of 12:00 a.m. and 11:59 p.m. on Saturday, August 22, 2026. This is to occur within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, and be able to serve alcohol, beer and wine between the hours of 5:00 p.m and 11:59 p.m. on Friday, August 21, 2026, and between the hours of 12:00 a.m. to 11:59 p.m. on Saturday, August 22, 2026 within the public street right-of-way of North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, in conjunction with an event to be known as "Do The 'Que BBQ Festival"; and

WHEREAS, Section 8-107 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefore issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, "Do The 'Que BBQ Festival" is an event sponsored by First Street; and

WHEREAS, First Street is currently the holder of a Class "CK" liquor license, License #CK-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the "Do The 'Que BBQ Festival" event as set forth above;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, 150' east on 1<sup>st</sup> Street, 50' west on 1<sup>st</sup> Street and including the intersection of 1<sup>st</sup> Street and North Saint Joseph Avenue, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" on Friday, August 21, 2026 through Saturday, August 22, 2026, for the purpose hosting the event from 5:00 pm through 11:59 pm. Additionally, the City of Hastings hereby grants First Street a license to occupy the above mentioned public street for the purpose of having a BBQ competition, live music, games, and to serve alcohol, wine and beer between the hours of 5:00 p.m. and 11:59 p.m. on August 21, 2026 and between the hours of 12:00 a.m. and 11:59 p.m. on August 22, 2026 subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portions of North Saint Joseph Avenue and 1<sup>st</sup> Street on the date and for the times set forth above prior to August 21, 2026.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission for the "Do The 'Que BBQ Festival" event.

C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License and repairing any damage as a result of the erection of the fencing or barriers.

D. First Street at the conclusion of the "Do The 'Que BBQ Festival" event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street obtains its Special Designated Permit prior to August 21, 2026. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to August 21, 2026, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Do The 'Que BBQ Festival" event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for August 21, 2026, between the hours of 5:00 p.m. and 11:59 p.m., and August 22, 2026, between the hours of 12:00 a.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on August 23, 2026.

4. First Street further agrees and understands that the license granted by City hereunder is purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By \_\_\_\_\_  
George J.J. Beckby, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

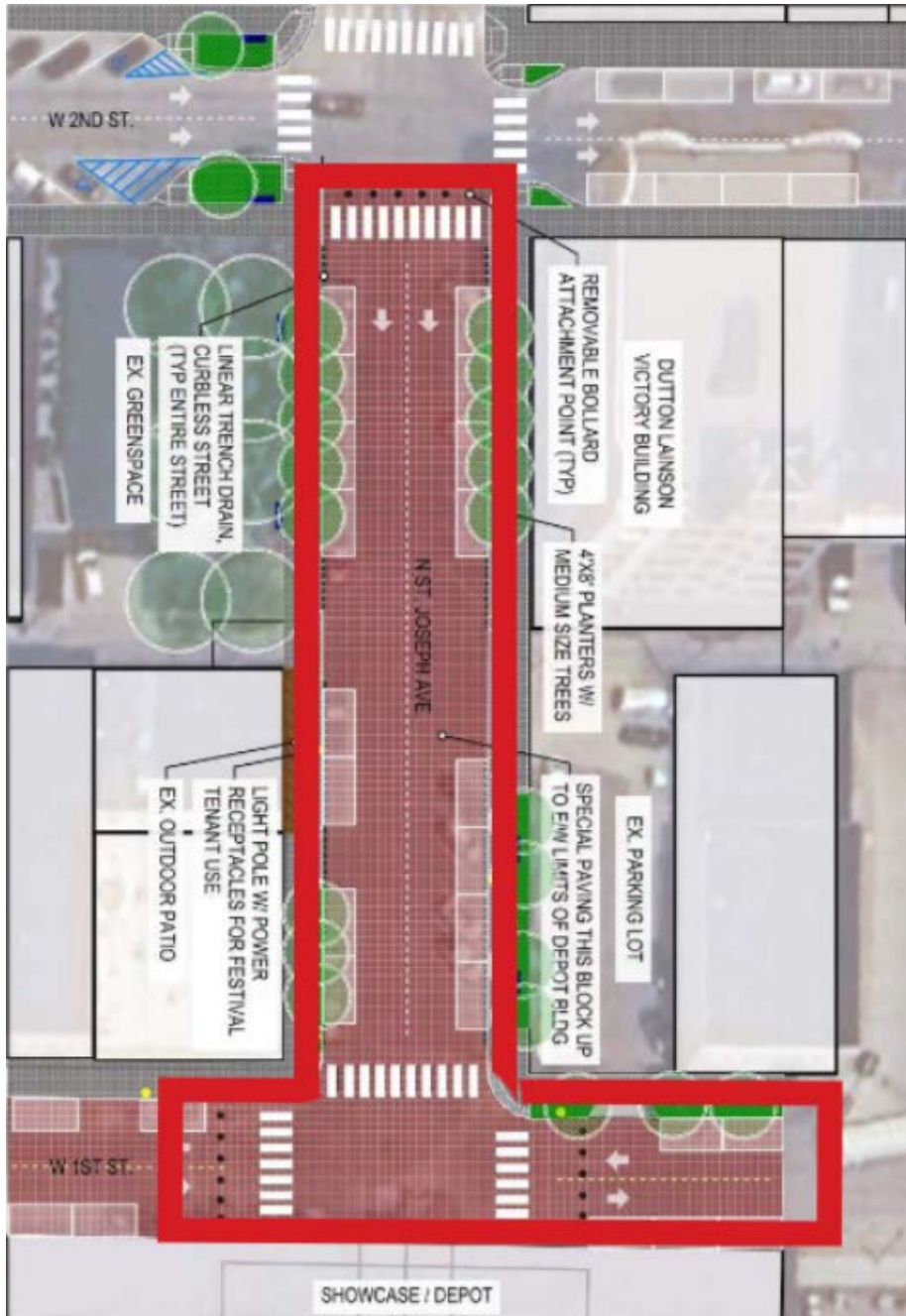
( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability  
Company, d/b/a "First Street Brewing Company"

By Jessi Hoefft  
Managing Member

Exhibit "A"



Department: City Attorney

Staff Contact:

Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Addendum adds Hastings Sports LLC, the name of the legal entity that owns the Hastings Sodbusters, as a party to the lease agreement for Duncan Field.

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

### **Why Council action is required:**

### **Type of action requested:**

### **Suggested motion:**

### **Deadlines associated with action:**

### **Department head comments:**

### **City Administrator comments:**

## ADDENDUM AGREEMENT

THIS ADDENDUM AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation, hereinafter called "City" and Hasting Sports LLC d/b/a Hastings Sodbusters, hereinafter called "Team".

WHEREAS, the parties hereto have previously entered into a Lease Agreement dated October 27, 2025.

WHEREAS, the parties hereto are in agreement for the approval of this Addendum Agreement which modifies the parties included in said Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

A. That the parties of the Lease Agreement are hereby amended to read as follows:

### LEASE AGREEMENT

City of Hastings, Nebraska, a Nebraska Municipal Corporation (hereinafter referred to as the "City")

-and-

Hastings Sports LLC d/b/a Hastings Sodbusters (hereinafter referred to as the "Team")

1. Subject to the terms and conditions herein contained, the City leases to the Team the premises known as Duncan Field (hereinafter referred to as the "Facility" including all portions thereof; subject however, to the existing commitments previously made by City as set forth in Paragraphs 6 and 37 during the times referenced during the term of this lease agreement ("Agreement").


B. The parties agree that the Lease Agreement between the parties dated the 27th day of October, 2025, is hereby ratified in all respects, except to the extent said Agreement is modified by the terms and conditions hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum Agreement on this \_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF HASTINGS NEBRASKA  
A MUNICIPAL CORPORATION

HASTINGS SPORTS LLC  
d/b/a HASTINGS SODBUSTERS

BY: \_\_\_\_\_  
George J.J. Beckby, Mayor

BY:  \_\_\_\_\_  
President, Hastings Sports LLC

WITNESS:

---

Tyler Ficken, City Clerk

(SEAL)

Approved as to form:

---

Jesse Oswald, City Attorney

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

The City of Hastings is the grantee for the EPA Brownfields Cleanup grant #4B-96723201 for the asbestos cleanup project for the former Hastings Middle School. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

The EPA reimburses 100% of grant administrative and program management activity costs for #4B-96723201.

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

City of Hastings, SCEDD

### **Why Council action is required:**

The City of Hastings is the EPA Brownfields Cleanup grant recipient. All grant-related payments must be listed separately on the City Council agenda and formally approved.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve Invoice #2083 from SCEDD for administrative services completed 10/1/2025 through 1/31/2026

### **Deadlines associated with action:**

### **Department head comments:**

### **City Administrator comments:**



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

# Invoice

Date	Invoice #
3/31/2026	2083

<b>Bill To</b>
City of Hastings 220 N Hastings Ave. Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
129.5	Brownfield Grant Administration for the City of Hastings - Grant Number 96723201 - Hours represent hours spent on the project from 10/1/2025 through 1/31/2026	80.00	10,360.00
104	Brownfield Grant Administration - Travel Expense for Meeting Attendance - 10/31/2025	0.70	72.80
100	Brownfield Grant Administration - Travel Expense for Meeting Attendance - 1/23/2026	0.725	72.50
		<b>Total</b>	<b>\$10,505.30</b>

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.  
401 East Ave, 2nd Floor  
PO Box 79  
Holdrege, NE 68949-2249

01-Oct-2025 to 31-Jan-2026

### Rates & Hours worked for Hast-Brownfield

Customer:Job	Hast-Brownfield
Item Type	Compensation

Transaction Name	Hours
Ferguson, Lori A.	2.5
Hueftle, Sharon K	27.5
Jochum, LeAnn L	6.0
Schroeder, Jill M	3.0
Wong, Howard	90.5
<b>Grand Total</b>	<b>129.5</b>

Rate - \$80/Hour  
10,360.00

Date	Destination	Purpose	Customer	Class	Start Mileage	End Mileage	Total Miles	IRS Mileage Rate	Total
10/31/2025	Hastings	Brownfield Meeting	Hast-Brownfield	CDBG	65631	65735	104	0.7	72.80
1/23/2026	Hastings	Brownfield Meeting	Hast-Brownfield	CDBG	68040	68140	100	0.725	72.50
Total Mileage Reimbursement									145.30

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

The City of Hastings is the grantee for the EPA Brownfields Cleanup grant #4B-96723201 for the asbestos cleanup project for the former Hastings Middle School. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

The EPA reimburses 100% of grant administrative and program management activity costs for #4B-96723201 (not to exceed the sub-award amount of \$20,000).

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

City of Hastings, SCEDD

### **Why Council action is required:**

The City of Hastings is the EPA Brownfields Cleanup grant recipient. All grant-related payments must be listed separately on the City Council agenda and formally approved.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve making a request to draw funds to pay invoice #2083 from SCEDD for administrative services

### **Deadlines associated with action:**

### **Department head comments:**

### **City Administrator comments:**

Department: City Attorney

Staff Contact:

Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

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

### **Why Council action is required:**

Required to authorize mayor to sign documents.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve authorization of mayor to sign the Federal Opportunity Zones 2.0 application.

### **Deadlines associated with action:**

### **Department head comments:**

This is a grant opportunity that HEDC located and is doing the application work on behalf of the City of Hastings.

### **City Administrator comments:**

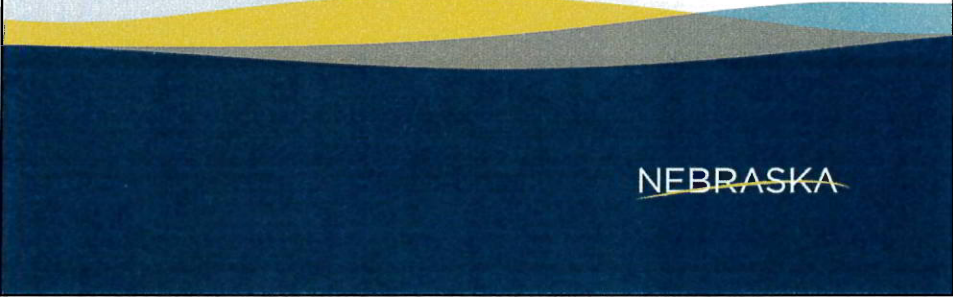

Gratn opportunity for an application supported by the city of Hastings. I recommend approval.

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

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# Federal Opportunity Zones 2.0: Nebraska Application & Nomination Process


April 1, 2026




1

## What Are Opportunity Zones?

- The Federal Opportunity Zone (OZ) Program was first established through the Tax Cuts and Jobs Act (TCJA) of 2017. Made permanent with the passage of the One Big Beautiful Bill Act (OBBBA) of 2025.
- Used to promote investment and drive economic growth in low-income and/or economically disadvantaged communities.
- Incentivized by tax deferrals and steps-up in basis depending on investment duration and location.
- Qualified Opportunity Funds (QOFs), made up of capital gains accumulated by participating individuals, are used to invest in businesses and other entities in Opportunity Zones (OZ).



NEBRASKA  
Good Life. Great Opportunity



2

## OBBBA Opportunity Zone Changes

- **Makes the OZ program permanent** with redesignation occurring every 10 years.
- **Creates stricter median family income (MFI) requirements** for OZ eligibility, thus decreasing the number of eligible tracts.
- **Improves the tax deferral and basis step-up incentives** to allow for uninterrupted 5- and 10-year rolling timelines.
- **Provides increased incentives for rural communities** including higher basis step-up benefits and a reduced "substantial improvement" requirement.
- **Introduces reporting requirements for QOFs** and directs the U.S. Treasury to publish annual reports on OZ investment.

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3

## How Does OZ Investment Work?

- Investors leave a market and realize capital gains. Cap gains taxes are then deferred with the IRS.
- Within 180 days of realization, cash equivalent to the cap gains are put into a Qualified Opportunity Fund.
  - QOFs are relatively easy to set up; almost always made up of cap gains from multiple investors.
- Most QOFs invest by acquiring an interest in an OZ business, with that OZ business acquiring and developing property in the OZ.
- Investors/QOFs stay invested and reap the benefits.
- Important to note that QOFs don't make up the entirety of an OZ investment — it is a smaller part that makes investment more attractive.

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4

## Urban vs. Rural OZ Benefits

- For both urban and rural OZs, investors must:
  1. Invest through a Qualified Opportunity Fund
  2. Have 90% of assets in the fund deployed into OZ investment
  3. Meet the program's "substantial improvement" requirement
- For urban OZs, the substantial improvement threshold is a 100% increase in existing property's adjusted basis (30 months). For rural OZs, it has been lowered to 50%.
- After five years in urban OZs, investors get a 10% basis step up for original deferred cap gains investment. Rural OZs gets a 30% step up. Payment of cap gains tax is due at this point.
- For both, after 10+ years, no taxes paid on new OZ appreciation.

NEBRASKA  
Good Life. Great Opportunity.

5

## What Qualifies as an OZ?

- A census tract is eligible for OZ nomination if:
  - The tract **poverty rate is at least 20%**, or;
  - The tract's **median family income does not exceed 70%** of the MFI in the metropolitan area\* or the entire state.
- Must have a median family income below 125% that of the state or the census tract's respective metro if poverty eligible.
- Poverty and MFI data is based on American Community Survey 5-Year Estimates (2020-2024) from the U.S. Census Bureau.
- Federal law does not allow for any sort of wiggle room.
- Many current OZs (eligible through 2028) are not eligible for renomination.

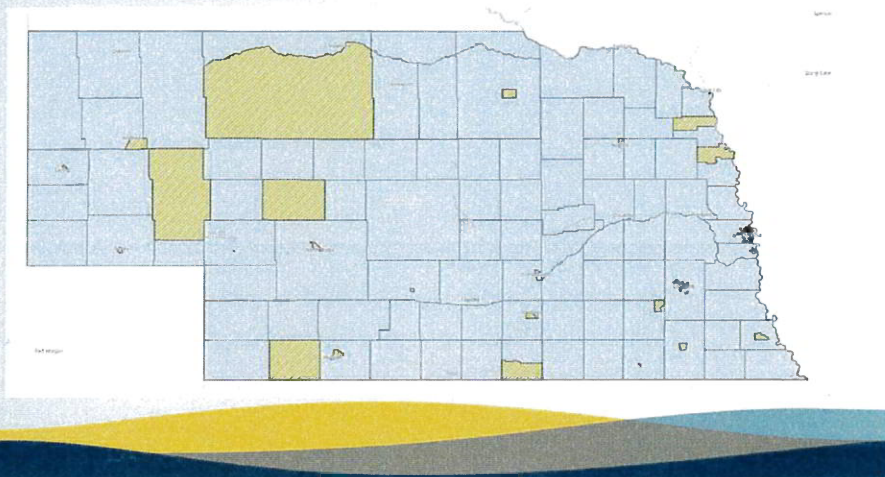
\*Omaha, Lincoln, Grand Island, and Sioux City areas. Accounted for by DED.

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6

## Eligible Tracts in Nebraska

- 112 census tracts are eligible for nomination in Nebraska. Equates to 28 total designations.



7

## OZ 2.0 in Nebraska: Application

- Nebraska Opportunity Zone applications are open, **due May 1!**
- Applications must be completed by the **Chief Elected Official** of the submitting city/county, or by someone acting on his/her behalf.
  - Same as 2018.
- **Letters of recommendation** from business leaders, chambers of commerce, and other relevant bodies may be included in the application and **are highly encouraged**.
- AmpliFund application meant we could not remove questions asking for dollar figures — in any instance, put a number above \$0.00.
- **No such thing as too much information!** Any recent reports on housing, workforce, economy, etc. for the eligible tracts and/or surrounding communities are helpful.

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## OZ 2.0 in Nebraska: Nomination

- Nebraska has **112 eligible tracts**; equal to **28 OZ nominations**.
- Like 2018, OZs will be **split evenly between the three congressional districts**; want the program to reach every corner of the state.
- In coordination with the Governor's Office, a few tracts may be auto-nominated due to significant importance to the state (also like 2018).
- OZs are selected through a **combination of qualitative** (application and DED staff knowledge) **and quantitative** (housing, workforce, and economic data) factors.
- DED will compile its preferred list of 28 tracts and send recommendations to Governor Pillen in **early- to mid-June**. After review, **nominations sent to Treasury beginning July 1**.

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## What About Current OZs?

- Current Opportunity Zones keep their designation through **December 31, 2028**.
- **Current OZs still must apply** for this new round of nomination to be considered — considered just like all other eligible tracts that have not had OZ status in the past.
- Because of the “drop dead” dates and lower benefits in OZ 1.0, there is not much incentive to invest in current Opportunity Zones.
- Many current OZs (and tracts that were eligible in 2018) are **not eligible for OZ 2.0** due to tightened requirements.

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## Resources and Contact

- Opportunity Zone apps are due to DED on or before **Fri, May 1**.
- A lot of information on our Opportunity Zone webpage!  
**[opportunity.nebraska.gov/programs/business/opportunity-zones/](http://opportunity.nebraska.gov/programs/business/opportunity-zones/)**
- **Economic Innovation Group (EIG)** and **Novogradac** are good resources for information about Opportunity Zones nationally.
- Please don't hesitate to reach out with questions about applications, nomination, or anything OZ-adjacent to my contact info below.

**Ben Kresl**, DED, Economic Development Consultant III  
ben.kresl@nebraska.gov (402) 471-3063

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## Nebraska Opportunity Zones Webinar Notes and Questions

Now that we are in the process of nominating OBBBA Opportunity Zones, here are some necessary things to know:

- The Federal Opportunity Zone (OZ) Program was first established through the Tax Cuts and Jobs Act (TCJA) of 2017. Made permanent with the passage of the One Big Beautiful Bill Act (OBBBA) of 2025.
- Used to promote investment and drive economic growth in low-income and/or economically disadvantaged communities through incentives like tax deferrals and steps-up in basis depending on investment duration and location.
- Qualified Opportunity Funds (QOFs), made up of capital gains accumulated by participating individuals, are used to invest in businesses and other entities in Opportunity Zones (OZ).

### What Qualifies as an Opportunity Zone?

- A census tract is eligible for OZ nomination if:
  - The tract **poverty rate is at least 20%**, or;
  - The tract's **median family income does not exceed 70%** of the MFI in the metropolitan area (Omaha, Lincoln, Grand Island, S. Sioux City) or the entire state.
- Must have a median family income below 125% that of the state or the census tract's respective metro if poverty eligible.
- Poverty and MFI data is based on American Community Survey 5-Year Estimates (2020-2024) from the U.S. Census Bureau.
- Many current OZs (eligible through 2028) are not eligible for renomination due to the tightened MFI requirements.

### Urban vs. Rural Opportunity Zones

- For both urban and rural OZs, investors must:
  1. Invest through a Qualified Opportunity Fund/Qualified Rural Opportunity Fund
  2. Have 90% of assets in the fund deployed into OZ investment
  3. Meet the program's "substantial improvement" requirement
- For urban OZs, the substantial improvement threshold is a 100% increase in existing property's adjusted basis (first 30 months of investment). For rural OZs, it has been lowered to 50%, making rural investment much more attractive than under OZ 1.0.

- After five years in urban OZs, investors get a 10% basis step up for original deferred cap gains investment. Rural OZs get a 30% step up. Payment of deferred cap gains tax is due at this point.
- For both urban and rural tracts, after 10+ years, no taxes are paid on new appreciation of OZ investment.

### **Application and Nomination Process**

- Nebraska Opportunity Zone **applications due May 1, 2026.**
- Applications must be completed by the Chief Elected Official of the submitting city/county, or by someone acting on his/her behalf, as was the case in 2018. Applications can only request OZ nomination for eligible census tracts.
- Letters of recommendation from business leaders, chambers of commerce, and other relevant bodies may be included in the application and are highly encouraged.
- Based on the updated Low Income Community definition as outlined in the OBBBA, **Nebraska has 112 census tracts that are eligible for OZ designation.**
  - A map of those 112 eligible tracts can be found at <https://gis.ne.gov/portal/apps/dashboards/Odb410fc29cb42658be2922cccdbe166>
- NE is allowed to nominate 25% of eligible tracts, which equals 28 Opportunity Zones that would become active January 1, 2027.
- DED and the Governor's Office plan on splitting nominations equally between Nebraska's three congressional districts as was done in 2018. The total number of eligible tracts in each district are as follows:
  - NE-1: 30
  - NE-2: 54
  - NE-3: 28
- As it stands right now, we expect the rest of **our application/nomination process** to look like the following:
  - Friday, May 1: Applications close, DED committee review continues.
  - Friday, June 12: DED's OZ committee sends its final OZ recommendations to the Governor's Office.
  - Wednesday, July 1: If approved by Governor Pillen, DED's recommendations are sent to the U.S. Treasury Dept (beginning of a 90-day window).
  - Late-2026: Treasury announces the approved list of Opportunity Zones; DED and the governor announce Nebraska's 28 new OZs.
  - Friday, January 1: The OBBBA OZs become active.

***Is there a suggested number of letters of recommendation?***

There is no recommended *number* of letters of recommendation, per se. It is more the *quality* of the letters that we are looking for. We want to hear from individuals and organizations that you believe can truly speak to the economic makeup of the applying census tracts and the potential benefits that would come with Opportunity Zone designation. We recommend groups like chambers of commerce, elected officials (like mayors), business leaders, and anyone else that you believe can represent your community well.

***You mentioned qualitative and quantitative data being used when considering applications.***

***Can you provide additional guidance on these?***

As DED reviews applications for the OZ Program, we are looking for the qualitative, subjective information that economic, housing, and workforce data cannot directly tell us. As we select tracts, we are combining calculated objective scores (a weighted list of data including housing burden, unemployment, trends in housing prices, workforce data, etc.) with the qualitative information that we can glean from your applications as well as firsthand knowledge of the housing/industry makeup of the community from DED staff.

This is why the application asks you to demonstrate, amongst other things, the investment readiness and community benefit of potential Opportunity Zone designation. Ultimately, a census tract's economic data cannot provide us with the full picture of your community — that's the gap that your application is meant to fill.

***What comparative geographies do you want to see next to the tract?***

It would be beneficial to include relevant information about the city/county that the eligible census tracts sit within. Any recent housing/workforce/economic reports you are able to share from the census tract level to the county level are helpful.

***Are Opportunity Zones nominated annually?***

Under OZ 2.0 (OBBBA), Opportunity Zones are nominated every 10 years, starting in 2026. The deadline to apply for OZ nomination this year is May 1.

***When can Qualified Rural Opportunity Funds be established?***

Technically, Qualified Opportunity Funds and Qualified Rural Opportunity Funds can be formed at any time — all it takes is organizing some sort of corporation (typically an LLC) and filing a form with the IRS. Typically, though, funds would not be formed until investors are targeted who can deposit their realized capital gains, which cannot be done more than 180 days after realization.

***Does a community need to be EDCC certified to apply?***

No. Any census tract within the state of Nebraska that is eligible for OZ nomination is encouraged to apply.

***Could you explain the “substantial improvement” requirement for existing OZ property?***

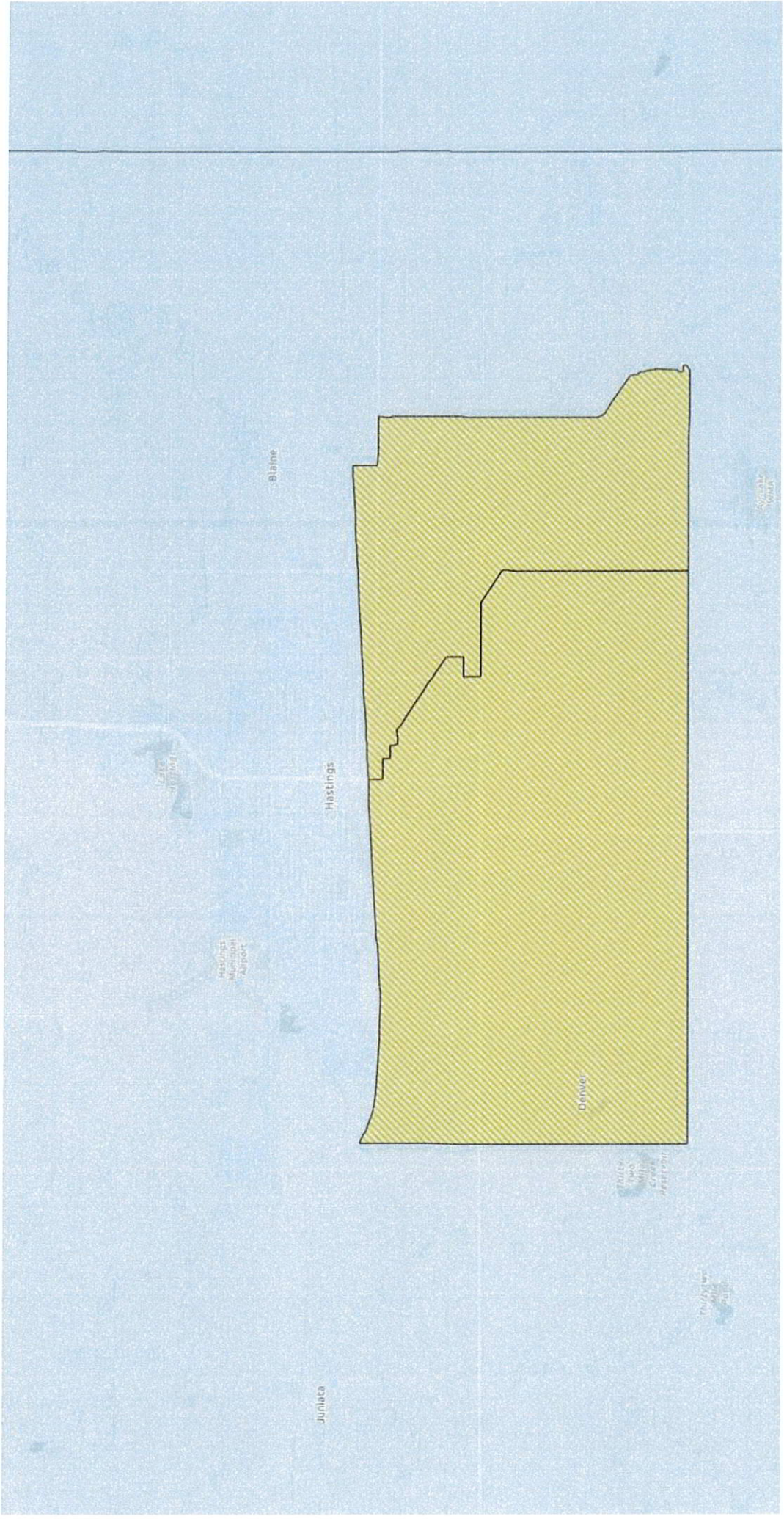
The “substantial improvement” requirement in the OZ program states that for existing property in an OZ (i.e., not new construction), an Opportunity Zone investment must be at least 50% (rural tracts) or 100% (urban tracts) of the property’s non-depreciable asset value at the time of purchase. So, if a property is bought for \$2 million, but the value of everything but the land is \$1 million, then QOFs have to invest at least \$500,000 if it is in a rural tract or \$1 million if it is in an urban tract. Funds have 30 months to achieve this. Things that count toward this requirement are construction and rehab costs, structural improvements, major systems improvements like HVAC and electrical, etc.

***Can anything be done to alter the location or boundaries of eligible tracts before the application deadline?***

No. Census tracts are established by the US Census Bureau and typically do not see alterations unless there are substantial population changes in an area. As for the data that is used to determine OZ eligibility, that is also set in stone.

***If my community is in a census tract that is currently an Opportunity Zone under OZ 1.0, do we still need to apply to be nominated under OZ 2.0?***

Yes, all census tracts that are eligible this year, whether they currently exist as an OZ or not, are required to apply to be considered for OZ nomination. Many current OZs are no longer eligible to apply this year due to changes in eligibility criteria laid out in the OBBBA.



Blaine

Hastings

Denver

Juniata

Hastings Municipal Airport

Denver International Airport

Pikes Peak County

Front Range

Front Range

Department: Airport  
Staff Contact: Matt Kuhr  
Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

This is a grant for the Airfield lighting project.

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

Airport, City of Hastings, FAA, NDOT Aeronautics

### **Why Council action is required:**

### **Type of action requested:**

Resolution

### **Suggested motion:**

### **Deadlines associated with action:**

May 1st, 2026

### **Department head comments:**

Reccomend approval

### **City Administrator comments:**

Approval of an agreement for Hastings Airport. I recommend approval.

## AGENCY AGREEMENT

### Project No. 3-31-0040-024-2026 (G05)

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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

Executed by the Nebraska Department of Transportation, Aeronautics Division this 2nd day of March, 2026.



  
 \_\_\_\_\_  
 Director

Executed by the Airport Sponsor this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**EXHIBIT A**  
**AGENCY AGREEMENT**  
**ADMINISTRATIVE SERVICES**

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

**EXHIBIT B**  
**AGENCY AGREEMENT**  
**SCHEDULE OF FEES AND CHARGES**

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

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

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

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

- B. Living Costs and Outside Expenses. Actual.

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

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

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

- D. Transportation. Actual.

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

Resolution No. \_\_\_\_\_

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF HASTINGS, NEBRASKA, SPONSOR OF HASTINGS MUNICIPAL AIRPORT, HELD ON \_\_\_\_\_, 2026.

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

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-0040-024-2026 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

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

1. The City of Hastings shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0040-024-2026 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Hastings is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Hastings, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

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

ATTEST: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

## AGENCY AGREEMENT

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

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

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

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

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

Exhibit 'O'

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
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"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

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

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

Executed by the Nebraska Department of Transportation, Aeronautics Division this \_\_\_\_ day of \_\_\_\_ 20\_\_.

(SEAL)



RESOLUTION - DO NOT SIGN

Director

Executed by the Airport Sponsor this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

RESOLUTION - DO NOT SIGN

Clerk

RESOLUTION - DO NOT SIGN

Mayor

## **EXHIBIT A AGENCY AGREEMENT ADMINISTRATIVE SERVICES**

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

**EXHIBIT B  
AGENCY AGREEMENT  
SCHEDULE OF FEES AND CHARGES**

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

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

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

B. Living Costs and Outside Expenses. Actual.

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

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

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

D. Transportation. Actual.

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

Department: City Attorney

Staff Contact:

Council Meeting Date: 4/27/2026

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Ordinance 4829 establishing a Restaurant and Drinking Place Occupation Tax

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

Restaurants, City of Hastings

### **Why Council action is required:**

Enactment of a new occupation tax requires council approval

### **Type of action requested:**

Ordinance

### **Suggested motion:**

Motion to approve Ordinance 4829 establishing a Restaurant and Drinking place occupation tax.

### **Deadlines associated with action:**

### **Department head comments:**

### **City Administrator comments:**

Restaurant tax to add a revenue source to support the city. I recommend approval.

**ORDINANCE NO. 4829**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ENACT SECTION 48-501 THROUGH 48-511 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING A “RESTAURANT AND DRINKING PLACE OCCUPATION TAX” BY PROVIDING THE FOLLOWING: AN INTENT AND PURPOSE FOR THE TAX, DEFINITIONS, TAX PERCENTAGE OF TAX IMPOSED, THE COLLECTION OF TAX, AN ADMINISTRATIVE FEE FOR THOSE COLLECTING THE TAX, THE BEING CUMULATIVE, THE USE OF REVENUE FROM THE TAX, THE EFFECT OF FAILURE TO FILE A TAX RETURN, IN THE EVENT OF DELINQUENCY THE ROLE OF THE CITY TREASURER, THE ADMINISTRATION OF THIS CHAPTER, MISCELLANEOUS PROVISIONS, THE RECOVERY OF UNPAID TAX BY ACTION AT LAW, THE SUSPENSION OR REVOCATION OF LICENSES FOR FAILURE TO PAY TAX AFTER HEARING; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE, AND JEOPARDY ASSESSMENTS; TO PROVIDE THAT THIS ORDINANCE SHALL BE MADE A PART OF THE CODE OF THE CITY OF HASTINGS; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE SHALL BE AUGUST 2, 2026, AND RELATED MATTERS.**

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

**Section 1.** That Chapter 48 Section 501 through 511 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby enacted to read as follows:

**Article 48: Restaurant and Drinking Place Occupation Tax**

**Sec. 48-501 – INTENT AND PURPOSE**

- (a) The City Council determines that persons engaging in restaurant and drinking place businesses benefit from tourism and recreational activity that places unique demands on the City's resources but which is activity that should be promoted and encouraged. Further, residents and non-residents who patronize these businesses are enjoying a discretionary activity that is dependent upon, and generating revenue from, the

- business's location within the city and the business's access to the services provided by the city. Subjecting the business's revenue to taxation for general city purposes is fair, reasonable, and just.
- (b) Pursuant to the authority of Nebraska Revised Statute R.R.S. 1943, Section 16-205, the City Council finds, determines, and declares that restaurant and drinking place business form a discrete class of occupation engaged in within the City and it is appropriate that a tax be imposed on this class of businesses for the purpose of operating and maintaining the Hastings Museum. Additionally, the City of Hastings is anticipating a reduction in State aid from the State of Nebraska due to ongoing state budget reductions. Therefore, this tax is to also be imposed for the purpose of general City operations. This determination is made with due recognition of the inherent value of business conducted within the City and the relation business has to the municipal welfare and the expenditures required of the City, and with consideration of the just, proper and equitable distribution of tax burdens within the City.
- (c) The City Council further determines that some activity or revenue that might fall within the scope of this ordinance should be excluded from its scope because (i) the activity has a primary purpose other than to generate revenue for the business by the sale of food or drink, (ii) because the revenue is generated from activity that does not have the discretionary characteristics and qualities that support using restaurant or drinking place revenue as a measure of taxation, and/or, (iii) the sale of food or drink is primarily intended to encourage and support civic, charitable, educational, or religious activities of a nonprofit corporation.

#### Sec.48-502 – DEFINITIONS

As used in this Article, the following words and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates or requires a different meaning:

*DRINKING PLACE* shall mean any establishment offering on premises consumption of food and/or non-alcoholic beverages. Beginning August 2<sup>nd</sup>, 2026, Drinking Place shall mean any establishment offering on premises consumption of food and/or alcoholic and non-alcoholic beverages. Such businesses include, but are not limited to, bars, taverns, night clubs, dance halls, restaurants, and arenas.

The term does not include a place offering beverages on premises owned or operated by a civic, charitable, educational, religious, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code.

*FOOD* shall include all edible refreshment or nourishment, whether solid, semi-solid, liquid or otherwise.

*PERSON* shall mean any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a drinking place or restaurant.

*RESTAURANT* shall mean any place that is kept, used, maintained, or advertised as a place where food is prepared and sold for immediate consumption on the premises. It shall also include the sales of food in a restaurant with facilities for consumption on the premises even if the food and beverages are not actually consumed on the premises, including the receipts from prepared "take out," "drive through," or "to go" food.

1. This term includes, but is not limited to, cafes, grills, bistros, delicatessens, coffee shops, bakeries, lunch counters, sandwich stands, temporary stands, grocery stores, convenience stores, supermarkets, arenas, push carts, lunch wagons, ice cream trucks, or other mobile facilities from which food ready for consumption is sold. The term includes a space or area within a hotel, motel, bed and breakfast, boarding house, hospital, office building or reception hall where food is sold or consumed if a separate charge is made for such food. A restaurant may also be a drinking place.

2. The term does not include:

- (i) a place operated by a religious, civic, educational, charitable, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code where food is offered solely to its members or students;
- (ii) a public or private daycare center that offers food solely to its employees or the children staying at the center;
- (iii) a convalescent home, nursing home, home for the aged or infirmed, or substance abuse facility that offers food solely to its residents;
- (iv) premises where food is obtained solely from vending machines operated by coin, cards, or other per-purchase operation regardless of whether the food may be consumed on the premises;
- (v) a place offering food on premises owned or operated by a civic, charitable, educational, religious, governmental, or political organization exempt from income taxes under the United States Internal Revenue Code.

E. *TAXPAYER* shall mean any person engaged in the business of operating a drinking place or restaurant as herein defined who is required to pay the tax herein imposed.

#### Sec. 48-503 – TAX IMPOSED; COLLECTION OF TAX

- (a) Beginning August 2<sup>nd</sup>, 2026, at 4:00AM and in each calendar month thereafter there is hereby imposed a restaurant and drinking place occupational tax upon every person operating a drinking place or restaurant within the City for any period of time during a calendar month. The amount of such tax shall be two and a half percent (2.5 %) of all gross receipts for each calendar month derived from the drinking places and restaurant

subject to this tax. Such tax shall be imposed on the gross receipts resulting from the sales of food within the corporate limits of the City

- (b) The person engaged in operating a drinking place or restaurant may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each person engaged in such business shall remain liable for the tax imposed by this Article.

#### Sec. 48-504 – RETURN

- (a) Every person engaged in the business of operating a drinking place or restaurant within the City shall prepare and file, on or before the 25th day of each month, a return for the taxable one-month period, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the Director of Finance, postage prepaid and postmarked before midnight of the 25th of the appropriate month.
- (b) As reimbursement for the cost of collecting the tax, a taxpayer may deduct and withhold from the taxes otherwise due and paid two and a half percent (2.5%) of the amount paid to the City.

#### Sec. 48-505 – TAX CUMULATIVE

- (a) The levy of the tax under this Article is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other provisions of this Code or ordinances of the City, in addition to any fee, tax, excise or license imposed by the state.
- (b) Payment of the tax imposed by this Article shall not relieve the person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Code, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupational taxes imposed by this Article shall be cumulative except where otherwise specifically provided.

#### Section 48-506 – USE OF REVENUE

The two and a half percent (2.5%) occupation tax imposed by this Article shall be used for the purpose of operating and maintaining the Hastings Museum and general City operations.

#### Sec. 48-507 – Failure to File Return; Delinquency; Assessment by Director of Finance

- (a) If any person neglects or refuses to file a return or make payment of the taxes as required by this Article, the Director of Finance shall make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the taxpayer is delinquent, and upon the basis of such estimated amount, compute and assess in addition thereto (1) interest on such

- delinquent taxes, at the rate of one percent (1%) per month, or fraction thereof from the date when due and, when applicable, (2) a penalty equal to ten percent (10%) thereof.
- (b) The Director of Finance shall give the delinquent taxpayer written notice of such estimated taxes, penalty, and interest, which notice must be served personally or by certified mail.
  - (c) Such estimate shall thereupon become an assessment, and such assessment shall be final and due and payable from the taxpayer to the Director of Finance ten (10) days from the date of service of the notice or the date of mailing by certified mail; however, within such ten (10) day period the delinquent taxpayer may petition the Director of Finance for a revision or modification of such assessment and shall, within such ten-day period, furnish the Director of Finance the facts and correct figures showing the correct amount of such taxes.
  - (d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the taxpayer.
  - (e) Thereupon, the Director of Finance may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

Sec. 48-508 – ADMINISTRATION OF ARTICLE

- (a) The administration of the provisions of this Article are hereby vested in the Director of Finance, or his/her designee, who shall prescribe forms in conformity with this Article for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.
- (b) All notices required to be given to the taxpayer under the provisions of this Article shall be in writing. Notices shall be mailed by registered or certified mail, postage prepaid, return receipt requested, to the taxpayer at his or her last known address.
- (c) It shall be the duty of every taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.
  - 1. Records of the gross revenue by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.
  - 2. It shall be the duty of every such taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the Director of Finance or his/her duly designated persons. If such person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of

the Director of Finance he/she shall make the same available at a suitable place within the City, to be designated by the Director of Finance, for examination, inspection and audit by the Director of Finance or his/her duly authorized persons. The taxpayer shall reimburse the City for the reasonable costs of the examination, inspection and audit if the Director of Finance determines that the taxpayer paid ninety percent (90%) or less of the tax owing for the period of the examination.

3. The Director of Finance, in their discretion, may make, permit, or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.
- (d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any person, the Director of Finance or his/her duly authorized persons, may conduct investigations concerning any matters covered by this Article; and may examine any relevant books, papers, records or memoranda of any such person.
  - (e) No suit for collection of any taxes imposed by this article for any interest thereon or penalties with respect thereto may be instituted, or any other action to collect the same shall be commenced, nor shall any notice of lien be filed, or distraint warrant be issued, more than four (4) years after the date on which the tax was or is payable. In case of a false or fraudulent return with intent to evade tax, the tax, together with interest and penalties thereon, may be assessed or proceedings for the collection of such taxes may be begun at any time. Before the expiration of such period of limitation, the taxpayer and the Finance Director may agree in writing to an extension thereof; and the period so agreed on may be extended by subsequent agreement in writing.
  - (f) The tax imposed by this article, including the interest and penalties herein provided and the cost of collection which may be incurred, shall be and, until paid, remain a first and prior lien, except as otherwise provided by the constitution or statute, superior to all other liens, on all the merchandise, furniture and fixtures, tools and equipment of the taxpayer within the City, and may be foreclosed by seizing under distraint and sale of so much of said merchandise, furniture and fixtures, tools and equipment, as may be necessary to discharge the lien. The lien created by this article shall apply only to tax obligations hereafter incurred. Any lien for taxes as shown on the records of the county clerks and recorders as herein provided shall, upon the payment of all taxes, penalties and interest covered thereby, be released by the Finance Director in the same manner as mortgages or judgments are released.

#### Sec. 48-509 – RECOVER OF UNPAID TAX BY ACTION AT LAW

- (a) The Director of Finance may also treat any such taxes, penalties or interest due and unpaid as a debt due the City.
- (b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may recover at law the amount of such taxes, penalties and interest in any court of Adams County, Nebraska or of the county wherein the taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.
- (c) The return of the taxpayer or the assessment made by the Director of Finance, as herein provided, shall be prima facie proof of the amount due.
- (d) The City Attorney may commence an action for the recovery of taxes due under this Article and this remedy shall be in addition to all other existing remedies, or remedies provided in this Article.
- (e) In any action affecting the title to real estate or the ownership or rights to possession of personal property, the City may be made a party defendant for the purpose of obtaining a judgment or determination of its lien upon the property involved therein.

#### Sec. 48-510 – JEOPARDY ASSESSMENT

- (a) If the Finance Director finds that the collection of the tax will be jeopardized by delay, in his or her discretion, he or she declare the taxable period immediately terminated, determine the tax, and issue notice and demand for payment thereof, and, having done so, the tax shall be due and payable forthwith, and the Finance Director may proceed to collect such tax as hereinafter provided.
- (b) Collection may be stayed if the taxpayer gives such security for payment as shall be reasonably satisfactory to the Finance Director.

#### Sec. 48-511 – SUSPENSION OR REVOCATION OF LICENSE

If the City Administrator or the City Administrator's designee, after holding a hearing, shall find that any person has willfully evaded payment or collection and remittance of the tax imposed by this Article, such official may suspend or revoke any City license, permit or other approval held by such tax evader. Said person shall have an opportunity to be heard at such hearing to be held not less than seven (7) days after notice is given of the time and place of the hearing to be held, addressed to the last known place of business of such person. Pending the notice, hearing and finding, any license, permit or other approval issued by the City to the person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

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

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025

**CITY OF HASTINGS, NEBRASKA**

ATTEST:

By: \_\_\_\_\_  
George J.J. Beckby, Mayor

By: \_\_\_\_\_  
Tyler Ficken, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney