

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
July 13, 2026
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 13, 2026 Regular Meeting.

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

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of June 22, 2026
 - (b) Approval of the minutes of the Worksession of June 15, 2026
 - (c) Approval of claims and payroll
 - (d) Approval of the request of First Street Brewing Company to utilize city property for the Hastings Fire Dept Annual Stash Bash to be held on October 24, 2026
 - (e) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Annual Stash Bash fundraising event on St. Joseph Avenue, 1st Street north to the alley on October 24, 2026
 - (f) Approval of the request of the Hastings YMCA to utilize city property for the Turkey Trot on November 21, 2026
 - (g) Approval of the request of Hastings Unique Bicyclists to utilize city property for the Kool-Aid Classic Bicycle Tour on August 15, 2026
 - (h) Approval of Work Order WA-131, new concrete drive for Well 36 (12th Street and Baltimore Avenue) and new sidewalk at Well 4 (Hastings Avenue and 12th Street)

- (i) Approval of the drawdown request for Community Development Block Grant funds in the amount of \$245,000.00 for project activity items for the Pacha Soap Expansion Project 25-ED-001
- (j) Approval of the First Amendment to the Electric Service Agreement between the City of Hastings and Heartwell Renewables, LLC
- (k) Approval of the agreement with Emerson Process Management Power & Water Solutions, Inc. for the Don Henry Power Center Controls Replacement

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 601 East South Street

Resolution No. 2026-42 approving the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License at 601 East South Street

- (b) Approval of the manager application of Scott Galusha in connection with the Class "I" Liquor License of Hastings Sports, LLC dba "Hastings Sodbusters" located at 601 East South Street

4. General Business.

- (a) Community update - Michele Bever, South Heartland District Health Department Director
- (b) 2026-2027 Budget Presentations: Landfill, Streets
- (c) Approval of the final plat for Lakeview 11th Subdivision

5. Ordinances and Resolutions.

- (a) Ordinance No. 4832 creating Water Extension District 2026-1 Lakeview 11th Subdivision
- (b) Ordinance No. 4833 creating Sanitary Sewer Extension District 2026-1 Lakeview 11th Subdivision
- (c) Ordinance No. 4834 creating Gas Extension District 2026-1 Lakeview 11th Subdivision
- (d) Ordinance No. 4835 creating Street Improvement District 2026-1 Lakeview 11th Subdivision
- (e) Resolution No. 2026-44 designating the method of publicized notice for public meetings

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.

Service Anniversaries

July 2026

Name	Department	Assignment	Anniversary	Years
Cummins, Nathan A	Operations	Shift Foreman	7/11/2026	15
Adams, John P	Police	Police Corporal	7/18/2026	15
Bankson, Doyle E	Operations	Plant Operator	7/18/2026	15
Propp, Shaun C	Electric	Line Crew Chief	7/23/2026	25
Rojewski, Jon W	Electric	Journey Line Worker	7/23/2026	25

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 22, 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 June 22, 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, Brad Consbruck, Larry Consbruck, Matt Fong, Brian Hoffman, Marc Rowan. Absent: Maggie Esch. The following City Officials were present: City Administrator, Mark Funkey; City Clerk, Tyler Ficken; City Attorney, Jesse Oswald; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Director of Parks & Recreation, Jeff Hassenstab; 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.

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

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

Official Notice of the Regular Meeting was published in the Hastings Tribune on Thursday, June 18, 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 thanked the Parks & Recreation and Street Department for the cleanup following the recent hail event and provided information regarding the Chautauqua events. Councilmember Rowan spoke about the Flatwater Music Festival, films at the Museum and the Bambino League. Councilmember Anderson spoke about the criteria for the return of the Heartland Pet Connection contract.

CITIZEN COMMUNICATIONS:

Nate Karl and Howard Sheley spoke in opposition to item 2a.

MAYOR'S COMMUNICATIONS:

Recognition of Hastings Police and Hastings Fire & Rescue personnel for their lifesaving efforts. Lieutenant Jared Hackler, firefighter paramedic Bryce Paulson, firefighter EMT

Tanner Klein, firefighter EMT Shane Parker, Corporal Grady Gardner, police Officer Cambren Montague, police Sergeant Ethan Sharman, and police Officer Stephen Gonzales received the Phoenix Award for the rescue of an 18-month-old with an obstructed airway.

CONSENT AGENDA:

1. All Consent Items.

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

- (a) Approval of the minutes of the Council Meeting of June 8, 2026
- (b) Approval of claims and payroll
- (c) Approval of Pay Estimate #1 from Duncan Theis to Revive, Inc. in the amount of \$51,639.66 for Community Development Block Grant Project 24-PWF-001, Public Works Facilities
- (d) Approval of the drawdown request for Community Development Block Grant funds in the amount of \$51,639.66 for Pay Estimate #1 (work completed by Duncan Theis) on Community Development Block Grant Project 24-PWF-001, Public Works Facilities (Revive)
- (e) Approval of Pay Request #12 in the amount of \$40,605.03 from the Community Redevelopment Authority for work completed at 405 W. 2nd Street for the Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (f) Approval of the request for Community Development Block Grant funds, Drawdown #17, in the amount of \$40,605.43 for project activity work completed for Community Redevelopment Block Grant Project 21-DTR-007, Downtown Revitalization
- (g) Approval of the Telecommunications Line Right-of Way License Agreement with Great Plains Communications from Crane Avenue Sub-station to the Communication tower on Barnes Avenue and BNSF Railroad
- (h) Approval of Professional Service Agreement for general administration services with South Central Economic Development District in connection with Community Development Block Grant Project 25-ED-001, Pacha Soap Co.
- (i) Approval of Department of Economic Development Procurement Procedures and Code of Conduct related to the Community Development Block Grant program
- (j) Approval of the request of the Hastings Business Improvement District to utilize city property for the Downtown Market every Thursday from June 25, 2026, to August 6, 2026

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

(a) Resolution No. 2026-41 maintaining natural water levels of Lake Hastings without adding water through City intervention (Postponed from the May 11, 2026 City Council Meeting.) Moved by Michael Anderson seconded by Brian Hoffman to approve resolution 2026-41 maintaining natural water levels of Lake Hastings without adding water through city intervention. At the request of Councilmember Huntley, City Administrator Mark Funkey summarized the issue as a policy as to whether to take additional actions beyond

normal City operations to raise the level of Lake Hastings. Councilmember Rowan expressed that he was not in favor of not adding water; he mentioned the option of adding a well. Councilmember Anderson confirmed with the City Attorney, Jesse Oswald that the topic at hand is addressing the water and not other aspects of the contract such as silt. Councilmember Anderson confirmed with City Attorney, Jesse Oswald that a future Council could change course if necessary, and City Attorney, Jesse Oswald agreed while the goal would be to adopt a policy that would last. Utility Manager Derek Zeisler explained the allocation process with the Little Blue NRD; the water use is a resource for which planning needs to occur and the water conservation plan recommends not using water for recreational needs. Councilmember L. Consbruck stated that the farmers who produce the food are on allocations and everyone needs to take part in the consequences of drought. Councilmember B. Consbruck discussed the historic water level of Lake Hastings with Parks & Recreation Director, Jeff Hassenstab and the process and timing of Utility water discharge into the lake; historically the discharge by the utility during times of higher temperatures has added water at the time when it is needed and Unit #4 is called up. Councilmember Rowan stated that he supports voting no on the resolution because it has not been an issue for 70 years, and he would not like to create a rule. Mayor Beckby stated that the issue could be addressed in future years if necessary, due to low water levels. Councilmember Fong stated that the Little Blue NRD is asking for policy, the decisions are not popular but are important for planning future water use moving forward. Councilmember Hoffman stated that adopting the policy would be a snub to farmers and adopting the policy would be a nod in the right direction; the sprinkler pilot program and tiered water rates are additional steps to address serious water concerns. Councilmember Rowan stated that the option to add a well would be stopped with approval of the resolution. Councilmember Huntley stated that the well option would take time, is expensive, and water restrictions could be placed by the Upper Blue NRD. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: Maggie Esch. The motion carried.

3. Public Hearings.

(a) Second public hearing on the Community Development Block Grant Project: #24-PWI-008, Hastings Mobile Home Park/Communities (K & K and the Nebraskan) Improvement Project. Mayor Beckby opened the public hearing. Lori Ferguson with the South Central Economic Development District spoke in support of the project. Mayor Beckby closed the public hearing.

4. General Business.

(a) Approval of purchase agreement with MacQueen Equipment LLC, for a Pierce Fire Apparatus. Moved by Brian Hoffman seconded by Brad Consbruck to approve purchase agreement number (1286 or 1147) with MacQueen Equipment LLC, for a Pierce fire apparatus. Fire Chief, Troy Vorderstrasse provided a report on the current fleet, replacement plan, sinking fund and purchase options moving forward. Councilmember Hoffman confirmed with Fire Chief, Troy Vorderstrasse that Option 1 is the preferred option. Todd Klein with MacQueen Equipment LLC described the status of the unit being purchased and the improved delivery times following questions from Councilmembers B.

Consbruck and Huntley. Councilmember Rowan inquired about the sinking fund and Fire Chief, Troy Vorderstrasse explained that the unit would be planned for and purchased over several years. Finance Director, Roger Nash stated that the sinking fund is used for apparatus and other needs and has been funded in the amount of \$300,000; the annual payment will be made for the proposed unit while other payments will cycle off providing for planning and purchases for further future needs. Councilmember Rowan asked if purchasing both units would be a viable option. Fire Chief, Troy Vorderstrasse stated that his concern would be moving off the current replacement plan which is balanced; it would be difficult to replace two units at the same time in the future. Moved by Rowan seconded by Anderson to approve amendment for Option 1 purchase agreement number 1286 with MacQueen Equipment LLC, for a Pierce fire apparatus. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried. The City Council voted on the original motion as amended. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

(b) Approval of MOU with Hastings Fire & Rescue changing the shift schedule for the remainder of Union Contract period. Moved by Matt Fong seconded by Brian Hoffman to approve Memorandum of Understanding with Hastings Fire and Rescue changing the shift schedule for the remainder of Union Contract period. Tom Treffer representing the Hastings Professional Firefighters Local 675 provided a presentation on the proposed schedule change to a 48/96 work schedule; other communities in the region are adopting the scheduling and advantages include improved recovery time, less commuting, maximizing vacation times and increasing the number of full weekends off. Additionally, training can be more balanced, improved morale, employee retention and overtime reduction. Councilmember Huntley inquired about the number of staff in support of the change and Tom Treffer reported that 90% of the union members present voted in support of the change approximately one year ago. Councilmember B. Consbruck asked how long the change would take to implement, and Tom Treffer provided that the change would occur at the next fiscal year, and Chief Vorderstrasse agreed, adding that there would be some operational considerations on late night calls, training and paperwork. Councilmember Hoffman asked if there were any arguments against making the change or expected turnover, and Tom Treffer provided that the timing of large events with recovery time would require more planning, and the potential for 72-hour shifts, but that would still be followed by 72 hours off for recovery. Tom Treffer stated that there would be an adjustment for families, but when speaking with other department personnel, the comment was made that it would have been great if the change had been made 20 years ago. Addressing retention, Tom Treffer stated that he believes it would be a wash. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

(c) 2026-2027 Budget Presentations: Museum, Library. Museum Director, Teresa Kreutzer-Hodson provided a budget summary including no additional staffing, revenue will remain steady, expenses will increase slightly for maintenance and a boiler project. Two capital

projects include the Kool-Aid exhibit conversion and collection rehousing project, and both projects are funded with the 1/2 cent sales tax. Future capital projects include the Naval Ammunition Depot and reenvisioned Hastings Area History project and replacement of a failed HVAC control system in the theatre addition. Councilmember Fong asked about the cost of the planetarium replacement, and Museum Director, Teresa Kreutzer-Hodson provided that the project is approximately \$150,000.

Library Director, Kelly Reisig presented the investment that the community made in the library and her numbers showed a \$4,172,685 savings to the taxpayers absent the library. Programming was attended by 15,049 attendees and at a cost of \$10 per attendee, this provided a value of \$128,567 to the community. No additional staffing is being considered, but employee and vendor costs are increasing with cost of living and inflation. The capital project of note is a new bookmobile to utilize the library sinking fund in cooperation with Adams County. Councilmember Hoffman discussed the bookmobile and shared his concern that a low-profile vehicle may have issues traversing rural railroad crossings, and discussed the popularity of the Hoopla program and potential expansion.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Appointments to Boards and Commissions. Moved by Matt Fong seconded by Michael Anderson to approve the appointment as presented. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

8. Miscellaneous and Other Business.

None.

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

None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 7:47 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, June 15, 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 W. 12th Street, on June 15, 2026.

The Worksession Meeting was called to order at 6:00 p.m. by Council President Steve Huntley with the following members present: Steve Huntley, Michael Anderson, Brad Consbruck, Brian Hoffman, Matt Fong. Absent: Larry Consbruck, Maggie Esch, Marc Rowan. City Officials Present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Fire Chief, Troy Vorderstrasse; Director of Parks & Recreation, Jeff Hassenstab, 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.

Pledge of Allegiance.

Moved by Matt Fong seconded by Michael Anderson to adopt the current agenda for the June 15, 2026 City Council Worksession. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Brian Hoffman, Matt Fong. Absent: Larry Consbruck, Maggie Esch, Marc Rowan. The motion carried.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, June 12, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

CITIZEN COMMUNICATIONS:
None.

DISCUSSION ITEMS:

2026-2027 Budget Presentations: IT, Development Services, Parks and Recreation/Airport. Director of Information Technology, Erik Nielsen reported on budget goals with personnel not being increased and a review of software for alternatives; three software packages are being reduced, and staff are being reorganized to improve efficiency. Inflation is an issue for the budget and, additionally software costs and unfunded mandates. Director of Information Technology, Erik Nielsen reviewed major projects for the budget, including network redesign, physical server refresh, virtual server updates and police and fire vehicle updates. Councilmember Hoffman asked about the reduction of the Engage Hastings

software, and Director of Information Technology, Erik Nielsen explained that the city website redesign will address the functions of the Engage Hastings software. Councilmember Fong inquired about the physical and virtual server projects and Director of Information Technology, Erik Nielsen reported that the physical servers will be replaced and have been approved by the City Council; the virtual software will be updated. Councilmember Anderson asked about A.I., and Director of Information Technology, Erik Nielsen reported that A.I. has positives and negatives and reported that the updated City website will have an A.I. assistant and hazards will be addressed with training and software. Director of Parks and Recreation, Jeff Hassenstab reported that there will not be any additional positions; the department is fully staffed, and minimum wage increases have impacted part-time personnel costs. Director of Parks and Recreation, Jeff Hassenstab reviewed the capital costs for the parks, cemetery, Aquacourt, airport and Parks & Recreation Sales Tax Capital requests. Councilmember Hoffman asked about the demand for pickle ball courts, and whether stripes could be added to the Hastings Utilities courts. Director of Parks and Recreation, Jeff Hassenstab reported that it is possible, but the challenge is that the courts are used for tennis competition by St. Cecilia for their season; he will have a conversation with St. Cecilia. Councilmember Anderson asked if the design work for the pickle ball courts could be completed by City staff; Director of Engineering Lee Vrooman reported that similar projects had not been completed by City staff previously. Councilmember Fong asked if the pending phase for the cemetery pavement improvements is the largest at \$605,000; Director of Parks and Recreation, Jeff Hassenstab confirmed that it is. Development Services Director, Kevin Kubo reported that the department has some older vehicles that are accumulating repair costs and will increase the line item for repairs, fuel costs will increase, and office equipment will increase; other line items will remain the same.

Council President Huntley stated there being no further business to come before the Council, the meeting was adjourned at 6:25 p.m.

APPROVED:

George J.J. Bixby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
859 ACE CONCRETE INC.	0001	22600303	INV	07/10/2026	2978				
ACCOUNT DETAIL					LINE AMOUNT				
1 283 74229		STREET ST	CAP IMP		18,720.00				
						18,720.00			
					CHECK TOTAL	18,720.00			
152 ADAMS COUNTY CONVENTI	0001		INV	05/31/2026	APRIL 2026				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		11,153.56				
						11,153.56			
					CHECK TOTAL	11,153.56			
715 ADAMS COUNTY REGISTER	0001		INV	06/13/2026	20261614				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING		64.00				
						64.00			
					CHECK TOTAL	64.00			
437 ALLO COMMUNICATIONS	0001		INV	06/23/2026	1398929 052426				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		389.33				
						389.33			
					CHECK TOTAL	389.33			
437 ALLO COMMUNICATIONS	0001		INV	06/23/2026	1728009 052426				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		4,263.14				
2 720 73727		IT FUND	SFTW UTIL		3,488.02				
						7,751.16			
					CHECK TOTAL	7,751.16			
402 AMAZON CAPITAL SERVIC	0001		INV	07/05/2026	1FGL-9P1R-YXKN				
ACCOUNT DETAIL					LINE AMOUNT				
1 233 73140		PARK GRANT	OTHER SUPP		99.99				
						99.99			
402 AMAZON CAPITAL SERVIC	0001		INV	06/17/2026	133W-41CW-L734				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		69.99				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2026	1K3Q-H7LQ-NK6V	69.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			159.18		
							159.18		
402	AMAZON CAPITAL SERVIC	0001		INV	06/11/2026	1RN3-Y3MN-6WPM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			2,139.00		
							2,139.00		
402	AMAZON CAPITAL SERVIC	0001		INV	06/20/2026	177V-YV1G-FRX9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			6.46		
							6.46		
402	AMAZON CAPITAL SERVIC	0001		INV	06/21/2026	1PQD-NRYW-4MMR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			163.00		
							163.00		
402	AMAZON CAPITAL SERVIC	0001		INV	07/05/2026	1FL4-GX7J-11TG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			181.96		
							181.96		
402	AMAZON CAPITAL SERVIC	0001		INV	07/05/2026	1KTY-GR9H-YJGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			113.99		
							113.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/02/2026	1CWC-H7FG-7CY6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS			1,329.90		
							1,329.90		
402	AMAZON CAPITAL SERVIC	0001		INV	07/01/2026	1VD9-9VYJ-T1LY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			42.22		
							42.22		
402	AMAZON CAPITAL SERVIC	0001		INV	06/25/2026	1NWK-XGXH-94H9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72740		POLICE	RM-COM EQ			269.79		
							269.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	06/23/2026	1P7H-9WV4-11GR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72740			POLICE	RM-COM EQ			16.14		
								16.14		
402	AMAZON CAPITAL SERVIC		0001		INV	06/23/2026	1QHL-44NM-R3VK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE			569.00		
								569.00		
402	AMAZON CAPITAL SERVIC		0001		INV	07/05/2026	1QY7-99XK-D6LF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72770			POLICE	RM-TOOLS			157.80		
								157.80		
402	AMAZON CAPITAL SERVIC		0001		INV	07/01/2026	1R3K-HJRY-VKF1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ			634.50		
								634.50		
402	AMAZON CAPITAL SERVIC		0001		INV	06/22/2026	136P-CJHL-JR13			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72770			POLICE	RM-TOOLS			9.89		
								9.89		
402	AMAZON CAPITAL SERVIC		0001		INV	07/01/2026	1DQC-NN63-4DRT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73170			PR-PARKS	WEARING			18.98		
								18.98		
402	AMAZON CAPITAL SERVIC		0001		INV	07/09/2026	1Q1Y-VPLQ-1CW4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC	OFF SUPP			5.69		
								5.69		
402	AMAZON CAPITAL SERVIC		0001		INV	07/16/2026	1HWN-G4FP-3VK3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73720			PR-PARKS	SUPP-BM			209.97		
								209.97		
							CHECK TOTAL	6,197.45		
105	ARCADIS US, INC.		0001		INV	07/09/2026	36133281			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007050 72941			PW-EPA	EPACONSULT			5,544.75		
								5,544.75		

CITY OF HASTINGS

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CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5,544.75		
12	BLACK HILLS ENERGY	0001		INV	06/27/2026	8770 4669 50 260528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS		152.77			
						CHECK TOTAL	152.77		
673	CHARTER COMMUNICATION	0001		INV	07/01/2026	176221701060126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		500.00			
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	07/01/2026	176221601060126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		87.44			
						CHECK TOTAL	87.44		
673	CHARTER COMMUNICATION	0001		INV	07/01/2026	138408401060126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		517.73			
	2 720 73727		IT FUND	SFTW UTIL		129.43			
						CHECK TOTAL	647.16		
630	COOPERATIVE PRODUCERS	0001		INV	06/27/2026	1016862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		74.56			
							74.56		
630	COOPERATIVE PRODUCERS	0001		INV	06/28/2026	1017656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		56.17			
							56.17		
630	COOPERATIVE PRODUCERS	0001		INV	07/09/2026	1029515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		109.21			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2026	1021369	109.21		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS		FUEL/OIL		93.66			
							93.66		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1023216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS		FUEL/OIL		65.00			
							65.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/16/2026	1023926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS		FUEL/OIL		72.46			
							72.46		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS		FUEL/OIL		42.02			
							42.02		
						CHECK TOTAL	513.08		
6	EAKES OFFICE SOLUTION	0001		INV	06/15/2026	INV771791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355	IT FUND		COMP EQ		50.02			
							50.02		
						CHECK TOTAL	50.02		
674	EARL MAY SEED & NURSE	0001		INV	07/09/2026	00022256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722	AIRPORT		RM-AIR		64.99			
							64.99		
						CHECK TOTAL	64.99		
578	ESSENTIAL SCREENS	0001		INV	07/01/2026	2026051264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915	MUSEUM		OTHER		19.98			
							19.98		
						CHECK TOTAL	19.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1570	GENESIS LAMP CORPORAT	0001		INV	07/02/2026	21580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		456.13			
							456.13		
						CHECK TOTAL	456.13		
191	GLENWOOD TELECOMMUNIC	0001		INV	07/01/2026	11087089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		54.54			
							54.54		
						CHECK TOTAL	54.54		
457	GLOBAL SOFTWARE	0001		INV	04/22/2026	TACMN0000753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,547.30			
							2,547.30		
						CHECK TOTAL	2,547.30		
603	GRACE'S LOCKSMITH SER	0001		INV	07/11/2026	70673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		62.50			
							62.50		
						CHECK TOTAL	62.50		
623	HASTINGS OUTDOOR POWE	0001		INV	07/09/2026	59232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		1,149.99			
							1,149.99		
						CHECK TOTAL	1,149.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	06/30/2026	1363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		29.00			
	2 10003022 72915		PR-PARKS	OTHER		203.00			
	3 10003024 72030		PR-REC	PROF SERV		29.00			
	4 10003023 72030		PR-WP	PROF SERV		957.00			
	5 280 72915		STREET	OTHER		29.00			
	6 270 72915		MUSEUM	OTHER		106.00			
	7 610 72030		LANDFILL	PROF SERV		29.00			
	8 10009000 72056		OTHER-GOVTEE WELL			500.00			
							1,882.00		
						CHECK TOTAL	1,882.00		
652	HASTINGS TRIBUNE	0001		INV	06/30/2026	300163609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
						CHECK TOTAL	8.59		
720	HASTINGS UTILITIES	0001		INV	06/14/2026	09340740-23355 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		249.77			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		1,489.58			
	4 10005031 72605		POLICE	ELECTRICIT		3,621.07			
							5,406.51		
720	HASTINGS UTILITIES	0001		INV	05/30/2026	10309 0426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		1,058.35			
							1,058.35		
720	HASTINGS UTILITIES	0001		INV	06/14/2026	09330010-23283 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		462.75			
	2 280 72610		STREET	NAT GAS		20.85			
	3 280 72625		STREET	WATER		33.17			
							516.77		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/14/2026	09330020-23283 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		73.60			
	2 280 72610		STREET	NAT GAS		71.76			
	3 280 72625		STREET	WATER		40.70			
	4 280 72615		STREET	SEWER		21.97			
							208.03		
720	HASTINGS UTILITIES	0001		INV	06/14/2026	10391125-23283 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		86.88			
							86.88		
720	HASTINGS UTILITIES	0001		INV	06/14/2026	09340668-23283 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		42.88			
							42.88		
720	HASTINGS UTILITIES	0001		INV	06/27/2026	22841912-17852 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT		419.96			
							419.96		
720	HASTINGS UTILITIES	0001		INV	06/27/2026	22830504-23355 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT		34.68			
							34.68		
720	HASTINGS UTILITIES	0001		INV	06/21/2026	18690528-15968 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		77.29			
							77.29		
720	HASTINGS UTILITIES	0001		INV	06/21/2026	18691700-15968 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		77.19			
							77.19		
720	HASTINGS UTILITIES	0001		INV	06/21/2026	18690752-15968 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		81.45			
							81.45		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/27/2026	11111 052826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		979.46			
	2 10008000 72610		AIRPORT	NAT GAS		172.79			
	3 10008000 72615		AIRPORT	SEWER		83.58			
	4 10008000 72625		AIRPORT	WATER		210.36			
							1,446.19		
720	HASTINGS UTILITIES	0001		INV	07/15/2026	02070932-16338 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		231.44			
							231.44		
720	HASTINGS UTILITIES	0001		INV	07/04/2026	02070920-10786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE	WATER		142.61			
	2 10006040 72615		FIRE	SEWER		51.45			
	3 10006040 72610		FIRE	NAT GAS		21.31			
	4 10006040 72605		FIRE	ELECTRICIT		1,022.52			
							1,237.89		
720	HASTINGS UTILITIES	0001		INV	07/11/2026	08300215-23283 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		57.96			
							57.96		
720	HASTINGS UTILITIES	0001		INV	06/30/2026	10309 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		111.28			
							111.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/30/2026	10771 053126			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003020 72605		PR-AUD	ELECTRICIT		1,188.56			
2	10003020 72610		PR-AUD	NAT GAS		115.29			
3	10003020 72615		PR-AUD	SEWER		70.21			
4	10003020 72625		PR-AUD	WATER		191.30			
5	10003021 72605		PR-CEM	ELECTRICIT		218.11			
6	10003021 72610		PR-CEM	NAT GAS		69.64			
7	10003021 72615		PR-CEM	SEWER		41.26			
8	10003021 72625		PR-CEM	WATER		3,020.54			
9	10003023 72605		PR-WP	ELECTRICIT		3,119.51			
10	10003023 72610		PR-WP	NAT GAS		3,866.76			
11	10003023 72615		PR-WP	SEWER		75.57			
12	10003023 72625		PR-WP	WATER		3,830.62			
13	10003024 72605		PR-REC	ELECTRICIT		341.76			
14	10003024 72610		PR-REC	NAT GAS		155.55			
15	10003024 72615		PR-REC	SEWER		24.65			
16	10003024 72625		PR-REC	WATER		368.71			
17	10003022 72605		PR-PARKS	ELECTRICIT		4,574.31			
18	10003022 72610		PR-PARKS	NAT GAS		130.87			
19	10003022 72615		PR-PARKS	SEWER		1,089.05			
20	10003022 72625		PR-PARKS	WATER		14,673.53			
							37,165.80		
						CHECK TOTAL	48,260.55		
720	HASTINGS UTILITIES	0001		INV	05/30/2026	5996			
ACCOUNT DETAIL						LINE AMOUNT			
1	236 74229		PR SALES	CAP IMP		3,811.65			
							3,811.65		
						CHECK TOTAL	3,811.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	05/30/2026	6025			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72728		CITY ADMIN	BUILD SUPP		886.73			
2	10008000 72728		AIRPORT	BUILD SUPP		4,210.13			
3	10003020 72728		PR-AUD	BUILD SUPP		1,288.88			
4	10003021 72728		PR-CEM	BUILD SUPP		251.57			
5	10006040 72728		FIRE	BUILD SUPP		1,838.48			
6	10004000 72728		LIBRARY	BUILD SUPP		1,634.85			
7	10003022 72728		PR-PARKS	BUILD SUPP		3,381.03			
8	10005031 72728		POLICE	BUILD SUPP		1,442.58			
9	270 72728		MUSEUM	BUILD SUPP		6,528.51			
10	280 72728		STREET	BUILD SUPP		1,076.75			
11	610 72728		LANDFILL	BUILD SUPP		594.35			
							23,133.86		
CHECK TOTAL							23,133.86		
720	HASTINGS UTILITIES	0001		INV	05/30/2026	6024			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 73733		STREET	ENG SUPORT		24,233.29			
2	270 74120		MUSEUM	BDLG IMP		1,606.23			
3	610 72030		LANDFILL	PROF SERV		1,802.70			
4	10007050 72941		PW-EPA	EPACONSULT		51.43			
5	10003021 74242		PR-CEM	DEPT CAP		3,622.33			
6	10006040 74120		FIRE	BDLG IMP		808.37			
7	236 74229		PR SALES	CAP IMP		14,229.67			
8	283 74229		STREET ST	CAP IMP		1,395.20			
9	285 74229		CONST PROJ	CAP IMP		519.60			
10	280 73733		STREET	ENG SUPORT		11,100.84			
							59,369.66		
CHECK TOTAL							59,369.66		
720	HASTINGS UTILITIES	0001		INV	07/20/2026	052726			
ACCOUNT DETAIL						LINE AMOUNT			
1	320 72513		SP ASSESS	HU PI		121,134.02			
							121,134.02		
CHECK TOTAL							121,134.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	HEALTH MANAGEMENT SYS	0001		INV	07/01/2026	2026-1353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	463.45		
655	HOMETOWN LEASING	0002		INV	08/20/2026	22800531 072126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		3,193.02			
	2 720 74355		IT FUND	COMP EQ		3,902.59			
							7,095.61		
						CHECK TOTAL	7,095.61		
655	HOMETOWN LEASING	0002		INV	08/20/2026	22800993 072126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		153.65			
							153.65		
						CHECK TOTAL	7,249.26		
157	IDEA BANK MARKETING	0001		INV	06/30/2026	INV-18998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		173.25			
	2 720 73727		IT FUND	SFTW UTIL		141.75			
							315.00		
						CHECK TOTAL	315.00		
301	INKCREDIBLE INC	0001		INV	06/12/2026	18356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS	EE WELL		1,855.00			
							1,855.00		
						CHECK TOTAL	1,855.00		
1714	INSTANT RAINMAKER IRR	0001		INV	07/12/2026	878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 74242		PR-WP	DEPT CAP		23,281.50			
							23,281.50		
						CHECK TOTAL	23,281.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
671 J E O CONSULTING GROU	0001		INV	07/12/2026	174228				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72030		STREET	PROF SERV		2,541.25				
						2,541.25			
					CHECK TOTAL	2,541.25			
2408 DAVID JOHNSON	0001		INV	06/18/2026	05192026				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72010		BID	CONTRACT		100.00				
						100.00			
2408 DAVID JOHNSON	0001		INV	07/03/2026	06032026				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72010		BID	CONTRACT		155.70				
						155.70			
					CHECK TOTAL	255.70			
2212 LUMEN TECHNOLOGIES GR	0001		INV	07/16/2026	788657663				
ACCOUNT DETAIL					LINE AMOUNT				
1 258 74340		WIRE 911	COMM EQ		3,329.75				
						3,329.75			
					CHECK TOTAL	3,329.75			
1400 ELVIRA BATELAAN	0000		INV	06/04/2026	AMERICAN PLANNING AS				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72035		DS	TRAIN/CONF		305.00				
						305.00			
					CHECK TOTAL	305.00			
1400 JENNIFER SUND	0000		INV	07/02/2026	25-1032				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47730		GENERAL	MISC-FIN		95.00				
						95.00			
					CHECK TOTAL	95.00			
1400 OLIVER CUSHMAN	0000		INV	07/16/2026	PER DIEM - CUSHMAN				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72035		POLICE	TRAIN/CONF		170.00				
						170.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	170.00			
1400 STACEY WINN	0000		INV	07/19/2026	PER DIEM - S WINN				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	10005030 72035	911	TRAIN/CONF		170.00			
					CHECK TOTAL	170.00			
1400 SUSAN PATRICK	0000		INV	07/16/2026	24-1562				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	100 47730	GENERAL	MISC-FIN		87.30			
					CHECK TOTAL	87.30			
2828 AINSLEY POWELL	0001		INV	06/21/2026	05222026				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	10001012 72035	ATTORNEY	TRAIN/CONF		2,434.03			
					CHECK TOTAL	2,434.03			
638 PROTEX CENTRAL, INC.	0001		INV	06/10/2026	CH2024-25 RETAINAGE				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	270 21105	MUSEUM	RETAIN PAY		3,135.84			
	2	260 21105	ARPA FUNDS	RETAIN PAY		8,535.23			
	3	260 21105	ARPA FUNDS	RETAIN PAY		593.52			
	4	260 21105	ARPA FUNDS	RETAIN PAY		5,063.18			
	5	260 21105	ARPA FUNDS	RETAIN PAY		2,810.01			
	6	270 21105	MUSEUM	RETAIN PAY		3,027.91			
	7	260 21105	ARPA FUNDS	RETAIN PAY		1,931.77			
	8	260 21105	ARPA FUNDS	RETAIN PAY		1,066.29			
	9	270 21105	MUSEUM	RETAIN PAY		56.81			
	10	270 21105	MUSEUM	RETAIN PAY		97.13			
	11	270 21105	MUSEUM	RETAIN PAY		26.94			
					CHECK TOTAL	26,344.63			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2169	PROVISION WINDOW CLEA	0001		INV	07/16/2026	2860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	250.00		
158	HERITAGE LANDSCAPE SU	0001	22600305	INV	06/14/2026	0026941021-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTLIZER		8,158.00			
	2 10003022 73710		PR-PARKS	LANDSCAPE		3,608.40			
							11,766.40		
						CHECK TOTAL	11,766.40		
2344	BRENT TERWEY	0001		INV	06/27/2026	052826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		3,500.00			
							3,500.00		
						CHECK TOTAL	3,500.00		
150	THOMSON REUTERS - WES	0001		INV	07/01/2026	853650984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		774.49			
							774.49		
						CHECK TOTAL	774.49		
2080	TZ CONSTRUCTION LLC	0001		INV	06/25/2026	052626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		2,900.00			
							2,900.00		
						CHECK TOTAL	2,900.00		
294	US BANK	0001		INV	06/13/2026	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	06/23/2026	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		58.52			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	06/13/2026	MIDWAY USA	58.52		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			-68.00		
							-68.00		
294	US BANK	0001		INV	06/13/2026	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			219.57		
							219.57		
294	US BANK	0001		INV	06/12/2026	POLICE GEAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			144.00		
							144.00		
294	US BANK	0001		CRM	06/12/2026	FBI NATL ACADEMY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			-550.00		
							-550.00		
294	US BANK	0001		INV	06/13/2026	REAL AVID			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			179.97		
							179.97		
294	US BANK	0001		INV	06/19/2026	IACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS			220.00		
							220.00		
294	US BANK	0001		INV	06/18/2026	TITANFILE INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			864.00		
							864.00		
294	US BANK	0001		INV	06/06/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			68.06		
							68.06		
294	US BANK	0001		INV	06/19/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			14.40		
							14.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/17/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		15.10	15.10		
294	US BANK	0001		INV	06/07/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		21.20	21.20		
294	US BANK	0001		INV	06/07/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		118.85	118.85		
294	US BANK	0001		INV	06/18/2026	AMERICAN AED			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001	911	OFF SUPP			76.99	76.99		
294	US BANK	0001		INV	06/18/2026	NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340	WIRE 911	COMM EQ			920.00	920.00		
294	US BANK	0001		INV	06/18/2026	NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340	WIRE 911	COMM EQ			160.00	160.00		
294	US BANK	0001		INV	06/18/2026	DOLAN CONSULTING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			125.00	125.00		
294	US BANK	0001		INV	06/19/2026	RLI INS COMPANY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			50.00	50.00		
294	US BANK	0001		INV	06/25/2026	PACKTRACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136	POLICE	K-9 UNIT			140.00	140.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/13/2026	ESSTAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		85.20	85.20		
294	US BANK	0001		INV	06/11/2026	SAFARILAND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		180.00	180.00		
294	US BANK	0001		INV	06/11/2026	COVERT MEDIA - TECH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		250.00	250.00		
294	US BANK	0001		INV	06/28/2026	IAEI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72905		DS	DUE/SUBS		120.00	120.00		
294	US BANK	0001		INV	06/11/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		8.15	8.15		
294	US BANK	0001		INV	06/18/2026	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		71.13	71.13		
294	US BANK	0001		INV	06/30/2026	BCSP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		199.00	199.00		
294	US BANK	0001		INV	06/30/2026	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,320.30	1,320.30		
294	US BANK	0001		INV	07/01/2026	FIREFIGHTERSHIELDSRU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		82.98	82.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/27/2026	NE STATE BAR ASSOCIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		285.00			
							285.00		
294	US BANK	0001		INV	07/05/2026	EMBASSY SUITES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		477.00			
							477.00		
294	US BANK	0001		INV	07/05/2026	QUE PLACE GARAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		40.50			
							40.50		
294	US BANK	0001		INV	07/04/2026	STAMPS MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		95.46			
							95.46		
294	US BANK	0001		INV	06/19/2026	DICKSSPORTINGGOODS.C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		213.79			
							213.79		
294	US BANK	0001		CRM	06/24/2026	DICKSSPORTINGGOODS.C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		-213.79			
							-213.79		
294	US BANK	0001		INV	06/24/2026	DICKSSPORTINGGOODS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		199.80			
							199.80		
294	US BANK	0001		INV	06/24/2026	GRAPPLERS, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		673.39			
							673.39		
294	US BANK	0001		INV	07/01/2026	WAL-MART #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		19.82			
							19.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/01/2026	MITY LITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		156.49	156.49		
294	US BANK	0001		INV	06/21/2026	SUPPLYHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		45.66	45.66		
294	US BANK	0001		INV	06/10/2026	BORE TECH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		97.09	97.09		
294	US BANK	0001		INV	07/08/2026	NEBRASKA FLOODPLAIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		165.00	165.00		
294	US BANK	0001		INV	06/04/2026	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		76.00	76.00		
294	US BANK	0001		INV	07/09/2026	SHRM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS		762.00	762.00		
294	US BANK	0001		INV	07/01/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		37.90	37.90		
294	US BANK	0001		INV	06/30/2026	IDICORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		111.00	111.00		
294	US BANK	0001		INV	07/03/2026	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		66.26	66.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/10/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		3.56			
							3.56		
294	US BANK	0001		INV	07/03/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		10.95			
							10.95		
294	US BANK	0001		INV	07/01/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		21.20			
							21.20		
294	US BANK	0001		INV	06/28/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		8.05			
							8.05		
294	US BANK	0001		INV	06/26/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		216.30			
							216.30		
294	US BANK	0001		INV	06/25/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		21.20			
							21.20		
294	US BANK	0001		INV	06/19/2026	SIMSUSHARE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		179.95			
							179.95		
294	US BANK	0001		INV	07/08/2026	LOVES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		161.67			
							161.67		
294	US BANK	0001		INV	07/12/2026	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		550.00			
							550.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/07/2026	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		225.00	225.00		
294	US BANK	0001		INV	07/01/2026	FACEBK*JBAAFRVRN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72305		PR-WP	ADVERTISE		120.90	120.90		
294	US BANK	0001		INV	07/08/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72030		PR-PARKS	PROF SERV		20.00	20.00		
294	US BANK	0001		INV	07/11/2026	SP KEYLOGROLLING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724		PR-WP	EVENT EX		43.00	43.00		
294	US BANK	0001		INV	07/17/2026	MILES SUPPLY ELBERTO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		146.04	146.04		
294	US BANK	0001		INV	07/17/2026	MILES SUPPLY ELBERTO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		27.00	27.00		
294	US BANK	0001		INV	07/08/2026	STADIUM DEAT DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		37.96	37.96		
294	US BANK	0001		INV	07/08/2026	SP SHEHDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 74120		PR-AUD	BDLG IMP		817.80	817.80		
294	US BANK	0001		INV	07/15/2026	HASTINGSTRI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		70.00	70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/17/2026	WAL-MART #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724		PR-WP	EVENT EX		26.94			
						26.94			
						CHECK TOTAL	11,160.31		
2671	VALSOFT IRELAND LIMIT	0001		INV	06/11/2026	INV-623990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		3,750.00			
						3,750.00			
						CHECK TOTAL	3,750.00		
725	VERIZON WIRELESS	0001		INV	07/06/2026	6145422305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		39.93			
	2 10008000 72620		AIRPORT	TELEPHONE		39.93			
	3 10006041 72620		AMBULANCE	TELEPHONE		439.84			
	4 10002000 72620		DS	TELEPHONE		239.69			
	5 280 72620		STREET	TELEPHONE		199.89			
	6 10006040 72620		FIRE	TELEPHONE		720.25			
	7 720 72620		IT FUND	TELEPHONE		50.04			
	8 610 72620		LANDFILL	TELEPHONE		129.90			
	9 10004000 72620		LIBRARY	TELEPHONE		105.87			
	10 10003022 72620		PR-PARKS	TELEPHONE		25.85			
	11 280 72620		STREET	TELEPHONE		125.73			
						2,116.92			
						CHECK TOTAL	2,116.92		
725	VERIZON WIRELESS	0001		INV	07/10/2026	6145848863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		2,349.79			
						2,349.79			
						CHECK TOTAL	2,349.79		
176	VIAERO WIRELESS	0001		INV	07/13/2026	638575 061326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		317.77			
						317.77			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	317.77		
26	WERNER CONSTRUCTION C	0001		INV	07/19/2026	CH2026-11 EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		504,103.27			
							504,103.27		
						CHECK TOTAL	504,103.27		
14	WINDSTREAM	0001		INV	06/20/2026	091989819 052126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.29			
							48.29		
						CHECK TOTAL	48.29		
14	WINDSTREAM	0001		INV	06/20/2026	091989818 052126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.29			
							48.29		
						CHECK TOTAL	48.29		
14	WINDSTREAM	0001		INV	07/08/2026	090239051 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		156.30			
							156.30		
						CHECK TOTAL	156.30		
14	WINDSTREAM	0001		INV	07/08/2026	090229723 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	07/08/2026	090219386 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	07/08/2026	090223888 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/08/2026	090223889 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/08/2026	090223890 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/08/2026	090212392 060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,532.63			
							4,532.63		
						CHECK TOTAL	4,532.63		
14	WINDSTREAM	0001		INV	06/20/2026	090766033 052126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620	PR-WP		TELEPHONE		66.14			
							66.14		
						CHECK TOTAL	66.14		
14	WINDSTREAM	0001		INV	07/10/2026	090937657 061026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620	AIRPORT		TELEPHONE		53.49			
							53.49		
						CHECK TOTAL	53.49		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260620 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
726	WOODWARD'S DISPOSAL S	0001		INV	06/21/2026	9331-745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,992.65			
							3,992.65		
726	WOODWARD'S DISPOSAL S	0001		INV	06/21/2026	9331-684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID OTHER			30.00			
							30.00		
						CHECK TOTAL	4,022.65		
426	WPCI	0001		INV	06/30/2026	S 174349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		32.00			
	2 10005030 72030		911	PROF SERV		32.00			
	3 270 72915		MUSEUM	OTHER		32.00			
	4 10006040 72030		FIRE	PROF SERV		64.00			
							160.00		
						CHECK TOTAL	160.00		
174	INVOICES		WARRANT TOTAL			934,968.82	934,968.82		
			CASH ACCOUNT BALANCE				56.71		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260620 06/23/2026
DUE DATE: 06/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	182.30	0.00
100	10001010	ADMIN - CITY ADMINIST	50.00	248,589.48
100	10001010	ADMIN - CITY ADMINIST	231.44	248,589.48
100	10001010	ADMIN - CITY ADMINIST	39.93	248,589.48
100	10001010	ADMIN - CITY ADMINIST	886.73	248,589.48
100	10001011	ADMIN - HR	463.45	227,357.84
100	10001011	ADMIN - HR	762.00	227,357.84
100	10001012	ADMIN - CITY ATTORNEY	2,719.03	101,441.19
100	10001012	ADMIN - CITY ATTORNEY	774.49	101,441.19
100	10002000	DEVELOPMENT SERVICES	470.00	358,509.44
100	10002000	DEVELOPMENT SERVICES	64.00	358,509.44
100	10002000	DEVELOPMENT SERVICES	8.59	358,509.44
100	10002000	DEVELOPMENT SERVICES	239.69	358,509.44
100	10002000	DEVELOPMENT SERVICES	120.00	358,509.44
100	10002000	DEVELOPMENT SERVICES	382.35	358,509.44
100	10003020	PARKS & REC - AUDITOR	1,188.56	89,733.29
100	10003020	PARKS & REC - AUDITOR	115.29	89,733.29
100	10003020	PARKS & REC - AUDITOR	70.21	89,733.29
100	10003020	PARKS & REC - AUDITOR	191.30	89,733.29
100	10003020	PARKS & REC - AUDITOR	194.45	89,733.29
100	10003020	PARKS & REC - AUDITOR	1,288.88	89,733.29
100	10003020	PARKS & REC - AUDITOR	817.80	89,733.29
100	10003021	PARKS & REC - CEMETER	29.00	678,150.86
100	10003021	PARKS & REC - CEMETER	218.11	678,150.86
100	10003021	PARKS & REC - CEMETER	69.64	678,150.86
100	10003021	PARKS & REC - CEMETER	41.26	678,150.86
100	10003021	PARKS & REC - CEMETER	3,020.54	678,150.86
100	10003021	PARKS & REC - CEMETER	251.57	678,150.86
100	10003021	PARKS & REC - CEMETER	846.43	678,150.86
100	10003021	PARKS & REC - CEMETER	3,622.33	678,150.86
100	10003022	PARKS & REC - PARKS	20.00	1,004,218.91
100	10003022	PARKS & REC - PARKS	4,574.31	1,004,218.91
100	10003022	PARKS & REC - PARKS	130.87	1,004,218.91
100	10003022	PARKS & REC - PARKS	1,089.05	1,004,218.91
100	10003022	PARKS & REC - PARKS	511.76	1,004,218.91
100	10003022	PARKS & REC - PARKS	14,673.53	1,004,218.91
100	10003022	PARKS & REC - PARKS	2,343.84	1,004,218.91
100	10003022	PARKS & REC - PARKS	3,381.03	1,004,218.91
100	10003022	PARKS & REC - PARKS	69.99	1,004,218.91
100	10003022	PARKS & REC - PARKS	203.00	1,004,218.91

Report generated: 06/23/2026 11:20:08
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73116-	FERTILIZER	8,158.00	1,004,218.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	18.98	1,004,218.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	3,608.40	1,004,218.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	209.97	1,004,218.91
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	957.00	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72305-	ADVERTISING	120.90	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	3,119.51	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	3,866.76	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	75.57	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	66.14	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	3,830.62	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73724-	EVENT EXPENSES	69.94	367,253.22
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-74242-	DEPARTMENTAL CAPITAL	23,281.50	367,253.22
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	29.00	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	341.76	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	155.55	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	24.65	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	368.71	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	70.00	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	5.69	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	199.80	68,965.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	19.82	68,965.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.87	555,325.83
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	1,634.85	555,325.83
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	32.00	830,510.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	170.00	830,510.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,801.36	830,510.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	76.99	830,510.62
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,057.00	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	-5.00	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	123.81	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	3,655.75	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	1,489.58	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,437.23	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	249.77	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	1,442.58	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	285.93	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	774.22	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	1,497.59	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	335.15	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	220.00	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	6.46	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	263.97	2,638,503.40
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	140.00	2,638,503.40

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72105-
100	10006040	FIRE	100-20-060-40-0000-00000-72605-
100	10006040	FIRE	100-20-060-40-0000-00000-72610-
100	10006040	FIRE	100-20-060-40-0000-00000-72615-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-72625-
100	10006040	FIRE	100-20-060-40-0000-00000-72728-
100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-74120-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-

WEARING APPAREL	265.20	2,638,503.40
BUILDING MAINTENANCE	181.96	2,638,503.40
FIELD EQUIPMENT	1,435.02	2,638,503.40
PROFESSIONAL SERVICES	64.00	1,797,022.61
TRAINING/CONFERENCES	2,766.75	1,797,022.61
POSTAGE	95.46	1,797,022.61
ELECTRICITY	1,022.52	1,797,022.61
NATURAL GAS	21.31	1,797,022.61
SEWER	51.45	1,797,022.61
TELEPHONE	720.25	1,797,022.61
WATER	142.61	1,797,022.61
BUILDING MAINTENANCE	1,838.48	1,797,022.61
DUES & SUBSCRIPTIONS	225.00	1,797,022.61
FUEL & OIL	236.23	1,797,022.61
UNIFORM ALLOWANCE	82.98	1,797,022.61
BUILDING IMPROVEMENTS	808.37	1,797,022.61
TELEPHONE	439.84	87,672.53
FUEL & OIL	56.17	87,672.53
EPA CONSULTANTS	5,596.18	67,313.97
ELECTRICITY	979.46	-320,395.01
NATURAL GAS	172.79	-320,395.01
SEWER	83.58	-320,395.01
TELEPHONE	93.42	-320,395.01
WATER	210.36	-320,395.01
R & M BUILDINGS	312.50	-320,395.01
R & M AIRPORT	1,671.11	-320,395.01
BUILDING MAINTENANCE	4,210.13	-320,395.01
EMPLOYEE WELLNESS PRO	500.00	-320,395.01
WASTE DISPOSAL SERVIC	3,992.65	-320,395.01

FUND TOTAL 144,072.00

CASH ACCOUNT 999 11010 BALANCE 56.71

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CONTRACT SERVICES	255.70	44,059.73
OTHER (UTIL/TRASH)	265.93	44,059.73

FUND TOTAL 521.63

CASH ACCOUNT 999 11010 BALANCE 56.71

233	233	PARKS GRANT	233-40-000-00-0000-00000-73140-
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OTHER SUPPLIES	99.99	24,159.82
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FUND TOTAL 99.99

CASH ACCOUNT 999 11010 BALANCE 56.71

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	18,041.32	768,983.93
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	18,041.32	
CASH ACCOUNT 999 11010 BALANCE 56.71						
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	4,909.75	148,101.47
				FUND TOTAL	4,909.75	
CASH ACCOUNT 999 11010 BALANCE 56.71						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	210.84	346,147.97
				FUND TOTAL	210.84	
CASH ACCOUNT 999 11010 BALANCE 56.71						
260	260	ARPA FUNDS	260-10-000-00-0000-00000-21105-	RETAINAGE PAYABLE	20,000.00	
				FUND TOTAL	20,000.00	
CASH ACCOUNT 999 11010 BALANCE 56.71						
270	270	MUSEUM	270-40-000-00-0000-00000-21105-	RETAINAGE PAYABLE	6,344.63	
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	11,153.56	923,581.34
270	270	MUSEUM	270-40-000-00-0000-00000-72728-	BUILDING MAINTENANCE	6,528.51	923,581.34
270	270	MUSEUM	270-40-000-00-0000-00000-72915-	OTHER	157.98	923,581.34
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	1,606.23	923,581.34
				FUND TOTAL	25,790.91	
CASH ACCOUNT 999 11010 BALANCE 56.71						
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,541.25	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	724.07	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	1,169.63	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	92.61	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	21.97	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	325.62	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	73.87	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	3,500.00	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72728-	BUILDING MAINTENANCE	1,076.75	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	29.00	1,740,242.28
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	35,334.13	1,740,242.28
				FUND TOTAL	44,888.90	
CASH ACCOUNT 999 11010 BALANCE 56.71						
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	527,118.47	6,359,648.07

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	527,118.47	
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-			CAPITAL IMPROVEMENTS/	519.60	197,447.36
CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	519.60	
320	320	SPECIAL ASSESSMENTS	320-10-000-00-0000-00000-72513-			HU PUBLIC IMPROVEMENT	121,134.02	-121,134.02
CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	121,134.02	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-			PROFESSIONAL SERVICES	1,831.70	1,342,594.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-			ELECTRICITY	419.96	1,342,594.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-			NATURAL GAS	152.77	1,342,594.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-			TELEPHONE	129.90	1,342,594.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-			BUILDING MAINTENANCE	594.35	1,342,594.21
CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	3,128.68	
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-			EMPLOYEE WELLNESS PRO	1,855.00	4,581,944.96
CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	1,855.00	
720	720	IT FUND	720-10-000-00-0000-00000-72620-			TELEPHONE	50.04	-81,512.92
720	720	IT FUND	720-10-000-00-0000-00000-73725-			COMPUTER SFTW/SVCS-CI	11,569.19	-81,512.92
720	720	IT FUND	720-10-000-00-0000-00000-73727-			COMPUTER SFTW/SVCS-UT	3,759.20	-81,512.92
720	720	IT FUND	720-10-000-00-0000-00000-74355-			COMPUTER EQUIPMENT-CI	4,106.26	-81,512.92
720	720	IT FUND	720-10-000-00-0000-00000-74357-			COMPUTER EQUIPMENT-UT	3,193.02	-81,512.92
CASH ACCOUNT 999 11010				BALANCE	56.71	FUND TOTAL	22,677.71	
WARRANT SUMMARY TOTAL							934,968.82	
GRAND TOTAL							934,968.82	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
742	LONNIE ABBOTT	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		30.00			
							30.00		
742	LONNIE ABBOTT	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		90.00			
							90.00		
742	LONNIE ABBOTT	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		90.00			
							90.00		
						CHECK TOTAL	210.00		
715	ADAMS COUNTY REGISTER	0001		INV	06/30/2026	05312026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		34.00			
							34.00		
						CHECK TOTAL	34.00		
2832	PRESLEA ADAMS	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
2832	PRESLEA ADAMS	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
2832	PRESLEA ADAMS	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	180.00		
1429	ADDEPT MEDIA, LLC	0001		INV	07/09/2026	8001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		60.00			
							60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
2853	KAISHA ALBER	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			50.00			
							50.00		
						CHECK TOTAL	50.00		
402	AMAZON CAPITAL SERVIC	0001		CRM	07/05/2026	1NQV-YK6V-VG4D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			-18.14			
							-18.14		
402	AMAZON CAPITAL SERVIC	0001		CRM	07/12/2026	19TQ-PY3X-JJNJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			-15.51			
							-15.51		
402	AMAZON CAPITAL SERVIC	0001		INV	07/10/2026	1C1Q-NV66-L1LD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			305.36			
							305.36		
402	AMAZON CAPITAL SERVIC	0001		INV	07/07/2026	1C34-R66L-FYRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			33.55			
							33.55		
402	AMAZON CAPITAL SERVIC	0001		INV	07/05/2026	1FL4-GX7J-9NG9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			6.89			
							6.89		
402	AMAZON CAPITAL SERVIC	0001		INV	07/07/2026	1FL4-GX7J-TKF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			100.67			
							100.67		
402	AMAZON CAPITAL SERVIC	0001		INV	07/09/2026	1HMR-PR4H-X4VC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			12.19			
							12.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	07/02/2026		1HNV-3PTQ-GCCW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			237.70			
								237.70		
402	AMAZON CAPITAL SERVIC	0001		INV	07/07/2026		1K6W-YMJM-FVLQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			34.68			
								34.68		
402	AMAZON CAPITAL SERVIC	0001		INV	07/03/2026		1LLQ-YFN6-NXV1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			130.39			
								130.39		
402	AMAZON CAPITAL SERVIC	0001		INV	07/09/2026		1MHJ-16TN-1FTT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			8.99			
								8.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/08/2026		1P1W-1DKD-CF7P			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			42.46			
	2 10004000 73012		LIBRARY	LIB COLL			45.90			
	3 10004000 73005		LIBRARY	LIB MAKER			585.66			
								674.02		
402	AMAZON CAPITAL SERVIC	0001		INV	07/11/2026		1QJR-4MRK-99M1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			53.98			
								53.98		
402	AMAZON CAPITAL SERVIC	0001		INV	07/08/2026		1QNC-JLYN-PV6C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			26.63			
								26.63		
402	AMAZON CAPITAL SERVIC	0001		INV	07/10/2026		1RJT-1Y4R-VT17			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			162.79			
								162.79		
402	AMAZON CAPITAL SERVIC	0001		INV	07/07/2026		1TY6-QPYP-GDYG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			33.00			
								33.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/07/2026	1TY6-QPYP-GFVM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		12.99	12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/10/2026	1XP1-W4YJ-KMG3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		125.17	125.17		
402	AMAZON CAPITAL SERVIC		0001		INV	07/08/2026	1YPW-CDHP-7RCX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		39.92	39.92		
402	AMAZON CAPITAL SERVIC		0001		INV	07/11/2026	16YR-7T97-77X4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		9.99	9.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/07/2026	134J-GNK4-GD1T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		24.75	24.75		
402	AMAZON CAPITAL SERVIC		0001		INV	07/13/2026	1LQP-49XN-7CW4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		246.67	246.67		
402	AMAZON CAPITAL SERVIC		0001		INV	07/14/2026	1N3F-X7J1-CK6R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		15.95	15.95		
402	AMAZON CAPITAL SERVIC		0001		INV	07/15/2026	1QDX-3RJ1-K1MT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		10.36	10.36		
402	AMAZON CAPITAL SERVIC		0001		INV	07/15/2026	1QMD-C37Y-CT3M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		12.99	12.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2026	1VQT-1GMP-HC3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		45.13			
	2 10004000 73005		LIBRARY	LIB MAKER		50.11			
							95.24		
402	AMAZON CAPITAL SERVIC	0001		INV	07/13/2026	16KW-9WM7-1LG1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.26			
							23.26		
402	AMAZON CAPITAL SERVIC	0001		INV	07/14/2026	19C6-G4VN-KH3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		119.81			
							119.81		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2026	133L-1GHG-DH7H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.34			
							12.34		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2026	161T-XHTN-JQW6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		51.73			
							51.73		
402	AMAZON CAPITAL SERVIC	0001		INV	07/17/2026	1W79-Q7M7-P6K3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		19.53			
							19.53		
402	AMAZON CAPITAL SERVIC	0001		INV	07/10/2026	1CLY-LQ9C-W149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		57.76			
							57.76		
402	AMAZON CAPITAL SERVIC	0001		INV	07/12/2026	1JNW-C1JG-P66V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		81.18			
							81.18		
402	AMAZON CAPITAL SERVIC	0001		INV	07/11/2026	1JTQ-QFRT-P9DX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		42.88			
							42.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/16/2026	1KFW-FLNF-3XPR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			35.17		
									35.17		
402	AMAZON CAPITAL SERVIC			0001		INV	07/09/2026	1MXQ-113Q-XVN3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73001		MUSEUM	OFF SUPP			56.68		
									56.68		
402	AMAZON CAPITAL SERVIC			0001		INV	07/16/2026	1PJ6-WXN1-C63M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			123.79		
									123.79		
402	AMAZON CAPITAL SERVIC			0001		INV	07/17/2026	1W79-Q7M7-L6HK			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			204.05		
									204.05		
402	AMAZON CAPITAL SERVIC			0001		INV	07/11/2026	16CT-4PNC-F4WP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			121.18		
									121.18		
402	AMAZON CAPITAL SERVIC			0001		INV	07/16/2026	19QT-1QFP-6X3C			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			23.72		
									23.72		
402	AMAZON CAPITAL SERVIC			0001		INV	07/09/2026	144V-DRX6-WW4R			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			99.06		
									99.06		
402	AMAZON CAPITAL SERVIC			0001		INV	07/18/2026	149Q-P1XV-WY6Q			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73010		FIRE	BOOKS/MAP			252.09		
	2	10006040	73001		FIRE	OFF SUPP			90.08		
									342.17		
402	AMAZON CAPITAL SERVIC			0001		INV	07/17/2026	1D11-DPGW-D9DJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			1.59		
									1.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2026	1DF9-WQD3-K1KN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		412.31	412.31		
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	1GFK-N97R-3MK7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		10.39	10.39		
402	AMAZON CAPITAL SERVIC		0001		INV	07/19/2026	1HQP-CWK3-RCWH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		99.99	99.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/17/2026	1LFJ-7TT7-LHDD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		278.78	278.78		
402	AMAZON CAPITAL SERVIC		0001		INV	07/18/2026	1RCV-Q4WP-F6GG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		9.90	9.90		
402	AMAZON CAPITAL SERVIC		0001		INV	07/17/2026	1XWK-KC9N-LCMW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		17.08	17.08		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2026	1YD7-RWMV-JFYN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		31.34	31.34		
402	AMAZON CAPITAL SERVIC		0001		INV	07/21/2026	14NG-1MNY-XTF4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		51.96	51.96		
402	AMAZON CAPITAL SERVIC		0001		INV	07/18/2026	16GC-T1YT-DHQ3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		18.80	18.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC		0001		INV	07/17/2026	133V-VD9J-FF6X				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 230 72054			LIB GRANT	LIB PROG		5.95	5.95			
402	AMAZON CAPITAL SERVIC		0001		INV	07/23/2026	1YJ6-76WT-FRP7				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 73001			LANDFILL	OFF SUPP		15.37				
	2 610 72750			LANDFILL	RM-HEAVY		45.54				
	3 610 72780			LANDFILL	RM-VEH		7.79	68.70			
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	1FLL-X9FL-6C43				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72720			FIRE	RM-BLDG		67.98	67.98			
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	1LVP-G9TR-JTY4				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72760			FIRE	RM-OFFICE		363.30				
	2 10006041 73001			AMBULANCE	OFF SUPP		54.58	417.88			
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	16NN-R4RQ-JJMK				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 74355			IT FUND	COMP EQ		54.51				
	2 720 74357			IT FUND	EQUIP UTIL		44.60	99.11			
402	AMAZON CAPITAL SERVIC		0001		INV	06/25/2026	17Q9-FHQ9-4KF4				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 74355			IT FUND	COMP EQ		296.85	296.85			
402	AMAZON CAPITAL SERVIC		0001		INV	07/04/2026	1VJQ-MGTW-7N4F				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 74355			IT FUND	COMP EQ		663.49	663.49			
402	AMAZON CAPITAL SERVIC		0001		INV	07/15/2026	11KC-XHWW-D9CH				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720 73765			IT FUND	OFF EQ		274.67	274.67			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/17/2026	16LP-G9QR-MVMP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			50.38		
									50.38		
402	AMAZON CAPITAL SERVIC			0001		INV	07/15/2026	1KQH-Y4WK-FKPR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			40.20		
									40.20		
402	AMAZON CAPITAL SERVIC			0001		INV	07/12/2026	1NPN-D7F9-TJPD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			384.41		
									384.41		
402	AMAZON CAPITAL SERVIC			0001		INV	07/15/2026	1QMD-C37Y-DXN7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74357			IT FUND	EQUIP UTIL			16.95		
									16.95		
402	AMAZON CAPITAL SERVIC			0001		INV	07/08/2026	1DLW-GC6K-X79K			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720	74355			IT FUND	COMP EQ			174.92		
									174.92		
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2026	1NJL-JNV4-4GXC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72750			PR-PARKS	RM-HEAVY			289.97		
	2 10003022	72720			PR-PARKS	RM-BLDG			85.89		
									375.86		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2026	1MM3-TFWM-66WP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			88.97		
									88.97		
402	AMAZON CAPITAL SERVIC			0001		INV	07/18/2026	1WLT-JPTY-V7GH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			39.99		
									39.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2026	19YK-3C9C-6JKM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			32.99		
									32.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/25/2026	1JFW-C6MD-KRFH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		107.38	107.38		
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2026	1JLC-DMK1-7GCR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		93.92	93.92		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2026	1MM3-TFWM-6KPQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		265.48	265.48		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2026	11GT-XC1K-6494			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		20.67	20.67		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2026	19KP-PQGY-PPM3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73146				MUSEUM	ED EXP		21.99	21.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/18/2026	1HQP-CWK3-HQ4D			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 72720				LIBRARY	RM-BLDG		326.24	326.24		
402	AMAZON CAPITAL SERVIC			0001		INV	07/24/2026	1D66-TWFC-D9K4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		173.52	173.52		
402	AMAZON CAPITAL SERVIC			0001		INV	07/25/2026	1JFW-C6MD-HPFQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		15.89	15.89		
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2026	1MXK-W7Q4-G9YN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		159.85	159.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2026	1NPK-NJCX-DVH4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			15.99		
									15.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/25/2026	1W4N-YK14-W6G6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			84.66		
									84.66		
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2026	1XFJ-MT6D-V7C3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			121.71		
									121.71		
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2026	1XTM-CNRC-FGCH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			19.94		
									19.94		
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2026	14N9-WVFP-9VPV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			107.24		
									107.24		
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2026	16HH-HQ91-4P9H			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			84.72		
									84.72		
402	AMAZON CAPITAL SERVIC			0001		INV	07/22/2026	1XTM-CNRC-G6LY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			6.92		
									6.92		
								CHECK TOTAL	9,453.09		
65	AMERICAN RED CROSS			0001		INV	07/10/2026	23299831			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	72030		PR-WP	PROF SERV			71.00		
									71.00		
								CHECK TOTAL	71.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2582	CARA ANSBACH	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		441.00			
							441.00		
						CHECK TOTAL	441.00		
283	AQUA-CHEM INC	0001		INV	07/10/2026	00211540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL		3,040.80			
							3,040.80		
283	AQUA-CHEM INC	0001		INV	07/24/2026	00211774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL		5,775.10			
							5,775.10		
						CHECK TOTAL	8,815.90		
707	AUTO VALUE PARTS STOR	0001		INV	07/08/2026	70NV171061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL	HAND TOOL		59.99			
							59.99		
707	AUTO VALUE PARTS STOR	0001		INV	07/03/2026	70NV170793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		79.44			
							79.44		
707	AUTO VALUE PARTS STOR	0001		INV	07/10/2026	70NV171257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		110.44			
							110.44		
707	AUTO VALUE PARTS STOR	0001		INV	07/04/2026	70NV170874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		42.81			
							42.81		
707	AUTO VALUE PARTS STOR	0001		INV	05/29/2026	70NV168348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		11.19			
							11.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

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	06/06/2026	70NV168944			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			107.25		
									107.25		
707	AUTO VALUE PARTS STOR			0001		INV	06/07/2026	70NV169013			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			12.22		
									12.22		
707	AUTO VALUE PARTS STOR			0001		INV	06/07/2026	70NV169043			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			123.40		
									123.40		
707	AUTO VALUE PARTS STOR			0001		INV	06/10/2026	70NV169165			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			44.32		
									44.32		
707	AUTO VALUE PARTS STOR			0001		INV	06/11/2026	70NV169259			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			50.38		
									50.38		
707	AUTO VALUE PARTS STOR			0001		INV	06/11/2026	70NV169239			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			58.59		
									58.59		
707	AUTO VALUE PARTS STOR			0001		INV	06/13/2026	70NV169467			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			449.56		
									449.56		
707	AUTO VALUE PARTS STOR			0001		INV	06/17/2026	70NV169640			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			27.22		
									27.22		
707	AUTO VALUE PARTS STOR			0001		INV	06/18/2026	70NV169734			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			366.48		
									366.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

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	06/19/2026	70NV169857			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			312.93		
									312.93		
707	AUTO VALUE PARTS STOR			0001		INV	06/19/2026	70NV169865			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			135.97		
									135.97		
707	AUTO VALUE PARTS STOR			0001		INV	06/27/2026	70NV170362			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			43.87		
									43.87		
707	AUTO VALUE PARTS STOR			0001		INV	07/05/2026	70NV170947			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			79.46		
									79.46		
707	AUTO VALUE PARTS STOR			0001		INV	07/05/2026	70NV170944			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			32.94		
									32.94		
707	AUTO VALUE PARTS STOR			0001		INV	07/05/2026	70NV170965			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			38.60		
									38.60		
707	AUTO VALUE PARTS STOR			0001		INV	07/08/2026	70NV171062			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			179.34		
									179.34		
707	AUTO VALUE PARTS STOR			0001		INV	07/08/2026	70NV171047			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			127.76		
									127.76		
707	AUTO VALUE PARTS STOR			0001		INV	07/09/2026	70NV171134			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			141.40		
									141.40		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	07/10/2026	70NV171286			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			214.74		
									214.74		
707	AUTO VALUE PARTS STOR			0001		INV	07/15/2026	70NV171534			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			24.66		
									24.66		
707	AUTO VALUE PARTS STOR			0001		INV	07/15/2026	70NV171554			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			9.95		
									9.95		
707	AUTO VALUE PARTS STOR			0001		INV	07/16/2026	70NV171686			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			155.43		
									155.43		
707	AUTO VALUE PARTS STOR			0001		INV	07/16/2026	70NV171638			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			9.95		
									9.95		
707	AUTO VALUE PARTS STOR			0001		INV	07/16/2026	70NV171639			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			90.00		
									90.00		
707	AUTO VALUE PARTS STOR			0001		INV	07/16/2026	70NV171606			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			204.48		
									204.48		
707	AUTO VALUE PARTS STOR			0001		INV	07/16/2026	70NV171595			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			8.79		
									8.79		
707	AUTO VALUE PARTS STOR			0001		INV	07/17/2026	70NV171739			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			129.52		
									129.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR		0001		INV	07/18/2026	70NV171823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			41.80		
								41.80		
707	AUTO VALUE PARTS STOR		0001		INV	07/19/2026	70NV171878			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			236.42		
								236.42		
707	AUTO VALUE PARTS STOR		0001		INV	07/19/2026	70NV171910			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			1,019.46		
								1,019.46		
707	AUTO VALUE PARTS STOR		0001		INV	07/19/2026	70NV171889			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			72.40		
								72.40		
707	AUTO VALUE PARTS STOR		0001		INV	07/19/2026	70NV171890			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			16.33		
								16.33		
707	AUTO VALUE PARTS STOR		0001		INV	07/23/2026	70NV172072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			66.11		
								66.11		
707	AUTO VALUE PARTS STOR		0001		INV	07/23/2026	70NV172137			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28072750		STREET	RM-HEAVY			48.22		
								48.22		
707	AUTO VALUE PARTS STOR		0001		INV	07/23/2026	70NV172138			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			65.98		
								65.98		
							CHECK TOTAL	5,049.80		
1436	AUTOSPA HASTINGS		0001		INV	07/01/2026	5379078			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000604072780		FIRE	RM-VEH			59.50		
								59.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	59.50		
2826	BRITTNEY BADURA	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			35.00		
							35.00		
2826	BRITTNEY BADURA	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			105.00		
							105.00		
						CHECK TOTAL	140.00		
2851	THAD BEACH	0001		INV	04/18/2026	031926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			558.00		
							558.00		
						CHECK TOTAL	558.00		
508	BERGKAMP INC	0001		INV	07/02/2026	64125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			320.57		
							320.57		
						CHECK TOTAL	320.57		
708	BEYKE SIGNS	0001		INV	06/30/2026	30725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73160		PR-WP	SIGNS			765.00		
							765.00		
						CHECK TOTAL	765.00		
709	BIG G ACE	0001		INV	07/02/2026	770789/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			69.50		
							69.50		
709	BIG G ACE	0001		INV	07/05/2026	771002/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			34.01		
							34.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	07/10/2026	771200/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		393.45	393.45		
709	BIG G ACE	0001		INV	07/04/2026	770917/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		14.70	14.70		
709	BIG G ACE	0001		INV	07/04/2026	770906/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		127.38	127.38		
709	BIG G ACE	0001		INV	06/19/2026	770260/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		147.66	147.66		
709	BIG G ACE	0001		INV	07/17/2026	771526/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		36.09			
	2 10006040 72780		FIRE	RM-VEH		35.25			
							71.34		
709	BIG G ACE	0001		INV	07/09/2026	771135/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		379.01	379.01		
709	BIG G ACE	0001		INV	07/18/2026	771540/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		72.02	72.02		
709	BIG G ACE	0001		INV	06/26/2026	770560/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		10.02	10.02		
709	BIG G ACE	0001		INV	07/05/2026	771003/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		31.91	31.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	07/23/2026	K71729/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73135		PR-PARKS	MED SUPP			43.65		
							43.65		
709	BIG G ACE	0001		INV	07/24/2026	771850/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			117.90		
							117.90		
						CHECK TOTAL	1,512.55		
12	BLACK HILLS ENERGY	0001		INV	07/26/2026	8770 4669 50 260626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS			65.16		
							65.16		
						CHECK TOTAL	65.16		
273	BOUND TREE MEDICAL LL	0001		INV	07/08/2026	86235234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			98.99		
							98.99		
273	BOUND TREE MEDICAL LL	0001		INV	07/08/2026	86235235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			782.89		
							782.89		
273	BOUND TREE MEDICAL LL	0001		INV	07/08/2026	86235236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			203.88		
							203.88		
273	BOUND TREE MEDICAL LL	0001		INV	07/18/2026	66994583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			999.99		
							999.99		
273	BOUND TREE MEDICAL LL	0001		INV	07/22/2026	86251519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			549.00		
							549.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
273	BOUND TREE MEDICAL LL	0001		INV	07/18/2026	66994582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		251.60			
						251.60			
						CHECK TOTAL	2,886.35		
2836	ZOE BROOKS	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
						60.00			
						CHECK TOTAL	60.00		
615	BUSINESS WORLD PRODUC	0001		INV	07/08/2026	692688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911		WEARING		29.71			
						29.71			
615	BUSINESS WORLD PRODUC	0001		INV	07/15/2026	024778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		40.16			
						40.16			
615	BUSINESS WORLD PRODUC	0001		INV	07/18/2026	692852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		102.00			
						102.00			
615	BUSINESS WORLD PRODUC	0001		INV	07/18/2026	692877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		5.25			
	2 10006040 72760		FIRE	RM-OFFICE		746.49			
						751.74			
615	BUSINESS WORLD PRODUC	0001		INV	07/24/2026	024784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		179.97			
						179.97			
						CHECK TOTAL	1,103.58		
227	CASH-WA DISTRIBUTING	0001		INV	07/15/2026	15138456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		1,137.33			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
227	CASH-WA DISTRIBUTING	0001		INV	07/11/2026	15135237	1,137.33		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		2,248.65			
							2,248.65		
227	CASH-WA DISTRIBUTING	0001		INV	07/08/2026	15130800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		633.82			
							633.82		
227	CASH-WA DISTRIBUTING	0001		INV	07/18/2026	15142502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		1,436.20			
							1,436.20		
227	CASH-WA DISTRIBUTING	0001		INV	07/25/2026	15150361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		1,644.63			
							1,644.63		
						CHECK TOTAL	7,100.63		
52	CENGAGE LEARNING	0001		INV	06/12/2026	999102698164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		107.25			
							107.25		
52	CENGAGE LEARNING	0001		INV	07/12/2026	999102818176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		59.25			
							59.25		
52	CENGAGE LEARNING	0001		INV	07/12/2026	999102818187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		90.00			
							90.00		
52	CENGAGE LEARNING	0001		INV	07/12/2026	999102818189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		180.00			
							180.00		
52	CENGAGE LEARNING	0001		INV	07/17/2026	999102838680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		53.25			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	CENGAGE LEARNING	0001		INV	07/17/2026	999102838681	53.25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			137.25		
						CHECK TOTAL	137.25		
							627.00		
631	CENTRAL COMMUNITY COL	0001		INV	07/17/2026	002132604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72035		FIRE GRANT TRAIN/CONF				2,254.47		
						CHECK TOTAL	2,254.47		
							2,254.47		
605	CENTRAL NE BOBCAT	0001		INV	06/21/2026	HR14038 01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			870.00		
							870.00		
605	CENTRAL NE BOBCAT	0001		INV	07/18/2026	HR14093 01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			870.00		
						CHECK TOTAL	870.00		
							1,740.00		
579	CENTRAL NE EQUIPMENT,	0001		INV	07/04/2026	HV1669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			134.55		
						CHECK TOTAL	134.55		
							134.55		
673	CHARTER COMMUNICATION	0001		INV	07/01/2026	176219401060126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			65.10		
						CHECK TOTAL	65.10		
							65.10		
673	CHARTER COMMUNICATION	0001		INV	07/01/2026	176222701060126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			132.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	132.29		
							132.29		
2844	JOSEPHINE CHAVEZ	0001		INV	06/28/2026	052926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
2844	JOSEPHINE CHAVEZ	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
2844	JOSEPHINE CHAVEZ	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
						CHECK TOTAL	180.00		
2256	CHILDREN'S MUSEUM OF	0001		INV	07/08/2026	060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			660.00		
							660.00		
						CHECK TOTAL	660.00		
36	CITY CLERK - PETTY CA	0001		INV	07/12/2026	AC TSR: N7-3DLP-DVKL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			30.00		
							30.00		
						CHECK TOTAL	30.00		
404	CIVICPLUS INC	0001		INV	07/08/2026	376449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			5,213.56		
	2 720 73727		IT FUND	SFTW UTIL			4,265.64		
							9,479.20		
						CHECK TOTAL	9,479.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	07/11/2026	318179			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			944.63		
									944.63		
645	CONSOLIDATED CONCRETE			0001		INV	07/12/2026	318192			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			601.13		
									601.13		
645	CONSOLIDATED CONCRETE			0001		INV	07/11/2026	318180			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			3,349.13		
									3,349.13		
645	CONSOLIDATED CONCRETE			0001		INV	07/10/2026	318161			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			159.25		
									159.25		
645	CONSOLIDATED CONCRETE			0001		INV	07/10/2026	318159			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			729.94		
									729.94		
645	CONSOLIDATED CONCRETE			0001		INV	07/10/2026	318160			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			3,349.12		
									3,349.12		
645	CONSOLIDATED CONCRETE			0001		INV	07/05/2026	317987			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			944.63		
									944.63		
645	CONSOLIDATED CONCRETE			0001		INV	07/08/2026	318045			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			1,245.19		
									1,245.19		
645	CONSOLIDATED CONCRETE			0001		INV	07/08/2026	318046			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			3,435.00		
									3,435.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	07/09/2026	318085			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		3,263.26	3,263.26		
645	CONSOLIDATED CONCRETE			0001		INV	07/09/2026	318084			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		772.88	772.88		
645	CONSOLIDATED CONCRETE			0001		INV	07/16/2026	318309			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		398.75	398.75		
645	CONSOLIDATED CONCRETE			0001		INV	07/16/2026	318310			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		126.00	126.00		
645	CONSOLIDATED CONCRETE			0001		INV	07/15/2026	318287			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		3,105.00	3,105.00		
645	CONSOLIDATED CONCRETE			0001		INV	07/15/2026	318286			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		862.50	862.50		
645	CONSOLIDATED CONCRETE			0001		INV	06/06/2026	317035			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		858.75	858.75		
645	CONSOLIDATED CONCRETE			0001		INV	06/06/2026	317036			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		1,459.88	1,459.88		
645	CONSOLIDATED CONCRETE			0001		INV	06/07/2026	317090			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE		1,493.88	1,493.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	06/10/2026	317149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		858.75		858.75		
645	CONSOLIDATED CONCRETE	0001		INV	07/17/2026	318376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		991.88		991.88		
645	CONSOLIDATED CONCRETE	0001		INV	07/18/2026	318400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		2,760.00		2,760.00		
645	CONSOLIDATED CONCRETE	0001		INV	07/25/2026	318665				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		2,544.38		2,544.38		
645	CONSOLIDATED CONCRETE	0001		INV	07/24/2026	318612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		491.25		491.25		
645	CONSOLIDATED CONCRETE	0001		INV	07/24/2026	318613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		1,207.50		1,207.50		
645	CONSOLIDATED CONCRETE	0001		INV	07/22/2026	318558				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		1,035.00		1,035.00		
						CHECK TOTAL		36,987.68		
630	COOPERATIVE PRODUCERS	0001		INV	07/05/2026	1011164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		49.52		49.52		
630	COOPERATIVE PRODUCERS	0001		INV	05/06/2026	1016769				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		52.24		52.24		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	07/05/2026	1021125 060526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		92.91	92.91		
630	COOPERATIVE PRODUCERS	0001		INV	07/06/2026	1011816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		77.34	77.34		
630	COOPERATIVE PRODUCERS	0001		INV	07/05/2026	1011327 060526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		91.75	91.75		
630	COOPERATIVE PRODUCERS	0001		INV	07/02/2026	1019658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		47.64	47.64		
630	COOPERATIVE PRODUCERS	0001		INV	07/06/2026	1011772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		44.47	44.47		
630	COOPERATIVE PRODUCERS	0001		INV	07/05/2026	1021127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		94.84	94.84		
630	COOPERATIVE PRODUCERS	0001		INV	07/05/2026	1011342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		47.25	47.25		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1012805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		87.20	87.20		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1012954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		57.57	57.57		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/08/2026	1013042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			117.68		
								117.68		
630	COOPERATIVE PRODUCERS		0001		INV	07/07/2026	1012525			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			28.52		
								28.52		
630	COOPERATIVE PRODUCERS		0001		INV	07/06/2026	1012114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			87.31		
								87.31		
630	COOPERATIVE PRODUCERS		0001		INV	07/06/2026	1012112			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			46.25		
								46.25		
630	COOPERATIVE PRODUCERS		0001		INV	05/27/2026	1021307			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.10		
								44.10		
630	COOPERATIVE PRODUCERS		0001		INV	06/09/2026	1029658			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			49.53		
								49.53		
630	COOPERATIVE PRODUCERS		0001		INV	06/14/2026	1022926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.95		
								26.95		
630	COOPERATIVE PRODUCERS		0001		INV	06/24/2026	1029497			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.00		
								41.00		
630	COOPERATIVE PRODUCERS		0001		INV	06/27/2026	1021962			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.15		
								35.15		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/03/2026	1025312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.41		
								37.41		
630	COOPERATIVE PRODUCERS		0001		INV	07/03/2026	1025307			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.37		
								37.37		
630	COOPERATIVE PRODUCERS		0001		INV	07/05/2026	1026652			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			52.17		
								52.17		
630	COOPERATIVE PRODUCERS		0001		INV	07/05/2026	1026812			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			23.00		
								23.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/05/2026	1026773			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			24.60		
								24.60		
630	COOPERATIVE PRODUCERS		0001		INV	07/05/2026	1014688			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			48.96		
								48.96		
630	COOPERATIVE PRODUCERS		0001		INV	07/06/2026	1027777 060626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.73		
								17.73		
630	COOPERATIVE PRODUCERS		0001		INV	07/07/2026	1027858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.75		
								44.75		
630	COOPERATIVE PRODUCERS		0001		INV	07/07/2026	1027905 060726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.46		
								50.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	07/07/2026	1027906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.83		38.83		
630	COOPERATIVE PRODUCERS	0001		INV	07/07/2026	1028132 060726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		53.00		53.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/07/2026	1028019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		48.96		48.96		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		51.71		51.71		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028437				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		59.46		59.46		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028427 060826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		13.34		13.34		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		21.45		21.45		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.58		34.58		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028917				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		28.50		28.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			59.23		
								59.23		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029391			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			54.54		
								54.54		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029492			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			61.20		
								61.20		
630	COOPERATIVE PRODUCERS		0001		INV	07/08/2026	1028872 060826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			57.01		
								57.01		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029519			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.18		
								29.18		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029317 060926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.53		
								34.53		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.26		
								37.26		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			20.16		
								20.16		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029580			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			67.47		
								67.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1029692			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			63.90		
								63.90		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1029765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			82.83		
								82.83		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1029759 061026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			49.27		
								49.27		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1029814 061026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.58		
								40.58		
630	COOPERATIVE PRODUCERS		0001		INV	07/08/2026	1028685			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.13		
								50.13		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1020161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			13.25		
								13.25		
630	COOPERATIVE PRODUCERS		0001		INV	07/11/2026	1020654			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.63		
								31.63		
630	COOPERATIVE PRODUCERS		0001		INV	05/29/2026	1022456 042926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.70		
								42.70		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1020171 061026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.27		
								50.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	07/11/2026	1020916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.00		29.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/11/2026	1021059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		50.55		50.55		
630	COOPERATIVE PRODUCERS	0001		INV	07/11/2026	1021105 061126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.50		25.50		
630	COOPERATIVE PRODUCERS	0001		INV	07/11/2026	1020939 061126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.54		35.54		
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2026	1021130				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		47.37		47.37		
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2026	1021336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.23		32.23		
630	COOPERATIVE PRODUCERS	0001		INV	07/10/2026	1029929 061026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		42.54		42.54		
630	COOPERATIVE PRODUCERS	0001		INV	06/27/2026	1021849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		55.77		55.77		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1017066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		98.18		98.18		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/12/2026	1015488			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			43.13		
								43.13		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1013661			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			88.90		
								88.90		
630	COOPERATIVE PRODUCERS		0001		INV	07/09/2026	1013537			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			83.50		
								83.50		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1021644			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			77.80		
								77.80		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1014371			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			85.46		
								85.46		
630	COOPERATIVE PRODUCERS		0001		INV	07/12/2026	1021438			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			72.00		
								72.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/12/2026	1015412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			52.15		
								52.15		
630	COOPERATIVE PRODUCERS		0001		INV	07/10/2026	1014334			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			73.49		
								73.49		
630	COOPERATIVE PRODUCERS		0001		INV	07/02/2026	1024844			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			52.90		
								52.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/11/2026	1015018			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.39		
								37.39		
630	COOPERATIVE PRODUCERS		0001		INV	07/11/2026	1015031			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.51		
								25.51		
630	COOPERATIVE PRODUCERS		0001		INV	07/13/2026	1021811			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.45		
								50.45		
630	COOPERATIVE PRODUCERS		0001		INV	07/13/2026	1021878			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			56.38		
								56.38		
630	COOPERATIVE PRODUCERS		0001		INV	07/13/2026	1022083			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.45		
								39.45		
630	COOPERATIVE PRODUCERS		0001		INV	07/14/2026	1022731			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			48.77		
								48.77		
630	COOPERATIVE PRODUCERS		0001		INV	07/14/2026	1022939			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			65.18		
								65.18		
630	COOPERATIVE PRODUCERS		0001		INV	07/14/2026	1022401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			48.60		
								48.60		
630	COOPERATIVE PRODUCERS		0001		INV	07/14/2026	1022823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			66.81		
								66.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1022985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		62.33		62.33		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1022843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		49.64		49.64		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1022697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		64.50		64.50		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1022919 061426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		59.63		59.63		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1022867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		48.36		48.36		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1023064 061526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		37.50		37.50		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1015340				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		15.47		15.47		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1023076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		62.85		62.85		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1023300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.41		40.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	07/17/2026	1018338			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			100.30		
									100.30		
630	COOPERATIVE PRODUCERS			0001		INV	07/15/2026	1022174			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			120.96		
									120.96		
630	COOPERATIVE PRODUCERS			0001		INV	07/10/2026	1021626			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			82.81		
									82.81		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2026	1017914			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73126		AMBULANCE	FUEL/OIL			78.05		
									78.05		
630	COOPERATIVE PRODUCERS			0001		INV	07/13/2026	1016014			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73126		AMBULANCE	FUEL/OIL			54.52		
									54.52		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2026	1023971			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			16.00		
									16.00		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2026	1015422			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			25.50		
									25.50		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2026	1024204 061626			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			58.36		
									58.36		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2026	1024047			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			41.22		
									41.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/16/2026	1015437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			43.77		
								43.77		
630	COOPERATIVE PRODUCERS		0001		INV	07/16/2026	1023978			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.61		
								42.61		
630	COOPERATIVE PRODUCERS		0001		INV	07/13/2026	1022360			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			45.65		
								45.65		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025140			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			57.00		
								57.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018630			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			242.84		
								242.84		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1024599			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.12		
								29.12		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1024926 061826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.00		
								40.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1024963			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.01		
								40.01		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018683			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			98.85		
								98.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	07/17/2026	1018704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			32.64	32.64		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2026	1022179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			52.01	52.01		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			58.55	58.55		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			53.77	53.77		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			86.26	86.26		
630	COOPERATIVE PRODUCERS	0001		INV	07/16/2026	1017725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			67.43	67.43		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126	STREET	FUEL/OIL			79.28	79.28		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2026	1016726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			70.43	70.43		
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2026	1022050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			54.05	54.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1022623			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			149.00		
								149.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/16/2026	1017882			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			78.07		
								78.07		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018558			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			128.32		
								128.32		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018565			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			106.22		
								106.22		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018350			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			94.13		
								94.13		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1018926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			150.45		
								150.45		
630	COOPERATIVE PRODUCERS		0001		INV	07/17/2026	1018381			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126			STREET	FUEL/OIL			197.18		
								197.18		
630	COOPERATIVE PRODUCERS		0001		INV	07/19/2026	1025800			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.04		
								22.04		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025225			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.99		
								34.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025236			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.87		
								40.87		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.14		
								50.14		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025398			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.44		
								37.44		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025545			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			59.22		
								59.22		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025397			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			41.78		
								41.78		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025454			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			48.53		
								48.53		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025485			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			45.12		
								45.12		
630	COOPERATIVE PRODUCERS		0001		INV	07/18/2026	1025527			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			75.25		
								75.25		
630	COOPERATIVE PRODUCERS		0001		INV	07/19/2026	1025627			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.07		
								32.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1019407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		60.38			
							60.38		
630	COOPERATIVE PRODUCERS	0001		INV	07/21/2026	1010759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		31.84			
							31.84		
630	COOPERATIVE PRODUCERS	0001		INV	07/19/2026	1019865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		39.52			
							39.52		
630	COOPERATIVE PRODUCERS	0001		INV	07/19/2026	1022804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		85.43			
							85.43		
630	COOPERATIVE PRODUCERS	0001		INV	07/17/2026	1018359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		32.68			
							32.68		
630	COOPERATIVE PRODUCERS	0001		INV	07/22/2026	1011466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		86.93			
							86.93		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2026	1026295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.22			
							18.22		
630	COOPERATIVE PRODUCERS	0001		INV	07/17/2026	1024295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		46.15			
							46.15		
630	COOPERATIVE PRODUCERS	0001		INV	07/17/2026	1024289 061726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.82			
							32.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	07/19/2026	1026181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		11.44		11.44		
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2026	1021159 061226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		33.54		33.54		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2026	1026284				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		46.07		46.07		
630	COOPERATIVE PRODUCERS	0001		INV	07/22/2026	1027393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.46		35.46		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2026	1026681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.11		36.11		
630	COOPERATIVE PRODUCERS	0001		INV	07/22/2026	1027381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		23.06		23.06		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2026	1026293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.46		38.46		
630	COOPERATIVE PRODUCERS	0001		INV	07/22/2026	1027375				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.72		38.72		
630	COOPERATIVE PRODUCERS	0001		INV	07/21/2026	1027317				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.83		36.83		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/21/2026	1027135 062126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.01		
								50.01		
630	COOPERATIVE PRODUCERS		0001		INV	07/21/2026	1027107 062126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			49.83		
								49.83		
630	COOPERATIVE PRODUCERS		0001		INV	07/21/2026	1027157			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.61		
								50.61		
630	COOPERATIVE PRODUCERS		0001		INV	07/20/2026	1026614			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.56		
								22.56		
630	COOPERATIVE PRODUCERS		0001		INV	07/20/2026	1026549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.07		
								50.07		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028201 062326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			51.68		
								51.68		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028147			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			57.10		
								57.10		
630	COOPERATIVE PRODUCERS		0001		INV	07/22/2026	1027619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.56		
								29.56		
630	COOPERATIVE PRODUCERS		0001		INV	07/19/2026	1025648			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.74		
								40.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.36		
								26.36		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028436 062326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			56.31		
								56.31		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028410			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.11		
								26.11		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028382			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.83		
								37.83		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028564			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.50		
								37.50		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1028284 062326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			56.98		
								56.98		
630	COOPERATIVE PRODUCERS		0001		INV	07/24/2026	1028723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			11.50		
								11.50		
630	COOPERATIVE PRODUCERS		0001		INV	07/24/2026	1028615			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.79		
								42.79		
630	COOPERATIVE PRODUCERS		0001		INV	07/24/2026	1028720			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.12		
								16.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1028812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			49.51		
							49.51		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1015844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			48.48		
							48.48		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1015841 062426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.26		
							39.26		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1015842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.15		
							38.15		
630	COOPERATIVE PRODUCERS	0001		INV	07/22/2026	1011722 062226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			56.08		
	2 10006041 73126		AMBULANCE	FUEL/OIL			64.79		
							120.87		
630	COOPERATIVE PRODUCERS	0001		INV	07/18/2026	1025171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.95		
							38.95		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1028980 062426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.31		
							38.31		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1028951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.28		
							46.28		
630	COOPERATIVE PRODUCERS	0001		INV	07/24/2026	1028953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			44.33		
							44.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/24/2026	1028952			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.50		
								39.50		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1011933			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			82.90		
								82.90		
630	COOPERATIVE PRODUCERS		0001		INV	07/22/2026	1011618			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			46.14		
								46.14		
630	COOPERATIVE PRODUCERS		0001		INV	07/24/2026	1012763 062426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			93.55		
								93.55		
630	COOPERATIVE PRODUCERS		0001		INV	07/21/2026	1010977			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			84.53		
								84.53		
630	COOPERATIVE PRODUCERS		0001		INV	07/20/2026	1010408			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			38.90		
								38.90		
630	COOPERATIVE PRODUCERS		0001		INV	07/23/2026	1023024 062326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			69.19		
								69.19		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1023476			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			62.91		
								62.91		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1013480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			49.52		
								49.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	07/15/2026	1023419 061526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			42.91		
								42.91		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1029661			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.48		
								26.48		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1029641			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.00		
								33.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/19/2026	T92142			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72752			STREET	TIRES TRKS			396.00		
								396.00		
630	COOPERATIVE PRODUCERS		0001		INV	07/03/2026	100360			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			584.00		
								584.00		
630	COOPERATIVE PRODUCERS		0001		INV	06/10/2026	100333			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			404.50		
								404.50		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1029711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.51		
								27.51		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1029726 062526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.98		
								32.98		
630	COOPERATIVE PRODUCERS		0001		INV	07/25/2026	1029604			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.13		
								29.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	07/25/2026	1029579 062526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.76			
							36.76		
630	COOPERATIVE PRODUCERS	0001		INV	07/26/2026	1015954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		48.71			
							48.71		
630	COOPERATIVE PRODUCERS	0001		INV	07/26/2026	1029936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.29			
							36.29		
630	COOPERATIVE PRODUCERS	0001		INV	07/26/2026	1020164 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		104.12			
							104.12		
						CHECK TOTAL	12,119.68		
630	COOPERATIVE PRODUCERS	0002		INV	07/08/2026	JA5241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		39.79			
							39.79		
630	COOPERATIVE PRODUCERS	0002		INV	07/15/2026	JA5410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		26.20			
							26.20		
630	COOPERATIVE PRODUCERS	0002		INV	07/21/2026	149103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		268.20			
							268.20		
630	COOPERATIVE PRODUCERS	0002		INV	07/25/2026	149195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		276.00			
							276.00		
						CHECK TOTAL	610.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
647	CORNHUSKER PRESS			0001		INV	06/18/2026	P207573				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72405		MUSEUM	PRINTING		2,363.31	2,363.31			
647	CORNHUSKER PRESS			0001		INV	06/25/2026	P207601				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72405		MUSEUM	PRINTING		491.64	491.64			
647	CORNHUSKER PRESS			0001		INV	07/15/2026	P207744				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10006040	72405		FIRE	PRINTING		289.69	289.69			
647	CORNHUSKER PRESS			0001		INV	07/08/2026	P207691				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003024	73001		PR-REC	OFF SUPP		306.03	306.03			
647	CORNHUSKER PRESS			0001		INV	07/11/2026	P207712				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10001010	73001		CITY ADMIN	OFF SUPP		380.00	380.00			
								CHECK TOTAL	3,830.67			
415	COSMIC PICTURE DISTRI			0001		INV	07/12/2026	26-3927				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72815		MUSEUM	FILM ROY		284.35	284.35			
								CHECK TOTAL	284.35			
207	CULLIGAN OF HASTINGS			0001		INV	07/17/2026	1039932 053126				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	72720		LIBRARY	RM-BLDG		47.20	47.20			
								CHECK TOTAL	47.20			
1547	DAKOTA FLUID POWER, I			0001		INV	06/27/2026	7469102				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY		58.11	58.11			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	58.11		
653	DELL MARKETING L.P.			0001		INV	07/12/2026	10878830270			
	ACCOUNT DETAIL							LINE AMOUNT			
	1720	74355		IT FUND	COMP EQ			1,250.16			
									1,250.16		
								CHECK TOTAL	1,250.16		
2085	DELTA FIRE & SAFETY I			0001		INV	07/08/2026	INVTX26-3726			
	ACCOUNT DETAIL							LINE AMOUNT			
	110006040	72105		FIRE	POSTAGE			200.00			
									200.00		
								CHECK TOTAL	200.00		
648	DUTTON-LAINSON CO.			0001		INV	07/02/2026	930180-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	110003022	72720		PR-PARKS	RM-BLDG			1.00			
									1.00		
648	DUTTON-LAINSON CO.			0001		INV	07/01/2026	930129-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1270	72720		MUSEUM	RM-BLDG			47.04			
									47.04		
648	DUTTON-LAINSON CO.			0001		INV	07/11/2026	930625-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1610	72720		LANDFILL	RM-BLDG			33.20			
									33.20		
648	DUTTON-LAINSON CO.			0001		CRM	07/18/2026	CM90210			
	ACCOUNT DETAIL							LINE AMOUNT			
	110003023	72720		PR-WP	RM-BLDG			-275.00			
									-275.00		
648	DUTTON-LAINSON CO.			0001		INV	07/17/2026	S46801-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	110003023	72720		PR-WP	RM-BLDG			259.00			
									259.00		
648	DUTTON-LAINSON CO.			0001		INV	07/16/2026	930814-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	110003020	72720		PR-AUD	RM-BLDG			5.80			
									5.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	07/22/2026	H120855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		3,982.00			
							3,982.00		
648	DUTTON-LAINSON CO.	0001		INV	07/16/2026	929892-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		49.38			
							49.38		
648	DUTTON-LAINSON CO.	0001		INV	06/25/2026	929864-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		30.19			
							30.19		
						CHECK TOTAL	4,132.61		
2850	E-KIT SUPPLY	0001		INV	07/08/2026	52726-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		495.00			
							495.00		
						CHECK TOTAL	495.00		
6	EAKES OFFICE SOLUTION	0001		INV	03/11/2026	9285209-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		71.74			
							71.74		
6	EAKES OFFICE SOLUTION	0001		INV	06/27/2026	INV775666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		314.35			
							314.35		
6	EAKES OFFICE SOLUTION	0001		INV	07/08/2026	9347150-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM		59.92			
							59.92		
6	EAKES OFFICE SOLUTION	0001		INV	05/20/2026	9325145-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		490.25			
							490.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6 EAKES OFFICE SOLUTION	0001		INV	07/25/2026	INV785382				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 73001		CITY ADMIN	OFF SUPP			38.24			
						38.24			
6 EAKES OFFICE SOLUTION	0001		INV	07/11/2026	INV780624				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT			92.86			
2 720 73727		IT FUND	SFTW UTIL			75.98			
						168.84			
6 EAKES OFFICE SOLUTION	0001		INV	07/23/2026	9358907-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73720		MUSEUM	SUPP-BM			495.14			
						495.14			
6 EAKES OFFICE SOLUTION	0001		INV	07/18/2026	9356729-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72720		PR-AUD	RM-BLDG			45.90			
						45.90			
6 EAKES OFFICE SOLUTION	0001		INV	07/23/2026	9358717-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 73720		PR-AUD	SUPP-BM			50.88			
						50.88			
6 EAKES OFFICE SOLUTION	0001		INV	07/24/2026	9359116-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP			110.55			
						110.55			
					CHECK TOTAL	1,845.81			
2806 ELECTRONIC SOUND, INC	0001		INV	07/29/2026	14946				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJ	CAP IMP			38,789.90			
						38,789.90			
					CHECK TOTAL	38,789.90			
485 EMP TRUST SOLUTIONS,	0001		INV	07/02/2026	2026-05-1372				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72905		HR	DUE/SUBS			210.00			
						210.00			
					CHECK TOTAL	210.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
432	ERGOMETRICS & APPL PE	0001		INV	06/30/2026	155734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			175.00		
						CHECK TOTAL	175.00		
2845	ANTHONY ERIVES RIVERA	0001		INV	06/28/2026	052926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			70.00		
2845	ANTHONY ERIVES RIVERA	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
						CHECK TOTAL	130.00		
1569	ESO SOLUTIONS, INC	0001		INV	06/08/2026	ESO-198364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			467.15		
						CHECK TOTAL	467.15		
676	FAMILY MEDICAL CENTER	0001		INV	06/18/2026	69509V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			10.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/18/2026	69513V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			201.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/18/2026	69949V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/18/2026	69952V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
676	FAMILY MEDICAL CENTER	0001		INV	06/19/2026	69973V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/19/2026	70036V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			308.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/20/2026	70055V30441	308.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			308.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/25/2026	70296V30441	308.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/20/2026	70192V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/20/2026	70205V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/27/2026	70660V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			322.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/27/2026	70609V30441	322.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			211.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/28/2026	70971V30441	211.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			70.00		
							70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
676	FAMILY MEDICAL CENTER	0001		INV	06/28/2026	70972V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		211.00			
							211.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/02/2026	71159V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		135.01			
							135.01		
						CHECK TOTAL	3,042.01		
122	FILL-N-CHILL	0001		INV	07/09/2026	060926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		455.00			
							455.00		
						CHECK TOTAL	455.00		
567	FLATWATER TECHNOLOGIE	0001		INV	06/07/2025	52245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		496.09			
	2 720 74357		IT FUND	EQUIP UTIL		405.90			
							901.99		
						CHECK TOTAL	901.99		
2839	RILEY KAY FRITZ	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		70.00			
							70.00		
2839	RILEY KAY FRITZ	0001		INV	07/12/2026	061226-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		54.00			
							54.00		
2839	RILEY KAY FRITZ	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
2839	RILEY KAY FRITZ	0001		INV	07/19/2026	061926 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		81.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							81.00		
2839	RILEY KAY FRITZ	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
2839	RILEY KAY FRITZ	0001		INV	07/26/2026	062626 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			81.00		
							81.00		
						CHECK TOTAL	406.00		
2557	FRONTLINE COUNSELING	0001		INV	06/30/2026	MAY 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			1,350.00		
							1,350.00		
						CHECK TOTAL	1,350.00		
89	GALL'S, LLC	0001		INV	07/02/2026	035229923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			166.79		
							166.79		
						CHECK TOTAL	166.79		
143	GARRETT TIRES AND TRE	0001		INV	07/16/2026	21208270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			1,806.60		
							1,806.60		
						CHECK TOTAL	1,806.60		
2149	GARVER LLC	0001		INV	07/29/2026	CH2025-75 EST #5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74229		OTHER-GOVT	CAP IMP			37,554.20		
							37,554.20		
						CHECK TOTAL	37,554.20		
2847	ALIVIA GEORGE	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			50.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2847	ALIVIA GEORGE	0001		INV	07/26/2026	062626	50.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		50.00			
						CHECK TOTAL	50.00		
							100.00		
603	GRACE'S LOCKSMITH SER	0001		INV	07/01/2026	70645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		4,398.00			
						CHECK TOTAL	4,398.00		
							4,398.00		
2856	GRANDPA JOE'S CANDY S	0001		INV	06/10/2026	3898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		2,930.54			
						CHECK TOTAL	2,930.54		
							2,930.54		
682	HANSEN INTERNATIONAL	0001		INV	06/27/2026	01P35240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		88.53			
							88.53		
682	HANSEN INTERNATIONAL	0001		INV	06/17/2026	01P34829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		199.85			
						CHECK TOTAL	199.85		
							288.38		
635	HASTINGS AREA CHAMBER	0001		INV	07/09/2026	718299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING		20.11			
	2 211 72810		BID	RENT		188.90			
						CHECK TOTAL	209.01		
							209.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2027	HASTINGS BUILDING COM		0001		INV	07/31/2026	JULY 2026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72810			OTHER-GOV'RENT			4,275.00			
								4,275.00		
							CHECK TOTAL	4,275.00		
597	HASTINGS FORD LINCOLN		0001		INV	06/27/2026	22251			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			360.44			
								360.44		
597	HASTINGS FORD LINCOLN		0001		INV	07/09/2026	22842			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			1,108.52			
								1,108.52		
597	HASTINGS FORD LINCOLN		0001		INV	07/11/2026	22951			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			991.64			
								991.64		
597	HASTINGS FORD LINCOLN		0001		INV	07/11/2026	22952			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			437.22			
								437.22		
597	HASTINGS FORD LINCOLN		0001		INV	07/16/2026	23207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			67.95			
								67.95		
597	HASTINGS FORD LINCOLN		0001		INV	07/17/2026	23272			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			1,802.72			
								1,802.72		
597	HASTINGS FORD LINCOLN		0001		INV	07/19/2026	23414			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			167.60			
								167.60		
597	HASTINGS FORD LINCOLN		0001		INV	07/25/2026	23697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE RM-VEH			69.81			
								69.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
597 HASTINGS FORD LINCOLN	0001		INV	07/25/2026	23745				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			476.53			
					CHECK TOTAL	476.53			
						5,482.43			
623 HASTINGS OUTDOOR POWE	0001		INV	07/04/2026	59133				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL			56.40			
						56.40			
623 HASTINGS OUTDOOR POWE	0001		INV	07/18/2026	59442				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			110.33			
						110.33			
623 HASTINGS OUTDOOR POWE	0001		INV	07/23/2026	59543				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			275.00			
						275.00			
623 HASTINGS OUTDOOR POWE	0001		INV	07/19/2026	59480				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72750		PR-CEM	RM-HEAVY			410.00			
						410.00			
623 HASTINGS OUTDOOR POWE	0001		INV	07/04/2026	59125				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			60.00			
						60.00			
					CHECK TOTAL	911.73			
652 HASTINGS TRIBUNE	0001		INV	05/30/2026	300163059				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER			179.10			
						179.10			
					CHECK TOTAL	179.10			
720 HASTINGS UTILITIES	0001		INV	07/16/2026	09340668-23283 0626				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72605		STREET	ELECTRICIT			47.03			
						47.03			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/16/2026	10391125-23283 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		78.16			
							78.16		
720	HASTINGS UTILITIES	0001		INV	07/16/2026	09330020-23283 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		67.88			
	2 280 72610		STREET	NAT GAS		33.33			
	3 280 72615		STREET	SEWER		21.97			
	4 280 72625		STREET	WATER		42.30			
							165.48		
720	HASTINGS UTILITIES	0001		INV	07/16/2026	09330010-23283 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		519.62			
	2 280 72610		STREET	NAT GAS		19.92			
	3 280 72625		STREET	WATER		33.17			
							572.71		
720	HASTINGS UTILITIES	0001		INV	07/16/2026	09340740-23355 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		340.91			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		959.06			
	4 10005031 72605		POLICE	ELECTRICIT		4,492.78			
							5,838.84		
						CHECK TOTAL	6,702.22		
720	HASTINGS UTILITIES	0001		INV	06/30/2026	6030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		781.98			
	2 236 74229		PR SALES	CAP IMP		11,021.13			
	3 285 74229		CONST PROJ	CAP IMP		108.36			
	4 236 74229		PR SALES	CAP IMP		2,114.73			
	5 720 72915		IT FUND	OTHER OP		19.56			
	6 236 74229		PR SALES	CAP IMP		2,565.58			
							16,611.34		
						CHECK TOTAL	16,611.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2594 GABRIEL HAYNES	0001		INV	07/26/2026	062626				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		847.00				
					CHECK TOTAL	847.00			
						847.00			
416 HEALTH MANAGEMENT SYS	0001		INV	03/03/2026	2025-5100				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72053		HR	EE PROG		463.45				
					CHECK TOTAL	463.45			
						463.45			
222 HEARTLAND PET CONNECT	0001		INV	07/29/2026	JULY 2026				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72924		POLICE	PET AGREE		5,641.66				
					CHECK TOTAL	5,641.66			
						5,641.66			
2694 HENRY SCHEIN, INC	0001		INV	06/25/2026	57477437				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			779.52				
						779.52			
2694 HENRY SCHEIN, INC	0001		INV	07/01/2026	57698400				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			1,020.79				
						1,020.79			
2694 HENRY SCHEIN, INC	0001		INV	07/08/2026	58011587				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			339.98				
						339.98			
2694 HENRY SCHEIN, INC	0001		INV	07/09/2026	58074647				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			320.30				
						320.30			
2694 HENRY SCHEIN, INC	0001		INV	07/10/2026	58011588				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			81.22				
						81.22			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2694	HENRY SCHEIN, INC	0001		INV	07/16/2026	58334861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		310.53			
							310.53		
						CHECK TOTAL	2,852.34		
2740	HIGH PLAINS ROADWORX,	0001		INV	07/29/2026	CH2025-32 EST #9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		91,930.98			
							91,930.98		
						CHECK TOTAL	91,930.98		
2643	JEREMY HULTMAN	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		81.00			
							81.00		
						CHECK TOTAL	81.00		
2432	IKSNB	0001		INV	06/30/2026	4354662-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
439	IMAX CORPORTATION	0001		INV	07/05/2026	90366585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		184.70			
							184.70		
						CHECK TOTAL	184.70		
301	INKCREDIBLE INC	0001		INV	06/12/2026	18357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP	WEARING		759.35			
							759.35		
301	INKCREDIBLE INC	0001		INV	07/15/2026	18383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		224.00			
							224.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
301 INKCREDIBLE INC	0001		INV	03/28/2026	18317				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73142		PR-REC	SUPP-YOUTH		602.00				
						602.00			
					CHECK TOTAL	1,585.35			
11 ISLAND SUPPLY WELDING	0001		INV	02/05/2026	361268				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73771		STREET	SUPP-WELD		32.18				
						32.18			
					CHECK TOTAL	32.18			
671 J E O CONSULTING GROU	0001		INV	07/29/2026	174288				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72030		STREET	PROF SERV		1,992.50				
						1,992.50			
					CHECK TOTAL	1,992.50			
97 J.I.L. ASPHALT PAVING	0001		INV	07/01/2026	260082				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		289.44				
						289.44			
97 J.I.L. ASPHALT PAVING	0001		INV	07/02/2026	260088				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		323.40				
						323.40			
97 J.I.L. ASPHALT PAVING	0001		INV	07/03/2026	260098				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		327.44				
						327.44			
97 J.I.L. ASPHALT PAVING	0001		INV	06/25/2026	260066				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		243.73				
						243.73			
97 J.I.L. ASPHALT PAVING	0001		INV	06/26/2026	260073				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		164.88				
						164.88			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	J.I.L. ASPHALT PAVING	0001		INV	06/27/2026	260077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		410.20			
							410.20		
97	J.I.L. ASPHALT PAVING	0001		INV	07/17/2026	260147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		488.33			
							488.33		
						CHECK TOTAL	2,247.42		
327	JACKSON SERVICES INC.	0001		INV	06/27/2026	5822904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		98.33			
							98.33		
327	JACKSON SERVICES INC.	0001		INV	07/11/2026	5834798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		98.21			
							98.21		
327	JACKSON SERVICES INC.	0001		INV	07/25/2026	5847033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		97.95			
							97.95		
						CHECK TOTAL	294.49		
2297	JEFF'S LANDSCAPING LL	0001		INV	06/01/2026	1931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		875.00			
							875.00		
						CHECK TOTAL	875.00		
2838	AVERY JOHNSON	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
2838	AVERY JOHNSON	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2838	AVERY JOHNSON		0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 72052		PR-REC	CL-YOUTH		60.00			
								60.00		
							CHECK TOTAL	180.00		
2408	DAVID JOHNSON		0001		INV	07/22/2026	06222026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	211 72010		BID	CONTRACT		131.29			
								131.29		
							CHECK TOTAL	131.29		
229	K2 COMMUNICATION CORP		0001		INV	07/15/2026	00008433			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72815		MUSEUM	FILM ROY		987.00			
								987.00		
							CHECK TOTAL	987.00		
684	KELLY SUPPLY COMPANY		0001		INV	07/03/2026	S15123308-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72750		PR-PARKS	RM-HEAVY		154.11			
								154.11		
684	KELLY SUPPLY COMPANY		0001		INV	07/08/2026	S15124855-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72915		STREET	OTHER		31.60			
								31.60		
684	KELLY SUPPLY COMPANY		0001		INV	07/17/2026	S15124995-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG		20.52			
								20.52		
684	KELLY SUPPLY COMPANY		0001		INV	07/18/2026	S15125013-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG		14.13			
								14.13		
							CHECK TOTAL	220.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1606 KELLY'S ALIGNMENT & B	0001		INV	07/09/2026	8003				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		105.00				
					CHECK TOTAL	105.00			
						105.00			
600 KIDWELL, INC.	0001		INV	07/29/2026	297374				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		75.10				
2 720 74357		IT FUND	EQUIP UTIL		1,024.90				
						1,100.00			
600 KIDWELL, INC.	0001		INV	07/29/2026	297373				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		1,650.00				
2 720 74355		IT FUND	COMP EQ		1,350.00				
						3,000.00			
					CHECK TOTAL	4,100.00			
1100 KIMBALL MIDWEST	0001		INV	06/28/2026	104510571				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		189.06				
						189.06			
1100 KIMBALL MIDWEST	0001		INV	07/19/2026	104577147				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		279.94				
						279.94			
					CHECK TOTAL	469.00			
1432 TOBY KID KLAUENBERG	0001		INV	03/11/2026	686				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		410.00				
						410.00			
					CHECK TOTAL	410.00			
658 KULLY PIPE & STEEL CO	0001		INV	07/03/2026	847193				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		9.95				
						9.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

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	07/18/2026	847984					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG			28.89				
							28.89				
658	KULLY PIPE & STEEL CO	0001		INV	07/18/2026	847972					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG			9.80				
							9.80				
658	KULLY PIPE & STEEL CO	0001		INV	07/09/2026	847486					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASPHALT			158.67				
							158.67				
658	KULLY PIPE & STEEL CO	0001		INV	04/10/2026	843053					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72718		STREET	R&M SEWER			306.53				
							306.53				
658	KULLY PIPE & STEEL CO	0001		INV	05/03/2026	844348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72915		STREET	OTHER			71.18				
							71.18				
658	KULLY PIPE & STEEL CO	0001		INV	06/27/2026	846907					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73107		STREET	CONCRETE			156.21				
							156.21				
658	KULLY PIPE & STEEL CO	0001		INV	07/22/2026	848132					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73107		STREET	CONCRETE			317.63				
							317.63				
						CHECK TOTAL	1,058.86				
86	LAMAR COMPANIES	0001		INV	07/01/2026	118272729					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72305		MUSEUM	ADVERTISE			315.00				
							315.00				
86	LAMAR COMPANIES	0001		INV	05/01/2026	118094074					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72305		MUSEUM	ADVERTISE			315.00				
							315.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	630.00		
669	LANDMARK IMPLEMENT, I	0001		INV	07/16/2026	12113546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		13.29			
							13.29		
						CHECK TOTAL	13.29		
2854	LILLIAN LARSEN	0001		INV	07/01/2026	LARSEN 2.2026-5.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		136.80			
							136.80		
						CHECK TOTAL	136.80		
2810	LEGAL & LIABILITY RIS	0001		INV	07/24/2026	260868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		175.00			
							175.00		
						CHECK TOTAL	175.00		
2541	LIMBLE SOLUTIONS, INC	0001		INV	07/18/2026	110340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		24,480.00			
							24,480.00		
						CHECK TOTAL	24,480.00		
328	LINCOLN AQUATICS	0001		INV	07/06/2026	D8922809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		683.64			
							683.64		
328	LINCOLN AQUATICS	0001		INV	07/03/2026	DH081771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		39.24			
							39.24		
						CHECK TOTAL	722.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
148	LYNN PEAVEY COMPANY	0001		INV	07/23/2026	428002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		249.73			
							249.73		
						CHECK TOTAL	249.73		
566	MACQUEEN EQUIPMENT, L	0001		INV	07/05/2026	INV2257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		446.76			
							446.76		
566	MACQUEEN EQUIPMENT, L	0001		INV	07/19/2026	INV3636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74370		FIRE EQUIP	TOOLS		3,739.11			
							3,739.11		
566	MACQUEEN EQUIPMENT, L	0001		INV	07/24/2026	W02059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		1,616.09			
							1,616.09		
566	MACQUEEN EQUIPMENT, L	0001		INV	07/24/2026	W02060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		202.92			
							202.92		
						CHECK TOTAL	6,004.88		
162	MARY LANNING BUSINESS	0001		INV	07/03/2026	3103508524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER		20.00			
	2 10005031 72030		POLICE	PROF SERV		20.00			
	3 10006040 72030		FIRE	PROF SERV		40.00			
	4 10005030 72030		911	PROF SERV		20.00			
							100.00		
						CHECK TOTAL	100.00		
2805	MEDTECH FORENSICS, IN	0001		INV	07/24/2026	47548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		73.50			
							73.50		
						CHECK TOTAL	73.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/02/2026	01901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73135		PR-PARKS	MED SUPP			47.94		
									47.94
601	MENARDS	0001		INV	07/11/2026	02285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG			67.17		
	2 610 73772		LANDFILL	SUPP-SHOP			22.44		
									89.61
601	MENARDS	0001		INV	07/11/2026	02301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			58.77		
									58.77
601	MENARDS	0001		INV	07/03/2026	01932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			58.39		
									58.39
601	MENARDS	0001		INV	07/02/2026	01879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			19.99		
									19.99
601	MENARDS	0001		CRM	06/28/2026	01720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			-17.95		
									-17.95
601	MENARDS	0001		INV	06/28/2026	01709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			127.94		
									127.94
601	MENARDS	0001		INV	07/03/2026	01926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			5.99		
									5.99
601	MENARDS	0001		INV	07/04/2026	02009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			8.95		
									8.95

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/18/2026	01298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		38.91	38.91		
601	MENARDS	0001		INV	06/28/2026	01722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		4.57	4.57		
601	MENARDS	0001		INV	06/26/2026	01622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		38.96	38.96		
601	MENARDS	0001		INV	07/11/2026	02291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		60.61	60.61		
601	MENARDS	0001		INV	07/10/2026	02258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		120.80	120.80		
601	MENARDS	0001		INV	07/16/2026	02489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		182.49	182.49		
601	MENARDS	0001		INV	07/16/2026	02496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		15.89	15.89		
601	MENARDS	0001		INV	05/31/2026	00439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		30.96	30.96		
601	MENARDS	0001		INV	07/15/2026	02439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		38.60	38.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/17/2026	02535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		10.88	10.88		
601	MENARDS	0001		INV	07/09/2026	02193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		33.96	33.96		
601	MENARDS	0001		INV	07/12/2026	02336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		39.96	39.96		
601	MENARDS	0001		INV	07/18/2026	02612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		38.87	38.87		
601	MENARDS	0001		INV	07/18/2026	02598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		46.74	46.74		
601	MENARDS	0001		INV	07/05/2026	02039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		8.99	8.99		
601	MENARDS	0001		CRM	05/31/2026	00444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		-29.98	-29.98		
601	MENARDS	0001		INV	05/31/2026	00468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		14.98	14.98		
601	MENARDS	0001		INV	07/05/2026	02060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		242.66	242.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/15/2026	02436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		9.88			
							9.88		
601	MENARDS	0001		INV	07/23/2026	02784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		1.66			
							1.66		
601	MENARDS	0001		INV	07/17/2026	02528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		515.20			
							515.20		
601	MENARDS	0001		INV	07/18/2026	02583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		19.99			
							19.99		
601	MENARDS	0001		INV	07/25/2026	02873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		7.99			
							7.99		
601	MENARDS	0001		INV	07/24/2026	02819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		257.60			
							257.60		
601	MENARDS	0001		INV	07/19/2026	02622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		118.20			
							118.20		
601	MENARDS	0001		INV	07/23/2026	02756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ		4.38			
							4.38		
						CHECK TOTAL	2,273.38		
411	MIDWEST AUTOMATIC FIR	0001		INV	07/10/2026	2642600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		570.00			
							570.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	570.00		
2165	MIDWEST PETROLEUM EQU	0001		INV	07/29/2026	49717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74229		STREET	CAP IMP		7,597.15			
							7,597.15		
						CHECK TOTAL	7,597.15		
218	MIDWEST TAPE	0001		INV	06/30/2026	508941871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.80			
							23.80		
218	MIDWEST TAPE	0001		INV	07/02/2026	508951914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		179.18			
	2 10004000 72914		LIBRARY	PROC FEE		18.48			
							197.66		
218	MIDWEST TAPE	0001		INV	06/26/2026	508924526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		198.68			
	2 10004000 72914		LIBRARY	PROC FEE		22.83			
							221.51		
218	MIDWEST TAPE	0001		INV	07/09/2026	508984555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		11.84			
	2 10004000 73012		LIBRARY	LIB COLL		105.70			
							117.54		
218	MIDWEST TAPE	0001		INV	07/16/2026	509016307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		18.34			
	2 10004000 73012		LIBRARY	LIB COLL		107.95			
							126.29		
218	MIDWEST TAPE	0001		INV	07/23/2026	509047408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		2.39			
	2 10004000 73012		LIBRARY	LIB COLL		36.99			
							39.38		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	07/23/2026	509047407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		16.33			
	2 10004000 73012		LIBRARY	LIB COLL		118.44			
							134.77		
						CHECK TOTAL	860.95		
28	MIDWEST TURF & IRRIGA	0001		INV	07/08/2026	3964064-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		977.85			
							977.85		
28	MIDWEST TURF & IRRIGA	0001		INV	07/08/2026	3964064-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		499.87			
							499.87		
28	MIDWEST TURF & IRRIGA	0001		INV	07/16/2026	3964338-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		16.80			
							16.80		
28	MIDWEST TURF & IRRIGA	0001		INV	07/16/2026	3964338-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		220.07			
							220.07		
						CHECK TOTAL	1,714.59		
197	MUNICIPAL EMERGENCY S	0001		INV	07/04/2026	IN2521030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCE	UNIFORM		74.58			
							74.58		
197	MUNICIPAL EMERGENCY S	0001		INV	07/04/2026	IN2521362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		485.13			
							485.13		
						CHECK TOTAL	559.71		
640	MUNICIPAL SUPPLY, INC	0001		INV	07/09/2026	0977854-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		262.16			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
640	MUNICIPAL SUPPLY, INC	0001		CRM	07/10/2026	0978131-CM	262.16		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			-17.16		
							-17.16		
640	MUNICIPAL SUPPLY, INC	0001		INV	07/18/2026	0978963-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER			712.50		
							712.50		
						CHECK TOTAL	957.50		
47	MUSEUM - PETTY CASH	0001		INV	07/25/2026	SANS SOUCI 6.25.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72410		MUSEUM	FILM PRINT			400.00		
							400.00		
47	MUSEUM - PETTY CASH	0001		INV	05/04/2026	USPS 4.4.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			2.86		
							2.86		
47	MUSEUM - PETTY CASH	0001		INV	05/21/2026	USPS 4.21.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			10.23		
							10.23		
47	MUSEUM - PETTY CASH	0001		INV	06/19/2026	USPS 5.20.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			300.00		
							300.00		
47	MUSEUM - PETTY CASH	0001		INV	07/03/2026	USPS 6.3.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			1.93		
							1.93		
47	MUSEUM - PETTY CASH	0001		INV	06/06/2026	HPL 5.7.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			1.00		
							1.00		
47	MUSEUM - PETTY CASH	0001		INV	07/10/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			5.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							5.72			
						CHECK TOTAL	721.74			
688	NAPA AUTO PARTS	0001		INV	07/04/2026	402835				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			15.02			
							15.02			
688	NAPA AUTO PARTS	0001		INV	07/02/2026	402477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			2.59			
							2.59			
688	NAPA AUTO PARTS	0001		INV	07/08/2026	403475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			44.25			
							44.25			
688	NAPA AUTO PARTS	0001		INV	07/24/2026	406215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY			42.31			
	2 610 72750		LANDFILL	RM-HEAVY			29.44			
							71.75			
688	NAPA AUTO PARTS	0001		INV	06/13/2026	399230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			25.20			
							25.20			
688	NAPA AUTO PARTS	0001		INV	06/14/2026	399514				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL			160.48			
							160.48			
688	NAPA AUTO PARTS	0001		CRM	07/05/2026	403024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL			-10.49			
							-10.49			
688	NAPA AUTO PARTS	0001		INV	06/14/2026	399516				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL			160.48			
							160.48			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		CRM	07/05/2026	403023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		-10.49			
							-10.49		
688	NAPA AUTO PARTS	0001		INV	07/08/2026	403486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		69.99			
							69.99		
688	NAPA AUTO PARTS	0001		INV	06/26/2026	401275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		47.62			
							47.62		
688	NAPA AUTO PARTS	0001		INV	06/26/2026	401373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		133.92			
							133.92		
688	NAPA AUTO PARTS	0001		INV	07/05/2026	403076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		44.92			
							44.92		
688	NAPA AUTO PARTS	0001		INV	07/10/2026	403895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		239.23			
							239.23		
688	NAPA AUTO PARTS	0001		INV	07/17/2026	405053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		48.58			
							48.58		
688	NAPA AUTO PARTS	0001		INV	07/19/2026	405535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		75.02			
							75.02		
688	NAPA AUTO PARTS	0001		INV	07/19/2026	405499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		23.78			
							23.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	07/22/2026	405885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			46.79		
							46.79		
688	NAPA AUTO PARTS	0001		INV	07/23/2026	406099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			33.51		
							33.51		
688	NAPA AUTO PARTS	0001		INV	07/19/2026	405462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			195.44		
							195.44		
						CHECK TOTAL	1,417.59		
62	NE PUBLIC HEALTH ENVI	0001		INV	07/16/2026	606851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			315.00		
							315.00		
						CHECK TOTAL	315.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	07/08/2026	14983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			415.00		
							415.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	07/08/2026	14986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			335.00		
							335.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	07/08/2026	14984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS			245.00		
							245.00		
						CHECK TOTAL	995.00		
656	NEBRASKA MACHINERY CO	0001		INV	07/22/2026	INV785525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			4,802.86		
							4,802.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656 NEBRASKA MACHINERY CO	0001		INV	07/22/2026	CUI1626180				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		848.97				
						848.97			
656 NEBRASKA MACHINERY CO	0001		INV	07/22/2026	CUI1626171				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		135.87				
						135.87			
656 NEBRASKA MACHINERY CO	0001		INV	06/20/2026	CUI1615837				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		1,397.90				
						1,397.90			
656 NEBRASKA MACHINERY CO	0001		INV	06/11/2026	CUI1612599				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		384.72				
						384.72			
CHECK TOTAL						7,570.32			
15 NIPPON SANSO MATHESON	0001		INV	07/16/2026	0033442557				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			52.80				
						52.80			
15 NIPPON SANSO MATHESON	0001		INV	07/18/2026	0033451541				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			26.40				
						26.40			
15 NIPPON SANSO MATHESON	0001		INV	06/20/2026	0033313201				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73771		STREET	SUPP-WELD		94.45				
						94.45			
15 NIPPON SANSO MATHESON	0001		INV	06/14/2026	0033294527				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73771		STREET	SUPP-WELD		110.27				
						110.27			
CHECK TOTAL						283.92			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
689	NUTRIEN AG SOLUTIONS			0001		INV	05/02/2026	58615719			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			48.50		
									48.50		
								CHECK TOTAL	48.50		
692	O'REILLY AUTO PARTS			0001		INV	07/01/2026	0764-324934			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006041	72780			AMBULANCERM-VEH				20.71		
									20.71		
692	O'REILLY AUTO PARTS			0001		INV	07/12/2026	0764-326860			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72780			FIRE	RM-VEH			45.98		
									45.98		
692	O'REILLY AUTO PARTS			0001		INV	07/08/2026	0764-326122			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			134.99		
									134.99		
								CHECK TOTAL	201.68		
1400	CHAD RAMOLD			0000		INV	07/17/2026	25-0753			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	47730			GENERAL	MISC-FIN			507.00		
									507.00		
								CHECK TOTAL	507.00		
1400	CHRIS LONGSHORE			0000		INV	07/23/2026	043273MW			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72750			PR-PARKS	RM-HEAVY			50.72		
									50.72		
								CHECK TOTAL	50.72		
1400	CONNIE MARKWELL			0000		INV	07/16/2026	061626			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	44105			GENERAL	BURIAL FEE			250.00		
									250.00		
								CHECK TOTAL	250.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400 KYLE WILLIAMSON	0000		INV	07/12/2026	PER DIEM - WILLIAMSON				
ACCOUNT DETAIL						LINE AMOUNT			
1 10005031 72035		POLICE	TRAIN/CONF			120.00			
						CHECK TOTAL			
						120.00			
1400 ROGER NASH	0000		INV	07/22/2026	PER DIEM - NASH				
ACCOUNT DETAIL						LINE AMOUNT			
1 10001013 72035		FINANCE	TRAIN/CONF			284.90			
						CHECK TOTAL			
						284.90			
1400 RYAN ARDIANA	0000		INV	07/12/2026	PER DIEM ARDIANA				
ACCOUNT DETAIL						LINE AMOUNT			
1 10006040 72035		FIRE	TRAIN/CONF			298.00			
						CHECK TOTAL			
						298.00			
1400 VINCE LEIBERT	0000		INV	07/12/2026	PER DIEM LEIBERT				
ACCOUNT DETAIL						LINE AMOUNT			
1 10006040 72035		FIRE	TRAIN/CONF			298.00			
						CHECK TOTAL			
						298.00			
633 W.G. PAULEY LUMBER CO	0001		INV	07/24/2026	162785				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72720		PR-PARKS	RM-BLDG			42.66			
									42.66
633 W.G. PAULEY LUMBER CO	0001		INV	06/27/2026	162155				
ACCOUNT DETAIL						LINE AMOUNT			
1 280 73107		STREET	CONCRETE			158.16			
									158.16
633 W.G. PAULEY LUMBER CO	0001		INV	07/24/2026	162793				
ACCOUNT DETAIL						LINE AMOUNT			
1 280 73107		STREET	CONCRETE			42.66			
									42.66
						CHECK TOTAL			
						243.48			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C			0001		INV	06/18/2026	6100147146			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES			215.20		
									215.20		
18	PEPSI-COLA BOTTLING C			0001		INV	06/18/2026	6100147147			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES			78.10		
									78.10		
18	PEPSI-COLA BOTTLING C			0001		INV	06/25/2026	6100147467			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES			399.90		
									399.90		
18	PEPSI-COLA BOTTLING C			0001		INV	07/09/2026	6100148088			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES			155.90		
									155.90		
18	PEPSI-COLA BOTTLING C			0001		INV	06/28/2026	6100147655			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73121		PR-WP	CONC-RES			1,452.95		
									1,452.95		
18	PEPSI-COLA BOTTLING C			0001		INV	06/11/2026	6100146792			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73121		PR-WP	CONC-RES			2,826.25		
									2,826.25		
18	PEPSI-COLA BOTTLING C			0001		INV	06/11/2026	6100146797			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES			476.60		
									476.60		
18	PEPSI-COLA BOTTLING C			0001		INV	07/16/2026	6100148379			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73121		PR-WP	CONC-RES			2,110.91		
									2,110.91		
18	PEPSI-COLA BOTTLING C			0001		INV	07/23/2026	6100148736			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73121		PR-WP	CONC-RES			408.97		
									408.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C		0001		INV	07/23/2026	6100148739			
	ACCOUNT DETAIL						LINE AMOUNT			
	1270	73121		MUSEUM	CONC-RES			125.15		
							CHECK TOTAL	125.15		
								8,249.93		
2797	PETERSON DRILLING INC		0001		INV	07/18/2026	1624			
	ACCOUNT DETAIL						LINE AMOUNT			
	1610	74021		LANDFILL	FUT LF SNK			57,020.90		
							CHECK TOTAL	57,020.90		
								57,020.90		
594	PLATTE VALLEY COMMUNI		0001		INV	07/04/2026	38520			
	ACCOUNT DETAIL						LINE AMOUNT			
	110005031	72740		POLICE	RM-COM EQ			35.00		
							CHECK TOTAL	35.00		
								35.00		
641	PRECISION SPRINKLERS,		0001		INV	06/21/2026	5919			
	ACCOUNT DETAIL						LINE AMOUNT			
	1211	72721		BID	RM-GROUNDS			120.00		
								120.00		
641	PRECISION SPRINKLERS,		0001		INV	06/21/2026	5920			
	ACCOUNT DETAIL						LINE AMOUNT			
	1211	72721		BID	RM-GROUNDS			120.00		
								120.00		
641	PRECISION SPRINKLERS,		0001		INV	06/21/2026	5922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1211	72721		BID	RM-GROUNDS			120.00		
								120.00		
641	PRECISION SPRINKLERS,		0001		INV	07/17/2026	6060			
	ACCOUNT DETAIL						LINE AMOUNT			
	110005031	72720		POLICE	RM-BLDG			319.50		
							CHECK TOTAL	319.50		
								679.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	06/30/2026	702773C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003024	72720	PR-REC	RM-BLDG	68.85			
	2	10003022	72720	PR-PARKS	RM-BLDG	235.81			
							304.66		
						CHECK TOTAL	304.66		
24	PRESTO-X	0001		INV	07/09/2026	97417202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10004000	72720	LIBRARY	RM-BLDG	114.67			
							114.67		
						CHECK TOTAL	114.67		
24	PRESTO-X	0001		INV	07/08/2026	97417264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72622	FIRE	PEST CONTR	89.39			
							89.39		
						CHECK TOTAL	89.39		
24	PRESTO-X	0001		INV	07/08/2026	97417210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72622	FIRE	PEST CONTR	65.17			
							65.17		
						CHECK TOTAL	65.17		
24	PRESTO-X	0001		INV	07/08/2026	97417211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72622	FIRE	PEST CONTR	83.30			
							83.30		
						CHECK TOTAL	83.30		
1544	PRIMA DISTRIBUTION, I	0001		INV	06/24/2026	000162723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	270	73121	MUSEUM	CONC-RES	907.88			
							907.88		
						CHECK TOTAL	907.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
318	PROFORMA	0001		INV	07/12/2026	BG16007419A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		390.30			
							390.30		
318	PROFORMA	0001		INV	07/19/2026	BG16007418A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		298.53			
							298.53		
318	PROFORMA	0001		INV	07/19/2026	BG16007438A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING		223.00			
							223.00		
						CHECK TOTAL	911.83		
667	QUADIENT LEASING USA,	0001		INV	07/16/2026	Q2411080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE		1,772.88			
							1,772.88		
						CHECK TOTAL	1,772.88		
609	RAYNOR GARAGE DOORS O	0001		INV	07/15/2026	20023255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		40.00			
							40.00		
						CHECK TOTAL	40.00		
378	REAL TIME TRANSLATION	0001		INV	07/22/2026	120112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		19.50			
							19.50		
						CHECK TOTAL	19.50		
158	HERITAGE LANDSCAPE SU	0001		INV	06/14/2026	0026893174-002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		233.84			
							233.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
158	HERITAGE LANDSCAPE SU	0001		INV	07/04/2026	0027062830-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		1,339.98			
							1,339.98		
						CHECK TOTAL	1,573.82		
2840	DAVID REYNOLDS	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		54.00			
							54.00		
2840	DAVID REYNOLDS	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		81.00			
							81.00		
2840	DAVID REYNOLDS	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		81.00			
							81.00		
						CHECK TOTAL	216.00		
104	ROSE EQUIPMENT, INC.	0001		INV	07/26/2026	25735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		2,047.50			
							2,047.50		
						CHECK TOTAL	2,047.50		
611	RUSS'S MARKET	0001		INV	07/08/2026	21811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		31.76			
							31.76		
611	RUSS'S MARKET	0001		INV	07/09/2026	20515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		7.98			
							7.98		
						CHECK TOTAL	39.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
564	RUTT'S HEATING & AC			0001		INV	07/01/2026	63347					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72750		MUSEUM	RM-HEAVY			16.25				
									16.25				
564	RUTT'S HEATING & AC			0001		INV	07/01/2026	63348					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72750		MUSEUM	RM-HEAVY			31.51				
									31.51				
564	RUTT'S HEATING & AC			0001		INV	07/15/2026	63624					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10005031	72720		POLICE	RM-BLDG			178.00				
									178.00				
564	RUTT'S HEATING & AC			0001		INV	07/17/2026	63708					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10005031	72720		POLICE	RM-BLDG			405.00				
									405.00				
564	RUTT'S HEATING & AC			0001		INV	07/29/2026	63779					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	74120		MUSEUM	BDLG IMP			33,807.65				
									33,807.65				
564	RUTT'S HEATING & AC			0001		INV	07/29/2026	63219					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	74120		MUSEUM	BDLG IMP			95,366.70				
									95,366.70				
								CHECK TOTAL	129,805.11				
234	S K FILMS, INC.			0001		INV	07/09/2026	10092US					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72815		MUSEUM	FILM ROY			37.50				
									37.50				
								CHECK TOTAL	37.50				
234	S K FILMS, INC.			0001		INV	07/09/2026	10095US					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72815		MUSEUM	FILM ROY			321.00				
									321.00				
								CHECK TOTAL	321.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
234 S K FILMS, INC.	0001		INV	07/09/2026	10094US				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		240.45				
					CHECK TOTAL	240.45			
						240.45			
234 S K FILMS, INC.	0001		INV	07/09/2026	10093US				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		368.48				
					CHECK TOTAL	368.48			
						368.48			
657 SAPP BROTHERS PETROLE	0001		INV	07/11/2026	IN5046441				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL		1,691.57				
						1,691.57			
657 SAPP BROTHERS PETROLE	0001		INV	07/08/2026	IN5042809				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		3,182.29				
						3,182.29			
657 SAPP BROTHERS PETROLE	0001		INV	07/15/2026	IN5048346				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		2,368.74				
						2,368.74			
657 SAPP BROTHERS PETROLE	0001		INV	07/11/2026	IN5046442				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,102.20				
						1,102.20			
657 SAPP BROTHERS PETROLE	0001		INV	07/10/2026	IN5045945				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		3,055.06				
						3,055.06			
657 SAPP BROTHERS PETROLE	0001		INV	07/01/2026	IN5038405				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		3,436.12				
						3,436.12			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
657	SAPP BROTHERS PETROLE	0001		INV	07/22/2026	IN5055274					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 73126		LANDFILL	FUEL/OIL		2,619.00					
						2,619.00					
						CHECK TOTAL	17,454.98				
1621	SAYLER SCREENPRINTING	0001		INV	04/09/2026	27732					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73122		MUSEUM	STORE MERC		4,780.00					
						4,780.00					
						CHECK TOTAL	4,780.00				
1286	SERVI-TECH, INC.	0001		INV	07/12/2026	H-996263					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10007052 73006		SW MGMT	SAMP SUPP		936.00					
						936.00					
						CHECK TOTAL	936.00				
21	SHERWIN-WILLIAMS	0001		INV	07/13/2026	2193-4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72720		POLICE	RM-BLDG		64.10					
						64.10					
						CHECK TOTAL	64.10				
386	SITE ONE LANDSCAPE SU	0001		INV	07/04/2026	167159143-001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 236 74229		PR SALES	CAP IMP		1,645.70					
						1,645.70					
386	SITE ONE LANDSCAPE SU	0001		INV	05/20/2026	164357301-002					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73710		PR-PARKS	LANDSCAPE		173.29					
						173.29					
386	SITE ONE LANDSCAPE SU	0001		CRM	08/31/2024	144584401-001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 73710		PR-PARKS	LANDSCAPE		-90.00					
						-90.00					

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
386	SITE ONE LANDSCAPE SU	0001		CRM	01/21/2024	137310172-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		-499.00				
							-499.00			
386	SITE ONE LANDSCAPE SU	0001		CRM	01/04/2025	148654544-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		-136.00				
							-136.00			
386	SITE ONE LANDSCAPE SU	0001		CRM	01/20/2024	137310003-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		-412.00				
							-412.00			
386	SITE ONE LANDSCAPE SU	0001		CRM	12/25/2025	160945598-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		-354.08				
							-354.08			
						CHECK TOTAL	327.91			
625	SOS PORTABLE TOILETS,	0001		INV	07/17/2026	59323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		50.00				
							50.00			
625	SOS PORTABLE TOILETS,	0001		INV	07/15/2026	59266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		249.00				
							249.00			
						CHECK TOTAL	299.00			
190	SOUTH CENTRAL BOBCAT,	0001		INV	07/18/2026	HV1717				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		7.50				
							7.50			
						CHECK TOTAL	7.50			
574	SPRING FRESH CLEANING	0001		INV	07/26/2026	4341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		3,250.00				
	2 10004000 73720		LIBRARY	SUPP-BM		163.83				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,413.83		
						CHECK TOTAL	3,413.83		
142	STAMPS & MORE	0001		INV	07/17/2026	47686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72105		PR-PARKS	POSTAGE			109.40		
							109.40		
						CHECK TOTAL	109.40		
488	STRYKER SALES CORPORA	0001		INV	06/19/2026	9212366063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			300.00		
							300.00		
488	STRYKER SALES CORPORA	0001		INV	07/09/2026	9212531079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			87.00		
							87.00		
						CHECK TOTAL	387.00		
252	SWANK MOTION PICTURES	0001		INV	06/13/2026	DB 4335053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			325.00		
							325.00		
						CHECK TOTAL	325.00		
347	TARGETS ONLINE	0001		INV	07/25/2026	125438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			530.00		
							530.00		
						CHECK TOTAL	530.00		
49	THE LIBRARY STORE INC	0001		INV	07/10/2026	790679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			155.93		
							155.93		
						CHECK TOTAL	155.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	07/18/2026	2755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		52.00			
							52.00		
						CHECK TOTAL	52.00		
17	TK ELEVATOR CORPORATI	0001		INV	12/31/2025	3009064395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		243.23			
							243.23		
17	TK ELEVATOR CORPORATI	0001		INV	03/31/2026	3009312421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		243.23			
							243.23		
						CHECK TOTAL	486.46		
342	TRADE WELL PALLET, IN	0001		INV	06/28/2026	9541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,640.00			
							1,640.00		
						CHECK TOTAL	1,640.00		
1389	TRAVELERS	0001		INV	06/28/2026	000678111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72512		LANDFILL	INS PMTS		5,342.46			
							5,342.46		
						CHECK TOTAL	5,342.46		
372	UNIQUE MANAGEMENT SVC	0001		INV	07/01/2026	6160037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		81.55			
							81.55		
						CHECK TOTAL	81.55		
294	US BANK	0001		INV	06/28/2026	CHEMEX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		264.86			
							264.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/24/2026	COTTAGE VZGSV4UW8Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		536.51	536.51		
294	US BANK	0001		INV	06/25/2026	META 5.26.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		31.00	31.00		
294	US BANK	0001		INV	06/30/2026	META 5.31.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		18.65	18.65		
294	US BANK	0001		INV	07/06/2026	WALMART 02935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		91.99	91.99		
294	US BANK	0001		INV	06/15/2026	ADOBE 3459840255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		74.89	74.89		
294	US BANK	0001		INV	07/02/2026	AURORA 36065002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		237.75	237.75		
294	US BANK	0001		INV	07/11/2026	WALMART 01107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		17.21	17.21		
294	US BANK	0001		INV	07/11/2026	STEEPLE BREWING CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		30.00	30.00		
294	US BANK	0001		INV	07/12/2026	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		677.11	677.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/05/2026	BRICK CITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		427.00	427.00		
294	US BANK	0001		INV	07/12/2026	RUNCIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		503.16	503.16		
294	US BANK	0001		INV	07/15/2026	WALMART 00231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		13.44	13.44		
294	US BANK	0001		INV	06/29/2026	COSTCO 1288726805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		69.56	69.56		
294	US BANK	0001		INV	06/29/2026	COSTCO 1288734947 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		106.99	106.99		
294	US BANK	0001		INV	06/29/2026	COSTCO 1288734947 B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		106.99	106.99		
294	US BANK	0001		INV	06/29/2026	COSTCO 1288734947 C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		53.49	53.49		
294	US BANK	0001		INV	07/08/2026	SWEETGRASS 25410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		24.98	24.98		
294	US BANK	0001		INV	07/05/2026	L&F BYAF9BYU5X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		144.14	144.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/15/2026	PETTING 8PHPJGN4AH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,613.76			
							1,613.76		
294	US BANK	0001		INV	06/20/2026	TOYNK 4B552F5JUN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		189.60			
							189.60		
294	US BANK	0001		INV	07/18/2026	COMFORT 06.18.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		642.40			
							642.40		
294	US BANK	0001		INV	07/11/2026	RUSSS 06.11.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		439.65			
							439.65		
294	US BANK	0001		INV	07/10/2026	SAMS 6.10.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		611.17			
							611.17		
294	US BANK	0001		INV	07/10/2026	SAMS 06.10.2026B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		43.28			
							43.28		
294	US BANK	0001		INV	07/09/2026	AURORA 36067243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		206.98			
							206.98		
294	US BANK	0001		INV	07/19/2026	MARRIOTT CORNHUSKER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF		269.00			
							269.00		
294	US BANK	0001		INV	07/19/2026	FOODSAFE* COURSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		159.00			
							159.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/19/2026	BROOKHOLLOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72405		HR	PRINTING		961.29			
							961.29		
294	US BANK	0001		INV	07/11/2026	CCI*CONSTANT-CONTACT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		1,785.00			
							1,785.00		
294	US BANK	0001		INV	07/23/2026	NE SECRETART OF STAT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 73001		ATTORNEY	OFF SUPP		32.50			
							32.50		
294	US BANK	0001		INV	07/05/2026	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,534.40			
	2 720 73727		IT FUND	SFTW UTIL		2,073.60			
							4,608.00		
294	US BANK	0001		INV	07/09/2026	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.38			
	2 720 73727		IT FUND	SFTW UTIL		13.40			
							29.78		
294	US BANK	0001		INV	07/15/2026	GOTO RESCUEASSIST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	07/08/2026	LOVES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		161.67			
							161.67		
294	US BANK	0001		INV	07/17/2026	FILL N CHILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		23.65			
							23.65		
294	US BANK	0001		INV	07/16/2026	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		723.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/25/2026	OPEN ACCESS TECHNOLO	723.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL		2,150.00			
							2,150.00		
294	US BANK	0001		INV	07/25/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		20.00			
							20.00		
294	US BANK	0001		INV	07/24/2026	BIGJIG JC8JSDT4BB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		259.74			
							259.74		
294	US BANK	0001		INV	07/24/2026	WHT MT X52E4997F5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		545.50			
							545.50		
294	US BANK	0001		INV	07/16/2026	ADOBE 3490145348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		74.89			
							74.89		
294	US BANK	0001		INV	07/24/2026	STAMPS SF 6.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE		30.99			
							30.99		
294	US BANK	0001		INV	06/18/2026	AURORA 36058657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		159.94			
							159.94		
294	US BANK	0001		INV	07/23/2026	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		12.00			
							12.00		
						CHECK TOTAL	19,277.75		
160	VAN DIEST SUPPLY COMP	0001		INV	07/16/2026	59964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL		912.80			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
160	VAN DIEST SUPPLY COMP	0001		INV	07/08/2026	55821	912.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			497.00		
							497.00		
160	VAN DIEST SUPPLY COMP	0001		INV	07/16/2026	59963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL			145.13		
							145.13		
160	VAN DIEST SUPPLY COMP	0001		INV	07/16/2026	59962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL			1,465.20		
							1,465.20		
160	VAN DIEST SUPPLY COMP	0001		INV	07/08/2026	55733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			912.80		
							912.80		
160	VAN DIEST SUPPLY COMP	0001		INV	07/10/2026	57050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL			598.70		
							598.70		
						CHECK TOTAL	4,531.63		
1360	VAN KIRK BROTHERS CON	0001		INV	07/11/2026	3548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			535.00		
							535.00		
1360	VAN KIRK BROTHERS CON	0001		INV	06/20/2026	HU2025-37C RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 21105		CONST PROJ	RETAIN PAY			23,899.30		
	2 285 21105		CONST PROJ	RETAIN PAY			13,520.35		
	3 285 21105		CONST PROJ	RETAIN PAY			2,558.68		
							39,978.33		
						CHECK TOTAL	40,513.33		
354	VENUPLUS INC	0001		INV	06/30/2026	CI2603295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS			170.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	170.51		
							170.51		
2304	VESTIS	0001		INV	07/08/2026	6280715369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			5.97		
	2 610 72720		LANDFILL	RM-BLDG			35.87		
							41.84		
2304	VESTIS	0001		INV	07/15/2026	6280718830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			6.17		
	2 610 72720		LANDFILL	RM-BLDG			36.26		
							42.43		
2304	VESTIS	0001		INV	07/22/2026	6280722222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			6.17		
	2 610 72720		LANDFILL	RM-BLDG			36.26		
							42.43		
						CHECK TOTAL	126.70		
2825	BRAYDEN VETTER	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
						CHECK TOTAL	60.00		
2834	HAILEY WAHL	0001		INV	07/12/2026	061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
2834	HAILEY WAHL	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		
2834	HAILEY WAHL	0001		INV	07/26/2026	062626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			60.00		
							60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026

DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
2833	JUSTIN WAHL	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
2852	JENNIFER WARWICK	0001		INV	07/19/2026	061926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
26	WERNER CONSTRUCTION C	0001		INV	07/30/2026	CH2026-11 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 21105		STREET ST	RETAIN PAY		26,531.75			
							26,531.75		
						CHECK TOTAL	26,531.75		
14	WINDSTREAM	0001		INV	07/12/2026	092217484 061226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		253.44			
							253.44		
						CHECK TOTAL	253.44		
14	WINDSTREAM	0001		INV	07/22/2026	090766033 062226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		66.14			
							66.14		
						CHECK TOTAL	66.14		
14	WINDSTREAM	0001		INV	07/22/2026	091989818 062226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.29			
	2 10003022 72720		PR-PARKS	RM-BLDG		225.00			
							273.29		
						CHECK TOTAL	273.29		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260713 07/13/2026
DUE DATE: 07/13/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2091	WINZER CORPORATION	0001		INV	07/08/2026	4008259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		334.43			
							334.43		
						CHECK TOTAL	334.43		
839	INVOICES								
						WARRANT TOTAL	755,833.68		
						CASH ACCOUNT BALANCE	755,833.68		
							56.71		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260713 07/13/2026
DUE DATE: 07/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-44105-	CEMETERY BURIAL FEES	250.00 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	507.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	418.24 221,390.58
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45 199,087.43
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72405-	PRINTING	961.29 199,087.43
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS	210.00 199,087.43
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-73001-	OFFICE SUPPLIES	32.50 90,376.89
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES	553.90 349,352.29
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	34.00 69,432.98
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	1.66 316,933.30
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73126-	FUEL & OIL	104.12 316,933.30
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	673.37 80,525.19
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	541.13 80,525.19
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	32.94 655,744.72
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	410.00 655,744.72
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	2,921.30 655,744.72
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	1,747.97 655,744.72
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	30.19 655,744.72
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72105-	POSTAGE	109.40 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	48.29 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	7,642.62 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	4,732.26 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	263.21 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	772.80 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	1,610.33 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	7,593.38 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73135-	MEDICAL SUPPLIES	91.59 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	556.05 900,456.06
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	472.82 900,456.06
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	250.00 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	66.14 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	945.85 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73115-	CHEMICALS	8,815.90 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	13,899.71 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73160-	SIGNS	765.00 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73170-	WEARING APPAREL	759.35 303,214.69
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	98.33 303,214.69
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	863.00 59,867.17
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	2,718.00 59,867.17
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72720-	R & M BUILDINGS	108.81 59,867.17

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,785.00	59,867.17
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	306.03	59,867.17
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	688.83	59,867.17
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	826.00	59,867.17
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	59.92	59,867.17
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	81.55	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	4,416.01	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,772.88	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	BOOK PROCESSING	90.21	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	804.36	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	1,062.77	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,226.69	490,960.81
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	163.83	490,960.81
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	20.00	785,648.02
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	29.71	785,648.02
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,929.50	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	790.00	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	4,492.78	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	959.06	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	340.91	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,249.58	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	35.00	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	3,982.00	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	5,967.43	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.66	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	5,955.39	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	166.79	2,354,600.52
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	710.23	2,354,600.52
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	3,082.01	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	596.00	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	200.00	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	512.69	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	197.39	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	237.86	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	154.95	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,109.79	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	2,406.50	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	197.33	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	252.09	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	2,658.81	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,226.16	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	485.13	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	264.86	1,604,901.40
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	33.96	1,604,901.40

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

R & M VEHICLES	20.71	80,413.08
OFFICE SUPPLIES	54.58	80,413.08
FUEL & OIL	958.23	80,413.08
MEDICAL SUPPLIES	5,817.89	80,413.08
UNIFORM ALLOWANCE	74.58	80,413.08
ADVERTISING	1,000.00	33,135.74
SAMPLING SUPPLIES	936.00	33,135.74
LANDMARK OFFICE RENT	4,275.00	33,135.74
CAPITAL IMPROVEMENTS/	37,554.20	33,135.74

FUND TOTAL 176,982.83

CASH ACCOUNT 999 11010 BALANCE 56.71

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-

CONTRACT SERVICES	131.29	43,928.44
PUBLIC IMPROVEMENTS/P	875.00	43,928.44
PRINTING	20.11	43,928.44
R & M GROUNDS MAINTEN	360.00	43,928.44
RENT	188.90	43,928.44

FUND TOTAL 1,575.30

CASH ACCOUNT 999 11010 BALANCE 56.71

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
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LIBRARY PROGRAMS	2,623.33	466,503.19
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FUND TOTAL 2,623.33

CASH ACCOUNT 999 11010 BALANCE 56.71

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	111,700.78	738,580.11
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FUND TOTAL 111,700.78

CASH ACCOUNT 999 11010 BALANCE 56.71

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72035-
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TRAINING/CONFERENCES	2,254.47	487,930.97
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FUND TOTAL 2,254.47

CASH ACCOUNT 999 11010 BALANCE 56.71

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	253.44	345,894.53
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FUND TOTAL 253.44

CASH ACCOUNT 999 11010 BALANCE 56.71

270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-

MUSEUM CONSIGNMENT SA	136.80	0.00
TRAINING/CONFERENCES	642.40	834,015.65
POSTAGE	320.74	834,015.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72405-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72760-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

ADVERTISING	739.65	834,015.65
PRINTING	2,854.95	834,015.65
FILM PRINT COST	400.00	834,015.65
R & M BUILDINGS	241.40	834,015.65
R & M HEAVY MACHINERY	462.76	834,015.65
R & M OFFICE EQUIPMEN	30.99	834,015.65
FILM ROYALTY	2,748.48	834,015.65
DUES & SUBSCRIPTIONS	149.78	834,015.65
OTHER	20.00	834,015.65
OFFICE SUPPLIES	57.68	834,015.65
CONCESSIONS FOR RESAL	5,433.41	834,015.65
STORE MERCHANDISE	8,733.83	834,015.65
PENNY PRESSER	170.51	834,015.65
EDUCATIONAL EXPENSES	1,698.59	834,015.65
BUILDING MAINTENANCE	505.02	834,015.65
COLLECTIONS SUPPLIES	24.98	834,015.65
EVENT EXPENSES	1,111.31	834,015.65
BUILDING IMPROVEMENTS	129,174.35	834,015.65

FUND TOTAL 155,657.63

CASH ACCOUNT 999 11010 BALANCE 56.71

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72752-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73107-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73771-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74229-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

PROFESSIONAL SERVICES	1,992.50	1,617,897.54
ELECTRICITY	712.69	1,617,897.54
NATURAL GAS	53.25	1,617,897.54
SEWER	21.97	1,617,897.54
WATER	75.47	1,617,897.54
R & M STORM SEWER	1,019.03	1,617,897.54
R & M HEAVY MACHINERY	7,424.78	1,617,897.54
TIRES & TRACKS	396.00	1,617,897.54
R & M VEHICLES	2,507.28	1,617,897.54
DUES & SUBSCRIPTIONS	245.00	1,617,897.54
OTHER	301.41	1,617,897.54
ASPHALT	4,944.84	1,617,897.54
CONCRETE	34,411.09	1,617,897.54
FUEL & OIL	4,069.93	1,617,897.54
OTHER SUPPLIES	691.81	1,617,897.54
WELDING SUPPLIES	236.90	1,617,897.54
SHOP SUPPLIES	15.89	1,617,897.54
HAND TOOLS	299.98	1,617,897.54
CAPITAL IMPROVEMENTS/	7,597.15	1,617,897.54
HEAVY MACHINERY & EQU	4.38	1,617,897.54

FUND TOTAL 67,021.35

CASH ACCOUNT 999 11010 BALANCE 56.71

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

283 283 STREET SALES TAX 283-30-000-00-0000-00000-21105-
 283 283 STREET SALES TAX 283-30-000-00-0000-00000-74229-

RETAINAGE PAYABLE 26,531.75
 CAPITAL IMPROVEMENTS/ 245.00 6,350,790.66

FUND TOTAL 26,776.75

CASH ACCOUNT 999 11010 BALANCE 56.71

285 285 CONSTRUCTION PROJECTS 285-30-000-00-0000-00000-21105-
 285 285 CONSTRUCTION PROJECTS 285-30-000-00-0000-00000-74229-

RETAINAGE PAYABLE 39,978.33
 CAPITAL IMPROVEMENTS/ 39,680.24 195,465.86

FUND TOTAL 79,658.57

CASH ACCOUNT 999 11010 BALANCE 56.71

420 420 FIRE EQUIPMENT SINKIN 420-20-000-00-0000-00000-74370-

TOOLS & MISCELLANEOUS 3,739.11 66,260.89

FUND TOTAL 3,739.11

CASH ACCOUNT 999 11010 BALANCE 56.71

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72512-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72610-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72720-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72750-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72780-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73001-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73126-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73170-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73772-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73805-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-74021-

INS CLAIM PAYMENTS 5,342.46 911,875.26
 NATURAL GAS 65.16 911,875.26
 R & M BUILDINGS 208.76 911,875.26
 R & M HEAVY MACHINERY 6,337.61 911,875.26
 R & M VEHICLES 33.99 911,875.26
 OFFICE SUPPLIES 15.37 911,875.26
 FUEL & OIL 8,714.23 911,875.26
 WEARING APPAREL 18.31 911,875.26
 SHOP SUPPLIES 22.44 911,875.26
 HAND TOOLS 59.99 911,875.26
 FUTURE LANDFILL SINKI 57,020.90 911,875.26

FUND TOTAL 77,839.22

CASH ACCOUNT 999 11010 BALANCE 56.71

720 720 IT FUND 720-10-000-00-0000-00000-72915-
 720 720 IT FUND 720-10-000-00-0000-00000-73725-
 720 720 IT FUND 720-10-000-00-0000-00000-73727-
 720 720 IT FUND 720-10-000-00-0000-00000-73732-
 720 720 IT FUND 720-10-000-00-0000-00000-73765-
 720 720 IT FUND 720-10-000-00-0000-00000-74355-
 720 720 IT FUND 720-10-000-00-0000-00000-74357-

OTHER OPERATING 19.56 -469,918.98
 COMPUTER SFTW/SVCS-CI 8,376.73 -469,918.98
 COMPUTER SFTW/SVCS-UT 30,951.48 -469,918.98
 GIS SOFTWARE-UTILITIE 2,150.00 -469,918.98
 OFFICE EQUIPMENT 274.67 -469,918.98
 COMPUTER EQUIPMENT-CI 4,795.91 -469,918.98
 COMPUTER EQUIPMENT-UT 3,182.55 -469,918.98

FUND TOTAL 49,750.90

CASH ACCOUNT 999 11010 BALANCE 56.71

WARRANT SUMMARY TOTAL 755,833.68

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	755,833.68
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Distribution Register by Check

From CK# 521051-521195 and ACH# 6054114-6054130

From Ck Date: 6/18/26-7/6/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
521051	673	CHARTER COMMUNICATIONS	17621950106012	INTERNET SERVICE	56000405	92100	\$1,197.15
			6		56100405	92100	\$90.00
				Total Vendor:			\$1,287.15
521052	2776	LIFT SOLUTIONS, INC	02E8376660	MISC 999 - ENCLOSURES	80700402	50600	\$5,671.68
			02P8955380	MISC 999 - CAB DOOR HANDLE	80700402	50600	\$79.96
				Total Vendor:			\$5,751.64
521053	589	MALOUF JR AND ASSOCIATES	IN-37724	PITT 40-45 GAL	56000405	93110	\$971.52
				Total Vendor:			\$971.52
521054	593	U.S. POSTAL SERVICE *1	061026	PO BOX FEE	56000405	92100	\$478.00
				Total Vendor:			\$478.00
521055	850	1ST CHOICE LAWN & PEST SOLUTIO	37088	WEED CONTROL APPLICATION AT WEC	80700402	50600	\$13,500.00
			37141	2026 WEED CONTROL APPLICATION	51000404	57000	\$1,099.00
					52063402	55200	\$1,348.00
					52063402	55700	\$448.00
					52064402	57011	\$6,695.00
					53000401	57002	\$1,839.00
					53000403	57010	\$60.00
					54068401	57029	\$6,839.00
					56000405	90400	\$1,770.00
					56000405	92280	\$1,528.00
					56000405	92281	\$6,274.00
				Total Vendor:			\$41,400.00
521056	2725	ADVANCED PRODUCT RESOURCES, LLC	1167	LIMIT SWITCH	52062402	51200	\$2,003.45
				Total Vendor:			\$2,003.45
521057	2065	ALLIED VALVE INC	591566	CAGE MOINTOR FLOAT LEVEL	52062402	51200	\$3,232.73
				Total Vendor:			\$3,232.73
521058	402	AMAZON CAPITAL SERVICES	1167-9T4T- PWK6	MISC 999 - ON-EAR HEADPHONES	80700402	50600	\$31.62
			117F-LKHV- V44000	MISC 999 - COAST MIRROR HEAD	80700402	51100	\$24.62
			1447-9FVK-RYL1	MAG CLIPS, AA BATTERIES	54068401	58000	\$53.83
			14CP-YFD9- L0311	BANDSAW BLADES	52064401	56710	\$43.61
			17CT-6JVF- L0311	CLEANING WANDS	56200405	95628	\$72.28
			1CHL-V9PY- L0311	SCREWDRIVER SET, LOCK EXT	56200405	95628	\$561.82
			1DHL-3TKP- L0311	LINED WRITING PADS	56100405	92100	\$9.18
			1DHL-3TKP- L0311	MOWER BALDE SHARPENER	54068401	58000	\$169.48
			1FLL-X9FL- 7000	GRADUATED CYLINDER	80700402	50600	\$10.04
			1HWR-6YDC- CV44C	WATERPROOF PLASTIC	56000405	92280	\$66.73
			1JLC-DMK1- V170C	ENCLOSURE AA BATTERIES	54068401	58000	\$34.79
			1KTQ-M3LR- L0311	AUTOMATIC PENCIL, CORRECTION	56100405	92100	\$83.73
			1QDX-3RJ1- L0311	TAPE STICKY NOTES	56100405	92100	\$8.95
			1QNC-JLYN- L0311	SWIVABINER, CARABINER	52064401	56710	\$183.98
			1T7X-TTPJ- V0000	SNAPLOCK BATTERY BACKUP	54068401	57024	\$341.78
			1VP6-71YP-L64D	MISC 999 - RUST PENETRATING	80700402	50600	\$346.34
			1W6N-7V96- L0311	LUBRICANT CONT BEEP ALARM	56000405	92280	\$24.54
			1X7M-JJYW- L0311	HIGHLIGHTERS	56100405	92100	\$9.48
			1XFR-433R- L0311	BINDER CLIPS	56100405	92100	\$4.49
			1XV9-PPPX- L0311	MAGIC SPONGE ERASER	52064401	56710	\$47.94
			1YLW-CF6Q- L0311	LEAK DRIP WITH DRAIN HOSE	56200405	95628	\$35.57
				Total Vendor:			\$2,164.80

Distribution Register by Check

521059	875 ANIXTER INC.	523351812	FUSION SPLICE PROTECTOR	56000100	54040	\$589.81
		523352070	SPLICE CASSETTE	56000100	54040	\$4,677.61
			Total Vendor:			\$5,267.42
521060	879 APPLIED INDUSTRIAL TECH.	7034719050	PRECISION PULLEY	52062402	51260	\$954.32
		7034825428	STRAIGHT BORE	52062402	51260	\$292.40
		7034825586	MAXIMUM HOUSING FILLET	52062402	51260	\$253.05
			Total Vendor:			\$1,499.77
521061	270 AUTO GLASS EXPERTS LLC	65664	WINDSHIELD REPAIR	54067404	56005	\$65.00
			Total Vendor:			\$65.00
521062	707 AUTO VALUE-HASTINGS	70NV171285	PERF AUTO LINE, GREEN 50/50	56100405	92275	\$428.19
		70NV171333	CAB AIR ELEMENT	52000405	93927	\$14.20
		70NV172047	LUBE SPIN-ON, LUBE ELEMENT,	52000405	93927	\$248.57
		70NV172149	RADIAL SEAL AIR ELEM	52000405	93927	\$42.93
		70NV172225	TRANSMISSION FILTER KIT	52062401	93927	\$171.80
		70NV172335	BRAKE CLNR	56000405	93111	\$270.41
		70NV172370	SERVER DUTY BRAKE PAD	51000405	92275	\$393.94
		70NV172471	REMAN ALTERNATOR	53000405	92275	\$222.51
		70NV172478	REMAN ALTERNATOR	53000405	92275	\$191.29
			Total Vendor:			\$1,983.84
521063	898 BEARCOM	6043877-1	MISC 999 - DIGITAL DISPLAY	80700402	51400	\$3,659.33
			Total Vendor:			\$3,659.33
521064	901 BENETECH, INC	127596	FH26-15 - WET DUST SUPPRESSANT	80900402	51260	\$4,864.63
			Total Vendor:			\$4,864.63
521065	903 BERT GURNEY & ASSOCIATES	9495	CASE GASKET, DEFLECTOR TETRASEAL	53000401	57002	\$246.53
			Total Vendor:			\$246.53
521066	709 BIG G ACE	771144/1	BRUSH, DSP GLOVE	53000404	57755	\$41.81
		771247/1	USB CHRGER	52062401	50640	\$213.96
		771248/1	BATTERY CREDIT	52062401	50640	(\$128.36)
		771249/1	MISC 999 - SUPER GLUE	80700402	50600	\$4.22
		771305/1	MISC 999 - CHAIN STRT, AIR BLOW	80700402	50600	\$96.56
		771311/1	PACKOUT RTCH/SKT	52064401	56710	\$108.85
		771369/1	BOOT WTRPRF	56200405	95627	\$26.38
		771401/1	MISC 999 - KLARBRUNN WATER	80700402	50600	\$416.66
		771454/1	MISC 999 - SWVL HOSE, GARGBAGE	80700402	50600	\$143.57
		771456/1	MISC FASTENERS	53000404	58000	\$7.15
		771579/1	MISC 999 - SAFETY GLASS	80700402	92700	\$17.73
		771628/1	MISC 999 - PADLOCK	80700402	50600	\$13.51
		771777/1	PRTCT ENML, HNTER GREEN,	53000404	57755	\$146.67
		771868/1	TIRE GAUGE, PRSR GAUGE	52064401	56710	\$40.54
		772010/1	CRTRDG FILTR	52061402	51406	\$36.37
		772043/1	SCOUR PAD, SCRUB PAD,	80700402	50600	\$460.29
		772059/1	FASTNERS, WATER FLSHLGHT, SCREWDRIVER, PLIERS	53000404	58000	\$73.33
		772104/1	MAIN26-1 PLIERS	52062401	50640	\$33.79
		K71765/1	BLT SNP NCKL, PCKT KNF,	52064401	56710	\$424.46
			Total Vendor:			\$2,177.49
521067	906 BLACKBURN MFG. CO.	IN0034519	QUICK-MARK	56000405	93110	\$1,021.65
			Total Vendor:			\$1,021.65
521068	1108 BORDER STATES	932599106	CBL PULLING GRIP	53000401	57002	\$44.64
		932599128	3SN SW NEMA1	52064402	57011	\$640.58
		932599147	FS CL-RK5, FUSE, CKT-BKR	53000100	54040	\$162.71
		932614723	HT SHRNK	52000156	15610	\$215.61
		932625554	ALCUBUTT SPLICE, SHRINK SPLICE	52062402	51200	\$538.97
		932639343	FUSE	52000156	15610	\$210.63

Distribution Register by Check

		932639355	2VFD'S FOR WELL 17	53000100	54040	\$26,005.22
		932639364	STRIP	53000100	54040	\$185.97
		932639378	RAIL MOUNTING, TERM BLOCK	52000100	54040	\$346.37
		932662987	OHVU07	53000100	54040	\$1,301.88
			Total Vendor:			\$29,652.58
521069	911 BROCKMAN, ZEBULON	062126	CDL REIMB	52000405	93000	\$31.00
			Total Vendor:			\$31.00
521070	2145 BUILDING CRAFTS INC	88709	AERATION BASIN EQUIPMENT ADDITIONS	54000100	54040	\$4,000.00
			Total Vendor:			\$4,000.00
521071	615 BUSINESS WORLD PRODUCTS	692738	MISC 999 - PENCIL, PENS	80700402	50600	\$83.92
		693007	NAME PLATE	56000405	92100	\$14.44
			Total Vendor:			\$98.36
521072	605 CENTRAL NE BOBCAT	HV1780	MISC 999 - FILTER	80700402	50600	\$120.20
			Total Vendor:			\$120.20
521073	579 CENTRAL NE EQUIPMENT, LLC	221136	HOSE REPAIRED	52064401	56710	\$21.84
			Total Vendor:			\$21.84
521074	930 CENTRAL STATES GROUP	8308951-00	PACKING RING ASSEMBLY	52062402	51200	\$818.98
			Total Vendor:			\$818.98
521075	934 CINTAS CORPORATION	4272173092	MISC 999 - UNIFORM SERVICE	80700402	92700	\$370.60
		4272173720	UNIFORM SERVICE	52000405	92700	\$447.01
				54000405	92700	\$87.87
				56000405	92700	\$48.58
		4272917293	MISC 999 - UNIFORM SERVICE	80700402	92700	\$364.12
		4272917725	UNIFORM SERVICE	52000405	92700	\$474.45
				54000405	92700	\$84.57
				56000405	92700	\$9.10
		4273664722	MISC 999 - UNIFORM SERVICE	80700402	92700	\$365.95
		4273665145	UNIFORM SERVICE	52000405	92700	\$352.32
				54000405	92700	\$190.48
				56000405	92700	\$9.10
			Total Vendor:			\$2,804.15
521076	581 CITY OF HASTINGS	045-566356	TYLER TECHNOLOGIES - UB	56000100	54040	\$217.20
		061626	REIMB PARKS WORKER FY25-26	56000405	92280	\$55,097.00
		063026 01	HR EXPENSE	51000405	92030	\$70.62
				51000405	92030	\$101.41
				52000405	92030	\$313.99
				52000405	92030	\$450.91
				53000405	92030	\$87.78
				53000405	92030	\$126.06
				54000405	92030	\$88.50
				54000405	92030	\$127.10
		063026 02	IT EXPENSE	51000405	91900	\$288.65
				51000405	91900	\$12,298.23
				52000405	91900	\$529.25
				52000405	91900	\$22,549.34
				52062401	91900	\$849.93
				52062401	91900	\$36,212.31
				53000405	91900	\$272.63
				53000405	91900	\$11,615.86
				54000405	91900	\$240.60
				54000405	91900	\$10,251.11
				56000405	91900	\$881.96

Distribution Register by Check

				56000405	91900	\$37,577.06
				56100405	91900	\$512.87
				56100405	91900	\$21,851.46
				56200405	91900	\$64.08
				56200405	91900	\$2,729.49
		2606 PPE 061226 04	FINANCE WAGES & BENEFITS	51000405	92800	\$6,282.23
				52000405	92800	\$27,933.24
				53000405	92800	\$7,809.13
				54000405	92800	\$7,874.00
		2606 PPE 061226 02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,658.73
				52000405	92030	\$11,821.73
				53000405	92030	\$3,304.93
				54000405	92030	\$3,332.39
		2606 PPE 061226 02	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	\$3,557.81
		2606 PPE 061226 04	IT WAGES & BENEFITS	51000405	91900	\$3,696.46
				52000405	91900	\$6,777.62
				52062401	91900	\$10,884.28
				53000405	91900	\$3,491.36
				54000405	91900	\$3,081.16
				56000405	91900	\$11,294.48
				56100405	91900	\$6,567.85
				56200405	91900	\$820.40
		2606 PPE 061226 05	PPGA WAGES	80800405	91820	\$12,791.28
		6055	CITY ATTORNEY, CITY ADMINISTRATOR	56000405	92300	\$12,074.56
		6057	POSTAGE	56000405	92100	\$225.70
			Total Vendor:			\$361,684.74
521077	581 CITY OF HASTINGS	514692	CON SAND/SOIL	52000416	41600	\$100.00
			Total Vendor:			\$100.00
521078	2746 COMMONWEALTH ELECTRIC CO OF THE MIDWEST	106304	WEC1 BOTTOM ASH WATER RECIRC SYS ELECTRICAL	52000100	54040	\$27,306.60
			Total Vendor:			\$27,306.60
521079	1870 COMPLETE FUSION	1212	WELD CERT	51000405	92200	\$2,200.00
		1253	WELD CERT	51000405	92200	\$1,100.00
			Total Vendor:			\$3,300.00
521080	517 CONNOT AUTO CARE LLC	10267	ALIGNMENT	52062401	93927	\$172.54
			Total Vendor:			\$172.54
521081	645 CONSOLIDATED CONCRETE CO.	318210	CRUSHED LIMESTONE	51000100	54040	\$502.29
		318401	CONCRETE	53000404	57500	\$298.67
		318627	CRUSHED LIMESTONE	53000404	57000	\$198.86
		H-996366	WATER TESTING	53000100	54040	\$179.55
			Total Vendor:			\$1,179.37
521082	2669 CONVEY LLC	1075	WORK ON CONVEYOR	52062402	51260	\$6,404.91
			Total Vendor:			\$6,404.91
521083	945 COOLING TOWER DEPOT	45408	FAN BLADES FOR COOLING TOWER	52062402	51300	\$23,748.06
			Total Vendor:			\$23,748.06
521084	946 CORE & MAIN LP	Z024999	CUT-IN SLV	56000156	15610	\$3,670.24
			Total Vendor:			\$3,670.24
521085	647 CORNHUSKER PRESS	P207758	WATER METER CARDS	53000404	56500	\$165.95
			Total Vendor:			\$165.95
521086	966 DEWINE MECHANICAL INC	2025414	MISC 999 - FEED BELT REPLACEMENT	80900402	51260	\$9,250.00
		88853	WEC 1 BOTTOM ASH HOPPER WATER RECIRC SYSTEM	52000100	54040	\$164,344.30
			Total Vendor:			\$173,594.30
521087	971 DOWNEY DRILLING, INC	26-259	MAINTENANCE OF WELL #1	53000401	57002	\$37,429.41

Distribution Register by Check

		26-591	MAINTENACE OF ASR	53000403	57003	\$10,724.80
		26-592	MAINTENACE OF ASR	53000403	57003	\$10,724.80
		26-913	SET UP TEST PUMP	53000401	57002	\$6,318.74
		Total Vendor:				\$65,197.75
521088	648 DUTTON-LAINSON CO.	930566-1	CONTROL SIGNAL CABLE,	56000405	92280	\$163.22
		930602-1	CONNECTOR MOUNTING KIT	53000404	56500	\$44.17
		930627-1	RATED/IRRIGATION, PVC INS	53000100	54040	\$67.23
		930728-1	MOUNTING KIT	53000404	56500	\$1,840.40
		930749-1	SILICONE GREASE	52000156	15610	\$359.52
		930962-1	PEX BLUE TUBE, GALV CAP,	53000100	54040	\$166.92
		931077-1	SHARKBITE REPAIR COIL	80700402	51100	\$59.07
		931087-1	MISC 999 - PLUG	53000100	54040	\$295.05
		931098-1	PLUG, CLAMP, BALL VALVE	56000405	92280	\$236.54
		931112-1	BALLAST BYPASS	52000156	15610	\$2,435.56
		931169-1	HEAD, WIREHOLDER	56000100	54040	\$461.04
		931323-1	CONDUIT, COUPLING, EMT HNGR	56000100	54040	\$88.40
		931348-1	CLEAR-LOCK CPLG	80700402	51100	\$45.41
		S46766-1	MISC 999 - LED DRIVER	52000425	90012	\$1,147.01
		S46799-1	TRUSENSE CELLULAR GATEWAY,	80700402	51100	\$866.06
			MISC 999 - HAWS			
		Total Vendor:				\$8,275.60
521089	2090 DVORAK LAW GROUP LLC	124205	LEGAL SERVICES	52062401	92300	\$708.00
		124207	LEGAL SERVICES - CATHCART	52062401	92300	\$1,219.50
		Total Vendor:				\$1,927.50
521090	978 EAKES OFFICE EQUIPMENT	9351481-0	TISSUES, COFFEE, CORRECTION	56000405	90300	\$158.69
		9360283-0	TAPES, RUBBERBRANDS CRTDG	56100405	92100	\$222.54
		Total Vendor:				\$381.23
521091	979 ECHO ELECTRIC SUPPLY	S012041902.001	CONDUIT, BUSHING, LOCKNUT	53000100	54040	\$1,717.50
		S012061295.002	SPLICE KITS	52062402	51200	\$613.52
		S012073202.001	SCREWDRIVER, PLASTIC BUSHING	53000100	54040	\$485.54
		S012073202.002	REDUCER	53000100	54040	\$41.16
		S012081331.001	PLATINUM TOOLS EZ, PASS-	80700402	51100	\$90.58
		S012081331.002	TURBUCH CONNECTOR CRIMP TOOL	52062401	50640	\$153.68
		S012090695.001	DEMON CARBIDE, DUCT TAPE, 90	53000100	54040	\$214.52
		S012098845.001	DEGREE W/ BELT END MISC 999 - EXM J BOX	80700402	51100	\$519.44
		S012101322.001	MISC 999 SEAM BLOCK FORKS,	80900402	51100	\$393.77
		S017731378.003	ROUND HEAD BUTTER SEAM MISC 999 - DIAMETER TE MOTOR	80700402	51100	\$1,022.65
		Total Vendor:				\$5,252.36
521092	2860 EH WACHS	INV244644	LEG, EXTENSIONS	51000404	58000	\$843.54
		Total Vendor:				\$843.54
521093	982 EMERSON PROCESS MANAGEMENT	8133201	REPLACEMENT MODULE	52062401	50370	\$14,435.02
		Total Vendor:				\$14,435.02
521094	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100174483	WATER TESTING	53000403	59100	\$81.00
		3100174672	WATER TESTING	53000100	54040	\$251.00
		3100175083	WATER TESTING	54068401	56002	\$150.00
		Total Vendor:				\$482.00
521095	986 EXPERITEC, INC.	CD99194070	PARTS FOR 1TGB-ACV-1050	52062402	51200	\$807.73
		CD99194108	PARTS FOR 1TGB-ACV-1050	52062402	51200	\$5,873.25
		CD99194747	VALVE KIT	52062402	51200	\$473.44
		Total Vendor:				\$7,154.42
521096	678 FASTENAL COMPANY	NEHAS194833	FASTENERS	52062402	51200	\$111.10
		NEHAS194922	STUD BOLTS	56000156	15610	\$233.59

Distribution Register by Check

		NEHAS194978	CAULKING ANCHOR	56000156	15610	\$381.08
			Total Vendor:			\$725.77
521097	174 FLEET PRIDE, INC.	135638523	WHEEL PAN	54068401	57028	\$19.99
			Total Vendor:			\$19.99
521098	2695 PLATTE RIVER TRUCK COMPANY INC	X601004774:01	CONNECTOR-STRAIGHT	54000405	92275	\$16.56
			Total Vendor:			\$16.56
521099	2820 FRITEL & ASSOCIATES LLC	16235	TLL-300 78888 TREE WIRING HANGERS	52000425	90007	\$23,971.00
			Total Vendor:			\$23,971.00
521100	1008 G D S ASSOCIATES, INC	0250128	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	\$1,815.00
			Total Vendor:			\$1,815.00
521101	1009 GE POWER SERVICES	91337874	TURBINE VALVE OVERHAUL - MAINS	52062402	51300	\$85,414.68
		91337887	EXTRA WORK DURING TURBINE OILTAP	52062402	51300	\$61,262.85
		91338485	THRUST ROLLER SPHERICAL	52062402	51240	\$1,204.00
			Total Vendor:			\$147,881.53
521102	1025 GLOBAL INDUSTRIAL EQUIPMENT CO	124525975	CHANNEL BOLTLESS SHELIVING, RIVET BEAM, CENTER DECK	80700402	50600	\$382.95
			Total Vendor:			\$382.95
521103	681 GRAINGER	9951736520	DRILL TAP, HOLE SEAL	54068401	57020	\$310.35
		9961237550	BEVERAGE COOLER	56000405	93110	\$137.32
			Total Vendor:			\$447.67
521104	1034 GROEBNER	148258-00	CROSS WIREBRUSH, BARE FOAM	51000404	57500	\$120.52
			Total Vendor:			\$120.52
521105	1044 HACH COMPANY	15052924	SODIUM STD, NITRATE	52062401	50200	\$722.62
			Total Vendor:			\$722.62
521106	634 HASTINGS ECONOMIC DEVELOPMENT CORP	89467	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
521107	597 HASTINGS FORD LINCOLN	141224	ACTUATOR ASY	52062401	93927	\$29.69
		141266	COVER AND CONTA, CONNECTOR	52062401	93927	\$495.57
			Total Vendor:			\$525.26
521108	2203 HELGET SAFETY SUPPLY INC	496225	RAIN JACKETS, PANTS	56000156	15610	\$2,637.72
			Total Vendor:			\$2,637.72
521109	1060 HOST COFFEE	5556005	MEETING SUPPLIES	56000405	92100	\$193.27
			Total Vendor:			\$193.27
521110	2507 HU CUSTOMER REFUNDS	89373		52000142	14210	\$457.98
			Total Vendor:			\$457.98
521111	2507 HU CUSTOMER REFUNDS	89374		52000142	14210	\$1.34
			Total Vendor:			\$1.34
521112	2507 HU CUSTOMER REFUNDS	89370		52000142	14210	\$133.37
			Total Vendor:			\$133.37
521113	2507 HU CUSTOMER REFUNDS	89375		52000142	14210	\$14.71
			Total Vendor:			\$14.71
521114	2507 HU CUSTOMER REFUNDS	89364		52000142	14210	\$63.40
			Total Vendor:			\$63.40
521115	2507 HU CUSTOMER REFUNDS	89368		52000142	14210	\$162.70
			Total Vendor:			\$162.70
521116	2507 HU CUSTOMER REFUNDS	89358		52000142	14210	\$43.49
			Total Vendor:			\$43.49
521117	2507 HU CUSTOMER REFUNDS	89367		52000142	14210	\$200.00
			Total Vendor:			\$200.00
521118	2507 HU CUSTOMER REFUNDS	89362		52000142	14210	\$338.00
			Total Vendor:			\$338.00
521119	2507 HU CUSTOMER REFUNDS	89363		52000142	14210	\$130.07

Distribution Register by Check

			Total Vendor:			\$130.07
521120	2507 HU CUSTOMER REFUNDS	89366		52000142	14210	\$25.89
			Total Vendor:			\$25.89
521121	2507 HU CUSTOMER REFUNDS	89357		52000142	14210	\$379.00
			Total Vendor:			\$379.00
521122	2507 HU CUSTOMER REFUNDS	89359		52000142	14210	\$152.26
			Total Vendor:			\$152.26
521123	2507 HU CUSTOMER REFUNDS	89360		52000142	14210	\$251.55
			Total Vendor:			\$251.55
521124	2507 HU CUSTOMER REFUNDS	89371		52000142	14210	\$83.09
			Total Vendor:			\$83.09
521125	2507 HU CUSTOMER REFUNDS	89372		52000142	14210	\$265.47
			Total Vendor:			\$265.47
521126	2507 HU CUSTOMER REFUNDS	89369		52000142	14210	\$68.42
			Total Vendor:			\$68.42
521127	2507 HU CUSTOMER REFUNDS	89365		52000142	14210	\$136.77
			Total Vendor:			\$136.77
521128	2507 HU CUSTOMER REFUNDS	89361		52000142	14210	\$129.88
			Total Vendor:			\$129.88
521129	2508 HU ONE TIME PAY	B198549P00	SUBROGATION DEMAND - CLAIM# B198549P00	54067404	56750	\$6,767.17
			Total Vendor:			\$6,767.17
521130	1062 HUFFMAN ENGINEERING INC.	89921	ACADEMIC LS CONTROLS UPGRADE	54000100	54040	\$2,500.00
			Total Vendor:			\$2,500.00
521131	2035 INFOSEND INC	310945	DATA PROCESSING, PRINT AND MAIL FLIGHT ANALYSIS	56000405	90300	\$2,235.59
				56000405	90600	\$880.19
				56000405	91655	\$8,368.88
			Total Vendor:			\$11,484.66
521132	1078 INTERSTATE CHEMICAL CO. INC.	645661	SULFURIC ACID	52062401	50600	\$8,306.50
			Total Vendor:			\$8,306.50
521133	1080 IRBY ELECTRICAL DISTRIBUTOR	S014593784.001	STANDOFF INSL	52000156	15610	\$2,930.00
			Total Vendor:			\$2,930.00
521134	1080 IRBY ELECTRICAL DISTRIBUTOR	S014572926.002	CUTOUT	52000156	15610	\$2,836.80
			Total Vendor:			\$2,836.80
521135	2061 ISSP SERVICES LLC	INV-0080	BLANKET REMOVAL AND REPAIR - MISC 999	52062402	51200	\$11,600.75
			Total Vendor:			\$11,600.75
521136	671 J E O CONSULTING GROUP, INC.	174592	PROFESSIONAL SERVICES	51000404	57500	\$1,215.00
				52065402	59400	\$1,185.00
			Total Vendor:			\$2,400.00
521137	1089 JK ENERGY CONSULTING, LLC	2673	WATER & WASTEWATER COST OF SERVICE AGREEMENT	53000405	92300	\$3,000.00
				54000405	92300	\$3,000.00
			Total Vendor:			\$6,000.00
521138	2719 KATRINA HAMEL	062926	TUTION REIMB	52062401	92200	\$822.00
			Total Vendor:			\$822.00
521139	684 KELLY SUPPLY COMPANY	S15124921-0	MISC 999 - METRIC O RING	80700402	51200	\$50.97
			S15124922-0	MISC 999 - PAINT MARKER	80700402	\$8.47
			S15124942-0	DURAPOWVER V-BELT	54068401	\$12.12
			S15124957-0	MISC 999 - DIXON GASKET, BOLT CLAMP NUT/BLE	80800402	\$259.70
			S15124966-0	SLIP ON FLANGE, THRED-O-LET	53000401	\$161.88
			S15124977-0	MISC 999 - FLEX TUEB REP KIT, O- RING ON BODY	80700402	\$40.82
			S15124977-1	MISC 999 - FLEX TUBE REP KIT	80700402	\$375.77
			S15124996-0	FLANGE, THRED-O- LET	53000401	\$161.88

Distribution Register by Check

		S15125023-0	FLAT IRONSIDES DISCHARGE,	52000100	54040	\$207.42
		S15125037-0	STEEL CLAMP	80800402	50500	\$305.24
		S15125128-0	MISC 999 - FEMALE CPLR	80800402	51300	\$10.53
			Total Vendor:			\$1,594.80
521140	610 KIRKHAM MICHAEL	052626	LEGAL SERVICES	53000405	92300	\$753.50
			Total Vendor:			\$753.50
521141	658 KULLY PIPE & STEEL CORP.	847148	PVC INSIDE CONNECTOR	80700402	51260	\$27.25
		847697	TEFLON MEGATAPE	52064401	56710	\$11.38
		847924	HEX PLUG	52062402	51200	\$4.00
		847999	BLACK NIPPLE, WELD REDUCER	56000156	15610	\$444.91
		848000	PVC SCH, BALL VALVE	56000156	15610	\$2,093.33
		848005	COMB ELL, CPLG, PLUG, CLAMP	53000100	54040	\$178.73
		848080	FLAT	80700402	50600	\$104.67
		848163	MISC 999 - CUT IN HALF, CPVC	80700402	51200	\$107.28
		848202	EXTENDED REACH RATCHET	52064401	56710	\$288.50
		848319	PIPE BOE	53000404	57000	\$27.62
			Total Vendor:			\$3,287.67
521142	669 LANDMARK IMPLEMENT, INC	12111572	MISC 999 - 80W90 GL5	80900402	50600	\$47.29
		12119067	GASKET, THERMOSTAT	54068401	57028	\$223.58
			Total Vendor:			\$270.87
521143	1120 LUBRICATION ENGINEERS	IN581801	MISC 999 - HUMID EXPAN CHAMBER	80900402	51260	\$596.06
			Total Vendor:			\$596.06
521144	1125 M S C INDUSTRIAL SUPPLY CO INC	53936361	MISC 999 - SSQ END MILL	80700402	50600	\$62.22
			Total Vendor:			\$62.22
521145	1127 MARY LANNING MEMORIAL HOSPITAL	3103508524 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$50.00
				52000405	93000	\$75.00
				53000405	93000	\$50.00
				56000405	93000	\$20.00
				56100405	93000	\$20.00
			Total Vendor:			\$215.00
521146	1129 MCCARTER & ENGLISH LLP	9201878	PROFESSIONAL SERVICES	51000405	92300	\$2,176.00
		9232218	PROFESSIONAL SERVICES	51000405	92300	\$1,679.50
		9251221	PROFESSIONAL SERVICES	51000405	92300	\$7,391.50
		9258091	PROFESSIONAL SERVICES	51000405	92300	\$5,896.00
		9265075	PROFESSIONAL SERVICES	51000405	92300	\$15,511.00
			Total Vendor:			\$32,654.00
521147	1132 MDM PEST & TERMITES CONTROL LLC	G5173	PEST CONTROL - NDS	56000405	92280	\$521.38
		G54946	PEST CONTROL - NDS	56000405	92280	\$521.38
		G5714	PEST CONTROL - WAREHOUSE	56000405	90400	\$208.55
		G5715	PEST CONTROL - PCF	54068401	57029	\$484.12
		G5716	PEST CONTROL - YOST	56000405	92281	\$123.59
		G5717	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.87
				51000404	56201	\$20.85
		G5718	PEST CONTROL - ASR	53000403	57010	\$105.05
		G5719	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
		G5720	MISC 999 - PEST CONTROL - WEC	80700402	57050	\$68.54
		G5883	PEST CONTROL - WAREHOUSE	56000405	90400	\$208.55
		G5884	PEST CONTROL - PCF	54068401	57029	\$484.12
		G5885	PEST CONTROL - YOST	56000405	92281	\$123.59
		G5886	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.87
				51000404	56201	\$20.85
		G5887	PEST CONTROL - ASR	53000403	57010	\$105.05

Distribution Register by Check

		G5888	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
		G5889	MISC 999 - PEST CONTROL - WEC	80700402	57050	\$68.54
		G5906	PEST CONTROL - ANTS NDS	56000405	92280	\$80.25
			Total Vendor:			\$3,241.77
521148	642 MID-NEBRASKA LUBRICANTS	192324	MISC 999 - DIESEL	80900402	50150	\$4,333.64
		192376	MISC 999 - DIESEL	80900402	50150	\$1,123.00
		192432	MISC 999 - DIESEL	80900402	50150	\$3,740.07
		192448	MISC 999 - DIESEL	80900402	50150	\$5,472.38
		192468	MISC 999 - DIESEL	80900402	50150	\$3,413.24
		192481	MISC 999 - DIESEL	80900402	50150	\$1,971.54
			Total Vendor:			\$20,053.87
521149	1146 MIDLAND SCIENTIFIC, INC.	7137209	DELICATE TASK WIPERS	54068401	58001	\$294.77
		7140241	LAB SUPPLIES	54068401	58001	\$664.21
			Total Vendor:			\$958.98
521150	2696 MILLWRIGHT AG SERVICES LLC	898	WORK ON CONV, CHUTE, & FEEDER BELTS	80900402	51260	\$58,625.00
			Total Vendor:			\$58,625.00
521151	1155 MOBOTREX	292470	TC-22685	52000416	41600	\$8,005.00
			Total Vendor:			\$8,005.00
521152	640 MUNICIPAL SUPPLY, INC. OF NE	0978277-IN	4" TOP HAT W/ WATER LID	53000100	54040	\$432.28
		0978527-IN	PIPE LUBE BLUE	56000156	15610	\$31.93
		0978938-IN	TUBING INSERT, GATE VALVE	56000156	15610	\$3,634.19
		0978962-IN	FLANGE KIT	53000404	56500	\$475.68
		0980079-IN	BR CURB STOP	53000404	57500	\$145.52
			Total Vendor:			\$4,719.60
521153	688 NAPA AUTO PARTS	4040336	MISC 999 - TAP VALVE	80700402	50600	\$28.87
		406077	OIL & GREASE	52062402	51260	\$20.56
		406524	MISC 999 - LUBE FILTER	80700402	50600	\$26.94
		407203	WINDOW KIT, FAST FLUSH	54068401	57028	\$46.47
		407267	NAPA OIL SEAL	52062402	51200	\$20.60
		407273	MISC 999 - RADIAL SEAL, LUBE-SPIN ON	80700402	50600	\$112.72
				80900402	51460	\$333.32
			Total Vendor:			\$589.48
521154	606 NEBRASKA AIR FILTER, INC.	32826	FILTERS	56000405	93110	\$332.15
			Total Vendor:			\$332.15
521155	1189 DALLAS NICHOLS	061126	HYDRANT PAINTING	53000404	57755	\$247.00
		062926	HYDRANT PAINTING	53000404	57755	\$299.00
			Total Vendor:			\$546.00
521156	15 NIPPON SANSEI MATHESON, INC.	0033415029	MISC 999 - MAJESTIC SKIN GLOVES	80700402	92700	\$244.75
		0033424926	MISC 999 - PAINT MARKER	80700402	50600	\$32.05
		0033428668	MISC 999 - MILLER COOLANT, FLAP	80700402	50600	\$259.34
		0033428813	MISC 999 - SWEATBAND HARDHAT	51000404	58000	\$3.43
		0033430755	MISC 999 - FLOW THROUGH BRUSH	80700402	50600	\$327.42
		0033433094	NORTON WHEEL, REVCO COAT	51000404	58000	\$95.05
		0033433900	NITROGEN	52062402	51280	\$542.79
		0033442273	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,803.35
		0033442305	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$2,276.20
		0033444243	MISC 999 - MILLER COOLANT	80700402	50600	\$139.24
		0033447447	MISC 999 - TILLMAN JACKET	80700402	92700	\$63.89
		0033447780	NITROGEN	52062402	51280	\$547.33
		0033449807	NITROGEN	52062402	51280	\$542.79
		0033452251	MISC 999 - INLET NIPPLE, REGULATOR	80700402	51300	\$12.95

Distribution Register by Check

		0033454626	WELD ROD	56000156	15610	\$315.12
		0033454627	WELD ROD	56000156	15610	\$949.88
		0033474999	JUNE CYLINDER RENTAL	51000404	57000	\$13.93
				51000404	58000	\$42.37
				52061401	50206	\$15.89
				52062401	50500	\$23.84
				52061401	50506	\$180.08
				52061402	51206	\$6.97
				52062402	51280	\$86.28
				52061402	51406	\$7.95
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$2.65
				80700402	50500	\$21.19
				80700402	50600	\$59.02
				80700402	51200	\$22.69
				80700402	51300	\$5.28
		0033503001	NITROGEN	52062402	51280	\$19.72
		0033504492	HARDHAT SWEATBAND, FOLDING	51000404	58000	\$362.54
		0033506331	NITROGEN	52062402	51280	\$1,089.68
		0033509002	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,627.65
		0033509057	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,583.95
			Total Vendor:			\$13,348.46
521157	689 NUTRIEN AG SOLUTIONS INC	58915426	PROPANE	56000405	90400	\$41.78
		58944622	MISC 999 - PROPANE	80700402	50600	\$20.89
			Total Vendor:			\$62.67
521158	692 O'REILLY AUTO PARTS	0764-326456	STEERING BRNG	52062401	93927	\$29.96
		0764-330224	MAIN26-1 FLEX CLAW	52062401	50640	\$27.80
			Total Vendor:			\$57.76
521159	1200 OLD DOMINION FREIGHT LINE INC	19511859696	EIC226-10 FREIGHT	80800402	51100	\$955.30
			Total Vendor:			\$955.30
521160	1205 OMAHA VALVE & FITTING CO.	184045	MISC 999 - PRESSURE GUAGE	80700402	51200	\$136.05
		184458	TUBE FITTING	52062402	51300	\$44.98
			Total Vendor:			\$181.03
521161	1207 OMICRON	IN22016842	ACCESSORY DEVICE TOTAL CARE	52064401	56710	\$7,239.62
			Total Vendor:			\$7,239.62
521162	2581 PAD LLC	85	MISC 999 - LANDFILL FEES	80700402	50600	\$287.04
			Total Vendor:			\$287.04
521163	2667 PIGS UNLIMITED INTERNATIONAL LLC	0280969	BARE FOAM PIG, PLASTIC BRISTLE PIG	56000156	15610	\$1,046.53
			Total Vendor:			\$1,046.53
521164	1232 POMP'S TIRE SERVICE, INC.	1460051370	TIRES/LABOR	54000405	92275	\$8,295.58
		1460051821	TIRES CREDIT	54000405	92275	(\$7,381.90)
		1460051823	TIRES	54000405	92275	\$6,868.14
			Total Vendor:			\$7,781.82
521165	1836 PROCESS EQUIPMENT INC	PIV125347	PRECIP REPAIRS FOR SPRING	52062402	51240	\$59,407.23
			Total Vendor:			\$59,407.23
521166	1916 S.A.L.C.O.M, INC	91963	RUBBER GLOVES, BELL CUFF	52000405	92700	\$3,576.00
		91964	BLANKETS, CONDUCTOR COVER,	52000405	92700	\$1,092.25
		92004	CLASS 2 18" YELLOW BLACK	52000405	92700	\$293.60
		92063	NOVAX	52000405	92700	\$233.68
		92123	6' LINE GUARD	52000405	92700	\$211.97

Distribution Register by Check

		92241	RUBBER GLOVE TESTING	52000405	92700	\$265.09
			Total Vendor:			\$5,672.59
521167	1253 RESCO	3118443	GLOVES	52000156	15610	\$2,243.92
			Total Vendor:			\$2,243.92
521168	1253 RESCO	3117897	TRANSFORMER LUGS	52000156	15610	\$2,110.89
		3118810	ELECTRICAL RED TAPE	52000156	15610	\$652.07
			Total Vendor:			\$2,762.96
521169	657 SAPP BROTHERS PETROLEUM, INC.	IN5045552	DIESEL	56000151	15110	\$5,987.23
			Total Vendor:			\$5,987.23
521170	1281 SCHIMBERG CO.	20044437-00	MISC 999 - FLEXICARB FILLERS	80700402	51200	\$185.89
			Total Vendor:			\$185.89
521171	1286 SERVI-TECH, INC.	H-996218	WATER TESTING	54068401	58001	\$187.15
		H-996233	WATER TESTING	53000100	54040	\$59.85
		H-996235	WATER TESTING	53000100	54040	\$94.05
		H-996240	WATER TESTING	53000416	91600	\$299.25
		H-996241	WATER TESTING	54068401	58001	\$222.30
		H-996257	WATER TESTING	54068401	58001	\$187.15
		H-996269	WATER TESTING	52061401	50604	\$109.34
		H-996273	WATER TESTING	53000404	59100	\$36.10
		H-996282	WATER TESTING	52062401	50600	\$224.20
		H-996283	WATER TESTING	53000404	59100	\$478.80
		H-996284	WATER TESTING	53000100	54040	\$59.85
		H-996288	WATER TESTING	53000404	59100	\$18.05
		H-996298	WATER TESTING	54068401	56002	\$136.80
		H-996299	WATER TESTING	53000404	59100	\$239.40
		H-996300	WATER TESTING	53000100	54040	\$59.85
		H-996303	WATER TESTING	53000404	59100	\$18.05
		H-996305	WATER TESTING	54068401	58001	\$187.15
		H-996316	WATER TESTING	53000416	91600	\$59.85
		H-996331	WATER TESTING	54068401	58001	\$187.15
		H-996343	WATER TESTING	53000404	59100	\$14.00
		H-996352	WATER TESTING	53000416	91600	\$179.55
		H-996354	WATER TESTING	53000100	54040	\$179.55
		H-996368	WATER TESTING	53000404	59100	\$86.80
		H-996372	WATER TESTING	54068401	58001	\$187.15
		H-996376	WATER TESTING	53000404	59100	\$239.40
		H-996398	WATER TESTING	53000404	59100	\$121.80
			Total Vendor:			\$3,872.59
521172	21 SHERWIN-WILLIAMS	2317-9	PAINT	56000405	92280	\$64.96
		2447-4	PAINT	53000404	57755	\$112.20
			Total Vendor:			\$177.16
521173	596 SHIRT SHACK HASTINGS	H18249	EMBROIDERY	52000405	92700	\$25.68
			Total Vendor:			\$25.68
521174	625 SOS PORTABLE TOILETS, INC.	59252	PORTABLE TOILET RENTAL	51000404	58000	\$241.82
		59264	PROTABLE TOILET RENTAL	52062402	51200	\$545.70
				52062402	51300	\$543.56
			Total Vendor:			\$1,331.08
521175	574 SPRING FRESH CLEANING SVCS LLC	4338	JANITORAL SERVICE FOR JUNE	56000405	92280	\$5,564.00
				56000405	92281	\$856.00
			Total Vendor:			\$6,420.00
521176	2333 STELLA-JONES CORPORATION	90644576	40' POLE	52000156	15610	\$18,018.54

Distribution Register by Check

		90644579	40' POLE	52000156	15610	\$18,018.54
			Total Vendor:			\$36,037.08
521177	1309 STERN OIL COMPANY INC	0506640-IN	MISC 999 - TEST KIT ENHANCED	80700402	51200	\$3,085.98
			Total Vendor:			\$3,085.98
521178	664 SUNBELT RENTALS	185211192-0001	DIESEL AIR COMPRESSOR	56000100	54040	\$1,439.07
			Total Vendor:			\$1,439.07
521179	727 THE GREEN TREE CO, LLC	11800	TREE TRIMMING AND REMOVAL	52065402	59410	\$91,770.00
		11811	TREE TRIMMING AND REMOVAL	52065402	59410	\$173,945.00
		11812	TREE TRIMMING AND REMOVAL	52065402	59410	\$11,875.00
		11822	TREE TRIMMING AND REMOVAL	52065402	59410	\$21,375.00
			Total Vendor:			\$298,965.00
521180	2014 THRYV INC	801159251	ADVERTISING	56000405	92100	\$0.65
			Total Vendor:			\$0.65
521181	604 TRAUSCH DYNAMICS	C61470420	PISTON/ROD ASSY	52062402	51240	\$4,455.27
			Total Vendor:			\$4,455.27
521182	2080 CARLOS TELLEZ	6-28-26-1	CONCRETE	53000404	57000	\$2,560.00
		6-28-26-2	CONCRETE	53000404	57550	\$2,380.00
			Total Vendor:			\$4,940.00
521183	1347 HD SUPPLY INC	INV01077090	TEST STRIPS	53000404	59100	\$167.65
			Total Vendor:			\$167.65
521184	698 ULINE	209590397	GAS CYLINDER RACK, ADD-ON BAY	52061402	51106	\$6,653.04
			Total Vendor:			\$6,653.04
521185	1527 UNITED CONVEYOR SUPPLY CO	529876	ITEMS FOR THE FLY ASH SYSTEM.	52000100	54040	\$5,603.47
		529956	ITEMS FOR THE FLY ASH SYSTEM.	52000100	54040	\$2,108.06
			Total Vendor:			\$7,711.53
521186	1360 VAN KIRK BROTHERS CONTRACTING	89919	HASTINGS SE WATER MAIN IMPROVEMENT PHASE 2	53000100	54040	\$54,032.20
				53000100	54040	\$654,881.55
			Total Vendor:			\$708,913.75
521187	699 VERMEER HIGH PLAINS	W0225205	HYDRAULIC HOSE R&R	53000404	58000	\$1,524.50
			Total Vendor:			\$1,524.50
521188	2304 VESTIS GROUP INC	6280718165	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$292.76
		6280719462	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$42.09
		6280719463	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280719464	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$65.03
		6280719469	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
		6280721627	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53
		6280722912	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$42.09
		6280722913	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280722914	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$65.03
		6280722922	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
		6280724948	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53
			Total Vendor:			\$1,836.52
521189	1755 WAL-MART VISION CENTER	247593175	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$470.00
			Total Vendor:			\$470.00
521190	1690 WARD LABORATORIES, INC	1531686	WATER TESTING	53000404	59100	\$255.20
		1532833	WATER TESTING	53000404	59100	\$63.80
			Total Vendor:			\$319.00
521191	1374 WESCO RECEIVABLES CORP	099027	SPLICE KIT	52000156	15610	\$219.89
			Total Vendor:			\$219.89
521192	1378 WIGEN WATER TECHNOLOGIES	24600	PP CUT ENDS	53000403	56000	\$2,884.38

Distribution Register by Check

Total Vendor:						\$2,884.38
521193	1564 THE WILSON BOHANNAN PADLOCK COMPANY	0226589-IN	PADLOCKS	56000405	93110	\$1,357.00
Total Vendor:						\$1,357.00
521194	726 WOODWARD'S DISPOSAL SERVICE	6146816181	CELL PHONE SERVICE	51000405	92100	\$240.39
				52000405	92100	\$827.65
				53000405	92100	\$520.75
				54000405	92100	\$20.02
				56000405	92100	\$260.44
				56100405	92100	\$460.81
				56200405	95622	\$357.44
				80700402	50600	\$366.95
		9336-317	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$337.50
				56000405	92281	\$105.00
				56100405	92100	\$25.00
		9336-318	GARBAGE DISPOSAL	54068401	56001	\$1,527.50
		9336-319	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$792.15
		9336-320	GARBAGE DISPOSAL	56000405	90400	\$905.60
Total Vendor:						\$6,817.20
521195	697 ZIEMBA ROOFING CO.	11403	SERVICE CALL	52062402	51100	\$294.00
Total Vendor:						\$294.00
6054114	1348 US BANK - UTILITIES	00198444 061026	SIMPLY BREAKERS - BREAKER	52064402	57011	\$98.60
			NFPA - CODE BOOKS AND TABS	52000405	92700	\$815.88
		00199153 061026	ALEGIANT AIR - CREDIT	52000405	92200	(\$233.00)
			BELLAGIO TANTALUS	52000405	92200	\$935.26
		00199832 061026	BELLAGIO HOTEL TANTALUS	52000405	92200	\$1,435.26
		00202134 061026	MENARDS - WATER TESTING	53000404	59100	\$42.00
		00203174 061026	WENDY'S - WORKING LUNCH	52000100	54040	\$33.79
			CPI - HASTINGS - OPERATION OF	53000401	56000	\$300.00
			MENA'S KITCHEN - LUNCH	53000404	57000	\$41.92
		00205411 061026	SP POWERGEAR - HANDLINE HOOK	52064401	56710	\$49.53
			SP ROPE.COM - ROPE FOR	52064401	56710	\$135.34
			BRADY - UNDERGROUND TAGS	52064401	56710	\$152.11
				52064401	56710	\$354.92
		00207750 061026	MAATSCH'S FOOD SHOP - FUEL	52000416	41600	\$20.90
			HEBRON SUBWAY - MEALS	52000416	41600	\$51.08
			MOLCAJETE MEXICAN	52000416	41600	\$64.78
			MAATSCH'S FOOD SHOP - FUEL	52000416	41600	\$73.21
				52000416	41600	\$82.13
				52000416	41600	\$111.65
				52000416	41600	\$123.87
				52000416	41600	\$125.00
			MCDONALDS - 3 MEALS WORKING	52000100	54040	\$36.93
		00208874 061026	TACOS LA ISLA - WORKING LUNCH	51000405	92250	\$62.14
		00217085 061026	VENETIAN - HOTEL CREDIT TYLER	56000405	92200	(\$21.31)
		00220783 061026	STAMPS & MORE - SHIPPING	80800405	92100	\$149.48
		02575052 061026	MISC 999 - ZORO - EXHAUST FAN	52062402	51300	(\$555.31)
			MISC 999 - ZORO - EXHAUST FAN	52062402	51300	\$555.31
				52062402	51300	\$738.29
			MISC 999 - MENARDS - SCREWS	80700402	50600	\$5.45

Distribution Register by Check

	MISC 999 - MENARDS - PAPER	80700402	50600	\$18.06
	MISC 999 - LANDMARK IMPLEMENT -	80700402	50600	\$45.92
	MISC 999 - TRACTOR SUPPLY - TIRE	80700402	50600	\$62.05
	MISC 999 - MCMASTER CARR -	80700402	51100	\$50.67
	MISC 999 - MCMASTER CARR - SET	80700402	51200	\$49.94
	MISC 999 - MCMASTER CARR -	80700402	51200	\$620.02
	MISC 999 - DUNHAMS - MUCK	80700402	92700	\$299.58
	MISC 999 - MCMASTER CARR -	80800402	51300	\$112.04
	MISC 999 - MENARDS - LUMBER	80900402	50600	\$6.40
	MISC 999 - POWERHOUSE MOTORS -	80900402	50600	\$37.43
	MISC 999 - MENARDS - DETERGENT	80900402	50600	\$108.75
	MISC 999 - HANSEN INTERNATION -	80900402	51260	\$163.17
02941411	MENARDS - PVC FITTING FOR	56000405	92280	\$2.08
061026	MENARDS - DRYWALL SCREWS	56000405	92280	\$6.40
	MENARDS - SILICONE FOR SEALING	56000405	92280	\$17.63
	MENARDS - WEED KILLER FOR NDS	56000405	92280	\$26.66
		56000405	92280	\$26.66
	MENARDS - PVC FITTINGS FOR	56000405	92283	\$11.58
		56000405	92283	\$14.76
	ALAN WITTE - SUPER SEQ	56000405	92283	\$192.60
	ALAN WITTE - 50 POUNDS	56000405	92283	\$353.89
	MENARDS - SHELVE FOR MAINT	56200405	95628	\$169.04
03060492	EIC26-1 - ZORO - TEST LEADS	52062401	50640	\$79.95
061026	MAIN26-1 - MCMASTER - DRUM	52062401	50640	\$486.63
	EIC26-1 - ZORO - FLUKE METER	52062401	50640	\$1,065.54
	MISC 999 - LIGHTBULBS - LAMPS	52062402	51100	\$50.17
	MAIN26-26 - FASTNER SOLUTIONS -	52062402	51300	\$155.93
	MAIN26-26 - MCMASTER - BOLTS	52062402	51300	\$223.81
	MAIN26-26 - S&S - SEALING	52062402	51300	\$1,700.09
	MISC 999 - BIG G - CHAIN SAW	80700402	50600	\$23.54
	"MISC 999 - MCMASTER - HOOKS	80700402	50600	\$79.91
	MISC 999 - USA CLEAN - HOSE	80700402	50600	\$97.75
	MISC 999 - MCMASTER - HOOKS	80700402	50600	\$166.70
	MISC 999 - ZORO - GLOVES	80700402	92700	\$458.61
03309345	MENARDS - TOOLS & SUPPLIES	51000404	58000	\$14.81
061026	MPI WAREHOUSE ENGINEERED	51000404	58000	\$163.93
	WALMART - LEGAL PADS	51000405	92100	\$32.51
03642455	DUNGAREES - CARHART FR	52000405	92700	\$946.91
061026	ZORO - HARNESS AND	52000405	92700	\$1,254.00
05591256	ZORO - YOUNGSTOWNS GLOVES	52000405	92700	\$582.82
05700345	UNITED AIRLINES - APPA FLIGHT	56000405	92200	\$762.60
061026	UNITED AIRLINES - APPA FLIGHT	56000405	92200	\$762.60
05726753	INKCREDIBLE - SAFETY SHIRTS	51000405	92700	\$218.34
061026		53000405	92700	\$122.13
05742479	SKM POWER TOOLS - TRAINING	56100405	92200	\$2,338.00
061026	WALMART - HYDRATION LMNT	56100405	92700	\$44.85
	SECRETARY OF STATE - NOTARY	56100405	93000	\$32.50
	RLI INSURANCE CO - NOTARY BOND	56100405	93000	\$50.00
05742503	MENARDS - FAN CREDIT	52061401	50606	(\$67.15)
061026	MENARDS - FAN/RUBBING ALCHOL	52061402	51104	\$77.23
	CENTRAL NE EQUIPMENT	52061402	51106	\$17.35
	RUSS'S SOAP	52061402	51106	\$43.19
	MENARDS FLOOR CLEANER	52061402	51106	\$72.24

Distribution Register by Check

			MENARDS PAINT SUPPLIES	52061402	51106	\$91.76
			MPI WAREHOUSE VALVE GREASE	52061402	51106	\$167.62
			NDEQ WATER SCHOOL KEVIN	52000405	92200	\$280.00
			NDEQ WATER SCHOOL MATT	52000405	92200	\$280.00
05742511			JOHN M ELLSWORTH CO/	51000405	92275	\$1,133.07
			ROOCKAUTO/PARTS	56100405	92275	\$276.39
05746298			CPI - DEF - TRUCK 480	54068401	56002	\$33.56
			CPI - DIESEL FUEL - TRUCK 480	54068401	56002	\$480.00
			CPI - DIESEL FUEL - TRUCK 480	54068401	56002	\$511.01
05746314			MENARDS-BLOW OFF 152A DUSTER	54068401	58001	\$38.90
06701565			MENARDS - KELLER SPECIAL	53000100	54040	\$189.75
			QUIZNOS - LUNCH	53000404	57000	\$46.32
			JIMMY JOHNS - LUNCH	53000404	57000	\$81.82
			MENA'S KITCHEN - LUNCH	53000404	57000	\$82.78
06871335			WALMART - LMNT/LIQUID IV	52000405	92700	\$103.32
07132810			WA HAMMOND - DRIERITE	52064402	57011	\$787.62
07633031			PUMP & PANTRY - DRINKS	51000404	57000	\$12.00
			WORKING LUNCH	51000404	57000	\$49.49
07809714			MENARDS - WATER DEPT	56000405	92280	\$9.57
			MENARDS - FAN FOR SEWER BAY	56000405	92280	\$106.99
			NEBRASKA STATE ELECTRICAL	56200405	95622	\$39.05
			MENARDS - WATER HEATER	56200405	95628	\$7.47
			MENARDS - SHELVING FOR MAINT	56200405	95628	\$84.52
08514354			SNAP ON - SOCKET	51000404	56070	\$27.65
				51000404	56070	\$34.27
			SNAP ON - WRENCH	51000404	56070	\$855.29
			MENARDS-TOLIET VALVE	51000404	56201	\$18.70
			EBAY - LEGRAND LP8S LIGHTING	53000403	57010	\$527.50
			MSA-GAS SENSOR	54068401	57024	\$1,148.19
			SNAP ON - BEARING SEPARATOR	54068401	58000	\$164.40
08514388			SNAP ON - PULLER SET	53000401	57002	\$1,193.19
			MENARDS-WIRE	54068401	57010	\$774.00
			MENARDS - N95 MASK AND	54068401	58000	\$70.93
			Total Vendor:			\$29,945.16
6054115	1348 US BANK - UTILITIES	05920398	USPS - POSTAGE FOR WARRANTY	80800402	50600	\$7.20
		05920463	MISC 999 - UDEMY - EXCEL COURSE	80700402	50600	\$17.11
			Total Vendor:			\$24.31
6054116	929 CENTRAL PLAINS ENERGY PROJECT	052618A885	GAS PURCHASES	51000232	23210	\$11,935.00
			Total Vendor:			\$11,935.00
6054117	929 CENTRAL PLAINS ENERGY PROJECT	052614A697	GAS PURCHASES	51000232	23210	\$26,923.50
			Total Vendor:			\$26,923.50
6054118	1053 HERITAGE BANK	063026	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6054119	723 NE DEPT OF REVENUE	063026	NEBR SALES AND USE TAX - MAY	510	21160	\$687.70
				520	21160	\$4,499.56
				530	21160	\$416.34
				540	21160	\$393.34
				560	21160	\$183,130.25
				56000421	94110	(\$0.02)
				561	21160	\$602.92
				562	21160	\$75.00
				807	21160	\$169.31

Distribution Register by Check

				808	21160	\$23.45
				809	21160	\$121.91
			Total Vendor:			\$190,119.76
6054120	2010 NEXTERA ENERGY POWER MARKETING LLC	20260501	MONTHLY ADMIN, ARR, OPTIMIZATION SHARE	52000232	23220	\$32,791.26
			Total Vendor:			\$32,791.26
6054121	1245 RAILROAD MGMT. CO. III, LLC	546535	POWERLINE CROSSING	52065402	59300	\$458.76
		546540	WATERLINE ENCROACHMENT	53000404	56000	\$458.76
		546548	POWERLINE ENCROACHMENT	52065402	59300	\$917.41
			Total Vendor:			\$1,834.93
6054122	1302 SOUTHWEST POWER POOL	IM-20260618- DIST	MARKET PARTICIPANT	52000232	23220	\$55,568.58
			Total Vendor:			\$55,568.58
6054123	1322 TALLGRASS INTERSTATE GT, LLC	TIG05202660128 5	GAS PIPELINE TRANSPORTATION	51000232	23210	\$118,559.22
			Total Vendor:			\$118,559.22
6054124	1351 UNITED PARCEL SERVICE	00006838E9266	DELIVERY SERVICE	52062401	50640	\$17.38
				53000404	59100	\$205.42
				56000405	90400	\$49.14
				80900402	51460	\$17.04
			Total Vendor:			\$288.98
6054125	1351 UNITED PARCEL SERVICE	00006838E9256	DELIVERY SERVICE	52065402	59300	\$22.61
				53000100	54040	\$34.02
				53000404	59100	\$374.77
				54068401	56002	\$271.25
				56000405	90400	\$49.34
				80700402	51200	\$17.82
				80800402	51400	\$17.38
			Total Vendor:			\$787.19
6054126	1351 UNITED PARCEL SERVICE	00006838E9246	DELIVERY SERVICE	52062402	51200	\$45.17
				52062402	51300	\$15.63
				52000405	92700	\$29.92
				53000100	54040	\$399.27
				54069404	57001	\$23.12
				56000405	90400	\$49.53
				80800402	51200	\$16.98
			Total Vendor:			\$579.62
6054127	725 VERIZON WIRELESS	6145816661	ROVER SERVICE	56100405	92300	\$131.56
			Total Vendor:			\$131.56
6054128	1382 WINDSTREAM NEBRASKA INC	091774858 061526	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	\$350.76
				56100405	92100	\$30.82
			Total Vendor:			\$1,152.20
6054129	1203 OMAHA PUBLIC POWER DISTRICT	CSB0000942	TRANSMISSION AGREEMENT	52000405	92300	\$24,416.00
			Total Vendor:			\$24,416.00
6054130	1375 WESTERN AREA POWER ADMIN.	BFPB000950526	POWER PURCHASES	52000232	23220	\$145,242.20
			Total Vendor:			\$145,242.20

Distribution Register by Check

3,057,581.83

\$3,057,581.83

FUND	PAYMENT AMOUNT
<i>Total Gas:</i>	<i>227,455.61</i>
<i>Total Water:</i>	<i>861,694.60</i>
<i>Total Sewer:</i>	<i>66,543.76</i>
<i>Total Admin:</i>	<i>388,707.97</i>
<i>Total Maint & Building:</i>	<i>5,042.54</i>
<i>Total Engineering:</i>	<i>33,801.59</i>
<i>Total Electric:</i>	<i>1,474,335.76</i>
<i>Total:</i>	<i>\$3,057,581.83</i>

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: 10/24/2026 Event Name: Hastings Fire Dept Annual Stash Bash
Contact Person: Jessi Hoeft Phone: 4024692828
Address: 119 N Saint Joseph
Email: jessi@firststreetbrewing.com Daytime Phone: 4024692828
Name of Organization Hosting Event: First Street Brewing Co
Type of Organization: ☐ Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Fundraiser
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 host the annual HFD Stash Bash Fundraiser at the Tap Room in the evening with a food truck and live music. During the day, we will be celebrating our 10-year anniversary with outdoor games and live music

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: 12:00 pm * Start Time Needed to Set Up & Access Area (if applies): 11:00 am

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

***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 R Hoeft

06-01-2026

Key: da16dad2-fe93-4831-b039-94fd0dce1735
Authorized Signature for Host Organization

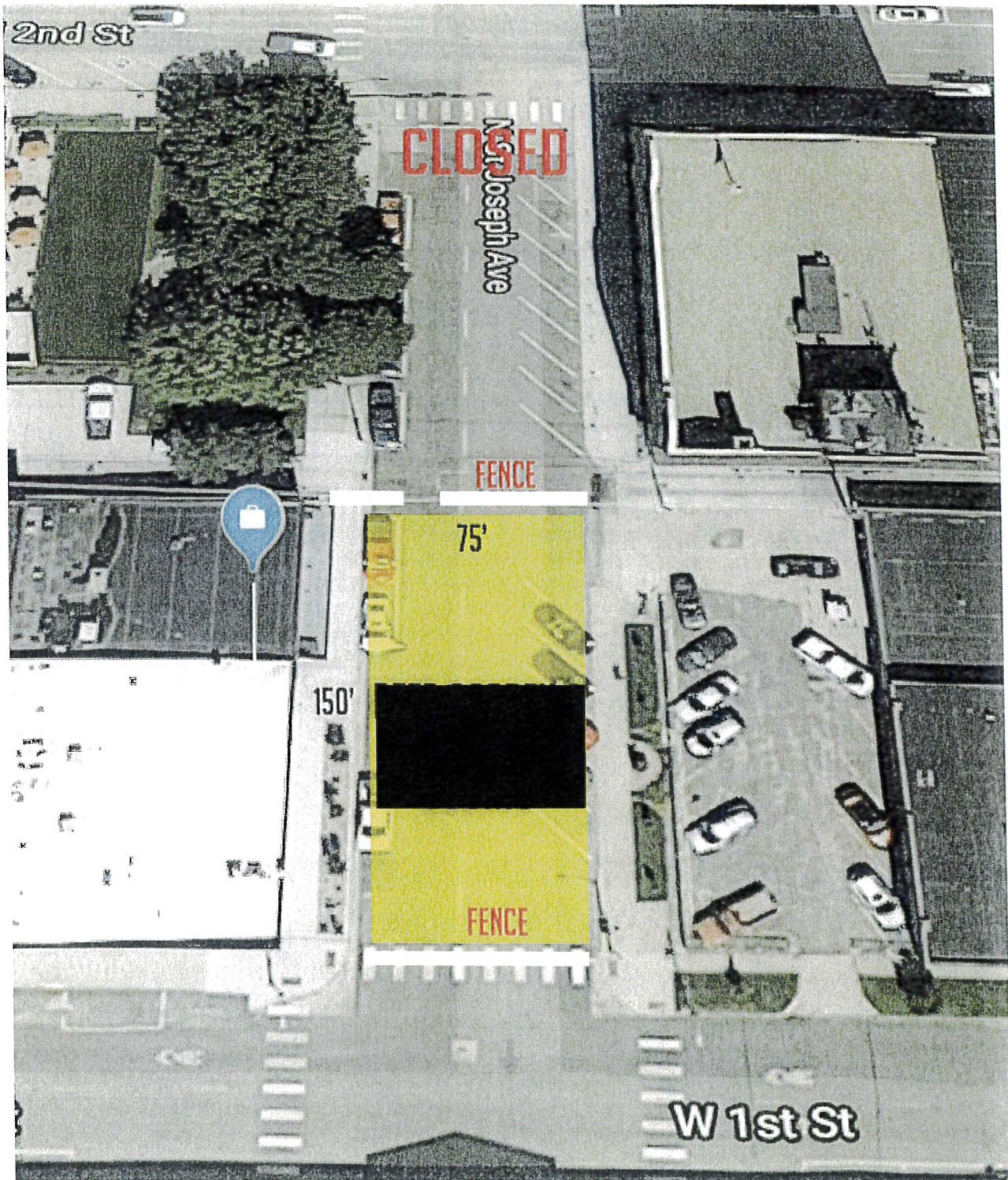
Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only

Exhibit "A"





NOCOAST-01

LGLASS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/10/2026

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

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

PRODUCER Highstreet Insurance & Financial Services 3606 Cimarron Plaza, Suite 280 Hastings, NE 68901	CONTACT NAME:		
	PHONE (A/C, No, Ext):	(402) 463-0596	FAX (A/C, No): (402) 713-0846
	E-MAIL ADDRESS:	hastings@highstreetins.com	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Columbia Mutual Insurance Company		40371
INSURED No Coast Brewing, LLC DBA First Street Brewing Co, No Coast Brewing LLC DBA Ensign Beverage Co PO Box 811 Hastings, NE 68901	INSURER B : Columbia National Insurance Company		19640
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY	X	X	CMPNE2000033157	7/6/2025	7/6/2026	EACH OCCURRENCE	\$ 1,000,000
		CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$ 1,000,000
								GENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC								\$
	OTHER:								\$
A	X	AUTOMOBILE LIABILITY	X	X	CAPNE2000033157	7/6/2025	7/6/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
		ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐						BODILY INJURY (Per person)	\$
		HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐						BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
B	X	UMBRELLA LIAB ☒ EXCESS LIAB ☐	X		CUPNE2000033157	7/6/2025	7/6/2026	EACH OCCURRENCE	\$ 1,000,000
		CLAIMS-MADE ☐						AGGREGATE	\$ 1,000,000
		DED ☒ RETENTION \$ 10,000							\$
A	X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N ☒	N/A	WCPNE2000033157	7/6/2025	7/6/2026	☒ PER STATUTE ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$ 500,000
		If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 500,000
								E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	X	General Liability	X		CMPNE2000033157	7/6/2025	7/6/2026	Liquor Liability	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Applies to all events for the insured.

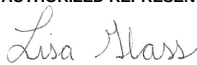
Certificate holder has automatic additional insured status on the general liability, liquor liability, auto & umbrella when required by written contract.

Blanket waiver of subrogation on the general liability, liquor liability, auto & work comp when required by written contract.

General liability, liquor liability, auto & umbrella are on a primary & non-contributory basis.

CERTIFICATE HOLDER

CANCELLATION

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

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
WEBSITE: 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 Joseph Ave.**

Event Type: **Fundraiser**

Event date(s): **10/24/26**

Event start time(s): **12:00 pm**

Event end time(s): **11:59 pm**

Indoor area to be licensed in length & width: _____ X _____

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

Estimated number of attendees: **200**

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**

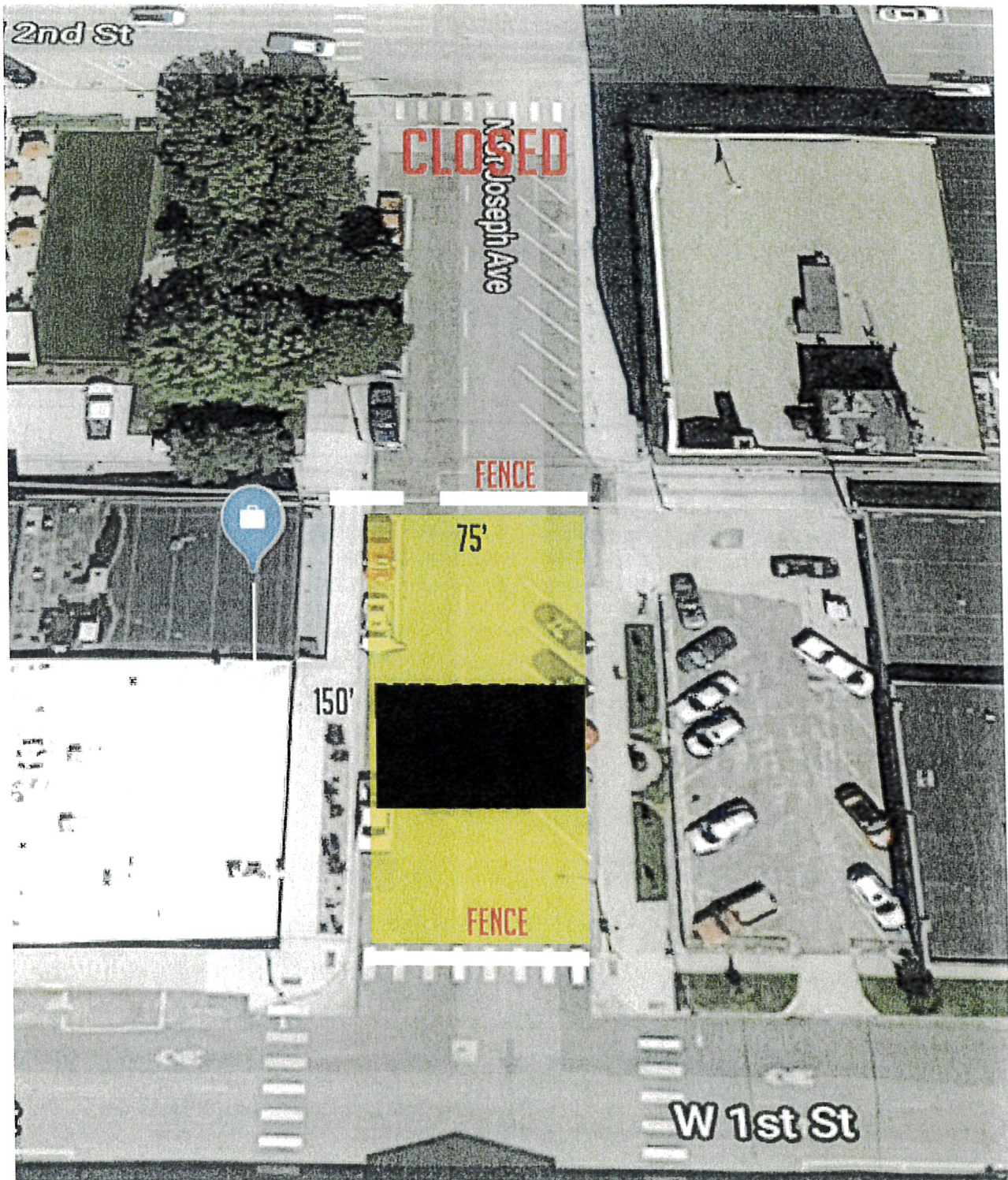
Local Governing Body completes below:

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

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 license to occupy a portion of the public street right-of-way of North Saint Joseph Avenue between 1st Street and 2nd Street, 150' north of W 1st Street on North St Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St Joseph Avenue, located within the City of Hastings, Nebraska, for the purpose hosting an event between the hours of 12:00 p.m. to 11:59 p.m. on Saturday, October 24. This is to occur within the public street right-of-way of North Saint Joseph Avenue between 1st Street and 2nd Street, 150' north of W 1st Street on North St Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St Joseph Avenue, located within the City of Hastings, Nebraska, and be able to serve alcohol, beer and wine between the hours of 12:00 p.m and 11:59 p.m. on Saturday, October 24, 2026, located within the City of Hastings, Nebraska, in conjunction with an event to be known as "Hastings Fire Dept. Annual Stash Bash"; 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, "Hastings Fire Dept. Annual Stash Bash" 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 "Hastings Fire Dept. Annual Stash Bash" 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 1st Street and 2nd Street, 150' north of W 1st Street on North St Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St Joseph Avenue, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" on Saturday, October 24, for the purpose hosting the event from 12:00 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 fundraiser, live music, games, and to serve alcohol, wine and beer between the hours of 12:00 p.m. and 11:59 p.m. on October 24, 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 1st Street on the date and for the times set forth above prior to October 24, 2026.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission for the "Hastings Fire Dept. Annual Stash Bash" 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 "Hastings Fire Dept. Annual Stash Bash" 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 October 24, 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 October 24, 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 "Hastings Fire Dept. Annual Stash Bash" 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 October 24, 2026, between the hours of 12:00 p.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on October 25, 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

CLOSED

N-Sr Joseph Ave

FENCE

75'

150'

FENCE

W 1st St

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 11/21/2026 Event Name: Turkey Trot
Contact Person: Nicole Samuelson Phone: 4066791298
Address: 1220 West 18th Street
Email: wellness@hastingsymca.net Daytime Phone: 4066791298
Name of Organization Hosting Event: Hastings YMCA
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: _____
Type of Event: 5K Running and Walking
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 have a timed individual 5K running event while simultaneously a 5K team walking event.

Event Location: The event will start and finish outside the 18th YMCA

- 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: 08:30AM * Start Time Needed to Set Up & Access Area (if applies): 7:30AM

Event End Time: 10:30AM * Ending Time Needed to Clean up Area (if applies): _____

***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.

Nicole Samuelson

06-30-2026

Key: da16dad2-fe93-4831-b039-94fd0dce1735
Authorized Signature for Host Organization

Date

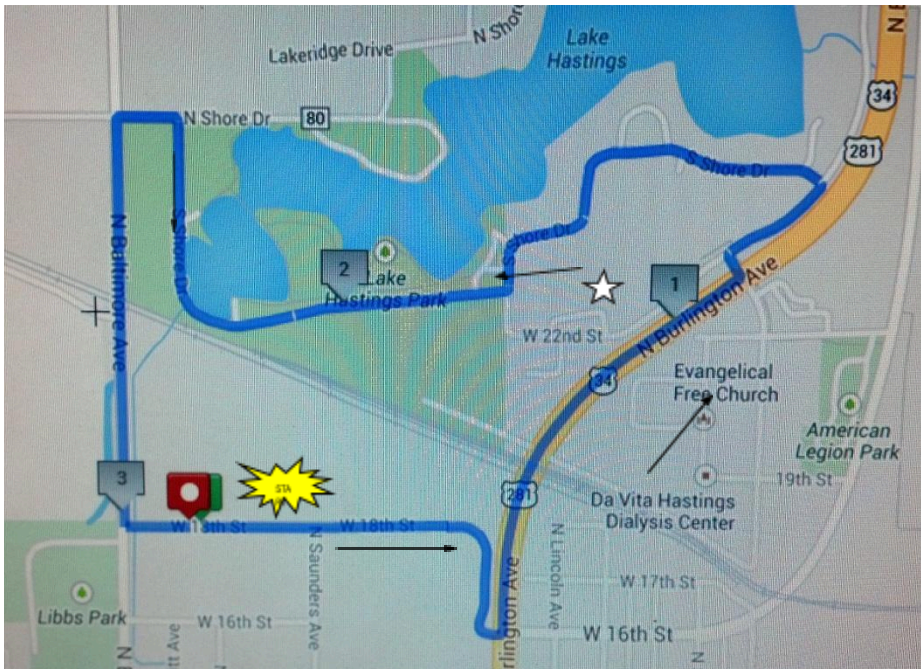
Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

5K Frozen Turkey Trot

All Participants follow **YELLOW** arrows found on the street.



Written Route Directions:

Head East on 18th Street toward Burlington

Turn Left (North) on Burlington (use sidewalk) to Kansas Avenue (Hastings PT stoplight)

Turn left on Kansas immediately following right turn (North) to S. Shore Drive

Turn Left (West) on S. Shore Drive and follow road around Lake Hastings

Turn left (West) on N. Shore Drive to Baltimore

Turn Left (South) on Baltimore to 18th Street

Turn Left (East) to YMCA Start/Finish Line



HASTFAM-01

LGLASS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/8/2026

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

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

PRODUCER Highstreet Insurance & Financial Services 3606 Cimarron Plaza, Suite 280 Hastings, NE 68901	CONTACT NAME:		
	PHONE (A/C, No, Ext): (402) 463-0596	FAX (A/C, No): (402) 713-0846	
	E-MAIL ADDRESS: hastings@highstreetins.com		
INSURED Young Men's Christian Association of Hastings Nebraska 1430 W 16th St #2958 Hastings, NE 68901	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : AmTrust Insurance Company		15954
	INSURER B : Wesco Insurance Company		25011
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☒ LOC OTHER:	X	X	WPP2057318	3/17/2026	3/17/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	WPP2069271 01	3/17/2026	3/17/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			KMB1071206 00	3/17/2026	3/17/2027	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y/N ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	SWC1549749	3/17/2026	3/17/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The general liability aggregate limit is per location when required by a written contract that is executed before a loss.

Blanket additional insured status on the general liability & auto when required by a written contract that is executed before a loss.

General Liability Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law.

Blanket waiver of subrogation on the general liability, auto & work comp when required by a written contract that is executed before a loss.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 North Hastings Avenue
Hastings, NE 68901

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Highstreet Insurance & Financial Services		NAMED INSURED Young Men's Christian Association of Hastings Nebraska 1430 W 16th St #2958 Hastings, NE 68901
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Umbrella coverage is considered to be follow form to all underlying policies listed.

Liquor liability coverage is not provided.

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: 8/15/26 Event Name: Kool-Aid Classic Bicycle Tour
Contact Person: Bruce Sandahl Phone: 402-463-1138
Address: 3010 Wendell Drive
Email: absandahl@windstream.net Daytime Phone: 402-463-1138
Name of Organization Hosting Event: Hastings Unique Bicyclists
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Unincorporated Association
Type of Event: Biking
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:

Registration/Check-In and then bike tour over routes of 20,30 and 60 miles.

Event Location: See Inset Portion of Attached Course Map

- 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: 08:00 am * Start Time Needed to Set Up & Access Area (if applies): N/A

Event End Time: 02:00 pm * Ending Time Needed to Clean up Area (if applies): N/A

***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.

Bruce E. Sandahl

07-02-2026

Key: da16dad2-fe93-4831-b039-94fd0dce1735
Authorized Signature for Host Organization

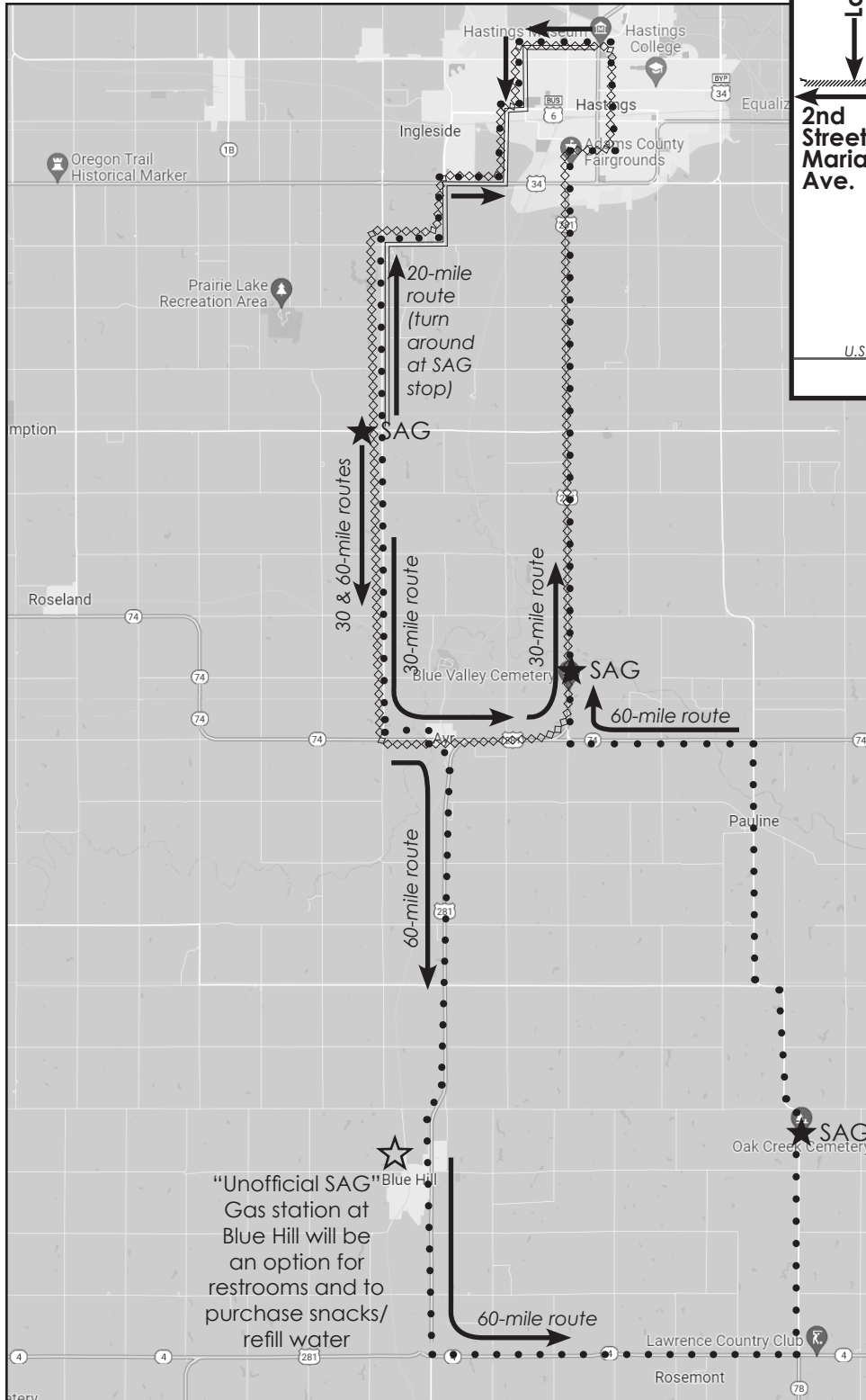
Date

Official Office Use Only

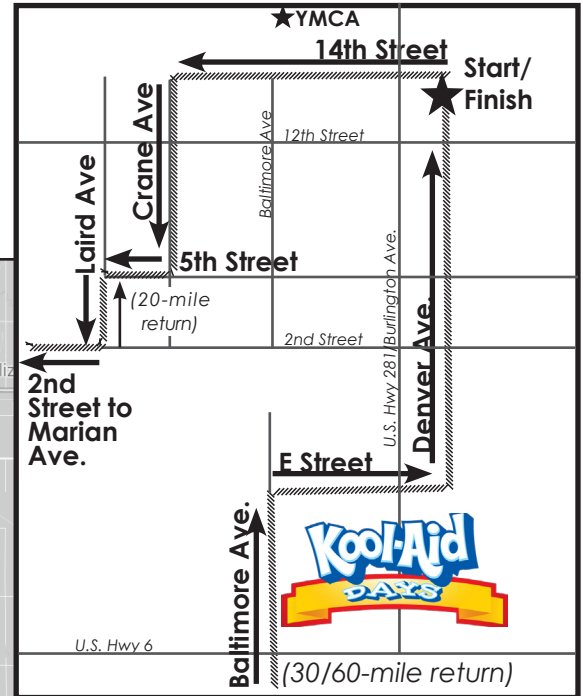
Authorized Signature – City of Hastings

Date of Council Approval

Kool-Aid CLASSIC BICYCLE TOUR



Start/Finish



Start/Finish
Highland Park
(Behind Hastings Museum)
14th & Hastings St.

Showers
YMCA
1430 W. 16th Street

Kool-Aid Festivities
All Day at the
Adams County Fairgrounds!

Route Maps



Gravel Route



20-Mile Route



30-Mile Route



60-Mile Route



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/02/2026

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Arch Insurance Company NAIC # 11150
INSURED League of American Wheelmen dba League of American Bicyclists 1612 K Street NW, Suite 1102 Washington DC 20006	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 1002494635**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER	Y	Y	SBCGL0054509	02/01/2026	02/01/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N / A			PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- Coverage applies to HASTINGS UNIQUE BICYCLISTS, 3010 WENDELL DR, HASTINGS, NE 68901.

- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CG 2026 Additional Insured - Designated Person or Organization, but only with respect to KOOL-AID CLASSIC BICYCLE TOUR ON AUGUST 15, 2026.

CERTIFICATE HOLDER**CANCELLATION**

City of Hastings 220 N. Hastings Avenue Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED League of American Wheelmen dba League of American Bicyclists 1612 K Street NW, Suite 1102
POLICY NUMBER SBCGL0054509		
CARRIER Arch Insurance Company	NAIC CODE 11150	Washington, DC 20006
		EFFECTIVE DATE: 02/01/2026

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002494635

- The General Liability policy is primary and non-contributory per Form CG 2001.
- Waiver of Subrogation applies as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.
- Coverage available under Policy #SR2014DC-P-050467 is on file with the policyholder. Accident Medical Coverage, \$10,000 per person per accident excess of a \$500 per claim deductible and excess of any other valid and collectible insurance. Accidental Death & Dismemberment, \$5,000 per person per accident.

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: WATER
Subaccount(s): 33117

Work Order No.: WA-131
Budget Item No.: 3.10
Budget Item Amt: \$25,000

DESCRIPTION AND LOCATION:

New concrete drive for Well 36 (12th & Baltimore). New sidewalk at Well 4 (Hastings Ave & 12th St.)

PURPOSE OF WORK IMPROVEMENT:

Provide better access to the wells via sidewalk for routine checks at Well 4 since temporary street parking is easily accessible. Upgrade to a concrete approach at Well 36 since this drive is used to complete routine checks and maintenance.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	1,500.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	<i>Brandon Lubken 6/15/26</i> Brandon Lubken 6/15/26 (Jun 15, 2026 10:47:27 CDT)	
6. Contract Amount	23,060.00	Checked By:	Date
7.		<i>Kathi Miller</i>	
8.		Approved By:	Date
SUBTOTAL	\$24,561.00	<i>Lee Vrooman</i> Lee Vrooman (Jun 15, 2026 13:13:20 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Ziegler</i> Derek Ziegler (Jun 16, 2026 08:19:56 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$24,561.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKAWork Order No.: WA-131B.I. No.: 3.10B.I. Yr.: 23/24**LABOR AND EQUIPMENT ESTIMATE**

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	30	50.00	1,500.00	\$1,500.00
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$1,500.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1				1.00	1.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 1.00	\$ -

Estimated By: Carson MoritzDate: 9/19/24

Page 2

WA-131 Well Concrete 2024

Final Audit Report

2026-06-16

Created:	2026-06-15
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAA2-5KU55HmSuxp_x4VBwQt9U-ZXlxtHC

"WA-131 Well Concrete 2024" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2026-06-15 - 3:39:40 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature
2026-06-15 - 3:40:38 PM GMT
-  Email viewed by blubken@cityofhastings.org
2026-06-15 - 3:41:15 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 6/15/26
2026-06-15 - 3:47:25 PM GMT
-  Document e-signed by Brandon Lubken 6/15/26 (blubken@cityofhastings.org)
Signature Date: 2026-06-15 - 3:47:27 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Document emailed to Keith Miller (kmiller@cityofhastings.org) for signature
2026-06-15 - 3:47:29 PM GMT
-  Email viewed by Keith Miller (kmiller@cityofhastings.org)
2026-06-15 - 3:48:08 PM GMT
-  Document e-signed by Keith Miller (kmiller@cityofhastings.org)
Signature Date: 2026-06-15 - 6:02:40 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to lvrooman@cityofhastings.org for signature
2026-06-15 - 6:02:42 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2026-06-15 - 6:03:19 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-06-15 - 6:13:18 PM GMT



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

Signature Date: 2026-06-15 - 6:13:20 PM GMT - Time Source: server - Signature Appearance Selected: TYPE



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

2026-06-15 - 6:13:22 PM GMT



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

2026-06-15 - 6:13:58 PM GMT



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

Signature Date: 2026-06-16 - 1:19:56 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW



Agreement completed.

2026-06-16 - 1:19:56 PM GMT



Department: City Clerk
Staff Contact:
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 25-ED-001. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Per the contract agreement, a match of \$245,000 is required. Pacha Soap has met and exceeded the required match in the submitted expenditures.

Upon receipt of requested funds, funds will be disbursed to the Hastings Economic Development Corporation (as non-profit development organization) to execute the loan documents with Pacha.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve drawdown request for Community Development Block Grant funds in the amount of \$245,000.00 for project activity items for the Pacha Soap Expansion project 25-ED-001

Deadlines associated with action:

Department head comments:

City Administrator comments:

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the First Amendment to the Electric Service Agreement between the City of Hastings and Heartwell Renewables, LLC.

Names of People/Business affected by this action:

City of Hastings and Heartwell Renewables, LLC.

Why Council action is required:

Approval by Council is required to amend the Electric Service Agreement.

Type of action requested:

Suggested motion:

Motion to Approve the First Amendment to the Electric Service Agreement between the City of Hastings and Heartwell Renewables, LLC.

Deadlines associated with action:

Department head comments:

Cleanup company name and clarify contract start date and calculation, recommend approval.

City Administrator comments:

Official agreement. I recommend approval.

FIRST AMENDMENT TO ELECTRIC SERVICE AGREEMENT

This First Amendment to the Electric Service Agreement ("First Amendment") is made and entered into as of this ___ day of _____, 2026 by and between City of Hastings, a Nebraska Municipal Corporation ("City") and Heartwell Renewables, LLC, an Oklahoma Limited Liability Company formerly known as Breechblock Renewables, LLC ("Heartwell").

RECITALS:

WHEREAS, City and Heartwell are parties to a certain Electric Service Agreement dated July 8th, 2019 ("Agreement"), and

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

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises of the Parties hereinafter set forth, the Parties agree, effective as of the date this First Amendment is fully executed and approved by the Hastings City Council, that the Agreement is amended in the following manner:

1. Defined Terms. Capitalized terms used but not otherwise defined in this First Amendment have the meanings given to them in the Agreement.
2. Utility Rate. Section 3 of the Agreement is amended by adding the following sentence to the end of the paragraph:

The Incentive Period shall begin on the first day of the fourth consecutive billing cycle after Heartwell is placed on the LL&P Rate, with the first three such billing cycles used to establish Base Demand under Section 3.A.

3. Base Demand. Section 3.A is amended by deleting the existing section in its entirety and replacing it with the following:

Heartwell Base Demand shall be determined as the lower of (1) 2.5 MW (2500 KW) or (2) the average Billing Demand for the first three (3) consecutive billing cycles during which Heartwell is billed on the LL&P Rate. For purposes of this Section 3.A, "Billing Demand" shall have the meaning used in the Utility Department's LL&P Rate schedule.

4. Switchgear Facilities. Section 4.B is amended by deleting the existing section in its entirety and replacing it with the following:

City provides two 13.8KV feeders to the Heartwell switchgear facility identified as ATS-930001. For the South Feeder, City owns and maintains the conduit, cable, terminations, Air Switch No. 2805, and Riser Pole No. 13180. Heartwell owns and maintains the conduit, cable, and terminations from Riser Pole No. 13180 to ATS-930001. For the North Feeder, City owns and maintains the conduit, cable, terminations, Junction Cabinet No. 215J1, and Junction Cabinet No. 215J2. Heartwell

owns and maintains the conduit, cable, and terminations from Junction Cabinets No. 215J1 and No. 215J2 to ATS-930001.

5. No Other Amendments. Except as expressly amended by this First Amendment, all terms and conditions of the Agreement remain unchanged and in full force and effect.

Signature Page Follows

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

AGREED TO AND ACCEPTED BY:

Heartwell Renewables, LLC, an Oklahoma Limited Liability Company, formerly known as Breechblock Renewables, LLC

By: _____

Title: _____

Date: _____

Hastings Utilities
City of Hastings, a Nebraska Municipal Corporation

By: _____

Title: _____

Date: _____

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Emerson Process Management Power & Water Solutions, Inc. for the Don Henry Power Center Controls Replacement.

Names of People/Business affected by this action:

City of Hastings, Emerson Process Management

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Emerson Process Management Power & Water Solutions, Inc. for the Don Henry Power Center Controls Replacement.

Deadlines associated with action:

Department head comments:

Bids were opened for Don Henry Power Center Controls Replacement on June 24th. Four bids were received and evaluated per the attached recommendation letter. Per the letter, Emerson Process Management is the best bid for the City of Hastings.

Recommend Approval

City Administrator comments:

I recommend approval.



To: Derek Zeisler, Manager of Utilities
From: Brandon Miller, Mechanical Engineer
Date: 7/2/26
Subject: Bid Evaluation for Don Henry Power Center Controls Replacement
Contract No. HU 2026-41

On 6/24/26, bids were opened for the HU 2026-41 Don Henry Power Center Controls Replacement. Bid packages were sent to two companies and four bids were received. The bid package was advertised in the Hastings Tribune and on the City website.

The scope of work for the project includes the design, manufacturing, furnishing, testing, and delivery of a new DCS Control System for the Don Henry Power Center Gas Turbine. This will replace the current obsolete PLC-based control system with a new DCS-based system including new control hardware in the existing controls cabinet, new operator workstations, remote workstation located in the WEC control room, integration to the existing EDS system, and new turbine logic. The bid data is shown below.

BIDDER	Bid Surety	Meets Bidder Pre-Qualification	Total Section I – Controls Replacement	Total Section II – Vibration Monitoring	Total Section III – Spare Parts	Section IV - Adders	Total Bid
PetroTech, Inc.	5% Bid Bond	Yes	\$661,434.52	\$9,576.50	\$27,374.88	None	\$698,385.90
Nexus Controls/ GE Vernova	Letter of Credit	Yes	\$1,204,941.90	\$14,517.33	\$67,931.09	None	\$1,287,390.32
INTECH Process Automation	No	No	\$410,746.10	No Bid	\$26,343.81	None	\$437,089.91
Emerson Process Management Power & Water	5% Bid Bond	Yes	\$663,136.93	\$44,995.64	\$56,380.44	\$61,348.45	\$825,861.46

In the specifications, bidders without previous work experience with the City of Hastings were required to send in Bidder Pre-Qualification documents. Bidder Prequalification documents were received from PetroTech and INTECH Process Automation. Although INTECH Process Automation was the low bid, they did not present sufficient evidence of experience with gas turbine control systems for power generation. Their experience was mostly in other industries not related to power generation. INTECH also did not provide a bid bond, took exception to providing an upgraded vibration monitoring system and exception to connecting the new gas turbine control system to the existing EDS (DCS viewing) system. INTECH also did not perform a pre-bid site visit to walkdown project scope. Due to these issues, INTECH's bid is being rejected. PetroTech provided Bidder Prequalification showing they have experience with working on gas turbines, providing replacement gas turbine control systems, and intends to perform the full scope of work for the project. Emerson has extensive work history with the City of Hastings since the current DCS systems at WEC and NDS plants are Emerson Ovation DCS systems. GE has work history with City of Hastings and is the OEM for the gas turbine but was considerably higher cost and doesn't have any immediate advantages over the other bids.

The bids from all sections of the proposal from Emerson (\$825,861.46) and PetroTech (\$698,385.90) will be compared. The system from Emerson has advantages that the system from PetroTech does not have. WEC1, WEC2, and NDS Units 4 & 5 all run Emerson Ovation DCS systems. Operations staff and the

EIC group already have training and familiarity with operating and programming the Emerson Ovation system. The system at Don Henry would share spare parts with the other units so less unique spare parts would need to be purchased and kept on hand. The familiarity with the Emerson Ovation system will allow us to operate Don Henry efficiently and troubleshoot programming/logic issues when needed. Emerson has successfully completed a recent control system replacement at North Denver for Units 4 & 5, and is in the process of a controls evergreen for Unit 1 along with other projects for PPGA and Unit 2.

PetroTech has offered an Allen-Bradley PlantPax DCS system. This system be unique to the other plant controls systems and would require more training for operations and EIC to learn how to program and operate the system. EIC staff would need additional training on the Allen-Bradley PlantPax to be able to troubleshoot and perform logic changes since the programming is not the same as Emerson's system. The operator interface would be different than the existing Emerson Ovation system and operations staff would need to learn another unique control system. The Allen-Bradley hardware for the control system would also be unique to Don Henry. City of Hastings would need to keep spare parts on hand that would be used only for Don Henry. While PetroTech has demonstrated experience with working on Gas Turbine control systems, they have not previously worked with City of Hastings in the past.

Emerson included 34 days of field services to be used during installation, startup, and system commissioning over 3 mobilizations. PetroTech included 20 hours of remote support during system installation and 14 days of field services for startup and commissioning including one mobilization. Emerson will provide more support during the installation and commissioning of the system.

The Emerson bid includes adders for installed spare IO, special terminal blocks, NERC modeling, PI Interface, and two sets of spare/commissioning spare parts. Emerson's total cost without Commissioning Spare Parts (bid section 3, line 2) and NERC Modeling (bid section 4, line 2) equals \$775,833.61. The second set of spare parts isn't needed, and NERC Modeling will be pursued separately from this contract.

Staff recommends awarding contract HU 2026-41 to Emerson Process Management Power & Water Solutions, Inc. in the amount of \$775,833.61, which is the best bid for the City of Hastings. This amount includes sales tax. The Don Henry Recontrol was budgeted for \$140,000 for 25/26 and \$610,000 for 26/27.

Cc: Lee Vrooman, Director of Engineering
Micah McCaffery, Power Plant Superintendent

AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of July 2026, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Emerson Process Management Power & Water Solutions, Inc. of (town) Freedom in the State of Pennsylvania, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of seven hundred, seventy-five thousand, eight hundred thirty-three and 61/100. (\$775,833.61)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HU 2026-41 Don Henry Power Center Controls Replacement.**

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

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

CONTRACTOR
Party of the Second Part

SEAL

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 601 East South Street.

Resolution No. 2026-42 approving the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License at 601 East South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2026-42 approving the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License at 601 East South Street.

Deadlines associated with action:

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

Department head comments:

This license is being applied for due to a change in ownership. Frew Enterprises, LLC dba "Hastings Sodbusters" previously held a Class "I" Liquor License at this location. A Class "I" Liquor License is for retail sale of beer, wine, spirits, on sale.

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

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-42

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Hastings Sports, LLC dba "Hastings Sodbusters" for a Class "I" Liquor License at 601 E. South Street, Hastings, Nebraska, be approved.

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

PASSED AND APPROVED this _____ day of _____, 2026.

George J. J. Beckby, Mayor

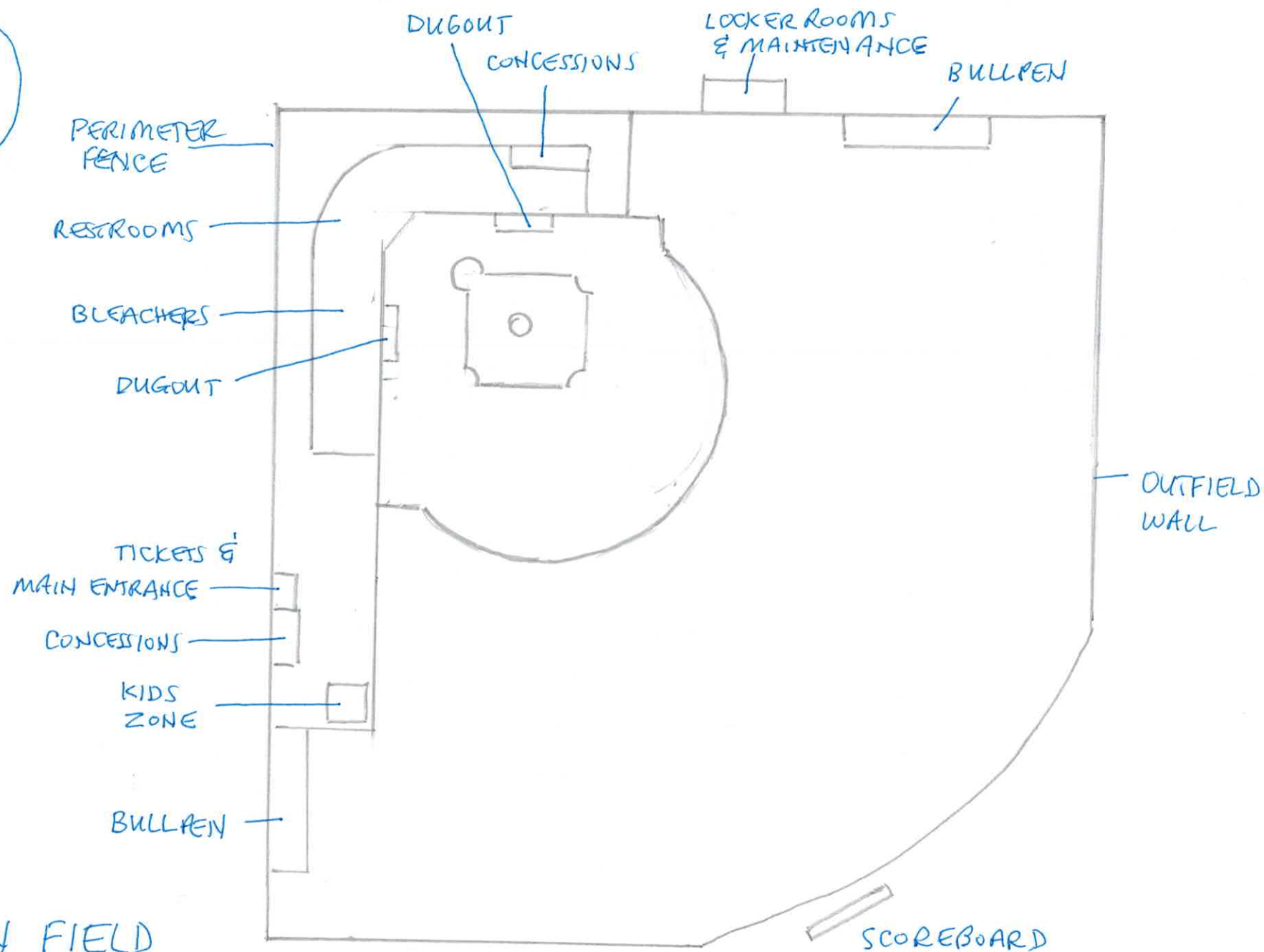
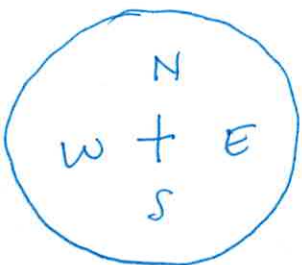
ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney



DUNCAN FIELD
- HASTINGS, NE



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey

From: Detective Sergeant Nathan Hanson

Date: June 30, 2026

RE: Liquor License Application for Hastings Sports, LLC dba "Hastings Sodbusters"

I have reviewed the liquor license application for Hastings Sports, LLC dba "Hastings Sodbusters" located at 601 E South Street, Hastings, NE 68901 (Duncan Field). The application is under the name of Matthew Perry. Matthew Perry and William Davidson are the owners of Diamond Baseball League, which owns 100% of Hastings Sports LLC. The manager has been identified as Scott Galusha.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department



June 29, 2026

Hastings Sports LLC. DbA "Hastings Sod Busters"
601 E South St
Hastings, NE 68901

Re: 601 E South St.

Dear Property Owner,

This letter serves as verification of the zoning designation for the property located at 601 East South Street. The current zoning designation is R-3, Multi-family Residential District. Permitted uses in the R-3 district are described in Hastings City Code, Table 200-1 in section 54-200. Descriptions and categories of uses are described in Section 54-104.

There is no mention or use for the sale of alcohol in a R-3 Multi-family Residential District. The structure was dedicated on October 7, 1941. This predates the appearance of zoning in 1958. This would be a legal non-conforming use.

If you have any questions or need more information, please feel free to contact me at 402-461-2314 or by email at ebatelaan@cityofhastings.org

Sincerely,

A handwritten signature in black ink that reads "Kevin Kubo".

Kevin Kubo
Development Services Director.

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

P.O. Box 1085



www.cityofhastings.org

Hastings, Nebraska 68902-1085
Planning: (402) 461-2368

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Scott Galusha in connection with the Class "I" Liquor License of Hastings Sports, LLC dba "Hastings Sodbusters" located at 601 East South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Scott Galusha in connection with the Class "I" Liquor License of Hastings Sports, LLC dba "Hastings Sodbusters" located at 601 East South Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey

From: Detective Sergeant Nathan Hanson

Date: June 30, 2026

RE: Liquor License Application for Hastings Sports, LLC dba "Hastings Sodbusters"

I have reviewed the liquor license application for Hastings Sports, LLC dba "Hastings Sodbusters" located at 601 E South Street, Hastings, NE 68901 (Duncan Field). The application is under the name of Matthew Perry. Matthew Perry and William Davidson are the owners of Diamond Baseball League, which owns 100% of Hastings Sports LLC. The manager has been identified as Scott Galusha.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Department: Development Services
Staff Contact: Ember Batelaan, Kevin Kubo
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The proposed Lakeview 11th Subdivision Final Plat is to subdivide the property into 16 lots.

Names of People/Business affected by this action:

The applicant, the City of Hastings, and Adams County

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve the final plat for the Lakeview 11th Subdivision, generally located north-west of Lakeridge Dr and Lakeview Ave.

Deadlines associated with action:

Department head comments:

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

City Administrator comments:



City of Hastings Planning Commission

STAFF REPORT

Final Plat: Lakeview 11th Subdivision

Case No. 2026-276

Applicant Alan Anderson

Property Location: Generally located northwest of Lakeridge Drive and Lakeview Avenue

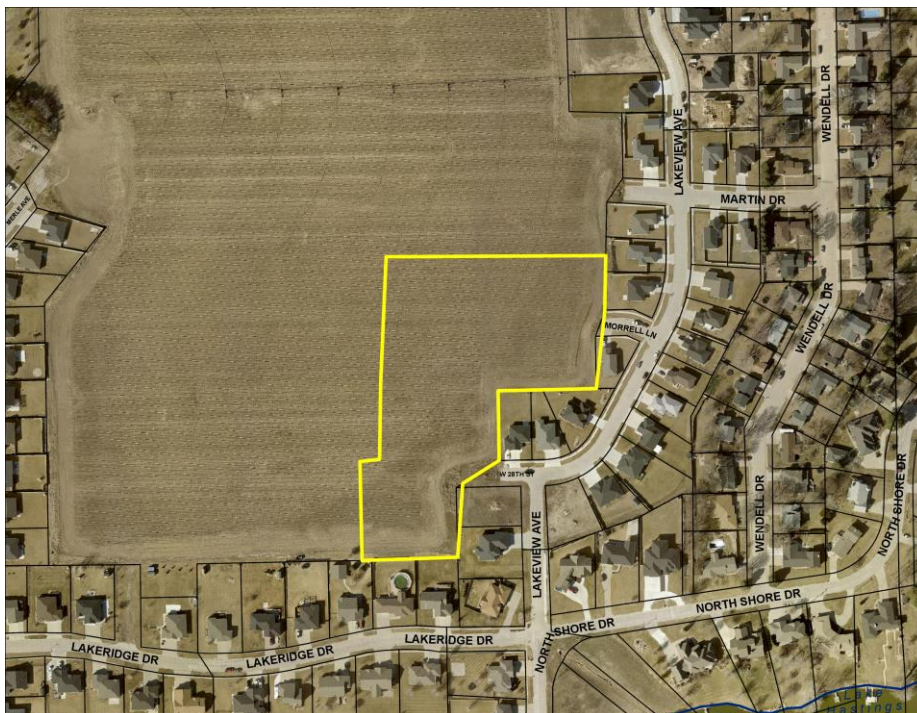
Lot Size: 6.07 acres

Date of Planning Commission Meeting: June 16, 2026

Zoning R-1, Urban Single-Family Residential District

Adjacent Zoning:

- North: R-1, Urban Single-Family Residential District
- East: R-2, Mixed Density Neighborhood District
- South: R-1, Urban Single-Family Residential District
- West: R-1, Urban Single-Family Residential District



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

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

DESCRIPTION OF FINAL PLAT REQUESTED:

Property description: The development site is a 6.07-acre unplatted tract of land to the north of Lakeview Ave and west of Lakeridge Drive. The site generally slopes gently from the west to the east. The site is primarily vacant land with agricultural crops.

Conditions from the Approved Preliminary Plat: The preliminary plat was on the agenda at the November 12, 2019, City Council. The preliminary plat was laid out with 15 lots.

Final Plat Design: The Final Plat proposes 16 lots designed for single family structures.

The layout of the Final Plat has minor changes to what was presented as the Preliminary Plat. The preliminary was 15 lots and is now 16 lots. Streets are as originally platted.

CONSIDERATIONS OF THE FINAL PLAT:

Subsection 46-201(1). – Approval of subdivision plats states, “No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council. The City Council shall hold no public meeting, nor take any action upon any plat or instrument effecting a subdivision until it has received the recommendation of the Hastings Planning Commission.”

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

1. **STAFF COMMENTS:** Staff recommends the Planning Commission recommend approval to the City Council for the Lakeview 11th Subdivision Final plat.

PREPARED BY: Kevin Kubo, Director of Development Services

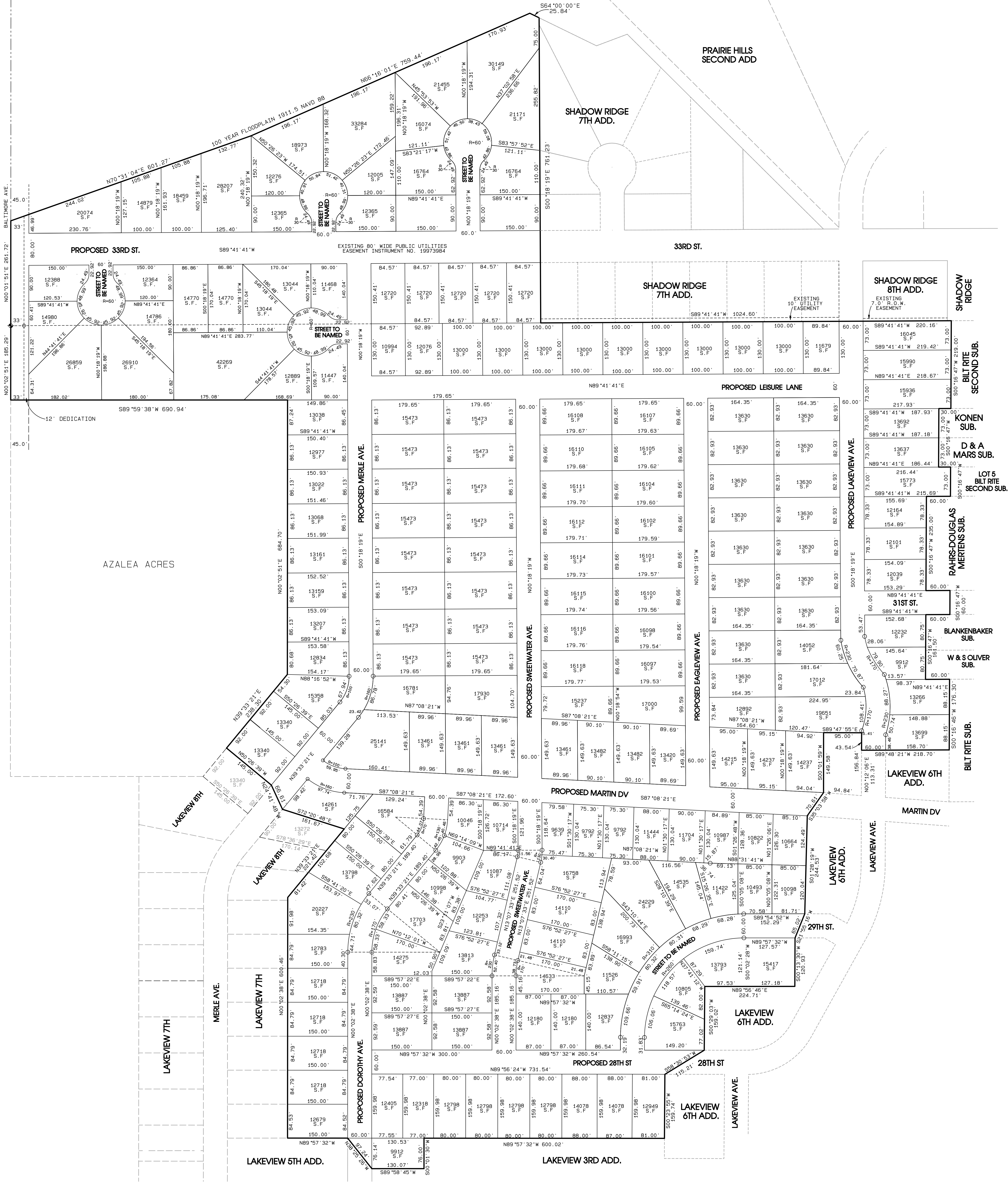
DATE: June 9, 2026

ATTACHMENTS:

1. Final Plat Lakeview 11th Subdivision
2. Approved Preliminary Plat (November 12, 2019)

LAKEVIEW 9TH ADDITION PRELIMINARY PLAT

A TRACT OF LAND LOCATED IN THE WEST 1/2 OF SECTION 36-T8N-R10W,
OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA, CONTAINING 84.80 ACRES MORE OR LESS.



NEBRASKA
REGISTERED
LAND SURVEYOR
LS-783
JOSHUA E. GRUMMERT

NEBRASKA
REGISTERED
LAND SURVEYOR
LS-783
JOSHUA E. GRUMMERT

SECTION 36
T8N
R10W

ADAMS COUNTY

SHEET 1 OF 1
SCALE 1" = 100'

G.P.S. PROJECT # 066-2018

LEGEND :
D-DEED DISTANCE
M-MEASURED DISTANCE
R-RECORD DISTANCE
P-PLATTED DISTANCE
G-GOVERNMENT DISTANCE
● FOUND CORNER
○ CALCULATED POINT
● SET 1/2" X 24" REBAR
● WITH BLUE LS-783 CAP
UNLESS NOTED OTHERWISE

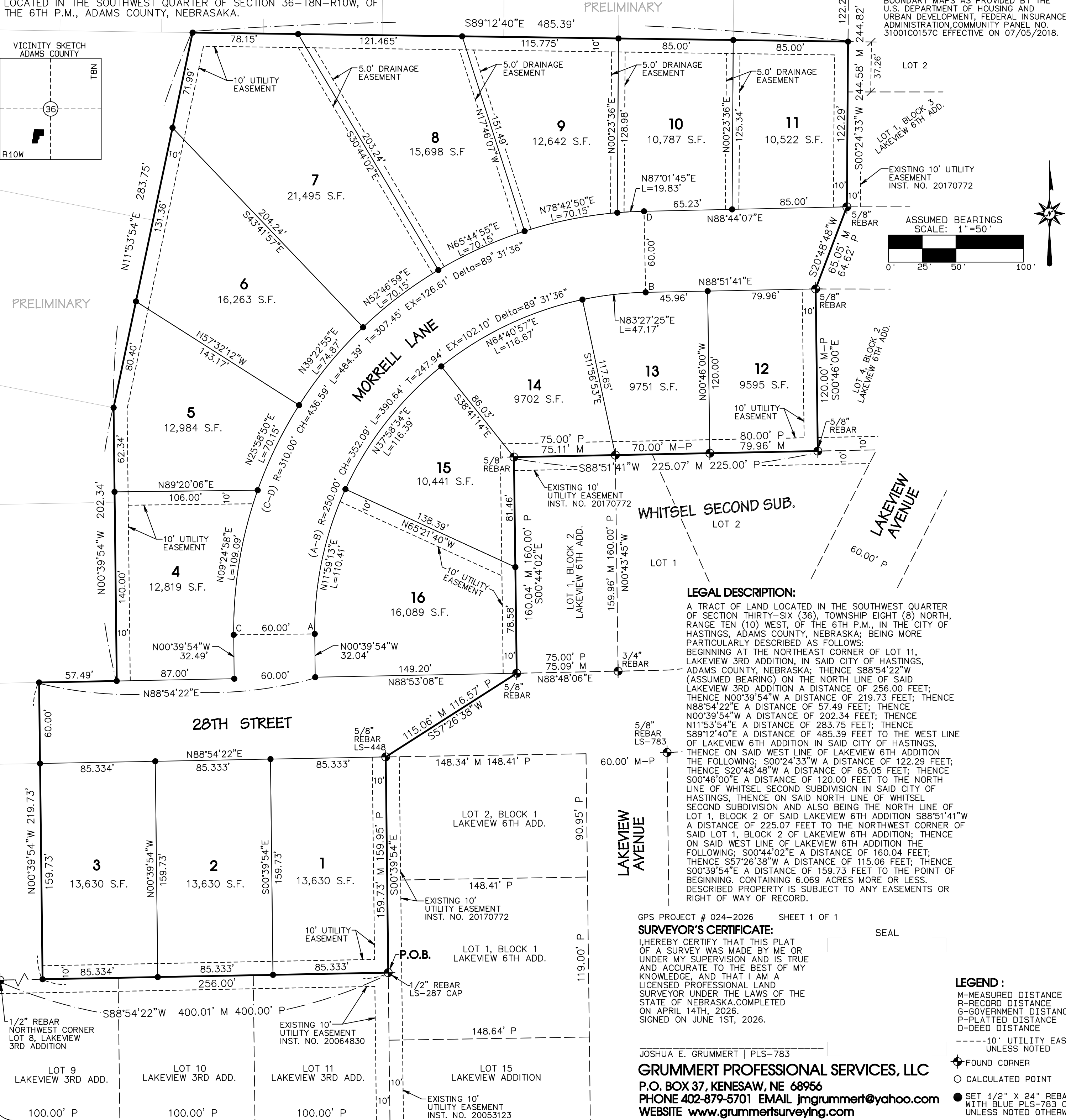
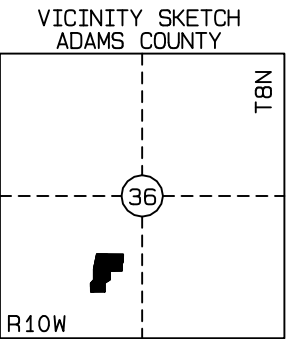
SURVEYOR'S CERTIFICATE:
I, JOSHUA EUGENE GRUMMERT, A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THIS PRELIMINARY SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION, THIS 28TH DAY OF DECEMBER, 2018.

JOSHUA E. GRUMMERT | LS-783

GRUMMERT PROFESSIONAL SERVICES, LLC
2837 W. HWY 6, STE 206, HASTINGS, NE 68901
PHONE 402-879-5701 EMAIL jmgrumert@yahoo.com
WWW.GRUMMERTSURVEYING.COM

LAKEVIEW 11TH SUBDIVISION "FINAL PLAT"

A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA. LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36-T8N-R10W, OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA.



FLOODPLAIN INFORMATION:
NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD HAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C EFFECTIVE ON 07/05/2018.

OWNERS CERTIFICATE AND DEDICATION:
KNOW ALL MEN BY THESE PRESENTS, THAT WESTBROOK VILLAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY, BEING THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "LAKEVIEW 11TH SUBDIVISION", A SUBDIVISION IN THE CITY OF HASTINGS, LOCATED IN THE SW 1/4 OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS, BE IT FURTHER KNOWN, THAT SAID OWNERS DO HEREBY DEDICATE ALL STREETS AND EASEMENTS SHOWN ON THE PLAT TO THE CITY OF HASTINGS.

SIGNED THIS _____ DAY OF _____, 2026.
WESTBROOK VILLAGE, LLC
ALAN M. ANDERSON, MANAGING MEMBER
ACKNOWLEDGEMENT :
STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2026, BY ALAN M. ANDERSON (MANAGING MEMBER), MY COMMISSION
EXPIRES THE _____ DAY OF _____
NOTARY _____ (SEAL)

WAIVER:
APPLICANTS HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS _____ DAY OF _____, 2026.
WESTBROOK VILLAGE, L.L.C.

ALAN M. ANDERSON, MANAGING MEMBER
CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF LAKEVIEW 11TH SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS

COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE _____ AS PROPOSED

DATED THIS _____ DAY OF _____, _____.

CHAIRMAN _____ DIRECTOR _____

CITY TREASURER'S CERTIFICATE:
I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

CITY OF HASTINGS TREASURER _____

CITY ENGINEER'S APPROVAL:
THIS PLAT OF LAKEVIEW 11TH SUBDIVISION, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 46 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED THIS _____ DAY OF _____, 2026.

CITY ENGINEER _____

COUNTY TREASURER'S CERTIFICATE:
I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF

THIS _____ DAY OF _____, _____.

ADAMS COUNTY TREASURER _____

MAYOR AND CITY COUNCIL ACTION:
THIS PLAT OF LAKEVIEW 11TH SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY NEBRASKA, IS HEREBY _____, DATED THIS _____ DAY OF _____, 2026.

MAYOR _____ CITY CLERK _____

REGISTER OF DEEDS CERTIFICATE:
STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA
DATE: _____ TIME: _____
INSTRUMENT NO.: _____
REGISTER OF DEEDS _____

LEGAL DESCRIPTION:
A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54"W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING: S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41"W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING: S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS. DESCRIBED PROPERTY IS SUBJECT TO ANY EASEMENTS OR RIGHT OF WAY OF RECORD.

GPS PROJECT # 024-2026 SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:
I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, COMPLETED ON APRIL 14TH, 2026. SIGNED ON JUNE 1ST, 2026.

JOSHUA E. GRUMMERT | PLS-783
GRUMMERT PROFESSIONAL SERVICES, LLC
P.O. BOX 37, KENESAW, NE 68956
PHONE 402-879-5701 EMAIL jmgrumert@yahoo.com
WEBSITE www.grummersurveying.com

LEGEND :
M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE
-----10' UTILITY EASEMENT UNLESS NOTED
◆ FOUND CORNER
○ CALCULATED POINT
● SET 1/2" X 24" REBAR WITH BLUE PLS-783 CAP UNLESS NOTED OTHERWISE

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4832 creating Water Extension District 2026-1 Lakeview 11th Subdivision

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of an ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4832 creating Water Extension District 2026-1 Lakeview 11th Subdivision

Deadlines associated with action:

Department head comments:

Alan Anderson requested this district for the Lakeview 11th Subdivision. The project consists of extending the existing 8" ductile water main on Morrell Lane to tie into the existing 8" ductile main on West 28th Street then west on West 28th Street to the west edge of Lakeview 11th Subdivision. Water extension districts do not require a remonstrance period. Because all the property owners in the district requested the district, a simple majority is needed to approve the district.

Recommend Approval

City Administrator comments:

I recommend approval.

ORDINANCE NO. 4832

AN ORDINANCE CREATING WATER EXTENSION DISTRICT NO. 2026-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF WATER MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal water service to territory beyond the existing water system and, for such purpose, Water Extension District No. 2026-1 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 19-2402 to 19-2407, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

WATER EXTENSION DISTRICT NO. 2026-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54" W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING; S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41" W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION, THE FOLLOWING; S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS.

The improvements to be constructed are:

Extension of the existing 8" ductile water main on Morrell Lane to tie into the existing 8" ductile main on West 28th Street then west on West 28th Street to the west edge of Lakeview 11th Subdivision.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The Developer's Consultant will prepare detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same, all of which will be filed with the Clerk.

Section 4. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 6. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 7. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 8. 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 as provided by law.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this _____ day of _____, 2026.

George J.J. Beckby, Mayor

ATTEST:

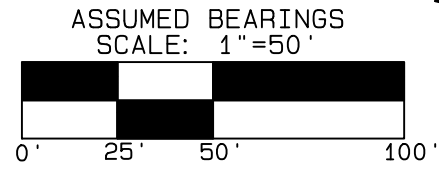
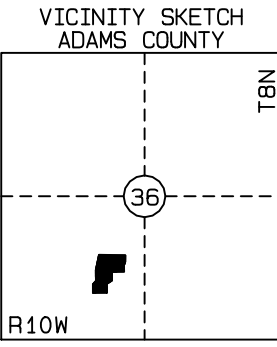
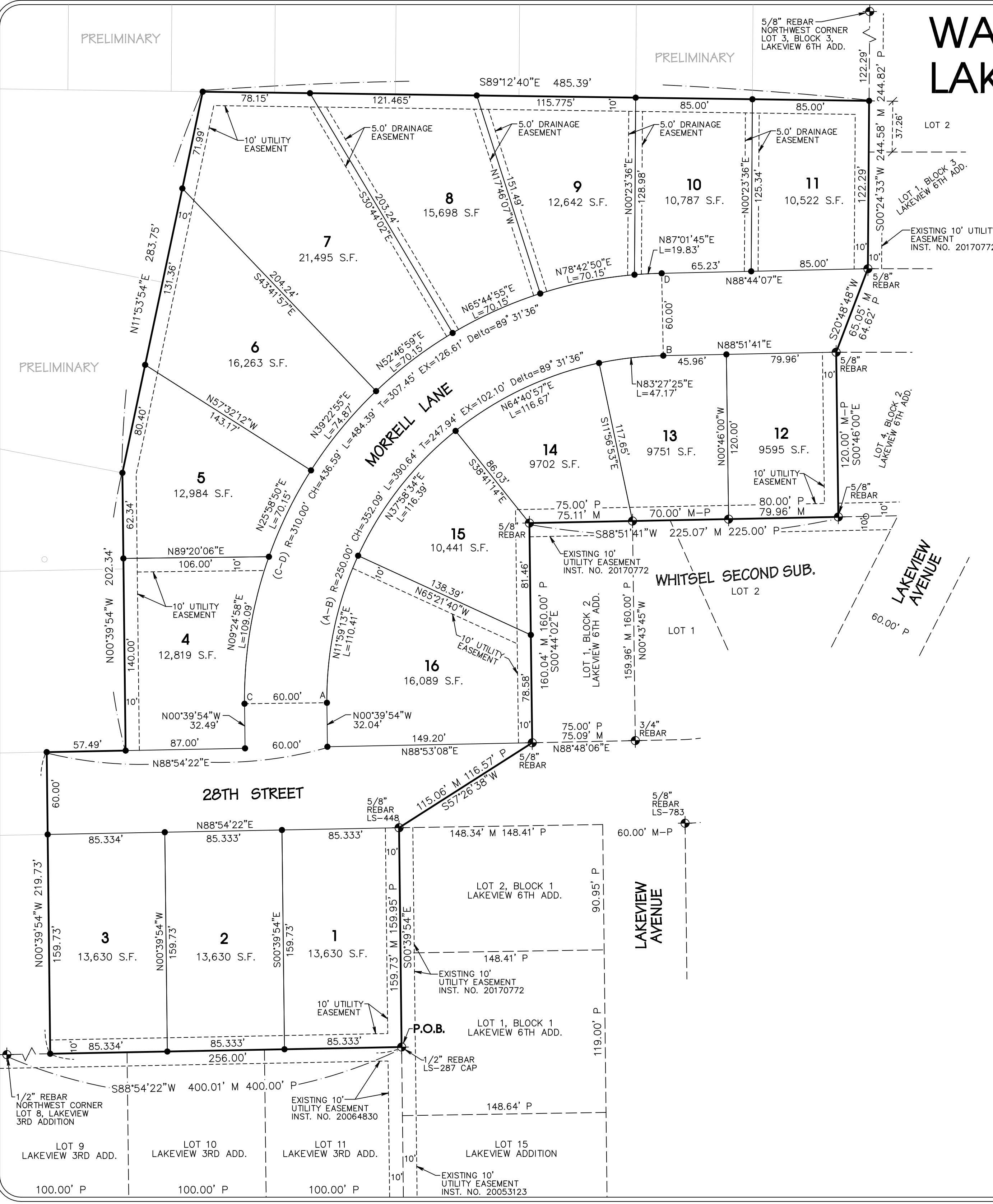
Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM

Jesse Oswald, City Attorney

WATER EXTENSION DISTRICT 2026-1

LAKEVIEW 11TH SUBDIVISION



LEGAL DESCRIPTION WATER DISTRICT:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54"W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING: S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41" W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION, THE FOLLOWING: S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS.

GPS PROJECT # 058-2026_WATER SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA. COMPLETED ON JULY 1ST, 2026.

SIGNED ON JULY 1ST, 2026.



- LEGEND :**
- M-MEASURED DISTANCE
 - R-RECORD DISTANCE
 - G-GOVERNMENT DISTANCE
 - P-PLATTED DISTANCE
 - D-DEED DISTANCE
 - 10' UTILITY EASEMENT UNLESS NOTED
 - ⬢ FOUND CORNER
 - CALCULATED POINT
 - SET 1/2" X 24" REBAR WITH BLUE PLS-783 CAP UNLESS NOTED OTHERWISE

Joshua E. Grummett
JOSHUA E. GRUMMETT | PLS-783

GRUMMETT PROFESSIONAL SERVICES, LLC
P.O. BOX 37, KENESAW, NE 68956
PHONE 402-879-5701 EMAIL jmgrummett@yahoo.com
WEBSITE www.grummettsurveying.com

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4833 creating Sanitary Sewer Extension District 2026-1 Lakeview 11th Subdivision.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of the Ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4833 creating Sanitary Sewer Extension District 2026-1 Lakeview 11th Subdivision.

Deadlines associated with action:

Department head comments:

Alan Anderson requested this district for the Lakeview 11th Subdivision. The project consists of extending a new 8" PVC sanitary sewer main approximately 160 feet west from the existing 8" PVC sanitary sewer main on Morrell Lane and extends another new 8" PVC sanitary sewer main from the existing 8" PVC sanitary sewer main on West 28th Street to the west edge of Lakeview 11th Subdivision then north on Morrell Lane a distance of approximately 400 feet. Sanitary Sewer extension districts do not require a remonstrance period. Because all the property owners in the district requested the district, a simple majority is needed to approve the district.

Recommend Approval

City Administrator comments:

I recommend approval.

ORDINANCE NO. 4833

AN ORDINANCE CREATING SANITARY SEWER EXTENSION DISTRICT NO. 2026-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF SEWER MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal Sewer service to territory beyond the existing Sewer system and, for such purpose, Sanitary Sewer Extension District No. 2026-1 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 19-2402 to 19-2407, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

SANITARY SEWER EXTENSION DISTRICT NO. 2026-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54" W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING; S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41" W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION, THE FOLLOWING; S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS.

The improvements to be constructed are:

Extend a new 8" PVC sanitary sewer main approximately 160 feet west from the existing 8" PVC sanitary sewer main on Morrell Lane. Extend another new 8" PVC sanitary sewer main from the existing 8" PVC sanitary sewer main on West 28th Street to the west edge of Lakeview 11th Subdivision then north on Morrell Lane a distance of approximately 400 feet.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The Developer's Consultant will prepare detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same, all of which will be filed with the Clerk.

Section 4. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 6. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 7. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 8. 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 as provided by law.

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PASSED AND APPROVED this ____ day of _____, 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM

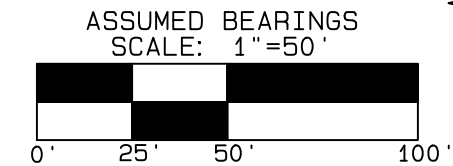
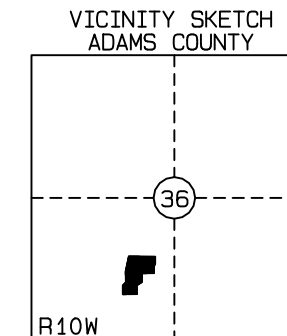
Jesse Oswald, City Attorney

PRELIMINARY

PRELIMINARY

SANITARY SEWER EXTENSION DISTRICT 2026-1 LAKEVIEW 11TH SUBDIVISION

PRELIMINARY



LEGAL DESCRIPTION SANITARY SEWER DISTRICT:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54"W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING; S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41" W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION, THE FOLLOWING; S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS.

GPS PROJECT # 058-2026_SANITARY SEWER

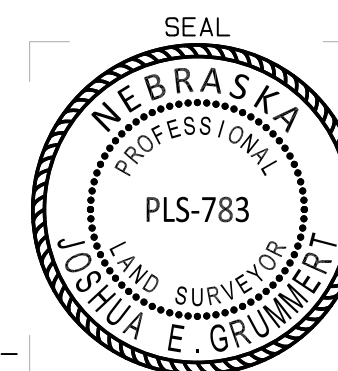
SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA. COMPLETED ON JULY 1ST, 2026.
SIGNED ON JULY 1ST, 2026.

Joshua E. Grummett
JOSHUA E. GRUMMETT | PLS-783

GRUMMETT PROFESSIONAL SERVICES, LLC
P.O. BOX 37, KENESAW, NE 68956
PHONE 402-879-5701 EMAIL jmgrummett@yahoo.com
WEBSITE www.grummettsurveying.com



LEGEND:

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

-----10' UTILITY EASEMENT
UNLESS NOTED

● FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR
WITH BLUE PLS-783 CAP
UNLESS NOTED OTHERWISE

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4834 creating Gas Extension District 2026-1 Lakeview 11th Subdivision.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of the Ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4834 creating Gas Extension District 2026-1 Lakeview 11th Subdivision.

Deadlines associated with action:

Department head comments:

Alan Anderson requested this district for the Lakeview 11th Subdivision. The project consists of extending a new 2" PE gas main from the existing 2" PE gas main on Morrell Lane to tie into the existing 2" PE gas main on West 28th Street then west on West 28th Street to the west edge of Lakeview 11th Subdivision. Gas extension districts do not require a remonstrance period. Because all the property owners in the district requested the district, a simple majority is needed to approve the district.

Recommend Approval

City Administrator comments:

I recommend approval.

ORDINANCE NO. 4834

AN ORDINANCE CREATING GAS EXTENSION DISTRICT NO. 2026-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF GAS MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal gas service to territory beyond the existing gas system and, for such purpose, Gas Extension District No. 2026-1 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 18-401 to 18-409, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

GAS EXTENSION DISTRICT NO. 2026-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W A DISTANCE OF 219.73 FEET; THENCE N88°54'22"E A DISTANCE OF 57.49 FEET; THENCE N00°39'54" W A DISTANCE OF 202.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET; THENCE S89°12'40"E A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION THE FOLLOWING; S00°24'33"W A DISTANCE OF 122.29 FEET; THENCE S20°48'48"W A DISTANCE OF 65.05 FEET; THENCE S00°46'00"E A DISTANCE OF 120.00 FEET TO THE NORTH LINE OF WHITSEL SECOND SUBDIVISION IN SAID CITY OF HASTINGS, THENCE ON SAID NORTH LINE OF WHITSEL SECOND SUBDIVISION AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION S88°51'41" W A DISTANCE OF 225.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION, THE FOLLOWING; S00°44'02"E A DISTANCE OF 160.04 FEET; THENCE S57°26'38"W A DISTANCE OF 115.06 FEET; THENCE S00°39'54"E A DISTANCE OF 159.73 FEET TO THE POINT OF BEGINNING. CONTAINING 6.069 ACRES MORE OR LESS.

The improvements to be constructed are:

Extension of new 2" PE gas main from the existing 2" PE gas main on Morrell Lane to tie into the existing 2" PE gas main on West 28th Street then west on West 28th Street to the west edge of Lakeview 11th Subdivision.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The City Engineering Department will prepare detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same, all of which will be filed with the Clerk.

Section 4. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 6. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 7. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 8. 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 as provided by law.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this _____ day of _____, 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM

Jesse Oswald, City Attorney

PRELIMINARY



WEBSITE www.grummertsurveying.com

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4835 Street Improvement District 2026-1 Lakeview 11th Subdivision.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for creation of the Ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4835 Street Improvement District 2026-1 Lakeview 11th Subdivision.

Deadlines associated with action:

Department head comments:

Alan Anderson requested this district for the Lakeview 11th Subdivision. The project consists of new 6" thick, 31 foot wide concrete paving with curb and gutter, extending Morrell Lane to West 28th Street and extending West 28th Street to the west edge of Lakeview 11th Subdivision. Notices of district creation will be sent out to property owners in the district.

Recommend Approval

City Administrator comments:

I recommend approval.

ORDINANCE NO. 4835

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2026-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

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

Section 1. Street Improvement District No. 2026-1 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 16-619 to 16-623, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The District shall include and encompass the designated portions of the following streets in the Elm Meadows First Subdivision, and the improvements in the District are defined and established as follows:

THE STREETS TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING, DRAINAGE AND STORM SEWER, AND INCIDENTAL WORK CONNECTED THEREWITH ARE:

New 6” thick, 31 foot wide concrete paving with curb and gutter, extending Morrell Lane to West 28th Street and extending West 28th Street to the west edge of Lakeview 11th Subdivision.

Section 3. The outer boundaries of the District are defined as follows:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION, PART OF LAKEVIEW 6TH ADDITION, AND AN UNPLATTED TRACT ALL IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54’22”W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION AND ALSO, BEING THE SOUTH LINE OF LAKEVIEW 11TH SUBDIVISION A DISTANCE OF 256.00 FEET; THENCE N00°39’54”W ON THE WEST LINE OF LAKEVIEW 11TH SUBDIVISION AND EXTENDING A DISTANCE OF 360.16 FEET; THENCE N89°20’06”E A DISTANCE OF 57.49 FEET TO SAID WEST LINE; THENCE CONTINUING ON SAID WEST LINE N00°39’54” A DISTANCE OF 62.34 FEET; THENCE N11°53’54”E A DISTANCE OF 283.75 FEET TO THE NORTH LINE OF SAID LAKEVIEW 11TH SUBDIVISION; THENCE S89°12’40”E ON SAID NORTH LINE A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION AND EXTENDING S00°24’33”W

A DISTANCE OF 302.69 FEET; TO THE SOUTH LINE OF LOT 4, BLOCK 2, LAKEVIEW 6TH ADDITION; THENCE S88°51'41"W ON SAID SOUTH LINE AND ALSO BEING THE NORTH LINE OF WHITSEL SECTION SUBDIVISION IN SAID CITY OF HASTINGS, AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION A DISTANCE OF 245.29 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION AND EXTENDING S00°44'02"E A DISTANCE OF 311.70 FEET TO THE SOUTH LINE OF LOT 2, BLOCK 1 LAKEVIEW 6TH ADDITION; THENCE S89°05'28"W ON SAID SOUTH LINE A DISTANCE OF 97.87 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, BLOCK 1 OF LAKEVIEW 6TH ADDITION THENCE S00°39'54"E ON THE WEST LINE OF LOT 1 OF SAID BLOCK 1, LAKEVIEW 6TH ADDITION A DISTANCE OF 68.45 TO THE POINT OF BEGINNING. CONTAINING 6.602 ACRES MORE OR LESS.

Section 4. The Developer's Consultant will prepare detailed plans, specifications and an estimate of costs, all of which will be filed with the Clerk.

Section 5. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council shall issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in each District in proportion to the benefits derived from such improvements.

Section 7. After the passage and publication of this Ordinance, the Clerk shall publish in the Hastings Tribune, a newspaper of general circulation in the City, at least once each week for not less than three consecutive weeks, as provided by law, notice of the creation of the District in the form attached hereto (the "Notice").

Section 8. If the owners of record title representing more than 50% of the front footage of the property abutting or adjoining any streets, avenues or alleys which are within the District shall file with the Clerk within 20 days after the first publication of the Notice written objections to the creation of the District, the improvements proposed to be constructed therein shall not be made.

Section 9. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 10. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 11. This Ordinance shall be published in pamphlet form 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 as provided by law.

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PASSED AND APPROVED this ____ day of _____, 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk
(SEAL)

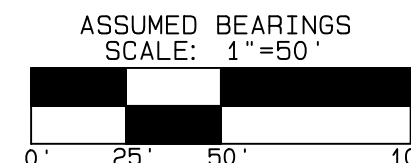
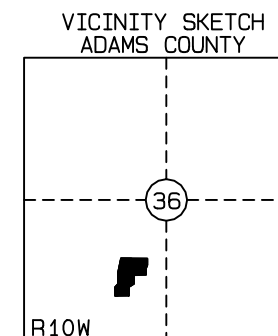
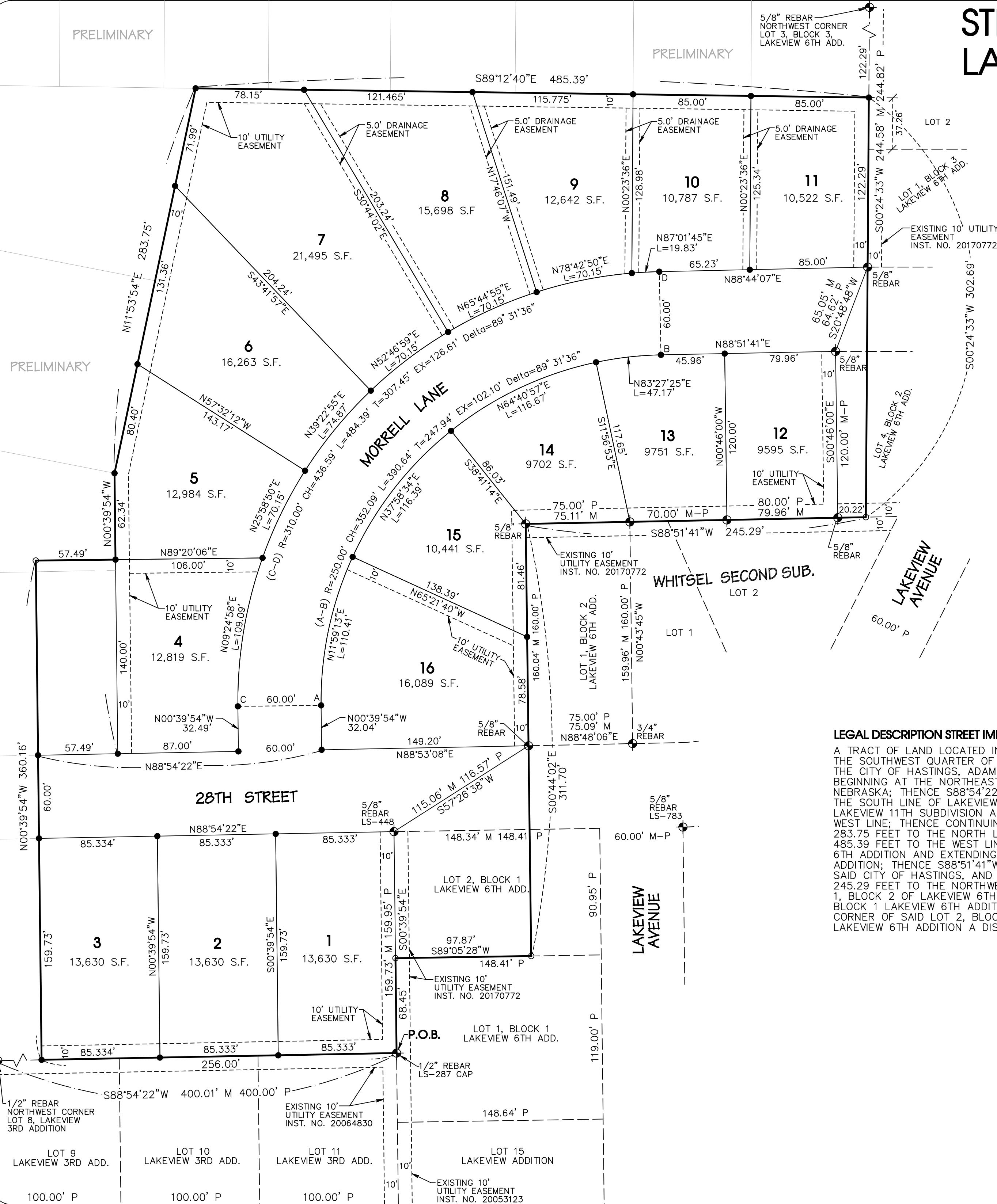
APPROVED AS TO FORM

Jesse Oswald, City Attorney

PRELIMINARY

PRELIMINARY

STREET IMPROVEMENT DISTRICT 2026-1 LAKEVIEW 11TH SUBDIVISION



LEGAL DESCRIPTION STREET IMPROVEMENT DISTRICT:

A TRACT OF LAND LOCATED IN LAKEVIEW 11TH SUBDIVISION, PART OF LAKEVIEW 6TH ADDITION, AND AN UNPLATTED TRACT ALL IN THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHT (8) NORTH, RANGE TEN (10) WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 11, LAKEVIEW 3RD ADDITION, IN SAID CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S88°54'22"W (ASSUMED BEARING) ON THE NORTH LINE OF SAID LAKEVIEW 3RD ADDITION AND ALSO, BEING THE SOUTH LINE OF LAKEVIEW 11TH SUBDIVISION A DISTANCE OF 256.00 FEET; THENCE N00°39'54"W ON THE WEST LINE OF LAKEVIEW 11TH SUBDIVISION AND EXTENDING A DISTANCE OF 360.16 FEET; THENCE N89°20'06"E A DISTANCE OF 57.49 FEET TO SAID WEST LINE; THENCE CONTINUING ON SAID WEST LINE N00°39'54" A DISTANCE OF 62.34 FEET; THENCE N11°53'54"E A DISTANCE OF 283.75 FEET TO THE NORTH LINE OF SAID LAKEVIEW 11TH SUBDIVISION; THENCE S89°12'40"E ON SAID NORTH LINE A DISTANCE OF 485.39 FEET TO THE WEST LINE OF LAKEVIEW 6TH ADDITION IN SAID CITY OF HASTINGS, THENCE ON SAID WEST LINE OF LAKEVIEW 6TH ADDITION AND EXTENDING S00°24'33"W A DISTANCE OF 302.69 FEET; TO THE SOUTH LINE OF LOT 4, BLOCK 2, LAKEVIEW 6TH ADDITION; THENCE S88°51'41"W ON SAID SOUTH LINE AND ALSO BEING THE NORTH LINE OF WHITSEL SECTION SUBDIVISION IN SAID CITY OF HASTINGS, AND ALSO BEING THE NORTH LINE OF LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION A DISTANCE OF 245.29 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 2 OF SAID LAKEVIEW 6TH ADDITION; THENCE ON SAID WEST LINE OF LOT 1, BLOCK 2 OF LAKEVIEW 6TH ADDITION AND EXTENDING S00°44'02"E A DISTANCE OF 311.70 FEET TO THE SOUTH LINE OF LOT 2, BLOCK 1 LAKEVIEW 6TH ADDITION; THENCE S89°05'28"W ON SAID SOUTH LINE A DISTANCE OF 97.87 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, BLOCK 1 OF LAKEVIEW 6TH ADDITION THENCE S00°39'54"E ON THE WEST LINE OF LOT 1 OF SAID BLOCK 1, LAKEVIEW 6TH ADDITION A DISTANCE OF 68.45 TO THE POINT OF BEGINNING. CONTAINING 6.602 ACRES MORE OR LESS.

GPS PROJECT # 058-2026_PAVING

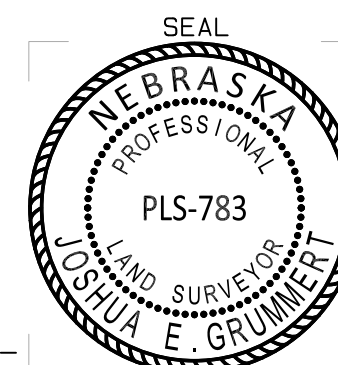
SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA. COMPLETED ON JULY 1ST, 2026.
SIGNED ON JULY 1ST, 2026.

Joshua E. Grummett
JOSHUA E. GRUMMETT | PLS-783

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LEGEND :

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

---10' UTILITY EASEMENT
UNLESS NOTED

◆ FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR
WITH BLUE PLS-783 CAP
UNLESS NOTED OTHERWISE

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-44 designating the method of publicized notice for public meetings.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve Resolution 2026-44 designating the method for publicized notice of public meetings.

Deadlines associated with action:

Department head comments:

City Administrator comments:

This is a housekeeping item due to a change in state statute. The city of Hastings currently provides public notices exceeding the new requirements defined in the statutory changes. We are bringing this forward to request staying with our current processes as they are more robust than required. Approval would address the status by council approval and public awareness. I recommend approval.

RESOLUTION NO. 2026-44

WHEREAS, Legislative Bill 596, approved in April 2026, amended the Open Meetings Act to allow public bodies the ability to designate a method for publicizing notice of public meetings, and;

WHEREAS, the City of Hastings desires to formally designate and record the method of publicizing notice for public meetings.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the method designated to provide reasonable advance publicized notice of public meetings shall be publication of the notice in a legal newspaper of general circulation within the public body's jurisdiction.

PASSED AND APPROVED this 13th day of July, 2026.

George J. J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM

Jesse Oswald, City Attorney