

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
August 10, 2026
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 10, 2026 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 7, 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 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 July 27, 2026
- (b) Approval of the minutes of the Worksession of July 20, 2026
- (c) Approval of claims and payroll
- (d) Approval of the renewal of Liquor License Applications for the following **Class "C" Liquor Licenses** for the period of November 1, 2026 through October 31, 2027: 201 N. Lincoln Enterprises, LLC, Adams County Ag. Society, BG Olive Saloon, LLC, B & R Stores, Inc. (2), Barista's of Hastings, LLC, Barrel Bar II, LLC, Budson, Inc., Caribbean Bar & Grill, LLC, Cheese Shop, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Gabriel Sanchez, George J. J. Beckby (2), Halftime Lounge, LLC, Hallett, Inc., Hastings Lodging 2, LLC, Highland Operating Company, Hublocsters, LLC, Kitty's Roadhouse I, LLC, Knees and Martinis, LLC, L.A.K.E. Enterprises, Inc., Lakeside Wines Spirits and More, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, Odyssey Hastings, LLC, Rivals Bar & Grill, LLC, RM Retail Services, LLC, Sky, LLC, Steeple Brewing Company, LLC, The Coterie Social Club, LLC, The Wandering Well, LLC, Wanda's Place, LLC. **Catering** for the period of November 1, 2026 through October 31, 2027: 201 N. Lincoln Enterprises, LLC, Adams County Ag. Society, Eagles FO Hastings Aerie 592, Hublocsters, LLC, Kitty's Roadhouse I, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, RM Retail Services, LLC, The Wandering

Well, LLC. **Cigar Shop** for the period of November 1, 2026 through October 31, 2027: 201 N. Lincoln Enterprises, LLC.

- (e) Approval of the request of Special Olympics Nebraska to travel through the City of Hastings for the Special Olympics Nebraska Truck Convoy on September 19, 2026
- (f) Approval of the request of Hastings College to utilize city property for the Melody Round-Up Parade on September 26, 2026

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
- 5. Ordinances and Resolutions.
 - (a) Ordinance No. 4838 amending Section 50-704 of the Hastings City Code pertaining to E-bikes, E-scooters, and hoverboards to include provisions regarding the operation of off-road motor vehicles on public property
- 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

August 2026

Name	Department	Assignment	Anniversary	Years
Hernandez, Mike M	Auditorium	Building Maintenance Assistant	8/19/2026	10
Peters, Michael J	WEC	Senior Plant Storekeeper	8/19/2026	30
Palmer, Katherine M	Police	Administrative Assistant I	08/23/2026	5
Hinrichs, Konner A	Landfill	Solid Waste Foreman	8/30/2026	5
Kelley, Eric M	Street	Street Equipment Operator	8/30/2026	5
Miller, Brandon W	Engineering	Mechanical Engineer	8/30/2026	5

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

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on July 27, 2026.

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

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

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

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

COUNCIL COMMUNICATION:

Councilmember Fong reported on the success of the summer reading program. Councilmember Hoffman recognized Scout Troop 207 in attendance. Councilmember Rowan highlighted special events including the recent comedy event and community theater. Councilmember Esch reported that she had a child, and she is back for the budget; appreciates the time she was able to spend with family. Councilmember Huntley inquired with Utility Manager Derek Zeisler to provide a report, and he discussed the use of units #4, #5 and Don Henry and addressed the utility budget discussion that occurred.

CITIZEN COMMUNICATIONS:

John Dieken spoke about problems with nuisance lighting near his home at 120 S. Minnesota Ave.

MAYOR'S COMMUNICATIONS:

Mayor Beckby reported that he and staff will meet with the public to discuss taxes at the Auditorium on Thursday August 6, 2026 from 4:00 pm to 8:00 pm.

CONSENT AGENDA:

1. All Consent Items.

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

(a) Approval of the minutes of the Council Meeting of July 13, 2026

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

(c) Approval of Work Order EL-322, installation of a padmount switch and transformer at CPI west of Showboat Boulevard, north of BNSF Railroad

(d) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to utilize city property for the Nebraska Chapter Antique Airplane Annual Fly In on August 28, 2026 - August 31, 2026 at the Hastings Municipal Airport (Insurance Pending). Moved by Steve Huntley seconded by Michael Anderson to approve the request of the NE Chapter of the Antique Airplane Association to utilize city property for the NE Chapter Antique Airplane Annual Fly In to be held August 28, 2026 - August 31, 2026, at the Hastings Municipal Airport. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(e) Approval of the request of 201 N. Lincoln Enterprises, LLC dba Paul's Cigar Bar for a Special Designated Liquor License for Antique Airplane Annual Fly-in at the Hastings Municipal Airport on August 28-30, 2026

(f) Approval of the request of ASAPP (Area Substance & Alcohol Abuse Prevention) to utilize city property for the ASAAP Support Starts Here Color Run on August 22, 2026 (Insurance Pending). Moved by Matt Fong seconded by Larry Consbruck to approve the request of ASAPP (Area Substance & Alcohol Abuse Prevention) to utilize city property for the ASAAP Support Starts Here Color Run to be held on August 22, 2026. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(g) Resolution No. 2026-45 approving the plans, specifications and authorization to advertise for bids for the Lakeview 11th Subdivision water and sewer project

(h) Resolution No. 2026-46 approving the plans, specifications and authorization to advertise for bids for the Lakeview 11th Subdivision paving project

(i) Approval of Invoice No. 2112 in the amount of \$661.25 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

(j) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$661.25 for general administrative work on Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

(k) Approval of Invoice No. 2110 in the amount of \$2,955.00 from South Central Economic Development District for administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

- (l) Approval of the request for Community Development Block Grant funds, Drawdown #18, in the amount of \$2,955.00 for general administrative work on Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (m) Approval of Invoice No. 2116 in the amount of \$3,967.50 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-PWI-008, Public Works
- (n) Approval of Invoice No. 2117 in the amount of \$2,616.25 from South Central Economic Development District for construction management services for Community Development Block Grant Project 24-PWI-008, Public Works
- (o) Approval of the request for Community Redevelopment Block Grant funds, Drawdown #7, in the amount of \$6,583.75 for construction management and general administration for Community Development Block Grant Project 24-PWI-008, Public Works
- (p) Approval of Invoice No. 2144 in the amount of \$4,782.40 from South Central Economic Development for administrative services for Brownfield Grant
- (q) Approval of Invoice No. 2118 in the amount of \$2,357.50 from South Central Economic Development District for administrative services for Community Development Block Grant Project 25-ED-001
- (r) Approval of the request for Community Development Block Grant Funds, Drawdown #2, in the amount of \$2,357.50 for general administration work for Community Development Block Grant Project 25-ED-001
- (s) Approval of Invoice No. 2114 in the amount of \$5,290.00 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-PWF-001, Public Facilities
- (t) Approval of Invoice No. 2115 in the amount of \$2,846.25 from South Central Economic Development District for construction management services for Community Development Block Grant Project 24-PWF-001, Public Facilities
- (u) Approval of Pay Estimate No. 2 to Revive, Inc. in the amount of \$87,516.97 for the project as outlined in the Memorandum of Understanding for Community Development Block Grant Project 24-PFW-001
- (v) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of \$95,653.22 for Pay Estimate #2, construction management services and administrative services work on Community Development Block Grant 24-PWF-001, Public Works Facilities
- (w) Approval of Invoice No. 2113 in the amount of \$2,415.00 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-ED-003, Economic Development
- (x) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$2,415.00 for general administrative work on Community Development Block Grant Project 24-ED-003, Economic Development
- (y) Approval of Invoice No. 2111 in the amount of \$1,380.00 from South Central Economic Development District for administrative services for Community Development Block Grant Project 23-ED-001, Economic Development
- (z) Approval of the request for Community Development Block Grant funds, Drawdown #7, in the amount of \$1,380.00 for general administrative work on Community Development Block Grant Project 23-ED-001, Economic Development

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.
None.

4. General Business.

(a) Approval of the claim of Vaughan's Printing in the amount of \$330.00. Moved by Brian Hoffman seconded by Matt Fong to approve the claim of Vaughan's Printing in the amount of \$330.00. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. Abstention: Maggie Esch. The motion carried.

5. Ordinances and Resolutions.

(a) Resolution No. 2026-43 pertaining to the placement of veteran parking signs in City of Hastings parking lots. Moved by Marc Rowan seconded by Matt Fong to approve Resolution 2026-43 pertaining to the placement of veteran parking signs in City parking lots. City Attorney, Jesse Oswald reported that the signs would be posted at various public facilities with the signs being provided at no charge by the Brotherhood of Maintenance of Way Employees Division of the International Brotherhood of Teamsters; the City will incur the cost to install. Stacie Moody Gilbert reported from her union group; many members are veterans and the armed forces council moved forward with having signs in the community. Councilmember Rowan asked if additional organizations could contact her about additional signs and she agreed. Stacie Moody Gilbert confirmed with Councilmember L. Consbruck that the program would be operating on the honor system. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Ordinance No. 4836 amending City Code Section 6-223 pertaining to cruelty to animals. Moved by Matt Fong seconded by Brian Hoffman to Ordinance No. 4836 amending City Code Section 6-223 pertaining to cruelty of animals. City Attorney Jesse Oswald reported that the changes are to definitions and expected care for animals. Councilmember Rowan asked what prompted that change. City Attorney Jesse Oswald stated that the changes are at the request of the CSOs for clarification purposes. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Ordinance No. 4837 establishing a Natural Gas Rate Schedule For Sales to Large Volume Industrial Customers. Moved by Steve Huntley seconded by Michael Anderson to approve Ordinance No. 4837 Establishing a Natural Gas Rate Schedule For Sales to Large Volume Industrial Customers. Utility Manager Derek Zeisler reported that the ordinance would allow for prepaid gas agreements on large gas users which would save funds for the users while generating income for the utility. Councilmember Huntley confirmed with Utility Manager Derek Zeisler that the City would not be running additional gas lines. Councilmember Anderson and Utility Manager Derek Zeisler discussed potential users which would include large ethanol plants or large biofuel

plants. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Steve Huntley to suspend the rules and approve Ordinance No. 4837 Establishing a Natural Gas Rate Schedule For Sales to Large Volume Industrial Customers on second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

Moved by Matt Fong seconded by Steve Huntley to suspend the rules and approve Ordinance No. 4836 amending City Code Section 6-223 pertaining to cruelty of animals on second and final reading. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.
None.

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

8. Miscellaneous and Other Business.
None.

9. Possible Closed Session (if necessary or requested).
None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 6:37 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, July 20, 2026

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on July 20, 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, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Absent: Maggie Esch.

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

Others Present: Casey Muzic, Midland Area Agency on Aging and Hastings Senior Center, John Krajewski, J K Energy Consulting, LLC.

Pledge of Allegiance.

Moved by Brad Consbruck seconded by Larry Consbruck to adopt the current agenda for the July 20, 2026 City Council Worksession with the change in order for the Utility Department to make their presentation first. 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 Worksession was published in the Hastings Tribune on Friday, July 17, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material to be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is in the meeting room and accessible to members of the public.

CITIZEN COMMUNICATIONS

2026-2027 proposed City Budget and Utility Department Budget: Jody Stutsman, 709 N. Briggs

DISCUSSION ITEMS

Update from Midland Area Agency on Aging and Hastings Senior Center - Casey Muzic.

Casey Muzic, Midland Area Agency on Aging (MAAA) Director, began by stating they are a nonprofit organization established in 1973 serving eight Nebraska counties (Adams, Clay, Hall, Hamilton, Howard, Merrick, Nuckolls, and Webster). She stated they administer grants in the following service areas: elder rights, health and wellness, case management, Aging and Disability Resource Center (ADRC), support services, transportation services, nutrition programs. She reviewed highlights and demographics for Adams County. Ms. Muzic indicated that their mission is to help older adults remain in their homes. She reviewed Adams County MAAA expenses which included in home service, ADRC, home delivered meals, congregate meals, senior center services, transit and care management.

She indicated that they have been running the Senior Center since 2019 and reviewed with

Council the meal programs they provide. She spoke about how they were outgrowing their current space and weren't able to prepare the amount of meals they needed to prepare. Ms. Muzic stated the increase in provided meals is not a temporary trend, so they are trying to find ways to be more efficient. She spoke a little about intergenerational community centers and passed out to the Council information on them.

Discussion of proposed 2026-2027 City Budget and Utility Department Budget.

John Krajewski, energy consultant for J K Energy Consulting, LLC, spoke regarding the cost service/rate design studies he had done for the Utilities Department. He indicated he presented his cost of service results to the Utility Advisory Board on June 11, 2026 and stated the last water and wastewater rate updates were in 2022. He told Council the purpose of the studies was to review the financial performance of the water and wastewater utilities. He stated that the proposed rate plan for water rates included implementing a 1.5% annual rate increase in FY2027 through FY2029 which results in small increases over the next three years and allows customers to budget for those increases. Mr. Krajewski spoke about the CMS service area and since it is more costly to serve people in this area due to the low customer density, CMS rates need to increase more in that rate class than in-town customers for revenue to approach the cost of service. He recommended all rate classes, except CMS, increase approximately 1.5% annually for the next three years and the CMS rates increase 10% annually for the next three years. He stated that the rate design he is proposing would encourage conservation with the first 5 ccf cost of \$1.79/ccf, next 25 ccf cost of \$2.09/ccf and excess of 25 ccf cost of \$2.42/ccf. Mr. Krajewski told Council that users with less than 15 ccf of consumption would pay less under the new rates. He reviewed with the Council a typical residential water bill and comparison to water rates in area communities, showing that Hastings is on the higher end for water rates.

Mr. Krajewski reviewed wastewater study results stating there was no need to raise rates on a system-wide basis and that only the class S-3 rate would need to be increased 10% annually in FY2027 through FY2029. He went on to review with Council a typical wastewater bill comparison in area communities, with Hastings wastewater rates being on the lower end.

Derek Zeisler, Manager of Utilities, began by indicating that everything Mr. Krajewski recommended has been incorporated into the proposed Utility Department budget. He reviewed with Council the Electric Department budget revenue vs. expense, Electric Department cash on hand and the recommended 180 days of cash on hand that they are trying to achieve. Lee Vrooman, City Engineer, went over changes to the capital project budget format that he hoped would make the information more readable and transparent. He also reviewed the Hastings SE Project and where they are at with the project. Mr. Zeisler spoke about generation considerations including the age of the generation fleet, Don Henry improvements, Solar Farm Phase 1 and 2, and the Solar Farm Phase 3 (prime opportunity to move forward). He reviewed Electric, Gas, Water and Sewer Department rate changes and revenue vs. expense. He spoke regarding the budget authorization comparison for all four utilities' operating and capital and the estimated rate change impact with an average residential 4% increase in total. Mr. Zeisler indicated that in comparison, Hastings remains competitive in energy costs and Nebraska as a whole remains competitive also.

Councilmember Hoffman commended the Utility Department for diversifying now and for the future. Councilmember Anderson stated he felt there was a need to attract large power consuming users. Councilmember Rowan asked about wind power. Mr. Zeisler indicated that it just doesn't make sense at this time.

Roger Nash, Finance Director, thanked staff for their work putting the budget together. He

stated that the increasing deficit has become reality. He indicated he will be focusing on the General Fund, so there will be a lot of projections in the numbers in the presentation. He talked about the Nebraska Budget Act being a state law requiring local governments to publicly plan and adopt a balanced budget. A budget is statutorily balanced when Revenues + Fund Balance (cash reserves) = Appropriations (expenses). Since 2023 we have used cash to balance the budget. This type of budget is not sustainable if it continues to rely on cash reserves to create a balanced budget. A municipal budget is structurally balanced when recurring revenues = recurring expenses. He went on to explain the causes of structural budget gap as limited revenue sources, rising fixed costs and unfunded mandates and the potential consequences of a budget gap to be service/staff reductions, use of one-time fixes, tax and fee increases and deferred infrastructure/equipment purchases. He listed for Council the General Fund four main revenue sources that comprise 74% of total revenues (not including Federal Aviation Administration grants) as:

Property Tax \$8,609,585 (FY26) - General Fund (\$7,389,958) and Museum Fund (\$1,219,627)

Sales Tax \$6,400,000 (Estimated) (1% is all we can collect without a vote)

Municipal Equalization \$1,263,792 (state determines)

Dividend Fee from Utilities approximately \$3.6-\$3.8 million

Mr. Nash reviewed FY2026-27 General Fund revenues and where the revenues come from, personnel costs by department, operating costs by department and capital outlay requests, with the \$300,000.00 transfer for the Fire Department sinking fund not being shown. He indicated that the one-time dollars are not a solution but have helped us maintain the cash balance a little bit at the end of this fiscal year. He reviewed General Fund projected FY2027 total expenditures vs. total revenues and stated that 2023 is the last year revenues exceeded expenses. He stated that with the General Fund cash balance projections, if we continue with the same tax asking and a continued increase in expenses and personnel costs, that in two years we will be challenged to provide a balanced budget to the state. He reviewed the tax percentage breakdown with Hastings Public School District at 52% and Adams Central Public School District at 40%. Councilmember Anderson asked for a suggestion of where the levy number needs to be. Mr. Nash indicated it is difficult to come up with that number until they know what the new valuation is going to be because the valuation is what will drive that number. He indicated that the county is required to have the valuation number to the City by August 20th but until then it is hard to estimate what the number might look like.

Councilmember Hoffman stated we are limited on the levy amount we can ask for and asked if we can even catch up to what the current budget projections are. Mr. Nash stated that there are some exceptions that can be used but there is a lot that goes in to trying to figure that out and he is correct in that it is capped at a number that is not going to allow you to raise the levy very much in one year because of those new caps in place on property tax asking. He stated it would have to be done over a period of time to work that number back to more of a sustainable number. Mr. Nash pointed out to Council the Consolidated Summary of Governmental Funds page in their budget book that basically summarizes the budget book.

Mark Funkey, City Administrator, began with a property tax breakdown showing property value, total property tax, annual City of Hastings taxes and cost of City of Hastings taxes per month. He reviewed services that are paid for by tax dollars and are supported by the General Fund as follows: 24/7/365 Police, Fire/EMT/Paramedic, and 911 services; Police, Fire, and Development Services code enforcement; maintenance and access to (20) parks with a variety of amenities covering 520 acres; access to a public Library; availability, operation, and maintenance of the waterpark; availability, operation, and maintenance of a municipally funded Museum. He reviewed with Council the following budget timeline: department presentations and first draft (June 8th through July 20th), updates to budget (July and August), 2nd draft

budget presentation and discussion (August 17th), new valuation numbers (20th August at the latest), presentation and first reading of the budget for consideration (September 14th), second reading of the budget (September 21st – if needed), third and final reading of the budget (September 28th – if needed).

Councilmember Hoffman asked about questions between now and the 2nd draft budget presentation and if now is the right time to come up with questions for staff. Mr. Funkey stated that the sooner staff can get desires from the Council on changes to look into to see the budget implications, the more prepared staff can be so when we get to September voting, we have gotten all that stuff ironed out. Councilmember Fong asked where access can be found to the budget. Mr. Funkey indicated you can pick up a hard copy, it is on the website and is also attached to the agenda packet for this meeting.

Council President Huntley stated there being no further business to come before the Council, the meeting was adjourned at 8:04 p.m.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720A 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2837 REVIVE, INC	0001		INV	08/16/2026	24-PWF-001 #2				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 74223	CD	CDBG EX			87,516.97				
					CHECK TOTAL	87,516.97			
						87,516.97			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/14/2026	2144				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 74228	CD	EPA GRANT			4,782.40				
						4,782.40			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2112				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			661.25				
						661.25			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2118				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			2,357.50				
						2,357.50			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2113				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			2,415.00				
						2,415.00			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2117				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			2,616.25				
						2,616.25			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2116				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			3,967.50				
						3,967.50			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2110				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			2,955.00				
						2,955.00			
453 SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2111				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 72039	CD	ADMIN			1,380.00				
						1,380.00			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720A 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
453	SOUTH CENTRAL ECONOMIC ACCOUNT DETAIL			0001		INV	08/12/2026	2114			
	1	220	72039		CD	ADMIN		LINE AMOUNT	5,290.00		
									5,290.00		
453	SOUTH CENTRAL ECONOMIC ACCOUNT DETAIL			0001		INV	08/12/2026	2115			
	1	220	72039		CD	ADMIN		LINE AMOUNT	2,846.25		
									2,846.25		
								CHECK TOTAL	29,271.15		
11	INVOICES			WARRANT TOTAL				116,788.12	116,788.12		
				CASH ACCOUNT BALANCE					0.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260720A 07/20/2026
DUE DATE: 07/20/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
220	220	COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-72039-	ADMINISTRATION	24,488.75	801,142.82
220	220	COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-74223-	CDBG GRANT TBA	87,516.97	801,142.82
220	220	COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-74228-	FEDERAL EPA GRANT	4,782.40	801,142.82
FUND TOTAL				116,788.12	
CASH ACCOUNT 999 11010 BALANCE .00					
WARRANT SUMMARY TOTAL				116,788.12	
GRAND TOTAL				116,788.12	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2869 ABTECH TECHNOLOGIES,	0001		INV	07/15/2026	2606033-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		3,627.99				
					CHECK TOTAL	3,627.99			
						3,627.99			
152 ADAMS COUNTY CONVENTI	0001		INV	07/01/2026	MAY 2026				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		13,433.81				
					CHECK TOTAL	13,433.81			
						13,433.81			
437 ALLO COMMUNICATIONS	0001		INV	07/24/2026	1398929 062426				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		389.33				
					CHECK TOTAL	389.33			
						389.33			
437 ALLO COMMUNICATIONS	0001		INV	07/24/2026	1728009 062426				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		4,265.00				
2 720 73727		IT FUND	SFTW UTIL		3,489.54				
					CHECK TOTAL	7,754.54			
						7,754.54			
402 AMAZON CAPITAL SERVIC	0001		INV	08/05/2026	1X4D-CPLQ-R3WC				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		47.79				
						47.79			
402 AMAZON CAPITAL SERVIC	0001		INV	08/05/2026	1F1D-R7NR-FP9W				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72770		POLICE	RM-TOOLS		73.66				
						73.66			
402 AMAZON CAPITAL SERVIC	0001		INV	07/24/2026	1R3Q-4JL4-FGHR				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 73001	911	OFF SUPP			280.20				
						280.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/24/2026	1GKJ-39QH-DMD9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP			269.99	269.99		
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	13TM-F1YM-PVFP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			5.89	5.89		
402	AMAZON CAPITAL SERVIC		0001		INV	07/22/2026	16NN-R4RQ-FWHQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			19.96	19.96		
402	AMAZON CAPITAL SERVIC		0001		INV	07/20/2026	11VF-QMLX-7H4Y			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			52.24	52.24		
402	AMAZON CAPITAL SERVIC		0001		INV	07/18/2026	1VLD-6W63-FN9N			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			32.08	32.08		
402	AMAZON CAPITAL SERVIC		0001		CRM	07/18/2026	17QH-1JDT-C1WV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			-28.00	-28.00		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2026	17XL-F3RV-VF63			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			1,092.13	1,092.13		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2026	1RWY-XYCN-L6CT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			997.81	997.81		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2026	1CQ1-VDP3-FVLC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			497.96	497.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	07/29/2026	1V49-PWNJ-M1R3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001			POLICE	OFF SUPP			112.81		
								112.81		
402	AMAZON CAPITAL SERVIC		0001		INV	07/26/2026	1GKW-MCGL-NTMP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE			29.39		
								29.39		
402	AMAZON CAPITAL SERVIC		0001		INV	07/24/2026	1DMX-DPTY-KJPW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001			POLICE	OFF SUPP			200.30		
								200.30		
402	AMAZON CAPITAL SERVIC		0001		INV	07/23/2026	1JL1-LQH1-WD7F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720			POLICE	RM-BLDG			89.95		
								89.95		
402	AMAZON CAPITAL SERVIC		0001		INV	07/30/2026	16YN-HXWH-X1Q1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720			POLICE	RM-BLDG			267.93		
								267.93		
402	AMAZON CAPITAL SERVIC		0001		INV	07/29/2026	1NFC-GDJ9-L3QP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73001			FINANCE	OFF SUPP			46.98		
								46.98		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2026	1VCN-YHWY-9491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73001			PR-CEM	OFF SUPP			333.69		
								333.69		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2026	1RHF-CLN4-9L7G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73720			PR-CEM	SUPP-BM			244.68		
								244.68		
402	AMAZON CAPITAL SERVIC		0001		INV	07/31/2026	14KM-CH4L-W4PH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC	OFF SUPP			18.67		
								18.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	08/01/2026	13NW-1Y67-9PWL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		159.34			
							159.34		
402	AMAZON CAPITAL SERVIC	0001		INV	08/05/2026	1YTK-6QXX-4CXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		278.26			
							278.26		
402	AMAZON CAPITAL SERVIC	0001		INV	07/31/2026	1XCW-GJWN-VWHP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		34.94			
							34.94		
						CHECK TOTAL	5,158.65		
673	CHARTER COMMUNICATION	0001		INV	07/31/2026	176222701070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		132.29			
							132.29		
						CHECK TOTAL	132.29		
673	CHARTER COMMUNICATION	0001		INV	07/31/2026	176219401070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		65.10			
							65.10		
						CHECK TOTAL	65.10		
673	CHARTER COMMUNICATION	0001		INV	07/31/2026	176221701070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		500.00			
							500.00		
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	07/31/2026	176221601070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		87.44			
							87.44		
						CHECK TOTAL	87.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	07/31/2026	138408401070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		129.43			
	2 720 73725		IT FUND	COMPT SOFT		517.73			
							647.16		
						CHECK TOTAL	647.16		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2026	1010447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		72.25			
							72.25		
630	COOPERATIVE PRODUCERS	0001		INV	07/26/2026	1020271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		41.16			
							41.16		
630	COOPERATIVE PRODUCERS	0001		INV	07/30/2026	1022803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		73.15			
							73.15		
630	COOPERATIVE PRODUCERS	0001		INV	08/01/2026	1024170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		70.01			
							70.01		
						CHECK TOTAL	256.57		
567	FLATWATER TECHNOLOGIE	0001	22600354	INV	07/01/2026	53810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		6,606.00			
	2 720 73732		IT FUND	GIS UTIL		6,606.00			
							13,212.00		
						CHECK TOTAL	13,212.00		
634	HASTINGS ECONOMIC DEV	0001		INV	08/07/2026	25-ED-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74223		CD	CDBG EX		245,000.00			
							245,000.00		
						CHECK TOTAL	245,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	07/30/2026	300164172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS	ADVERTISE			20.46			
							20.46		
652	HASTINGS TRIBUNE	0001		INV	07/30/2026	300164182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS	ADVERTISE			8.59			
							8.59		
						CHECK TOTAL	29.05		
720	HASTINGS UTILITIES	0001		INV	07/29/2026	22841912-17852 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605	LANDFILL	ELECTRICIT			515.74			
							515.74		
720	HASTINGS UTILITIES	0001		INV	07/25/2026	20751290-10738 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625	FIRE	WATER			195.38			
	2 10006040 72615	FIRE	SEWER			91.65			
	3 10006040 72610	FIRE	NAT GAS			33.80			
	4 10006040 72605	FIRE	ELECTRICIT			731.95			
							1,052.78		
720	HASTINGS UTILITIES	0001		INV	08/06/2026	02070920-10786 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625	FIRE	WATER			145.81			
	2 10006040 72615	FIRE	SEWER			56.81			
	3 10006040 72610	FIRE	NAT GAS			20.84			
	4 10006040 72605	FIRE	ELECTRICIT			1,188.56			
							1,412.02		
720	HASTINGS UTILITIES	0001		INV	08/14/2026	22830504-23355 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605	POLICE	ELECTRICIT			37.91			
							37.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/30/2026	10771 063026			

ACCOUNT DETAIL

LINE AMOUNT

1	10003022 72605	PR-PARKS	ELECTRICIT	6,553.84
2	10003022 72610	PR-PARKS	NAT GAS	107.89
3	10003022 72615	PR-PARKS	SEWER	1,043.49
4	10003022 72625	PR-PARKS	WATER	17,121.40
5	10003024 72605	PR-REC	ELECTRICIT	350.06
6	10003024 72610	PR-REC	NAT GAS	38.88
7	10003024 72615	PR-REC	SEWER	24.65
8	10003024 72625	PR-REC	WATER	407.09
9	10003020 72605	PR-AUD	ELECTRICIT	1,072.33
10	10003020 72610	PR-AUD	NAT GAS	64.94
11	10003020 72615	PR-AUD	SEWER	56.81
12	10003020 72625	PR-AUD	WATER	183.31
13	10003023 72605	PR-WP	ELECTRICIT	6,490.35
14	10003023 72610	PR-WP	NAT GAS	1,473.55
15	10003023 72615	PR-WP	SEWER	289.97
16	10003023 72625	PR-WP	WATER	2,199.59
17	10003021 72605	PR-CEM	ELECTRICIT	234.71
18	10003021 72610	PR-CEM	NAT GAS	53.70
19	10003021 72615	PR-CEM	SEWER	35.90
20	10003021 72625	PR-CEM	WATER	2,807.86

40,610.32

CHECK TOTAL

43,628.77

720 HASTINGS UTILITIES

0001

INV

06/30/2026

6034

ACCOUNT DETAIL

LINE AMOUNT

1	10001010 72728	CITY ADMIN	BUILD SUPP	2,056.44
2	10008000 72728	AIRPORT	BUILD SUPP	8,052.29
3	10003020 72728	PR-AUD	BUILD SUPP	3,831.10
4	10003021 72728	PR-CEM	BUILD SUPP	2,161.57
5	10006040 72728	FIRE	BUILD SUPP	2,533.60
6	10004000 72728	LIBRARY	BUILD SUPP	3,182.50
7	10003022 72728	PR-PARKS	BUILD SUPP	7,186.06
8	10005031 72728	POLICE	BUILD SUPP	3,001.13
9	270 72728	MUSEUM	BUILD SUPP	9,938.87
10	280 72728	STREET	BUILD SUPP	2,423.66
11	610 72728	LANDFILL	BUILD SUPP	890.60

45,257.82

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	45,257.82			
720 HASTINGS UTILITIES	0001		INV	06/30/2026	6033				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73733		STREET	ENG SUPORT		18,690.41				
2 270 74120		MUSEUM	BDLG IMP		303.77				
3 610 72030		LANDFILL	PROF SERV		1,485.55				
4 10007050 72941		PW-EPA	EPACONSULT		102.86				
5 10003021 74242		PR-CEM	DEPT CAP		1,039.20				
6 10006040 74120		FIRE	BDLG IMP		549.29				
7 236 74229		PR SALES	CAP IMP		14,702.38				
8 283 74229		STREET ST	CAP IMP		8,874.57				
9 285 74229		CONST PROJ	CAP IMP		1,091.16				
10 280 73733		STREET	ENG SUPORT		6,527.66				
						53,366.85			
					CHECK TOTAL	53,366.85			
655 HOMETOWN LEASING	0002		INV	09/20/2026	22800531 082126				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		3,902.59				
2 720 74357		IT FUND	EQUIP UTIL		3,193.02				
						7,095.61			
655 HOMETOWN LEASING	0002		INV	09/20/2026	22800993 082126				
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	07/30/2026	INV-19112				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		173.25				
2 720 73727		IT FUND	SFTW UTIL		141.75				
						315.00			
157 IDEA BANK MARKETING	0001		INV	05/30/2026	INV-18853				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		173.25				
2 720 73727		IT FUND	SFTW UTIL		141.75				
						315.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	630.00		
684	KELLY SUPPLY COMPANY	0001		INV	07/17/2026	S15124997-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			25.26			
							25.26		
						CHECK TOTAL	25.26		
590	MIDWEST CONNECT, LLC	0001		INV	07/30/2026	837666A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72105	FINANCE	POSTAGE			25.00			
							25.00		
						CHECK TOTAL	25.00		
723	NE DEPT OF REVENUE	0002		INV	08/20/2026	Q2 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72911	KENO	LOTT TAX			12,123.00			
							12,123.00		
						CHECK TOTAL	12,123.00		
1400	ELVIRA BATELAAN	0000		INV	08/07/2026	AICP ONE PATH ASSESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			305.00			
							305.00		
						CHECK TOTAL	305.00		
1400	RAMONA ESPINOZA	0000		INV	08/09/2026	20241999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206	GENERAL	CERT OCC			250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	RAMONA ESPINOZA	0000		INV	08/09/2026	20252489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206	GENERAL	CERT OCC			250.00			
							250.00		
						CHECK TOTAL	250.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
514	OPTUM BANK	0001		INV	08/12/2026	0001957190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			368.50			
							368.50		
						CHECK TOTAL	368.50		
514	OPTUM BANK	0002		INV	07/10/2026	0001932900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			374.00			
							374.00		
						CHECK TOTAL	374.00		
31	POLICE DEPT. - PETTY	0001		INV	07/30/2026	USPS SCOTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE POSTAGE			0.49			
							0.49		
31	POLICE DEPT. - PETTY	0001		INV	07/30/2026	USPS - HAASE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE POSTAGE			6.27			
							6.27		
31	POLICE DEPT. - PETTY	0001		INV	08/09/2026	PETTY CASH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE OFF SUPP			2.49			
							2.49		
31	POLICE DEPT. - PETTY	0001		INV	08/15/2026	071626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE FUEL/OIL			15.00			
							15.00		
						CHECK TOTAL	24.25		
158	HERITAGE LANDSCAPE SU	0001		INV	06/14/2026	0026941021-001A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS LANDSCAPE			15.00			
	2 10003022 73116		PR-PARKS FERTILIZER			15.00			
							30.00		
						CHECK TOTAL	30.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/14/2026	2144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74228		CD	EPA GRANT		4,782.40			
							4,782.40		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		661.25			
							661.25		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		2,357.50			
							2,357.50		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		2,415.00			
							2,415.00		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		2,616.25			
							2,616.25		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		3,967.50			
							3,967.50		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		2,955.00			
							2,955.00		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		1,380.00			
							1,380.00		
453	SOUTH CENTRAL ECONOMIC	0001		INV	08/12/2026	2114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039		CD	ADMIN		5,290.00			
							5,290.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
453	SOUTH CENTRAL ECONOMI	0001		INV	08/12/2026	2115					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 220 72039		CD	ADMIN		2,846.25					
							2,846.25				
453	SOUTH CENTRAL ECONOMI	0001		INV	08/16/2026	071726					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 220 74223		CD	CDBG EX		87,516.97					
							87,516.97				
						CHECK TOTAL	116,788.12				
41	TRAF-O-TERIA SYSTEM	0001		INV	07/24/2026	18851					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72405		POLICE	PRINTING		651.25					
							651.25				
						CHECK TOTAL	651.25				
95	TYLER TECHNOLOGIES, I	0001		INV	06/30/2026	045-566356					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 74356		OTHER-GOVTCOMP	SOFT		334.15					
							334.15				
						CHECK TOTAL	334.15				
294	US BANK	0001		INV	07/24/2026	FIRST RESPONDERS					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72035		POLICE	TRAIN/CONF		450.00					
							450.00				
294	US BANK	0001		INV	07/24/2026	SAFARILAND					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73850		POLICE	FIELD EQ		237.00					
							237.00				
294	US BANK	0001		INV	07/19/2026	SOUTHWEST					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72035		POLICE	TRAIN/CONF		412.79					
							412.79				
294	US BANK	0001		INV	07/11/2026	CASEY'S					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		63.11					
							63.11				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	07/11/2026	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-48.14			
							-48.14		
294	US BANK	0001		INV	07/11/2026	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		337.85			
							337.85		
294	US BANK	0001		INV	07/03/2026	PAYPAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		75.00			
							75.00		
294	US BANK	0001		INV	07/19/2026	SOUTHWEST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		915.58			
							915.58		
294	US BANK	0001		INV	07/17/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		55.15			
							55.15		
294	US BANK	0001		INV	07/23/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		14.00			
							14.00		
294	US BANK	0001		INV	07/19/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		92.48			
							92.48		
294	US BANK	0001		INV	07/17/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		2.44			
							2.44		
294	US BANK	0001		INV	07/16/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		31.68			
							31.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/11/2026	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		20.96		20.96		
294	US BANK	0001		INV	07/25/2026	HILTON GARDEN INN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		181.80		181.80		
294	US BANK	0001		INV	07/16/2026	SECY OF STATE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		32.50		32.50		
294	US BANK	0001		INV	07/17/2026	RLI INS CO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		23.50		23.50		
294	US BANK	0001		INV	07/18/2026	HILTON-LINCOLN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		301.54		301.54		
294	US BANK	0001		INV	07/18/2026	HILTON-LINCOLN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		291.03		291.03		
294	US BANK	0001		CRM	07/05/2026	HAMPTON INN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		-34.15		-34.15		
294	US BANK	0001		INV	07/05/2026	HAMPTON INN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		229.32		229.32		
294	US BANK	0001		INV	07/05/2026	QT 598				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		53.36		53.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/12/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.90			
							1.90		
294	US BANK	0001		INV	07/22/2026	IN ATHLON OPTICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		762.57			
							762.57		
294	US BANK	0001		INV	07/19/2026	NATL TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		569.00			
							569.00		
294	US BANK	0001		INV	06/27/2026	NATL TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		499.00			
							499.00		
294	US BANK	0001		INV	06/27/2026	NATL TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		499.00			
							499.00		
294	US BANK	0001		INV	07/26/2026	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		550.00			
							550.00		
294	US BANK	0001		INV	08/06/2026	IIMC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS		135.00			
							135.00		
294	US BANK	0001		INV	07/30/2026	ZERO 9 SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		46.99			
							46.99		
294	US BANK	0001		INV	07/26/2026	ARMOR EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		2,473.97			
							2,473.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/30/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		63.04			
							63.04		
294	US BANK	0001		INV	07/31/2026	SECRETARY OF STATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		32.50			
							32.50		
294	US BANK	0001		INV	07/31/2026	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		23.50			
							23.50		
294	US BANK	0001		INV	07/31/2026	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		CRM	07/29/2026	HILTON GARDEN - OMAH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-27.94			
							-27.94		
294	US BANK	0001		INV	08/02/2026	NDEQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72035		PR-WP	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	07/30/2026	WAL-MART #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		67.70			
							67.70		
294	US BANK	0001		INV	07/31/2026	FACEBK*D4X7ZUMRN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72305		PR-WP	ADVERTISE		25.76			
							25.76		
294	US BANK	0001		INV	08/08/2026	HASTINGS TRIBUNE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS		70.00			
							70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	07/09/2026	LOVES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		-161.67			
							-161.67		
294	US BANK	0001		INV	07/11/2026	SQUARESPACE INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		336.00			
							336.00		
294	US BANK	0001		INV	06/26/2026	SQUARESPACE INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		104.00			
							104.00		
294	US BANK	0001		INV	08/09/2026	DERO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		74.00			
							74.00		
294	US BANK	0001		INV	08/01/2026	AUTOBKS*KASCO MARINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		886.41			
							886.41		
294	US BANK	0001		INV	08/15/2026	NDEQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	08/14/2026	NDEQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	08/14/2026	NDEQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	07/19/2026	WL*VUE*TESTING EXAM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		55.00			
							55.00		
						CHECK TOTAL	11,034.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
176	VIAERO WIRELESS	0001		INV	08/13/2026	638575 071426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		317.77				
							317.77			
						CHECK TOTAL	317.77			
14	WINDSTREAM	0001		INV	08/07/2026	090219386 070826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		98.50				
							98.50			
						CHECK TOTAL	98.50			
14	WINDSTREAM	0001		INV	08/07/2026	090223888 070826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		16.83				
							16.83			
						CHECK TOTAL	16.83			
14	WINDSTREAM	0001		INV	08/07/2026	090223889 070826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		16.83				
							16.83			
						CHECK TOTAL	16.83			
14	WINDSTREAM	0001		INV	08/07/2026	090223890 070826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		16.83				
							16.83			
						CHECK TOTAL	16.83			
14	WINDSTREAM	0001		INV	08/07/2026	090229723 070826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620		911	TELEPHONE		119.74				
							119.74			
						CHECK TOTAL	119.74			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260720 07/20/2026

DUE DATE: 07/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	08/07/2026	090239051 070826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		157.31			
							157.31		
						CHECK TOTAL	157.31		
14	WINDSTREAM	0001		INV	07/22/2026	091989819 062226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.29			
							48.29		
						CHECK TOTAL	48.29		
14	WINDSTREAM	0001		INV	08/07/2026	090212392 070826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,546.13			
							4,546.13		
						CHECK TOTAL	4,546.13		
136	INVOICES		WARRANT TOTAL			588,347.92	588,347.92		
			CASH ACCOUNT BALANCE				0.00		

Check Run Summary

CHECK RUN: 260720 07/20/2026
DUE DATE: 07/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	500.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72728-	BUILDING MAINTENANCE	2,056.44	198,165.25
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72105-	POSTAGE	25.00	312,330.78
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	46.98	312,330.78
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	205.00	60,594.60
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	305.00	282,629.59
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	29.05	282,629.59
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL	143.16	282,629.59
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY	1,072.33	75,583.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS	64.94	75,583.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER	56.81	75,583.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER	183.31	75,583.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72728-	BUILDING MAINTENANCE	3,831.10	75,583.05
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY	234.71	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS	53.70	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER	35.90	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER	2,807.86	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72728-	BUILDING MAINTENANCE	2,161.57	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	74.00	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	333.69	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	244.68	634,056.22
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	1,039.20	634,056.22
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	175.00	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	6,553.84	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	107.89	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	1,043.49	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	437.62	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	17,121.40	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,164.67	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72728-	BUILDING MAINTENANCE	7,186.06	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73116-	FERTILIZER	15.00	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	15.00	762,782.51
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	159.34	762,782.51
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	40.00	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72305-	ADVERTISING	25.76	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	6,490.35	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	1,473.55	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	289.97	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	2,199.59	199,186.12
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	102.64	199,186.12

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72605-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72728-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72770-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72605-
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	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-74120-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

ELECTRICITY	350.06	53,700.74
NATURAL GAS	38.88	53,700.74
SEWER	24.65	53,700.74
WATER	407.09	53,700.74
OFFICE SUPPLIES	18.67	53,700.74
BUILDING MAINTENANCE	3,182.50	438,200.15
TELEPHONE	4,814.86	740,931.24
OFFICE SUPPLIES	550.19	740,931.24
PROFESSIONAL SERVICES	162.00	2,120,412.32
TRAINING/CONFERENCES	4,576.68	2,120,412.32
POSTAGE	77.74	2,120,412.32
PRINTING	651.25	2,120,412.32
ELECTRICITY	37.91	2,120,412.32
TELEPHONE	87.44	2,120,412.32
R & M BUILDINGS	357.88	2,120,412.32
BUILDING MAINTENANCE	3,001.13	2,120,412.32
R & M OFFICE EQUIPMEN	85.71	2,120,412.32
R & M TOOLS & MISC. E	73.66	2,120,412.32
R & M VEHICLES	92.48	2,120,412.32
OFFICE SUPPLIES	315.60	2,120,412.32
FUEL & OIL	290.82	2,120,412.32
WEARING APPAREL	2,568.93	2,120,412.32
FIELD EQUIPMENT	3,688.14	2,120,412.32
TRAINING/CONFERENCES	550.00	1,390,295.28
ELECTRICITY	1,920.51	1,390,295.28
NATURAL GAS	54.64	1,390,295.28
SEWER	148.46	1,390,295.28
TELEPHONE	197.39	1,390,295.28
WATER	341.19	1,390,295.28
BUILDING MAINTENANCE	2,533.60	1,390,295.28
R & M VEHICLES	25.26	1,390,295.28
FUEL & OIL	-89.42	1,390,295.28
BUILDING IMPROVEMENTS	549.29	1,390,295.28
EPA CONSULTANTS	102.86	67,211.11
BUILDING MAINTENANCE	8,052.29	-346,862.50
COMPUTER SOFTWARE	334.15	-346,862.50

FUND TOTAL 100,280.09

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
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PUBLIC IMPROVEMENTS/P	440.00	42,751.47
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FUND TOTAL 440.00

CASH ACCOUNT 999 11010 BALANCE .00

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-72039-
220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74223-
220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74228-

ADMINISTRATION	24,488.75	801,142.82
CDBG GRANT TBA	332,516.97	801,142.82
FEDERAL EPA GRANT	4,782.40	801,142.82

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 361,788.12

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	14,702.38	646,810.70
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FUND TOTAL 14,702.38

CASH ACCOUNT 999 11010 BALANCE .00

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	500.00	144,261.27
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FUND TOTAL 500.00

CASH ACCOUNT 999 11010 BALANCE .00

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	157.31	345,470.39
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FUND TOTAL 157.31

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72728-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

PROMO SERVICES CVB	13,433.81	758,144.43
BUILDING MAINTENANCE	9,938.87	758,144.43
BUILDING IMPROVEMENTS	303.77	758,144.43

FUND TOTAL 23,676.45

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72728-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-

BUILDING MAINTENANCE	2,423.66	1,506,655.38
ENGINEERING SUPPORT	25,218.07	1,506,655.38

FUND TOTAL 27,641.73

CASH ACCOUNT 999 11010 BALANCE .00

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	8,874.57	6,530,857.29
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FUND TOTAL 8,874.57

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	1,091.16	234,004.03
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FUND TOTAL 1,091.16

CASH ACCOUNT 999 11010 BALANCE .00

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72911-
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STATE LOTTERY TAX	12,123.00	175,589.00
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Report generated: 07/22/2026 10:18:12
User: Brittany Powell (bpowell)
Program ID: apwarrrt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	12,123.00	
CASH ACCOUNT 999 11010						
BALANCE .00						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,485.55	1,216,694.12
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	515.74	1,216,694.12
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-	BUILDING MAINTENANCE	890.60	1,216,694.12
				FUND TOTAL	2,891.89	
CASH ACCOUNT 999 11010						
BALANCE .00						
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	742.50	3,726,244.03
				FUND TOTAL	742.50	
CASH ACCOUNT 999 11010						
BALANCE .00						
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	5,447.00	-324,980.73
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,902.47	-324,980.73
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	6,606.00	-324,980.73
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	6,606.00	-324,980.73
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	4,056.24	-324,980.73
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	6,821.01	-324,980.73
				FUND TOTAL	33,438.72	
CASH ACCOUNT 999 11010						
BALANCE .00						
WARRANT SUMMARY TOTAL					588,347.92	
GRAND TOTAL					588,347.92	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
742	LONNIE ABBOTT	0001		INV	08/23/2026	072426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		90.00				
							90.00			
						CHECK TOTAL	90.00			
1798	ACTIVE911, INC	0001		INV	08/18/2026	689738				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		2,701.00				
							2,701.00			
						CHECK TOTAL	2,701.00			
40	ADAMS COUNTY CLERK	0001		INV	08/14/2026	Q22026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72930		OTHER-GOV	AD CO EMER		9,690.48				
							9,690.48			
						CHECK TOTAL	9,690.48			
76	ADAMS LAND TITLE COMP	0001		INV	08/12/2026	20865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		450.00				
							450.00			
						CHECK TOTAL	450.00			
714	ALAN WITTE SALES & SE	0001		INV	07/29/2026	SAL1846				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73115		PR-WP	CHEMICAL		49.98				
							49.98			
714	ALAN WITTE SALES & SE	0001		INV	08/16/2026	SAL1971				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		60.00				
							60.00			
						CHECK TOTAL	109.98			
402	AMAZON CAPITAL SERVIC	0001		CRM	08/16/2026	1PGW-WNDQ-QFFL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		-14.12				
							-14.12			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	08/13/2026	1KF3-FWLQ-QM61			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		2,240.00	2,240.00		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1MWF-GP34-GVCN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		10.19	10.19		
402	AMAZON CAPITAL SERVIC			0001		INV	08/14/2026	1Q4P-W634-LRMD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		115.51	115.51		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1QTM-VLMG-H33D			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		31.90	31.90		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1RQJ-N1RV-L34F			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		15.40	15.40		
402	AMAZON CAPITAL SERVIC			0001		INV	08/14/2026	1V33-JPXX-PWKT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		11.39	11.39		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1W16-3XK4-HTFM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		12.99	12.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1WMR-P7TC-JMVL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		12.99	12.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/11/2026	1WMR-P7TC-JNXF			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		55.41	55.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	08/12/2026	1X4W-YFVR-NWCN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		19.99			
							19.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/12/2026	13QP-46VM-WR6J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		161.39			
							161.39		
402	AMAZON CAPITAL SERVIC	0001		INV	08/13/2026	19W6-MX6L-67R1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		49.36			
							49.36		
402	AMAZON CAPITAL SERVIC	0001		INV	08/10/2026	147N-TTPN-XLPR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		62.11			
							62.11		
402	AMAZON CAPITAL SERVIC	0001		INV	08/13/2026	1CT4-WPP6-1LVV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		33.99			
							33.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/09/2026	1F6W-TKHM-3JXM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		103.17			
							103.17		
402	AMAZON CAPITAL SERVIC	0001		INV	08/13/2026	1RWG-TFHC-Y7PL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		32.62			
							32.62		
402	AMAZON CAPITAL SERVIC	0001		INV	08/14/2026	1WTL-QPG4-6DFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP		65.98			
	2 270 73122		MUSEUM	STORE MERC		1,131.69			
							1,197.67		
402	AMAZON CAPITAL SERVIC	0001		INV	08/12/2026	1YNX-3LGX-LX3H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		62.46			
							62.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	08/16/2026	1H9G-7YXT-X7HY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		31.60			
							31.60		
402	AMAZON CAPITAL SERVIC	0001		INV	08/14/2026	1H36-Q6G4-TGKX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		169.26			
	2 10006040 73001		FIRE	OFF SUPP		46.10			
							215.36		
402	AMAZON CAPITAL SERVIC	0001		CRM	08/20/2026	1YKR-HY96-VGNL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-9.40			
							-9.40		
402	AMAZON CAPITAL SERVIC	0001		INV	08/18/2026	1CCD-Y616-PH3W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.34			
							12.34		
402	AMAZON CAPITAL SERVIC	0001		INV	08/18/2026	1CCD-Y616-PK7L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		17.60			
							17.60		
402	AMAZON CAPITAL SERVIC	0001		INV	08/18/2026	1CCD-Y616-PKV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		16.50			
							16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2026	1CGL-VMK9-46T1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		96.00			
							96.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/19/2026	1DGK-NNW1-7Q3N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		237.00			
							237.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2026	1FC3-KQR9-34P4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		44.09			
							44.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	08/20/2026	1HNW-4WXH-QGM3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			39.15		
									39.15		
402	AMAZON CAPITAL SERVIC			0001		INV	08/17/2026	1HWM-7JYQ-19YM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			16.50		
									16.50		
402	AMAZON CAPITAL SERVIC			0001		INV	08/18/2026	1JHK-RWWR-VLPN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			7.19		
									7.19		
402	AMAZON CAPITAL SERVIC			0001		INV	08/16/2026	1KN3-6MVR-TV4C			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			48.42		
									48.42		
402	AMAZON CAPITAL SERVIC			0001		INV	08/21/2026	1KYV-CYRP-GHNM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			53.18		
									53.18		
402	AMAZON CAPITAL SERVIC			0001		INV	08/20/2026	1MC4-PGPD-936Q			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			418.92		
									418.92		
402	AMAZON CAPITAL SERVIC			0001		INV	08/19/2026	1N6Y-H97L-9FQ3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			37.98		
									37.98		
402	AMAZON CAPITAL SERVIC			0001		INV	08/16/2026	1NP1-71JM-7GTV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			11.99		
									11.99		
402	AMAZON CAPITAL SERVIC			0001		INV	08/18/2026	1QQH-K14C-4R9N			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			23.63		
									23.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/20/2026	1V7Q-7J1Y-M9CJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL		354.92			
								354.92		
402	AMAZON CAPITAL SERVIC		0001		INV	08/20/2026	14LK-LCG4-GKQG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		11.88			
								11.88		
402	AMAZON CAPITAL SERVIC		0001		INV	08/19/2026	1611-9NCL-DWTQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG		22.79			
								22.79		
402	AMAZON CAPITAL SERVIC		0001		INV	08/22/2026	1KVT-L3GL-CX7T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ		22.03			
	2 720 74357			IT FUND	EQUIP UTIL		18.03			
								40.06		
402	AMAZON CAPITAL SERVIC		0001		INV	08/12/2026	1H77-CHWG-JP74			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ		199.99			
								199.99		
402	AMAZON CAPITAL SERVIC		0001		INV	08/19/2026	19FM-LWGY-1FHP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357			IT FUND	EQUIP UTIL		87.54			
								87.54		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2026	13VQ-YQVL-47L7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ		399.99			
								399.99		
402	AMAZON CAPITAL SERVIC		0001		INV	08/22/2026	1TY7-GNMM-F4NW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ		172.35			
	2 720 74357			IT FUND	EQUIP UTIL		141.01			
								313.36		
402	AMAZON CAPITAL SERVIC		0001		INV	08/16/2026	1T1C-QKR7-T794			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357			IT FUND	EQUIP UTIL		43.98			
	2 720 74355			IT FUND	COMP EQ		21.99			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							65.97		
402	AMAZON CAPITAL SERVIC	0001		INV	08/20/2026	1MML-4T6Q-K9HP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ		1,497.00			
							1,497.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2026	1HWH-3TRG-6W69			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		272.01			
							272.01		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2026	1PD7-PPF3-DWKF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		3.99			
							3.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/22/2026	1TY7-GNMM-TJ4P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		153.87			
							153.87		
						CHECK TOTAL	8,955.84		
1768	ARMOR EQUIPMENT	0001		INV	06/07/2026	0066443-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		2,080.96			
							2,080.96		
						CHECK TOTAL	2,080.96		
2522	ARROWHEAD FORENSICS	0001		INV	08/15/2026	194999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		131.98			
							131.98		
						CHECK TOTAL	131.98		
707	AUTO VALUE PARTS STOR	0001		INV	08/12/2026	70NV173401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		155.43			
							155.43		
707	AUTO VALUE PARTS STOR	0001		INV	08/19/2026	70NV173925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		9.00			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
707	AUTO VALUE PARTS STOR	0001		INV	08/22/2026	70NV174187	9.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		373.45			
							373.45		
707	AUTO VALUE PARTS STOR	0001		INV	08/22/2026	70NV174190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		78.59			
							78.59		
707	AUTO VALUE PARTS STOR	0001		INV	07/29/2026	70NV172486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		3.52			
							3.52		
707	AUTO VALUE PARTS STOR	0001		INV	08/08/2026	70NV173222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		101.97			
							101.97		
707	AUTO VALUE PARTS STOR	0001		INV	08/14/2026	70NV173591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		306.93			
							306.93		
707	AUTO VALUE PARTS STOR	0001		INV	08/14/2026	70NV173631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		18.99			
							18.99		
707	AUTO VALUE PARTS STOR	0001		INV	08/21/2026	70NV174094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		63.48			
							63.48		
						CHECK TOTAL	1,111.36		
1436	AUTOSPA HASTINGS	0001		INV	07/31/2026	5479125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		23.80			
							23.80		
1436	AUTOSPA HASTINGS	0001		INV	07/31/2026	5479123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72780		DS	RM-VEH		11.90			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							11.90		
						CHECK TOTAL	35.70		
2826	BRITTNEY BADURA	0001		INV	08/16/2026	071726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			70.00		
							70.00		
2826	BRITTNEY BADURA	0001		INV	08/23/2026	072426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			35.00		
							35.00		
						CHECK TOTAL	105.00		
2851	THAD BEACH	0001		INV	08/21/2026	072226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00		
							40.00		
						CHECK TOTAL	40.00		
2060	MARY BEAVE	0001		INV	08/06/2026	07072026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS			268.75		
							268.75		
						CHECK TOTAL	268.75		
709	BIG G ACE	0001		INV	07/30/2026	772114/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			33.30		
							33.30		
709	BIG G ACE	0001		INV	08/06/2026	772384/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			102.69		
							102.69		
709	BIG G ACE	0001		INV	08/12/2026	772634/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			28.39		
							28.39		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	07/25/2026	771871/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		30.24		30.24		
709	BIG G ACE	0001		INV	08/01/2026	772211/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		24.33		24.33		
709	BIG G ACE	0001		INV	08/14/2026	772748/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		7.50		7.50		
709	BIG G ACE	0001		INV	08/14/2026	772738/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73140		STREET	OTHER SUPP		26.06		26.06		
709	BIG G ACE	0001		INV	08/19/2026	772917/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		20.99		20.99		
709	BIG G ACE	0001		INV	08/13/2026	772674/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		18.79		18.79		
709	BIG G ACE	0001		INV	08/21/2026	773021/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		17.37		17.37		
709	BIG G ACE	0001		INV	08/20/2026	773000/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		34.74		34.74		
709	BIG G ACE	0001		INV	08/12/2026	772605/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		69.31		69.31		
						CHECK TOTAL		413.71		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	08/21/2026	86288741				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			294.89		294.89		
273	BOUND TREE MEDICAL LL	0001		INV	08/21/2026	86288740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			467.06		467.06		
						CHECK TOTAL		761.95		
267	BRAND'S PROMOTIONAL P	0001		INV	08/16/2026	46303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			683.45		683.45		
						CHECK TOTAL		683.45		
615	BUSINESS WORLD PRODUC	0001		INV	08/12/2026	693262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72305	PR-REC	ADVERTISE			60.00		60.00		
						CHECK TOTAL		60.00		
618	C D W GOVERNMENT, INC	0001		INV	08/15/2026	AK2AI9H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT			4,462.65				
	2 720 73727	IT FUND	SFTW UTIL			3,651.26				
								8,113.91		
618	C D W GOVERNMENT, INC	0001		INV	08/14/2026	AK18H4T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355	IT FUND	COMP EQ			1,211.25				
	2 720 74357	IT FUND	EQUIP UTIL			991.02				
								2,202.27		
						CHECK TOTAL		10,316.18		
227	CASH-WA DISTRIBUTING	0001		INV	08/19/2026	15174745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121	PR-WP	CONC-RES			723.80		723.80		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
227	CASH-WA DISTRIBUTING	0001		INV	08/15/2026	S15166109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		179.20		179.20		
227	CASH-WA DISTRIBUTING	0001		INV	08/15/2026	15170258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		2,878.70		2,878.70		
227	CASH-WA DISTRIBUTING	0001		INV	08/22/2026	15178823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		768.21		768.21		
						CHECK TOTAL		4,549.91		
2873	CBT NUGGETS LLC	0001		INV	08/16/2026	10420314				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 72035		IT FUND	TRAIN/CONF		4,792.00		4,792.00		
						CHECK TOTAL		4,792.00		
52	CENGAGE LEARNING	0001		INV	04/27/2026	999102562248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		87.72		87.72		
52	CENGAGE LEARNING	0001		INV	04/27/2026	999102562249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		59.23		59.23		
52	CENGAGE LEARNING	0001		INV	04/27/2026	999102562251				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		26.99		26.99		
52	CENGAGE LEARNING	0001		INV	04/27/2026	999102562253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		28.49		28.49		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
52	CENGAGE LEARNING	0001		INV	08/11/2026	999102925787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		59.25		59.25		
52	CENGAGE LEARNING	0001		INV	08/11/2026	999102925788				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		118.50		118.50		
52	CENGAGE LEARNING	0001		INV	08/11/2026	999102925789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		59.25		59.25		
52	CENGAGE LEARNING	0001		INV	08/11/2026	999102925790				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		161.25		161.25		
52	CENGAGE LEARNING	0001		INV	08/14/2026	999102938524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		25.50		25.50		
						CHECK TOTAL		626.18		
631	CENTRAL COMMUNITY COL	0001		INV	08/05/2026	2133289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25500040 72035		FIRE GRANT TRAIN/CONF			10,570.00		10,570.00		
631	CENTRAL COMMUNITY COL	0001		INV	09/16/2026	002133919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25500040 72035		FIRE GRANT TRAIN/CONF			8,313.00		8,313.00		
						CHECK TOTAL		18,883.00		
605	CENTRAL NE BOBCAT	0001		INV	08/08/2026	HR14134 01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 236 74229		PR SALES	CAP IMP		435.00		435.00		
						CHECK TOTAL		435.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2256	CHILDREN'S MUSEUM OF	0001		INV	08/20/2026	072126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		660.00				
							660.00			
						CHECK TOTAL	660.00			
404	CIVICPLUS INC	0001		INV	08/22/2026	380740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		909.82				
	2 720 73727		IT FUND	SFTW UTIL		744.39				
							1,654.21			
						CHECK TOTAL	1,654.21			
2637	AMANDA CLARK	0001		INV	08/06/2026	07022026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72721		BID	RM-GROUNDS		309.37				
							309.37			
						CHECK TOTAL	309.37			
645	CONSOLIDATED CONCRETE	0001		INV	07/10/2026	318158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73105		PR-PARKS	ASP/CEMENT		357.19				
							357.19			
645	CONSOLIDATED CONCRETE	0001		INV	08/20/2026	319606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		300.56				
							300.56			
645	CONSOLIDATED CONCRETE	0001		INV	08/20/2026	319607				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		252.00				
							252.00			
645	CONSOLIDATED CONCRETE	0001		INV	08/20/2026	319605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		1,717.50				
							1,717.50			
645	CONSOLIDATED CONCRETE	0001		INV	08/15/2026	319384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		601.13				

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	08/14/2026	319363		601.13		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				858.75		
								858.75		
645	CONSOLIDATED CONCRETE	0001		INV	08/14/2026	319362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				1,073.44		
								1,073.44		
645	CONSOLIDATED CONCRETE	0001		INV	08/13/2026	319337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				1,552.50		
								1,552.50		
645	CONSOLIDATED CONCRETE	0001		INV	08/13/2026	319336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				690.00		
								690.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/12/2026	319311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				1,164.38		
								1,164.38		
645	CONSOLIDATED CONCRETE	0001		INV	08/08/2026	319161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				690.00		
								690.00		
645	CONSOLIDATED CONCRETE	0001		INV	07/16/2026	318308				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE				1,250.63		
								1,250.63		
						CHECK TOTAL		10,508.08		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1013713				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL				84.29		
								84.29		
630	COOPERATIVE PRODUCERS	0001		INV	08/10/2026	1013416 071126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL				55.75		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	08/07/2026	1027894	55.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			41.21		
							41.21		
630	COOPERATIVE PRODUCERS	0001		INV	08/08/2026	1029113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			24.69		
							24.69		
630	COOPERATIVE PRODUCERS	0001		INV	08/08/2026	1028856 070926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.71		
							46.71		
630	COOPERATIVE PRODUCERS	0001		INV	08/09/2026	1029331 071026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.45		
							35.45		
630	COOPERATIVE PRODUCERS	0001		INV	08/09/2026	1029671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			45.64		
							45.64		
630	COOPERATIVE PRODUCERS	0001		INV	08/09/2026	1029534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			11.51		
							11.51		
630	COOPERATIVE PRODUCERS	0001		INV	08/10/2026	1029911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			44.91		
							44.91		
630	COOPERATIVE PRODUCERS	0001		INV	08/09/2026	1029771 071026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.31		
							46.31		
630	COOPERATIVE PRODUCERS	0001		INV	08/10/2026	1020316 071126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			53.19		
							53.19		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	08/10/2026	1029878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.86	20.86		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		21.52	21.52		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		56.48	56.48		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.02	35.02		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		50.57	50.57		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.30	35.30		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1017073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		49.47	49.47		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020970 071226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.60	45.60		
630	COOPERATIVE PRODUCERS	0001		INV	08/11/2026	1020536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		56.10	56.10		

CITY OF HASTINGS

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/11/2026	1020941			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.06		
								50.06		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1021096			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			10.36		
								10.36		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1017110			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.45		
								17.45		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1021120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			15.69		
								15.69		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1021125 071326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			20.40		
								20.40		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1021491			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.96		
								37.96		
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1021257			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.03		
								34.03		
630	COOPERATIVE PRODUCERS		0001		INV	08/13/2026	1022077 071426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.36		
								27.36		
630	COOPERATIVE PRODUCERS		0001		INV	07/26/2026	1029964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.68		
								31.68		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1021953				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.42		32.42		
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1022201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.79		40.79		
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1022198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		31.16		31.16		
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1017215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.23		32.23		
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1022070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		29.50		29.50		
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1017220				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		43.58		43.58		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1022397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		45.36		45.36		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1022419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		42.86		42.86		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1022415				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		18.63		18.63		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	08/13/2026	1015380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		107.20	107.20		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1016081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		99.23	99.23		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1016159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		56.36	56.36		
630	COOPERATIVE PRODUCERS	0001		INV	08/15/2026	1017157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		43.55	43.55		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.05	25.05		
630	COOPERATIVE PRODUCERS	0001		INV	07/29/2026	1022169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.00	40.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/06/2026	1027581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.00	20.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/15/2026	1023039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		51.39	51.39		
630	COOPERATIVE PRODUCERS	0001		INV	08/15/2026	1023287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.14	42.14		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.23		
								50.23		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.84		
								44.84		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023377			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.10		
								35.10		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.13		
								44.13		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023418			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.37		
								37.37		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023332			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.69		
								36.69		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1023478 071626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.64		
								32.64		
630	COOPERATIVE PRODUCERS		0001		INV	08/16/2026	1023756			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.60		
								28.60		
630	COOPERATIVE PRODUCERS		0001		INV	08/16/2026	1023794 071726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.63		
								44.63		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	08/16/2026	1023801				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		51.00		51.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/16/2026	1023753				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		21.18		21.18		
630	COOPERATIVE PRODUCERS	0001		INV	08/16/2026	1023726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		51.82		51.82		
630	COOPERATIVE PRODUCERS	0001		INV	08/16/2026	1017430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		51.39		51.39		
630	COOPERATIVE PRODUCERS	0001		INV	08/14/2026	1015904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73126		LIBRARY	FUEL/OIL		175.39		175.39		
630	COOPERATIVE PRODUCERS	0001		INV	07/03/2026	100163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		545.00		545.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/08/2026	1028887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.94		32.94		
630	COOPERATIVE PRODUCERS	0001		INV	08/18/2026	1025349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		48.00		48.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/09/2026	1025479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		64.00		64.00		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	08/12/2026	1014639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			51.94	51.94		
630	COOPERATIVE PRODUCERS		0001		INV	08/14/2026	1016323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			59.89	59.89		
630	COOPERATIVE PRODUCERS		0001		INV	08/16/2026	1017960			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			50.61	50.61		
630	COOPERATIVE PRODUCERS		0001		INV	08/17/2026	1026259			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			62.46	62.46		
630	COOPERATIVE PRODUCERS		0001		INV	08/20/2026	1010336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCEFUEL/OIL			52.53	52.53		
630	COOPERATIVE PRODUCERS		0001		INV	08/11/2026	1013797			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			86.85	86.85		
630	COOPERATIVE PRODUCERS		0001		INV	08/13/2026	1015187			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			54.03	54.03		
630	COOPERATIVE PRODUCERS		0001		INV	08/15/2026	1016951			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			75.05	75.05		
630	COOPERATIVE PRODUCERS		0001		INV	08/16/2026	1026205			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE FUEL/OIL			74.72	74.72		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	08/16/2026	1017663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		76.98			
							76.98		
630	COOPERATIVE PRODUCERS	0001		INV	08/17/2026	1026260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		10.62			
							10.62		
630	COOPERATIVE PRODUCERS	0001		INV	08/18/2026	1019391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		68.39			
							68.39		
630	COOPERATIVE PRODUCERS	0001		INV	08/20/2026	1010962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		81.26			
							81.26		
630	COOPERATIVE PRODUCERS	0001		INV	08/20/2026	1026412 072126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		76.00			
							76.00		
630	COOPERATIVE PRODUCERS	0001		INV	08/12/2026	T92404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72752		STREET	TIRES TRKS		520.00			
							520.00		
						CHECK TOTAL	4,703.30		
630	COOPERATIVE PRODUCERS	0002		INV	08/12/2026	JA5999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		65.00			
							65.00		
						CHECK TOTAL	65.00		
647	CORNHUSKER PRESS	0001		INV	08/20/2026	P207939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING		196.00			
							196.00		
						CHECK TOTAL	196.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547 DAKOTA FLUID POWER, I	0001		INV	08/12/2026	7484768				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		22.35				
						22.35			
1547 DAKOTA FLUID POWER, I	0001		INV	04/24/2026	7445262				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		580.45				
						580.45			
1547 DAKOTA FLUID POWER, I	0001		CRM	02/28/2026	7425857				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		-7.68				
						-7.68			
1547 DAKOTA FLUID POWER, I	0001		CRM	09/08/2023	7106600				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		-5.56				
						-5.56			
					CHECK TOTAL	589.56			
653 DELL MARKETING L.P.	0001		INV	08/15/2026	10883594203				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		2,585.38				
						2,585.38			
					CHECK TOTAL	2,585.38			
648 DUTTON-LAINSON CO.	0001		INV	08/09/2026	931757-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		26.61				
						26.61			
648 DUTTON-LAINSON CO.	0001		INV	07/31/2026	S46926-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73721		MUSEUM	SUPP-ELEC		1,727.52				
						1,727.52			
648 DUTTON-LAINSON CO.	0001		INV	08/12/2026	S47047-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		396.00				
						396.00			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	08/08/2026	931717-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			112.10		
							112.10		
						CHECK TOTAL	2,262.23		
649	E S R I INC.	0001		INV	08/21/2026	900259906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY			17,214.00		
	2 720 73732		IT FUND	GIS UTIL			12,986.00		
							30,200.00		
						CHECK TOTAL	30,200.00		
6	EAKES OFFICE SOLUTION	0001		INV	08/12/2026	9368234-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			99.76		
							99.76		
6	EAKES OFFICE SOLUTION	0001		INV	08/08/2026	9366923-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			43.79		
							43.79		
6	EAKES OFFICE SOLUTION	0001		INV	08/09/2026	9367686-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			78.89		
							78.89		
6	EAKES OFFICE SOLUTION	0001		INV	08/12/2026	9368433-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			41.91		
							41.91		
6	EAKES OFFICE SOLUTION	0001		INV	08/14/2026	9370945-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				3,060.00		
							3,060.00		
6	EAKES OFFICE SOLUTION	0001		INV	08/19/2026	9371920-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			95.12		
							95.12		

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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION		0001		INV	08/12/2026	INV790926			
	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	08/23/2026	9375018-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10002000 73001		DS	OFF SUPP			86.33		
								86.33		
							CHECK TOTAL	3,674.64		
676	FAMILY MEDICAL CENTER		0001		INV	08/08/2026	74187V30441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			25.00		
								25.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/31/2026	74567V30441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			70.00		
								70.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/31/2026	74568V30441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			398.00		
								398.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/31/2026	74574V30441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			70.00		
								70.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/31/2026	74575V30441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			273.00		
								273.00		
							CHECK TOTAL	836.00		
321	FERNO-WASHINGTON, INC		0001		INV	08/19/2026	975170			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73850		AMBULANCE	FIELD EQ			1,624.98		
								1,624.98		
							CHECK TOTAL	1,624.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
122	FILL-N-CHILL	0001		INV	08/08/2026	070926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		455.00			
							455.00		
						CHECK TOTAL	455.00		
2562	FLATWATER SALES INC	0001		INV	08/14/2026	18440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		308.81			
							308.81		
						CHECK TOTAL	308.81		
490	MATTHEW FRANKEN	0001		INV	08/17/2026	071826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		900.00			
	2 10005030 72030		911	PROF SERV		450.00			
							1,350.00		
						CHECK TOTAL	1,350.00		
2839	RILEY KAY FRITZ	0001		INV	08/16/2026	071726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		54.00			
							54.00		
						CHECK TOTAL	54.00		
836	G.L. WYENO HEARING SP	0001		INV	08/16/2026	0717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		25.00			
							25.00		
						CHECK TOTAL	25.00		
2871	GARRATT-CALLAHAN COMP	0001		INV	07/26/2026	1489516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		856.00			
							856.00		
						CHECK TOTAL	856.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
143	GARRETT TIRES AND TRE	0001		INV	07/30/2026	21208445				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		133.83				
							133.83			
						CHECK TOTAL	133.83			
2431	GENESIS CONTRACTING G	0001		INV	08/22/2026	CH2024-26 EST #22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		284,586.15				
							284,586.15			
						CHECK TOTAL	284,586.15			
200	GERHOLD CONCRETE COMP	0001		INV	07/17/2026	587921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		2,025.01				
							2,025.01			
						CHECK TOTAL	2,025.01			
603	GRACE'S LOCKSMITH SER	0001		INV	08/14/2026	70761				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		18.00				
							18.00			
						CHECK TOTAL	18.00			
2027	HASTINGS BUILDING COM	0001		INV	08/31/2026	AUGUST 2026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72810		OTHER-GOV	TRENT		4,275.00				
							4,275.00			
						CHECK TOTAL	4,275.00			
2603	HASTINGS CHRYSLER DOD	0001		INV	08/19/2026	CHCS31979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		93.28				
							93.28			
						CHECK TOTAL	93.28			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN		0001		INV	08/15/2026	24860			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			64.00		
								64.00		
597	HASTINGS FORD LINCOLN		0001		INV	08/16/2026	24927			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			514.80		
								514.80		
597	HASTINGS FORD LINCOLN		0001		INV	08/19/2026	25035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			64.00		
								64.00		
597	HASTINGS FORD LINCOLN		0001		INV	08/12/2026	24614			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			3,411.18		
								3,411.18		
597	HASTINGS FORD LINCOLN		0001		INV	08/22/2026	25252			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			312.10		
								312.10		
							CHECK TOTAL	4,366.08		
623	HASTINGS OUTDOOR POWE		0001		INV	08/12/2026	59916			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72750			PR-CEM	RM-HEAVY			242.20		
								242.20		
623	HASTINGS OUTDOOR POWE		0001		INV	07/31/2026	59710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			1,139.19		
								1,139.19		
623	HASTINGS OUTDOOR POWE		0001		INV	07/30/2026	59684			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			10.00		
								10.00		
623	HASTINGS OUTDOOR POWE		0001		INV	08/14/2026	59970			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			175.00		
								175.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE	0001		INV	08/23/2026	60144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		828.00			
						828.00			
						CHECK TOTAL	2,394.39		
652	HASTINGS TRIBUNE	0001		INV	07/30/2026	300164150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72305		PR-CEM	ADVERTISE		200.00			
						200.00			
						CHECK TOTAL	200.00		
720	HASTINGS UTILITIES	0001		INV	08/06/2026	02070932-16338 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		265.59			
						265.59			
720	HASTINGS UTILITIES	0001		INV	07/30/2026	10309 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		670.15			
						670.15			
720	HASTINGS UTILITIES	0001		INV	08/08/2026	08300215-23283 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		28.77			
						28.77			
720	HASTINGS UTILITIES	0001		INV	08/14/2026	09340740-23355 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		232.18			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		959.06			
	4 10005031 72605		POLICE	ELECTRICIT		6,153.19			
						7,390.52			
720	HASTINGS UTILITIES	0001		INV	07/29/2026	11111 062926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72625		AIRPORT	WATER		138.38			
	2 10008000 72610		AIRPORT	NAT GAS		88.45			
	3 10008000 72605		AIRPORT	ELECTRICIT		1,270.44			
	4 10008000 72625		AIRPORT	WATER		83.58			
						1,580.85			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	9,935.88			
2594	GABRIEL HAYNES	0001		INV	08/23/2026	072426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72052	PR-REC	CL-YOUTH			500.50				
							500.50			
						CHECK TOTAL	500.50			
222	HEARTLAND PET CONNECT	0001		INV	08/21/2026	AUGUST 2026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72924	POLICE	PET AGREE			5,641.66				
							5,641.66			
						CHECK TOTAL	5,641.66			
2694	HENRY SCHEIN, INC	0001		INV	07/29/2026	58811124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				1,123.08				
							1,123.08			
2694	HENRY SCHEIN, INC	0001		INV	07/30/2026	58859537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				93.42				
							93.42			
2694	HENRY SCHEIN, INC	0001		INV	07/31/2026	58893368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				370.72				
							370.72			
						CHECK TOTAL	1,587.22			
301	INKCREDIBLE INC	0001		INV	08/15/2026	18406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056	HEALTH INS EE WELL				40.00				
							40.00			
						CHECK TOTAL	40.00			
576	INTEGRATED SECURITY S	0001		INV	08/20/2026	20261793				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720	FIRE	RM-BLDG			702.89				
							702.89			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	702.89		
584	INTERSTATE ALL BATTER	0001		INV	06/21/2026	1905899028685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72740		POLICE	RM-COM EQ		974.00			
						CHECK TOTAL	974.00		
671	J E O CONSULTING GROU	0001		INV	08/21/2026	174965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		8,115.00			
						CHECK TOTAL	8,115.00		
1949	J&A TRAFFIC PRODUCTS	0001		INV	08/15/2026	42594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		1,475.00			
							1,475.00		
1949	J&A TRAFFIC PRODUCTS	0001		INV	08/14/2026	42579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74371		STREET	TRAFF EQ		1,997.10			
						CHECK TOTAL	1,997.10		
							3,472.10		
97	J.I.L. ASPHALT PAVING	0001		INV	07/30/2026	260191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		481.09			
							481.09		
97	J.I.L. ASPHALT PAVING	0001		INV	07/31/2026	260199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		406.22			
							406.22		
97	J.I.L. ASPHALT PAVING	0001		INV	08/05/2026	260210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		324.21			
							324.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

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	08/06/2026	260218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		366.25			
							366.25		
97	J.I.L. ASPHALT PAVING	0001		INV	08/07/2026	260227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		206.98			
							206.98		
97	J.I.L. ASPHALT PAVING	0001		INV	08/08/2026	260237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		367.06			
							367.06		
97	J.I.L. ASPHALT PAVING	0001		INV	08/12/2026	260247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		205.36			
							205.36		
						CHECK TOTAL	2,357.17		
327	JACKSON SERVICES INC.	0001		INV	08/22/2026	5872861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		97.38			
							97.38		
327	JACKSON SERVICES INC.	0001		INV	08/08/2026	5861745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		98.99			
							98.99		
						CHECK TOTAL	196.37		
2408	DAVID JOHNSON	0001		INV	08/07/2026	07082026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS		158.85			
							158.85		
						CHECK TOTAL	158.85		
624	K&G PLUMBING AND HEAT	0001		INV	08/22/2026	26-1799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		2,250.95			
							2,250.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	2,250.95		
229	K2 COMMUNICATION CORP			0001		INV	08/14/2026	00008503			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 72815				MUSEUM	FILM ROY			44.75		
									44.75		
								CHECK TOTAL	44.75		
684	KELLY SUPPLY COMPANY			0001		INV	08/12/2026	S15125258-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			164.30		
									164.30		
								CHECK TOTAL	164.30		
658	KULLY PIPE & STEEL CO			0001		INV	07/31/2026	848535			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 73772				FIRE	SUPP-SHOP			458.00		
									458.00		
658	KULLY PIPE & STEEL CO			0001		INV	08/12/2026	849106			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72770				POLICE	RM-TOOLS			618.82		
									618.82		
658	KULLY PIPE & STEEL CO			0001		INV	07/31/2026	848873			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72720				PR-PARKS	RM-BLDG			13.97		
									13.97		
658	KULLY PIPE & STEEL CO			0001		INV	08/14/2026	849225			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72720				LANDFILL	RM-BLDG			395.20		
									395.20		
658	KULLY PIPE & STEEL CO			0001		INV	08/16/2026	849411			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73710				PR-CEM	LANDSCAPE			12.68		
									12.68		
658	KULLY PIPE & STEEL CO			0001		INV	08/15/2026	849327			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72720				PR-PARKS	RM-BLDG			7.44		
									7.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,506.11		
2810	LEGAL & LIABILITY RIS	0001		INV	08/21/2026	261456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		175.00			
							175.00		
						CHECK TOTAL	175.00		
2212	LUMEN TECHNOLOGIES GR	0001		INV	08/15/2026	792644190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		3,340.20			
							3,340.20		
						CHECK TOTAL	3,340.20		
589	MALOUF JR AND ASSOCIA	0001		INV	08/08/2026	IN-37779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		215.85			
							215.85		
589	MALOUF JR AND ASSOCIA	0001		INV	08/20/2026	IN-37786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		202.85			
							202.85		
						CHECK TOTAL	418.70		
1127	MARY LANNING MEMORIAL	0001		INV	07/30/2026	CINV-10000964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		270.00			
							270.00		
						CHECK TOTAL	270.00		
29	DELMAR M MCCORD	0001		INV	07/17/2026	318262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73130		FIRE	BADGES		290.10			
							290.10		
						CHECK TOTAL	290.10		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/09/2026	03509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		93.90			
							93.90		
601	MENARDS	0001		INV	08/12/2026	03600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		64.99			
							64.99		
601	MENARDS	0001		INV	08/13/2026	03668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		3.49			
							3.49		
601	MENARDS	0001		INV	08/14/2026	03723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		19.45			
							19.45		
601	MENARDS	0001		INV	08/05/2026	03319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		14.96			
							14.96		
601	MENARDS	0001		INV	08/09/2026	03521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		11.98			
							11.98		
601	MENARDS	0001		INV	08/12/2026	03606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		26.91			
							26.91		
601	MENARDS	0001		INV	08/01/2026	03148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		4.58			
							4.58		
601	MENARDS	0001		INV	07/31/2026	03103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		204.72			
							204.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/14/2026	03712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		5.49	5.49		
601	MENARDS	0001		INV	08/15/2026	03772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		3.54	3.54		
601	MENARDS	0001		INV	08/14/2026	03740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		24.68	24.68		
601	MENARDS	0001		INV	08/20/2026	03997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		271.25	271.25		
601	MENARDS	0001		INV	08/19/2026	03940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		4.12	4.12		
601	MENARDS	0001		INV	08/13/2026	03680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		29.19	29.19		
601	MENARDS	0001		INV	08/14/2026	03746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		28.74	28.74		
601	MENARDS	0001		INV	08/20/2026	03993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		29.76	29.76		
601	MENARDS	0001		INV	08/12/2026	03623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		73.56	73.56		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/20/2026	03972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		30.20			
							30.20		
601	MENARDS	0001		INV	08/08/2026	03461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		175.94			
							175.94		
601	MENARDS	0001		INV	08/19/2026	03944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		22.95			
							22.95		
601	MENARDS	0001		INV	08/20/2026	03976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		21.98			
							21.98		
601	MENARDS	0001		INV	08/20/2026	03982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		154.92			
							154.92		
601	MENARDS	0001		INV	08/15/2026	03783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		25.96			
							25.96		
601	MENARDS	0001		INV	08/21/2026	04051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		19.99			
							19.99		
601	MENARDS	0001		INV	08/15/2026	03656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		114.99			
							114.99		
						CHECK TOTAL	1,482.24		
147	MID-STATE ENGINEERING	0001		INV	08/16/2026	4152-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		370.00			
							370.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	370.00		
218	MIDWEST TAPE		0001		INV	08/13/2026	509140247			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			9.17			
	2 10004000 73012		LIBRARY	LIB COLL			77.22			
								86.39		
218	MIDWEST TAPE		0001		INV	08/20/2026	509172350			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			9.36			
	2 10004000 73012		LIBRARY	LIB COLL			83.96			
								93.32		
							CHECK TOTAL	179.71		
1715	MILES PARTNERSHIP LLL		0001		INV	08/21/2026	135968			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			500.00			
								500.00		
							CHECK TOTAL	500.00		
197	MUNICIPAL EMERGENCY S		0001		INV	07/26/2026	IN2535949			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			98.00			
								98.00		
197	MUNICIPAL EMERGENCY S		0001		INV	07/25/2026	IN2535375			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			175.95			
								175.95		
							CHECK TOTAL	273.95		
688	NAPA AUTO PARTS		0001		INV	07/19/2026	405562			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			74.14			
								74.14		
688	NAPA AUTO PARTS		0001		INV	07/22/2026	405724			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			21.78			
								21.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	08/13/2026	409569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			19.08		
							19.08		
688	NAPA AUTO PARTS	0001		INV	08/13/2026	409591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCER	RM-VEH			125.97		
	2 10006040 73720		FIRE	SUPP-BM			21.98		
							147.95		
688	NAPA AUTO PARTS	0001		INV	08/20/2026	411080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			10.49		
							10.49		
688	NAPA AUTO PARTS	0001		INV	08/05/2026	408155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			37.99		
							37.99		
688	NAPA AUTO PARTS	0001		INV	08/09/2026	408942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			36.03		
							36.03		
688	NAPA AUTO PARTS	0001		INV	08/14/2026	409903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			177.16		
							177.16		
688	NAPA AUTO PARTS	0001		INV	08/14/2026	409996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			14.33		
							14.33		
688	NAPA AUTO PARTS	0001		INV	08/20/2026	410981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			55.12		
							55.12		
						CHECK TOTAL	594.07		
62	NE PUBLIC HEALTH ENVI	0001		INV	08/13/2026	607895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			105.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	105.00		
							105.00		
656	NEBRASKA MACHINERY CO	0001		INV	08/06/2026	CUI1631191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			148.00		
							148.00		
656	NEBRASKA MACHINERY CO	0001		INV	08/06/2026	CUI1631193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			714.09		
							714.09		
						CHECK TOTAL	862.09		
588	NEBRASKA STATE FIRE M	0003		INV	08/16/2026	106863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			240.00		
							240.00		
588	NEBRASKA STATE FIRE M	0003		INV	08/16/2026	106856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			120.00		
							120.00		
						CHECK TOTAL	360.00		
15	NIPPON SANSO MATHESON	0001		INV	08/09/2026	0033571803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				52.80		
							52.80		
15	NIPPON SANSO MATHESON	0001		INV	08/12/2026	0033574572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				40.00		
							40.00		
						CHECK TOTAL	92.80		
689	NUTRIEN AG SOLUTIONS	0001		INV	08/19/2026	59040532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			13.12		
							13.12		
						CHECK TOTAL	13.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
690	OLSSON	0001		INV	08/21/2026	585481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		2,100.00			
							2,100.00		
						CHECK TOTAL	2,100.00		
1400	CENTRAL CITY ELEMENTA	0000		INV	06/11/2026	001001620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44610		MUSEUM	MUS ADM		20.00			
							20.00		
						CHECK TOTAL	20.00		
1400	GRADY GARDNER	0000		INV	08/21/2026	PER DIEM - GARDNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		374.00			
							374.00		
						CHECK TOTAL	374.00		
1400	JASON HAASE	0000		INV	08/15/2026	PER DIEM - HAASE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		120.00			
							120.00		
						CHECK TOTAL	120.00		
1400	SARAH POLAK MINSHEW	0000		INV	06/14/2026	POLAK 5.15.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		567.90			
							567.90		
						CHECK TOTAL	567.90		
18	PEPSI-COLA BOTTLING C	0001		INV	08/06/2026	6100149369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		805.46			
							805.46		
18	PEPSI-COLA BOTTLING C	0001		INV	08/20/2026	6100150031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		165.45			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	165.45		
							970.91		
2872	POLICE TECHNICAL	0001		INV	08/21/2026	22979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			325.00		
						CHECK TOTAL	325.00		
							325.00		
1790	PRAIRIE LOFT CENTER	0001		INV	08/19/2026	072026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX			450.00		
						CHECK TOTAL	450.00		
							450.00		
24	PRESTO-X	0001		INV	07/30/2026	714025C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			68.85		
	2 10003022 72720		PR-PARKS	RM-BLDG			235.81		
						CHECK TOTAL	304.66		
							304.66		
24	PRESTO-X	0001		INV	08/23/2026	99492375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			76.72		
						CHECK TOTAL	76.72		
							76.72		
638	PROTEX CENTRAL, INC.	0001		INV	08/19/2026	172830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			339.00		
						CHECK TOTAL	339.00		
							339.00		
290	R R DONNELLEY	0001		INV	08/20/2026	353071899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			58.53		
							58.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
290 R R DONNELLEY	0001		INV	08/20/2026	115160667				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73001		POLICE	OFF SUPP		59.00				
						59.00			
					CHECK TOTAL	117.53			
280 RAMAKER & ASSOCIATES	0001		INV	08/08/2026	319162				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73107		STREET	CONCRETE		1,250.63				
						1,250.63			
					CHECK TOTAL	1,250.63			
378 REAL TIME TRANSLATION	0001		INV	08/19/2026	120204				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		22.50				
						22.50			
					CHECK TOTAL	22.50			
158 HERITAGE LANDSCAPE SU	0001		INV	08/09/2026	0028244516-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73115		PR-PARKS	CHEMICAL		559.38				
						559.38			
158 HERITAGE LANDSCAPE SU	0001		INV	08/09/2026	0028263197-001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73710		PR-PARKS	LANDSCAPE		2,063.00				
						2,063.00			
					CHECK TOTAL	2,622.38			
2876 KELLY REISIG	0001		INV	08/15/2026	071426				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72035		LIBRARY	TRAIN/CONF		4,144.43				
						4,144.43			
					CHECK TOTAL	4,144.43			
2840 DAVID REYNOLDS	0001		INV	08/16/2026	071726				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		54.00				
						54.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	54.00		
611	RUSS'S MARKET	0001		INV	08/14/2026	21291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			14.97		
									14.97
611	RUSS'S MARKET	0001		INV	08/09/2026	21359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			11.96		
	2 230 72735		LIB GRANT	GRANT EXP			3.58		
									15.54
611	RUSS'S MARKET	0001		INV	08/12/2026	21440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			35.15		
									35.15
						CHECK TOTAL	65.66		
564	RUTT'S HEATING & AC	0001		INV	08/09/2026	64144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			210.00		
									210.00
						CHECK TOTAL	210.00		
657	SAPP BROTHERS PETROLE	0001		INV	08/05/2026	IN5064086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL			2,929.30		
									2,929.30
657	SAPP BROTHERS PETROLE	0001		INV	08/05/2026	IN5064090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL			313.14		
									313.14
657	SAPP BROTHERS PETROLE	0001		INV	08/13/2026	IN5070489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			2,606.52		
									2,606.52
657	SAPP BROTHERS PETROLE	0001		INV	08/19/2026	IN5074880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			1,871.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE	0001		INV	08/15/2026	IN5072149	1,871.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL			322.66		
							322.66		
657	SAPP BROTHERS PETROLE	0001		INV	08/15/2026	IN5072150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL			2,095.29		
							2,095.29		
657	SAPP BROTHERS PETROLE	0001		INV	08/05/2026	IN5064084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73126		AIRPORT	FUEL/OIL			1,308.45		
							1,308.45		
						CHECK TOTAL	11,447.27		
2374	SEALEY BODY SHOP, INC	0001		INV	08/07/2026	0022552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			1,786.07		
							1,786.07		
						CHECK TOTAL	1,786.07		
1932	SECTOR TECHNOLOGY GRO	0001		INV	08/21/2026	INV-001421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			500.70		
							500.70		
						CHECK TOTAL	500.70		
1286	SERVI-TECH, INC.	0001		INV	07/31/2026	H-996422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			103.00		
							103.00		
1286	SERVI-TECH, INC.	0001		INV	07/31/2026	H-996417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			103.00		
							103.00		
1286	SERVI-TECH, INC.	0001		INV	07/10/2026	H-996234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			206.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							206.00		
						CHECK TOTAL	412.00		
386	SITE ONE LANDSCAPE SU	0001		INV	06/19/2026	166247201-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			2,020.41		
							2,020.41		
						CHECK TOTAL	2,020.41		
2868	SPOHN RANCH INC	0001		INV	08/22/2026	HN001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			79,500.00		
							79,500.00		
						CHECK TOTAL	79,500.00		
153	STATE FIRE MARSHAL TR	0001		INV	06/12/2026	3547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			225.00		
							225.00		
153	STATE FIRE MARSHAL TR	0001		INV	08/09/2026	3581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			100.00		
							100.00		
						CHECK TOTAL	325.00		
252	SWANK MOTION PICTURES	0001		INV	08/08/2026	DB 4389310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			325.00		
							325.00		
						CHECK TOTAL	325.00		
279	TENNIS COURTS UNLIMIT	0001		INV	08/21/2026	2026454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74229		PR-PARKS	CAP IMP			31,900.00		
							31,900.00		
						CHECK TOTAL	31,900.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
614	TITAN MACHINERY-HASTI			0001		INV	08/08/2026	PS1267176-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY		514.39			
									514.39		
								CHECK TOTAL	514.39		
342	TRADE WELL PALLET, IN			0001		INV	07/23/2026	9559			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73710		PR-PARKS	LANDSCAPE		300.00			
									300.00		
342	TRADE WELL PALLET, IN			0001		INV	07/22/2026	9558			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73710		PR-PARKS	LANDSCAPE		1,200.00			
									1,200.00		
								CHECK TOTAL	1,500.00		
1476	UNITED TACTICAL SYSTE			0001		INV	08/08/2026	0109162-IN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ		900.00			
									900.00		
								CHECK TOTAL	900.00		
294	US BANK			0001		INV	07/04/2026	ASFPM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72905		DS	DUE/SUBS		180.00			
									180.00		
294	US BANK			0001		INV	08/13/2026	MOO 0579252021			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73001		MUSEUM	OFF SUPP		227.91			
									227.91		
294	US BANK			0001		INV	06/17/2026	DOLLAR 5.18.2026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121		MUSEUM	CONC-RES		58.29			
									58.29		
294	US BANK			0001		INV	08/07/2026	THE CHEESE AND WINE			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		25.00			
									25.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	08/07/2026	COACH'S CORNER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		50.00		50.00		
294	US BANK	0001		INV	08/08/2026	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72305		LIBRARY	ADVERTISE		36.00		36.00		
294	US BANK	0001		INV	08/09/2026	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72305		LIBRARY	ADVERTISE		1.74		1.74		
294	US BANK	0001		INV	08/11/2026	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72305		LIBRARY	ADVERTISE		36.00		36.00		
294	US BANK	0001		INV	08/13/2026	NLA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72905		LIBRARY	DUE/SUBS		75.00		75.00		
294	US BANK	0001		INV	08/07/2026	ODYSSEY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		51.50		51.50		
294	US BANK	0001		INV	08/12/2026	STAMPS & MORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		174.04		174.04		
294	US BANK	0001		INV	08/08/2026	STEEPLE BREWING CO.				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		30.00		30.00		
294	US BANK	0001		INV	08/09/2026	US POSTAL SERVICE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053		HR	EE PROG		10.48		10.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/08/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		48.86			
							48.86		
294	US BANK	0001		INV	08/05/2026	IDI CORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		125.50			
							125.50		
294	US BANK	0001		INV	08/20/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		43.40			
							43.40		
294	US BANK	0001		INV	08/19/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		11.54			
							11.54		
294	US BANK	0001		INV	08/15/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		268.00			
							268.00		
294	US BANK	0001		INV	08/14/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		3.33			
							3.33		
294	US BANK	0001		INV	08/14/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		70.18			
							70.18		
294	US BANK	0001		INV	08/15/2026	NE APCO NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		194.75			
							194.75		
294	US BANK	0001		INV	08/12/2026	APCO INTL INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,020.00			
							1,020.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/12/2026	NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		160.00	160.00		
294	US BANK	0001		INV	08/09/2026	911 TRAINING INST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		239.00	239.00		
294	US BANK	0001		INV	08/19/2026	HEBRON JIU JITSU & M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		60.00	60.00		
294	US BANK	0001		INV	08/19/2026	SEND IN BLUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		313.00	313.00		
294	US BANK	0001		INV	08/19/2026	TRACTOR SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM		12.58	12.58		
294	US BANK	0001		INV	08/16/2026	MAATSCH'S EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.32	27.32		
294	US BANK	0001		INV	08/16/2026	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		813.34	813.34		
294	US BANK	0001		INV	08/16/2026	PHILLIPS 66			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.79	33.79		
294	US BANK	0001		INV	07/31/2026	KAHOOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		708.00	708.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/14/2026	MED TECH FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		433.00			
							433.00		
294	US BANK	0001		INV	08/14/2026	NE NARCS OFCRS ASSN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00			
							150.00		
294	US BANK	0001		INV	08/11/2026	SHORT STOP 12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.07			
							34.07		
294	US BANK	0001		INV	08/09/2026	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.37			
	2 720 73727		IT FUND	SFTW UTIL		13.40			
							29.77		
294	US BANK	0001		INV	08/12/2026	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	08/14/2026	ONEFACE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		499.00			
							499.00		
294	US BANK	0001		INV	08/15/2026	MEDTECHFORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		32.00			
							32.00		
294	US BANK	0001		INV	08/08/2026	NE BAR ASSOCIATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		300.00			
							300.00		
294	US BANK	0001		INV	08/08/2026	NE BAR ASSOCIATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		9.00			
							9.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	08/19/2026	HANDEE 5NSPDKWKGV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122		MUSEUM	STORE MERC		441.21				
							441.21			
294	US BANK	0001		CRM	08/19/2026	MOO 7.20.2026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72405		MUSEUM	PRINTING		-14.91				
							-14.91			
294	US BANK	0001		INV	08/16/2026	L&F ZC3343MM94				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		250.26				
							250.26			
294	US BANK	0001		INV	08/27/2026	DEPT OF AG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		66.32				
							66.32			
						CHECK TOTAL	7,433.51			
2863	RYAN VALENTA	0001		INV	08/16/2026	071726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		56.00				
							56.00			
						CHECK TOTAL	56.00			
160	VAN DIEST SUPPLY COMP	0001		INV	08/12/2026	70519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73710		LANDFILL	LANDSCAPE		248.50				
							248.50			
160	VAN DIEST SUPPLY COMP	0001		INV	08/16/2026	73206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		1,025.25				
							1,025.25			
160	VAN DIEST SUPPLY COMP	0001		INV	08/16/2026	73207				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		1,668.00				
							1,668.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

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	08/15/2026	72613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		171.00			
							171.00		
160	VAN DIEST SUPPLY COMP	0001		INV	08/15/2026	72615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		31.10			
							31.10		
160	VAN DIEST SUPPLY COMP	0001		INV	08/15/2026	72614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		141.63			
							141.63		
						CHECK TOTAL	3,285.48		
493	VANCE BROTHERS	0001		INV	08/08/2026	8038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		1,229.29			
							1,229.29		
						CHECK TOTAL	1,229.29		
725	VERIZON WIRELESS	0001		INV	08/05/2026	6147924250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		39.93			
	2 10008000 72620		AIRPORT	TELEPHONE		39.93			
	3 10006041 72620		AMBULANCE	TELEPHONE		469.80			
	4 10002000 72620		DS	TELEPHONE		239.69			
	5 280 72620		STREET	TELEPHONE		199.89			
	6 10006040 72620		FIRE	TELEPHONE		690.15			
	7 720 72620		IT FUND	TELEPHONE		134.51			
	8 610 72620		LANDFILL	TELEPHONE		129.90			
	9 10004000 72620		LIBRARY	TELEPHONE		105.86			
	10 10003021 72620		PR-CEM	TELEPHONE		25.84			
	11 280 72620		STREET	TELEPHONE		125.72			
							2,201.22		
						CHECK TOTAL	2,201.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
725	VERIZON WIRELESS	0001		INV	08/09/2026	6148354622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		2,369.19				
							2,369.19			
						CHECK TOTAL	2,369.19			
2304	VESTIS	0001		INV	08/12/2026	6280732454				
	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	08/19/2026	6280735785				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.17				
	2 610 72720		LANDFILL	RM-BLDG		36.26				
							42.43			
						CHECK TOTAL	84.86			
2158	VIDEO KINGDOM ELECTRO	0001		INV	08/12/2026	006246001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		2,423.97				
							2,423.97			
2158	VIDEO KINGDOM ELECTRO	0001		INV	07/31/2026	5891A-C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		385.97				
							385.97			
						CHECK TOTAL	2,809.94			
112	WILLIAMS EXTERMINATIN	0001		INV	07/31/2026	65004				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		45.00				
							45.00			
						CHECK TOTAL	45.00			
14	WINDSTREAM	0001		INV	08/13/2026	092217484 071426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 259 74340		LAND 911	COMM EQ		266.83				
							266.83			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260810 08/10/2026

DUE DATE: 08/10/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	266.83		
14	WINDSTREAM	0001		INV	08/09/2026	090937657 071026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		53.91			
							53.91		
						CHECK TOTAL	53.91		
2086	YANDAS MUSIC & PRO AU	0001		INV	07/10/2026	815015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			9,240.00			
							9,240.00		
						CHECK TOTAL	9,240.00		
451	INVOICES					WARRANT TOTAL	649,617.85		
						CASH ACCOUNT BALANCE	0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260810 08/10/2026
DUE DATE: 08/10/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	265.59	178,156.87
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE	39.93	178,156.87
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	693.93	154,977.52
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	62.46	154,977.52
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72035-	TRAINING/CONFERENCES	309.00	71,138.82
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE	239.69	252,937.82
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES	11.90	252,937.82
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	180.00	252,937.82
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	86.33	252,937.82
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	347.98	70,513.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72305-	ADVERTISING	200.00	621,444.15
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE	25.84	621,444.15
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	242.20	621,444.15
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	635.80	621,444.15
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	321.49	621,444.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,502.46	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,294.80	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	2,034.72	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	357.19	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS	3,312.63	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	5,024.59	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73155-	SAND & GRAVEL	19.45	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	3,563.00	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	215.85	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	51.26	684,799.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74229-	CAPITAL IMPROVEMENTS/	31,900.00	684,799.15
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	1,032.24	128,511.13
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS	49.98	128,511.13
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	5,355.37	128,511.13
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	85.70	128,511.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	359.00	50,416.29
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	500.50	50,416.29
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	60.00	50,416.29
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	373.97	50,416.29
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	31.60	50,416.29
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	99.76	50,416.29
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	4,414.43	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	430.83	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.86	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	145.11	399,007.60

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	75.00	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	BOOK PROCESSING	18.53	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	181.38	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	2,226.78	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	175.39	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	12.58	399,007.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-73724-	EVENT EXPENSES	450.00	399,007.60
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	450.00	709,213.21
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,178.00	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	3,224.34	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	43.40	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	196.00	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	6,153.19	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	959.06	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,369.19	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	232.18	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	974.00	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	618.82	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	4,832.62	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.66	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	385.53	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,215.24	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	276.36	1,910,970.65
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,997.68	1,910,970.65
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	836.00	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	398.56	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	690.15	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	3,937.20	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	210.98	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	46.10	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73120-	FOOD SUPPLIES	169.26	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	994.53	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73130-	BADGES	290.10	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	273.95	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	59.24	1,249,275.19
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	458.00	1,249,275.19
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	469.80	69,720.68
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	125.97	69,720.68
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	397.18	69,720.68
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,441.97	69,720.68
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	1,624.98	69,720.68
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,270.44	-356,834.45
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	88.45	-356,834.45
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	93.84	-356,834.45

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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	100-30-080-00-0000-00000-72780-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72930-

WATER	221.96	-356,834.45
R & M BUILDINGS	76.72	-356,834.45
R & M AIRPORT	250.62	-356,834.45
R & M VEHICLES	828.00	-356,834.45
FUEL & OIL	1,308.45	-356,834.45
LANDMARK OFFICE RENT	4,275.00	-356,834.45
ADAMS CO. EMER. MGT.	9,690.48	-356,834.45

FUND TOTAL 132,443.39

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
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R & M GROUNDS MAINTEN	736.97	42,751.47
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FUND TOTAL 736.97

CASH ACCOUNT 999 11010 BALANCE .00

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

LIBRARY PROGRAMS	3,672.92	458,361.31
GRANT EXPENSES	3.58	458,361.31

FUND TOTAL 3,676.50

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	86,051.36	815,816.67
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FUND TOTAL 86,051.36

CASH ACCOUNT 999 11010 BALANCE .00

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72035-
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TRAINING/CONFERENCES	18,883.00	469,047.97
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FUND TOTAL 18,883.00

CASH ACCOUNT 999 11010 BALANCE .00

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	7,654.95	139,946.52
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FUND TOTAL 7,654.95

CASH ACCOUNT 999 11010 BALANCE .00

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	266.83	345,470.39
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FUND TOTAL 266.83

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-44610-
270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-

MUSEUM GIFTS & ADMISS	20.00	0.00
TRAINING/CONFERENCES	567.90	723,094.21
ADVERTISING	500.00	723,094.21

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72405-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
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	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-

PRINTING	-14.91	723,094.21
R & M BUILDINGS	83.89	723,094.21
R & M HEAVY MACHINERY	1,096.00	723,094.21
FILM ROYALTY	369.75	723,094.21
OFFICE SUPPLIES	372.78	723,094.21
CONCESSIONS FOR RESAL	474.00	723,094.21
STORE MERCHANDISE	1,572.90	723,094.21
EDUCATIONAL EXPENSES	599.65	723,094.21
LANDSCAPING SUPPLIES	19.99	723,094.21
BUILDING MAINTENANCE	14.96	723,094.21
ELECTRICAL SUPPLIES	1,727.52	723,094.21

FUND TOTAL 7,404.43

CASH ACCOUNT 999 11010 BALANCE .00

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	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
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	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73107-
280	280	STREET FUND	280-30-000-00-0000-00000-73115-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-74371-

PROFESSIONAL SERVICES	8,115.00	1,349,291.20
ELECTRICITY	28.77	1,349,291.20
TRAFFIC SIGNAL ENERGY	670.15	1,349,291.20
TELEPHONE	325.61	1,349,291.20
R & M STORM SEWER	2,106.92	1,349,291.20
R & M HEAVY MACHINERY	2,756.23	1,349,291.20
TIRES & TRACKS	520.00	1,349,291.20
R & M VEHICLES	439.86	1,349,291.20
ASPHALT	3,586.46	1,349,291.20
CONCRETE	13,581.45	1,349,291.20
CHEMICALS	343.73	1,349,291.20
OTHER SUPPLIES	26.06	1,349,291.20
TRAFFIC CONTROL EQUIP	1,997.10	1,349,291.20

FUND TOTAL 34,497.34

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	297,336.15	221,552.05
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FUND TOTAL 297,336.15

CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
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	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-

PROFESSIONAL SERVICES	2,100.00	1,186,507.80
TELEPHONE	129.90	1,186,507.80
R & M BUILDINGS	467.72	1,186,507.80
R & M HEAVY MACHINERY	545.00	1,186,507.80
R & M VEHICLES	65.00	1,186,507.80
FUEL & OIL	4,478.43	1,186,507.80
WEARING APPAREL	12.34	1,186,507.80
LANDSCAPING SUPPLIES	248.50	1,186,507.80

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE .00			FUND TOTAL	8,046.89	
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-			EMPLOYEE WELLNESS PRO		40.00	3,711,306.88
CASH ACCOUNT 999 11010				BALANCE .00			FUND TOTAL	40.00	
720	720	IT FUND	720-10-000-00-0000-00000-72035-			TRAINING/CONFERENCES		4,792.00	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-72620-			TELEPHONE		134.51	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-73725-			COMPUTER SFTW/SVCS-CI		5,534.08	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-73727-			COMPUTER SFTW/SVCS-UT		4,527.89	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-73731-			GIS SOFTWARE - CITY		17,214.00	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-73732-			GIS SOFTWARE-UTILITIE		12,986.00	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-73765-			OFFICE EQUIPMENT		1,497.00	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-74355-			COMPUTER EQUIPMENT-CI		4,612.98	-391,183.12
720	720	IT FUND	720-10-000-00-0000-00000-74357-			COMPUTER EQUIPMENT-UT		1,281.58	-391,183.12
CASH ACCOUNT 999 11010				BALANCE .00			FUND TOTAL	52,580.04	
WARRANT SUMMARY TOTAL								649,617.85	
GRAND TOTAL								649,617.85	

Distribution Register by Check

From CK# 521350-521451 and ACH# 6054143-6054151

From Ck Date: 7/27/26-8/3/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
521350	861	ADAMS COUNTY TREASURER	072226	EQ207 SALES TAX, TITLE AND TIRE FEE	52000425	90009	\$26,882.03
					52000405	93927	\$16.00
				Total Vendor:			\$26,898.03
521351	1232	POMP'S TIRE SERVICE, INC.	1460049689	TIRES	52062401	93927	\$1,146.72
			1460049832	TIRES	51000405	92275	\$755.28
				Total Vendor:			\$1,902.00
521352	850	1ST CHOICE LAWN & PEST SOLUTIO	37056	PEST & PIGEON CONTROL	52062402	51200	\$247.93
					80700402	57050	\$52.75
			37499	PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			37820	MISC 999 - PIGEON CONTROL	80700402	50600	\$290.13
			37821	PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
				Total Vendor:			\$1,192.17
521353	716	AIRGAS USA, LLC	9173883226	MISC 999 - EAR PLUGS	80700402	92700	\$340.00
				Total Vendor:			\$340.00
521354	868	ALTEC INDUSTRIES INC.	13695392	PLATFORM COMPONENT	52000405	93927	\$834.16
				Total Vendor:			\$834.16
521355	402	AMAZON CAPITAL SERVICES	16D4-X3HV-3179	SUNSCREEN	52064401	56710	\$47.22
			16DF-47DM-	MISC 999 - PERM MARKER	80700402	50600	\$57.50
			16QC-HKT6-	MISC 999 - BRAKE PAD	80900402	50600	\$13.66
			19C9-JN3F-P31Q	METAL CAR HOOKS	52064401	56710	\$54.84
			19FM-LWGY-	MISC 999 - WIRING SWITCHES,	80700402	50600	\$84.28
					80900402	50600	\$69.87
			1CM6-KQT3-	MISC 999 - KNEE PADS	80700402	92700	\$61.16
			1JVV-R64K-166D	PEN LIGHT FLASHLIGHT	52062401	50640	\$37.96
			1L1Y-GCRD-	MISC 999 - DUSTER REFILLS	80700402	50600	\$27.40
			1M6W-VV3L-	MISC 999 - CLAMP, BOLT COVERS	80700402	50600	\$125.37
			1NTT-1VLD-	MISC 999 - SENSOR DETECTOR	80800402	51400	\$217.23
			1RGH-KFJD-	SELF-LEVELING DRAIN CAMERA	52062401	50640	\$928.29
			1RWG-TFHC-	MISC 999 - OUTDOOR STRING	80700402	50600	(\$17.38)
			1VGD-FYKG-	MISC 999 - REPLACEMENT ROTOR	80800402	50500	\$320.91
			1VWP-XHPD-	MISC 999 - PICTURE FRAME SET	80700402	50600	\$56.94
			1X4D-CPLQ-	MISC 999 - REPLACEMENT BULB	80700402	50600	\$22.14
				Total Vendor:			\$2,107.39
521356	870	AMERICAN PUBLIC POWER ASSOC.	000267667	RELIABILTLTY SUBSCRIPTION	52000405	93000	\$325.00
			000270419	UTILITY MEMBERSHIP	52000405	93000	\$20,658.66
				Total Vendor:			\$20,983.66
521357	879	APPLIED INDUSTRIAL TECH.	7035003776	SEAL MASTER	52062402	51260	\$665.15
				Total Vendor:			\$665.15
521358	886	ATLAS COPCO COMPRESSORS LLC	1126061593	SILENCER	52062402	51400	\$1,799.16
				Total Vendor:			\$1,799.16
521359	707	AUTO VALUE-HASTINGS	70NV173955	PANEL AIR ELEM, CABIN AIR ELEM,	52000405	93927	\$87.84
			70NV174016	CABIN AIR FILTER, LUBE ELEM,	52000405	93927	\$141.48
			70NV174035	CABIN AIR ELEMENT	52000405	93927	\$10.26
			70NV174416	AIR ELEMENT, LUBE SPIN-ON	56200405	95629	\$23.20
			70NV174428	PANEL AIR ELEM	56200405	95629	\$18.15
			70NV174432	FUEL PRE-FILTER, AIR ELEM,	56000405	92275	\$283.82
			70NV174435	CABIN AIR ELEM, LUBE SPIN-ON	56000405	92275	\$22.67

Distribution Register by Check

		70NV174456	AIR ELEMENT	56000405	92275	\$68.21
		70NV174485	CABIN AIR ELEMENT	52000405	93927	\$40.66
		70NV174486	AIR FILTER	56000405	92275	\$16.18
		70NV174499	PANEL AIR ELEMENT, CABIN AIR	56000405	92275	\$50.94
			Total Vendor:			\$763.41
521360	899 BEARING DISTRIBUTORS	9505025609	BALL BEARING	52062402	51200	\$348.69
		9505049069	SPROCKET	52062402	51260	\$127.50
			Total Vendor:			\$476.19
521361	709 BIG G ACE	772611/1	CLIP BATTERY	52000156	15610	\$7.60
		772763/1	CLIP BATTERY	52000156	15610	\$38.00
		772794/1	MISC 999 - KITCHEN BRUSH	80900402	50600	\$5.91
		772802/1	CRDLS JOBSIT FAN	51000404	58000	\$287.83
		772804/1	SCREW HWHSD	52064402	57011	\$17.41
		772811/1	BOX LEVEL, FATMAX SHORT,	53000404	58000	\$424.86
		772842/1	EYE BOLT	53000404	58000	\$23.29
		772843/1	MISC 999 - EMPTY PAINT CAN,	80700402	50600	\$64.15
		772856/1	CHAINSAW CHAIN, PACKOUT FM	52064401	56710	\$88.26
		772942/1	FASTENERS	53000404	58000	\$2.36
		773046/1	MISC 999 -DENATURED ALCHOL	80700402	51200	\$39.48
		7730871/1	BATTERY, CHAINSAW	52064401	56710	\$769.72
		773089/1	PACKOUT MOUNTING PLATE,	52064401	56710	\$64.78
		773121/1	HOLE SAW, HOLE DZR, PILOT DRILL	52000100	54040	\$47.85
		773228/1	DOOR SWEEP, MISC FASTENERS	54068401	57010	\$39.54
			Total Vendor:			\$1,921.04
521362	905 BLACK & VEATCH CORPORATION	1502728	DHPC SWG REPLACEMENT ENG	52000100	54070	\$151,700.25
			PROF SERV			
			Total Vendor:			\$151,700.25
521363	1745 BRETT BONIFAS	071626	PPGA UNIT 2 SIM PREFAT 3 PER	52000104	54040	\$253.00
			Total Vendor:			\$253.00
521364	1108 BORDER STATES	932599117	COMP CONN	53000401	57002	\$6.03
		932699576	TRACER WIRE STATION	56000156	15610	\$662.12
		932722503	ELECTROMECHAN	54068401	57024	\$322.35
		932755627	ARRESTOR POLYMER	52000156	15610	\$10,304.10
		932796939	EX BOX STOCKING, CVR, VENTED	52062402	51100	\$2,949.95
		932805186	CKT BKR	52062402	51100	\$228.31
		932837494	CKT BKR	52062402	51100	\$330.58
			Total Vendor:			\$14,803.44
521365	615 BUSINESS WORLD PRODUCTS	692996	PEDISTAL	56000405	92100	\$862.42
		693328	MISC 999 - STICKY NOTES	80700402	50600	\$16.18
			Total Vendor:			\$878.60
521366	2071 CALGON CARBON CORPORATION	90228210	REPLACE CARBON	52062402	51240	\$65,328.98
			Total Vendor:			\$65,328.98
521367	561 CARKOSKI CONSTRUCTION	91387	115KV TRANSFORMER PAD -	52000100	54040	\$137,774.79
			Total Vendor:			\$137,774.79
521368	605 CENTRAL NE BOBCAT	HV1687	FILTER	52000405	93927	\$269.10
			Total Vendor:			\$269.10
521369	934 CINTAS CORPORATION	4275905211	MISC 999 - UNIFORM SERVICE	80700402	92700	\$376.45
		4275905789	UNIFORM SERVICE	52000405	92700	\$453.34
				54000405	92700	\$84.57
				56000405	92700	\$9.10
		4276650526	MISC 999 - UNIFORM SERV	80700402	92700	\$376.45
		4276651082	UNIFORM SERVICE	52000405	92700	\$453.34
				54000405	92700	\$63.43
				56000405	92700	\$9.10

Distribution Register by Check

			Total Vendor:				\$1,825.78
521370	645 CONSOLIDATED CONCRETE CO.	319589	ROAD GRAVEL	52000100	54040		\$54.09
			Total Vendor:				\$54.09
521371	951 CRESCENT ELECTRIC SUPPLY CO.	S514218421.001	MISC 999 - MINI-COM	80700402	51100		\$959.20
			Total Vendor:				\$959.20
521372	966 DEWINE MECHANICAL INC	2026514	LEVEL SENSOR UNIT #1	52062402	51200		\$1,827.26
			Total Vendor:				\$1,827.26
521373	648 DUTTON-LAINSON CO.	931112-2	LEAD HEAD, HOUSE KNOB	52000156	15610		\$1,689.82
			932039-1 HOLE STRAP, CONDUIT	56000100	54040		\$190.28
			932057-1 MAKPAK QUARTER BEND	53000100	54040		\$1,330.36
			932061-1 STANDARD RADIUS	52000100	54040		\$737.92
			932146-1 EXPANSION COUPLING, REDUCING	56000100	54040		\$182.03
			932190-1 CONNECTOR	56000100	54040		\$38.05
			932421-1 FUSE	52064402	57011		\$128.59
			S44683-1 TIE	52000156	15610		\$436.77
			S44727-1 TERMINATION	52000156	15610		\$20,629.60
			S46963-1 PVC SPLIT	52000156	15610		\$4,531.23
			S47061-1 COUPLING	53000100	54040		\$1,018.64
			S47061-2 BUSHING DOMESTIC	53000100	54040		\$744.72
			Total Vendor:				\$31,658.01
521374	978 EAKES OFFICE EQUIPMENT	9369479-0	MARKER	51000405	92100		\$29.77
			Total Vendor:				\$29.77
521375	979 ECHO ELECTRIC SUPPLY	S012167559.001	LED EXIT SIGN	53000403	57010		\$140.73
			Total Vendor:				\$140.73
521376	979 ECHO ELECTRIC SUPPLY	S012132123.001	PARELLING REEL TRACKING	53000100	54040		\$6,110.24
			Total Vendor:				\$6,110.24
521377	1500 JOHN FIELDER	072026	TUTUION REIMB	52062401	92200		\$1,618.80
			Total Vendor:				\$1,618.80
521378	1008 G D S ASSOCIATES, INC	0250910	NERC TRANSMISSION PLANNER	52000405	92300		\$5,137.50
			Total Vendor:				\$5,137.50
521379	603 GRACE'S LOCKSMITH SERVICE	70779	MISC 999 - KEYS	80700402	50600		\$13.38
			Total Vendor:				\$13.38
521380	681 GRAINGER	9005521001	DEFPURPOSE MAG CONTACTOR	54068401	57025		\$758.28
			Total Vendor:				\$758.28
521381	1040 GURNEY	9536	EAST FINAL CLARIFIER PARTS	54068401	57010		\$5,709.61
			Total Vendor:				\$5,709.61
521382	1044 HACH COMPANY	15080564	FIELD SERVICE PARTNERSHIP	52062401	50200		\$2,141.21
			Total Vendor:				\$2,141.21
521383	1044 HACH COMPANY	15090960	FEILD SERVICE	54068401	57024		\$8,464.00
			Total Vendor:				\$8,464.00
521384	2573 HARCROS CHEMICALS INC	051018752	SODIUM HYPO DPC	52062401	50500		\$6,346.88
			Total Vendor:				\$6,346.88
521385	1048 HASTINGS EQUITY MANUFACTURING	I20264	RING	52062402	51240		\$96.84
			Total Vendor:				\$96.84
521386	597 HASTINGS FORD LINCOLN	24520	RELAY BOX REPAIR	53000405	92275		\$710.92
			Total Vendor:				\$710.92
521387	2507 HU CUSTOMER REFUNDS	91435		53000142	14210		\$500.00
			Total Vendor:				\$500.00
521388	2507 HU CUSTOMER REFUNDS	91629		52000142	14210		\$176.23
			Total Vendor:				\$176.23
521389	2507 HU CUSTOMER REFUNDS	91430		52000142	14210		\$200.00
			Total Vendor:				\$200.00
521390	2507 HU CUSTOMER REFUNDS	91436		52000142	14210		\$200.00

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			Total Vendor:			\$200.00
521391	2507 HU CUSTOMER REFUNDS	91434		52000142	14210	\$200.00
			Total Vendor:			\$200.00
521392	2507 HU CUSTOMER REFUNDS	91437		52000142	14210	\$500.00
			Total Vendor:			\$500.00
521393	2507 HU CUSTOMER REFUNDS	91428		52000142	14210	\$100.00
			Total Vendor:			\$100.00
521394	2507 HU CUSTOMER REFUNDS	91432		52000142	14210	\$200.00
			Total Vendor:			\$200.00
521395	2507 HU CUSTOMER REFUNDS	91431		52000142	14210	\$300.00
			Total Vendor:			\$300.00
521396	2507 HU CUSTOMER REFUNDS	91433		52000142	14210	\$200.00
			Total Vendor:			\$200.00
521397	2507 HU CUSTOMER REFUNDS	91627		52000142	14210	\$20.88
			Total Vendor:			\$20.88
521398	2507 HU CUSTOMER REFUNDS	91630		52000142	14210	\$2,334.44
			Total Vendor:			\$2,334.44
521399	2507 HU CUSTOMER REFUNDS	91631		52000142	14210	\$33.38
			Total Vendor:			\$33.38
521400	2507 HU CUSTOMER REFUNDS	91628		52000142	14210	\$478.00
			Total Vendor:			\$478.00
521401	2507 HU CUSTOMER REFUNDS	91429		52000142	14210	\$200.00
			Total Vendor:			\$200.00
521402	1062 HUFFMAN ENGINEERING INC.	1014362	ASR COMMUNICATION HARDWARE	53000100	54040	\$3,390.00
			Total Vendor:			\$3,390.00
521403	1064 HUPP ELECTRIC MOTORS	319360	MISC 999 - COOLING FANS	80900402	51260	\$507.79
			Total Vendor:			\$507.79
521404	1078 INTERSTATE CHEMICAL CO. INC.	648511	SULFURIC ACID	52062401	50500	\$9,652.58
			Total Vendor:			\$9,652.58
521405	1080 IRBY ELECTRICAL DISTRIBUTOR	S014604419.001	VALVE TEE	56000156	15610	\$3,707.54
			Total Vendor:			\$3,707.54
521406	684 KELLY SUPPLY COMPANY	S15125366-0	CONNECTOR LINK	52062402	51200	\$8.88
		S15125413-0	MISC 999 - MEGA TUFF COVER, GATES HYD	80700402	50600	\$162.77
		S15125428-0	MISC 999 - O-RING, GATES HYD	80700402	50600	\$71.95
			Total Vendor:			\$243.60
521407	1098 KELLY, ERIC	072026	REIMB CDL PERMIT	51000405	92200	\$15.00
			Total Vendor:			\$15.00
521408	658 KULLY PIPE & STEEL CORP.	848892	WELD TEE, WELD NECK FLANGE	56000156	15610	\$692.15
		849207	WELD RUDUCER	56000156	15610	\$44.79
		849208	WELD TEE, WELD NECK FLANGE	56000156	15610	\$236.92
		849333	WELD NECK FLANGE, THREDOLET	56000156	15610	\$420.65
		849426	FLAT	53000404	58000	\$100.18
		849482	WELD NECK FLANGE	51000404	57500	\$50.82
		849569	BLK HEX BSHING	56000156	15610	\$31.80
		849591	GALV NIPPLE, MI CROSS, APOLLO	53000404	58000	\$382.57
		849638	BLACK PIPE	52061402	51206	\$68.55
		849639	SAWZALL BLADE	52064401	56710	\$82.82
		849658	OFFSET PIPE WREN	51000404	58000	\$284.20
			Total Vendor:			\$2,395.45
521409	670 L C L TRUCK EQUIPMENT, INC.	INV1014144	FLATBED AND CRANE FOR TRUCK	53000425	90008	\$49,000.00
		INV1014172	307 WATER DEPT PINTLE HOOK RECEIVER, HITCH PIN	53000404	58000	\$152.16
			Total Vendor:			\$49,152.16
521410	669 LANDMARK IMPLEMENT, INC	12107373	LOCK NUT, ROLLER, WHEEL AXLE	54068401	57029	\$171.72

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		12129034	BUSHING, FLANGE LOCK NUT, OIL	54068401	57028	\$222.42
		12131745	RED HDW, BLACK HDW	80700402	50600	\$11.08
			Total Vendor:			\$405.22
521411	1116 LINCOLN WINWATER CO.	122107 01	COUPLING	56000156	15610	\$4,112.80
			Total Vendor:			\$4,112.80
521412	1129 MCCARTER & ENGLISH LLP	9283538	PROFESSIONAL SERVICES FOR	51000405	92300	\$18,017.60
			Total Vendor:			\$18,017.60
521413	1132 MDM PEST & TERMITE CONTROL LLC	G54948	PEST CONTROL - NDS	56000405	92280	\$521.38
		G54949	PEST CONTROL - WAREHOUSE	56000405	90400	\$208.55
		G5890	PEST CONTROL - WEC	80700402	57050	\$68.54
		G5936	PEST CONTROL - PCF	54068401	57029	\$484.12
		G5937	PEST CONTROL - YOST	56000405	92281	\$123.59
		G5938	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.87
				51000404	56201	\$20.85
		G5939	PEST CONTROL - ASR	53000403	57010	\$105.05
		G5940	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
			Total Vendor:			\$1,580.76
521414	642 MID-NEBRASKA LUBRICANTS	192568	MISC 999 - DIESEL	80900402	50150	\$1,665.78
		192599	MISC 999 - DIESEL	80900402	50150	\$2,003.96
		192677	MISC 999 - DIESEL	80900402	50150	\$2,948.70
		192712	MISC 999 - DIESEL	80900402	50150	\$2,969.29
		192820	MISC 999 - DIESEL	80900402	50150	\$1,919.85
		192889	MISC 999 - DIESEL	80900402	50150	\$3,469.76
		192954	MISC 999 - DIESEL	80900402	50150	\$1,396.00
		192999	MISC 999 - DIESEL	80900402	50150	\$3,141.00
			Total Vendor:			\$19,514.34
521415	147 MID-STATE ENGINEERING AND TESTING, INC.	4156-0	CONSTRUCTION TESTING SERVICES	52000100	54040	\$540.00
			Total Vendor:			\$540.00
521416	640 MUNICIPAL SUPPLY, INC. OF NE	0981973-IN	HIGH TORQUE, TUBING CUTTER, PENTAGON HAND KEY	53000404	58000	\$395.69
		0982156-IN	MAGNETIC LOCATOR	53000404	58000	\$1,195.64
			Total Vendor:			\$1,591.33
521417	688 NAPA AUTO PARTS	392905	WINDOW SWITCH	56000405	92275	\$105.48
		394076	BATTERY ACCESSORIES	52064401	56710	\$42.72
		395810	BATTERY CORE CREDIT	56000405	92275	(\$28.89)
		397840	LEAK DETECTION KIT, POWER SPK	56000405	92275	\$280.81
		397887	FUEL PUMP MODULE CREDIT	56000405	92275	(\$750.15)
		398077	COIL ON PLUG	56000405	92275	\$31.03
		398962	TON SERVICE JACK	56000405	93111	\$267.48
		400459	SYN 5W30 QT, SYNTHETIC MOTOR	56000405	92275	\$148.94
		402253	BLADE	56000405	92275	\$91.16
		403344	SWITCH	52000405	93927	\$45.53
		403474	TENSIONER ASSEMBLY	56100405	92275	\$52.95
		404363	SENSOR- SPEED	52062401	93927	\$31.62
		406657	OIL SEAL, PLEX EP GRS	52062401	93927	\$18.97
		406714	TRAILER LIGHT KIT, CONNECTORS	52000405	93927	\$122.80
		406772	TRAILER LIGHT KIT	52000405	93927	\$80.23
		407078	FUSE	53000405	92275	\$19.70
		409659	SPARK PLUG	53000405	92275	\$5.60
		409741	AIR FILTER	51000405	92275	\$21.17
		410266	HYDRAULIC ELEMENT, V-BELT, BRAKE PARTS CLEANER	80700402	50600	\$225.46
				80800402	51270	\$11.76
				80900402	51460	\$30.37
		410364	MISC 999 - V-BELT	80800402	51270	\$35.27

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		410469	MISC 999 - LUBE SPIN ON	80900402	51460	\$136.03
		410729	SERVICE JACK	56000405	92275	\$212.93
		410841	HOSE END FITTING, 16BR RTV,	52061402	51306	\$96.44
		411133	MISC 999 - AIR FILTER	80900402	51460	\$489.16
		411318	MISC 999 - 12OZ CAN SS	80900402	51460	\$48.83
		411854	LIMP BOX MINI	56100405	92275	\$17.29
		412223	CABIN AIR ELEMENT	52000405	93927	\$20.33
		412257	PANEL AIR ELEMENT	56000405	92275	\$18.14
		412300	CABIN AIR ELEMENT	52000405	93927	\$20.33
		412425	LIFT SUPPORT HOOD	56000405	92275	\$69.91
			Total Vendor:			\$2,019.40
521418	688 NAPA AUTO PARTS	400833	LIT PLUG	52064401	56710	\$3.55
			Total Vendor:			\$3.55
521419	2726 NATHAN BEATTY	071726	REIMB CDL PERMIT	51000405	92200	\$15.00
			Total Vendor:			\$15.00
521420	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	607921	WATER TESTING	53000404	59100	\$5,332.00
			Total Vendor:			\$5,332.00
521421	183 NE STATE FIRE MARSHAL ELEVATOR DIVISION	106857	ANNUAL INSPECTION	52061402	51106	\$250.00
		106945	ANNUAL INSPECTION	52062402	51100	\$140.00
				80800402	51100	\$460.00
			Total Vendor:			\$850.00
521422	15 NIPPON SANSO MATHESON, INC.	0033586896	MISC 999 - MFEASY CUT	80700402	50600	\$45.50
		0033586897	MISC 999 - MF EASYCUT	80700402	50600	\$91.00
		0033590574	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,689.51
		0033590837	MISC 999 - SWEATBAND	80700402	92700	\$22.65
			Total Vendor:			\$1,848.66
521423	2342 BIESANZ CHEMICAL INC	15518	MISC 999 - HAND CLEANER	80700402	50600	\$261.11
			Total Vendor:			\$261.11
521424	1205 OMAHA VALVE & FITTING CO.	185836	MISC 999 - FITTINGS	80700402	51200	\$5,681.95
			Total Vendor:			\$5,681.95
521425	1223 PFEIFER, DEREK	071626	PPGA UNIT 2 SIM PREFAT 3 PER CUM	52000104	54040	\$253.00
			Total Vendor:			\$253.00
521426	1224 PHILIP CARKOSKI CONSTRUCTION	2026-1873	REPLACE VALVE	80700402	51100	\$5,163.00
		2026-1874	EXCAVATE & BACKFILL	80700402	51100	\$6,010.00
			Total Vendor:			\$11,173.00
521427	1232 POMP'S TIRE SERVICE, INC.	1460052039	TIRES	56100405	92275	\$1,411.93
			Total Vendor:			\$1,411.93
521428	1253 RESCO	3120926	2BLT CONN, PVC	52000156	15610	\$5,264.40
			Total Vendor:			\$5,264.40
521429	1256 ROAD BUILDERS MACHINERY&SUPPLY	P72101	MISC 999 - TRANS OIL, ELEMENT	80900402	51460	\$2,717.99
		P72229	MISC 999 - ELEMENT	80900402	51460	\$123.94
		P72244	MISC 999 - CONDENSER	80900402	50160	\$826.73
			Total Vendor:			\$3,668.66
521430	2804 ROTATING MACHINERY SERVICES, INC	54384	PACKING FOR TURBINE	52062402	51300	\$120,750.00
			Total Vendor:			\$120,750.00
521431	657 SAPP BROTHERS PETROLEUM, INC.	IN5062109	DIESEL	56000151	15110	\$5,979.56
		IN5079064	DIESEL	56000151	15110	\$6,732.90
			Total Vendor:			\$12,712.46
521432	1702 SCHMIDT INDUSTRIES	460 10-26 Z-1055	SCHS 3/4	52062402	51300	\$708.00
			Total Vendor:			\$708.00

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521433	2848 SHORT-ELLIOTT-HENDRICKSON, INC	512838	TANK REUSE EVALUATION DESIGN PEAK SHAVER Total Vendor:	51000405	92300	\$4,833.00 \$4,833.00
521434	1286 SERVI-TECH, INC.	H-996369	WATER TESTING	53000416	91600	\$119.70
		H-996466	WATER TESTING	53000416	91600	\$119.70
		H-996479	WATER TESTING	53000416	91600	\$119.70
		H-996515	WATER TESTING	54068401	58001	\$187.15
		H-996523	WATER TESTING	53000416	91600	\$179.55
		H-996532	WATER TESTING	53000100	54040	\$119.70
		H-996536	WATER TESTING	53000416	91600	\$119.70
		H-996537	WATER TESTING	54068401	58001	\$187.15
		H-996550	WATER TESTING	53000100	54040	\$59.85
		H-996551	WATER TESTING	53000100	54040	\$119.70
		H-996554	WATER TESTING	54068401	58001	\$187.15
		H-996558	WATER TESTING	53000404	59100	\$159.60
		H-996573	WATER TESTING	53000100	54040	\$59.85
		H-996575	WATER TESTING	53000404	59100	\$133.70
		H-996590	WATER TESTING	53000403	59100	\$7.00
		H-996625	WATER TESTING	54068401	58001	\$187.15
		Total Vendor:				\$2,066.35
521435	21 SHERWIN-WILLIAMS	3099-2	PAINT	54068401	57010	\$286.80
		Total Vendor:				\$286.80
521436	625 SOS PORTABLE TOILETS, INC.	59559	PORTABLE TOILET RENTAL	51000404	58000	\$241.82
		Total Vendor:				\$241.82
521437	1704 SPI LLC	54647132	MISC 999 - AQUAWRAP	80700402	51200	\$931.69
		Total Vendor:				\$931.69
521438	574 SPRING FRESH CLEANING SVCS LLC	4347	JANITORIAL SERVICE JULY	56000405	92280	\$5,564.00
				56000405	92281	\$856.00
		Total Vendor:				\$6,420.00
521439	2333 STELLA-JONES CORPORATION	90654631	30' POLE	52000156	15610	\$19,092.87
		Total Vendor:				\$19,092.87
521440	2560 TH CONSTRUCTION COMPANY LLC	64886	INSTALL NEW UNG CONDUIT AUD TO NDS	56000100	54040	\$83,180.81
		Total Vendor:				\$83,180.81
521441	1985 THE DENT POPPER INC	37858	SPRAY ON BEDLINER	51000405	92275	\$1,100.00
		Total Vendor:				\$1,100.00
521442	604 TRAUSCH DYNAMICS	C61820240	KIT	52062402	51240	\$1,909.27
		Total Vendor:				\$1,909.27
521443	2080 CARLOS TELLEZ	07-16-26-1	CONCRETE WORK	53000404	57550	\$1,530.00
		7-16-26-2	CONCRETE	52000100	54040	\$2,160.00
		7-16-26-3	CONCRETE	53000404	57000	\$6,740.00
		7-27-26	CONCRETE WORK	51000100	54040	\$800.00
		Total Vendor:				\$11,230.00
521444	1347 HD SUPPLY INC	INV01088994	SENSOR	53000401	56000	\$659.20
		Total Vendor:				\$659.20
521445	1527 UNITED CONVEYOR SUPPLY CO	530654	ITEMS FOR THE FLY ASH SYSTEM.	52000100	54040	\$4,671.18
		530930	ITEMS FOR THE FLY ASH SYSTEM.	52000100	54040	\$27,344.51
		531127	ITEMS FOR THE FLY ASH SYSTEM.	52000100	54040	\$318.92
		Total Vendor:				\$32,334.61
521446	1352 UNITED SERVO HYDRAULICS, INC.	2607017	REPAIR SERVO VALVE	52062402	51300	\$3,633.50
		Total Vendor:				\$3,633.50
521447	2304 VESTIS GROUP INC	6280731837	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53
		6280735181	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53

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		6280736504	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$42.09
		6280736505	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280736506	RUGS & LAUNDRY SERVICE -	56000405	90400	\$65.03
		6280736515	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
			Total Vendor:			\$1,069.41
521448	1374 WESCO RECEIVABLES CORP	122768	FUSE UNITS	52000156	15610	\$2,670.72
		146150	MACH BOLT	52000156	15610	\$2,225.60
		146151	WIRE	52000156	15610	\$6,131.10
			Total Vendor:			\$11,027.42
521449	1860 TODD WHITCOMB	071626	PPGA UNIT 2 SIM PREFAT 3 PER	52000104	54040	\$253.00
			Total Vendor:			\$253.00
521450	1839 NATHAN YOUNG	072326	CDL PERMIT REIMB	51000405	93000	\$15.00
			Total Vendor:			\$15.00
521451	2870 SAMUEL YOUNG	072026	CDL PERMIT	51000405	93000	\$15.00
			Total Vendor:			\$15.00
6054142	1348 US BANK - UTILITIES	00198444	SUPPLY HOUSE - PVC FITTINGS	56000100	54040	\$11.66
				56000100	54040	\$19.36
		00199153	ALLEGENT - CANCELED FLIGHT	52000405	92200	\$233.00
			MENARDS - WIRE	56000100	54040	\$93.00
		00199832	BELLAGIO CREDIT FROM TANTALUS	52000405	92200	(\$517.01)
		00202134	WENDY'S - LUNCH	53000416	91600	\$32.19
			HUNAN'S - DINNER	53000416	91600	\$35.53
			FAIRFIELD INN & SUITES -	53000405	92200	\$254.50
			FAIRFIELD INN & SUITES -	53000405	92200	\$254.50
		00203174	YANKUM ROPES - SOFT SHACKLE	51000404	58000	\$905.98
			MENARDS - MAINT. OF WELLS	53000401	57002	\$76.99
				53000401	57002	\$122.68
			TRACTOR SUPPLY - MAINT OF ASR	53000403	57003	\$5.12
			MENARDS - MAINT OF ASR	53000403	57003	\$22.74
			WENDY'S - LUNCH	53000404	57500	\$45.23
			RUNZA - LUNCH	53000404	57500	\$67.78
			DUNHAM'S - TX70	53000404	58000	\$53.49
			BOMGAARS - TRENT'S BOOTS	53000404	58000	\$149.99
		00204405	MENARDS 1 SOCKET RAIL	52064401	56710	\$9.62
			GRAINGER 4 HARD HAT RACKS	52064401	56710	\$59.71
			MENARDS 6 STACK BINS 1 SOCKET	52064401	56710	\$59.82
			SP DC CARGO MALL 8 TIE DOWNS	52064401	56710	\$60.54
			TOOLUP TOOLS	52064401	56710	\$227.78
			J HARLEN CO TOOLS	52064401	56710	\$232.89
			AIRCRAFT DYNAMICS ROBOREEL	52064401	56710	\$973.00
			J HARLEN CO TOOLS	52064401	56710	\$1,800.01
			FAST GAS 8 FUEL	52000405	92200	\$34.45
			SPEEDY'S # 10 FUEL	52000405	92200	\$34.50
			LOVES FUEL	52000405	92200	\$100.00
			FAIRFIELD INN 1 ROOM	52000405	92200	\$138.87
				52000405	92200	\$138.87
		00205411	GRAINGER - ONE 12 TON CRIMPING	52064401	56710	\$311.74
			J HARLEN - 3 MILWAUKEE CUTTING	52064401	56710	\$1,998.26
		00208874	AMPP - CATHODIC PROTECTION	51000404	56203	\$2,728.00
			RUNZA - LUNCH	51000404	57000	\$45.33
				51000404	57000	\$47.25
				51000404	57000	\$56.34
			JIMMY JOHNS - LUNCH	51000404	57000	\$57.93
			TRACTOR SUPPLY - SAN ANGELO	51000404	58000	\$42.79

Distribution Register by Check

	MENARDS - TENT FOR WELDING	51000404	58000	\$185.96
	MENARDS - TARP	51000408	90836	\$67.40
	MENARDS - BLOW OFF DUSTER	51000405	92100	\$139.00
00220783	ASSN - AICPA Membership	56000405	93000	\$360.00
02575052	MISC 999 - ZORO - CPVC FITTINGS	80700402	50500	\$128.96
0740000	MISC 999 - MENARDS - POOL	80700402	50600	\$42.78
	MISC 999 - MENARDS -	80700402	50600	\$100.92
	EIC26-2 - ZORO - HEADPHONES	80700402	50600	\$128.08
	EIC26-2 - WALMART - MONITORS	80700402	50600	\$460.10
	EIC26-2 - ULINE - CABINETS AND	80700402	50600	\$1,310.72
	MISC 999 - EBAY - RELAY	80700402	51100	\$103.39
	MISC 999 - MCMaster CARR -	80700402	51200	\$25.12
	MISC 999 - MCMaster CARR - NUTS	80700402	51200	\$27.25
	MISC 999 - MENARDS - SAFETY	80700402	92700	\$23.52
	MISC 999 - ZORO - RELAY SOCKETS	80800402	50500	\$46.66
	MAIN226-5 - ZORO - THERMOSTATS	80800402	51100	\$375.53
	MISC 999 - MCMaster CARR -	80800402	51200	\$338.13
	MISC 999 - MCMaster CARR - SS	80800402	51270	\$68.61
	MISC 999 - ZORO - ETHERNET	80800402	51300	\$181.43
	MISC 999 - MENARDS - MICROWAVE	80900402	50600	\$74.89
	MISC 999 - MCMaster CARR -	80900402	51260	\$22.04
	MISC 999 - MCMaster CARR -	80900402	51260	\$35.82
	MISC 999 - MCMaster CARR -	80900402	51260	\$158.49
	MISC 999 - ROADBUILDERS - O-RING	80900402	51460	\$23.89
02941411	MENARDS LIGHT SWITCH COVER	56000405	92280	\$5.05
0740000	MENARDS PAINT ROLLER FOR NDS	56000405	92280	\$6.40
	MENARDS ELECTRICAL TAPE AND	56000405	92280	\$24.02
	MENARDS OUTDOOR OUTLET	56000405	92280	\$24.60
	MENARDS WEED SPRAY FOR NDS	56000405	92280	\$39.65
	MENARDS PAINT SUPPLIES FOR	56000405	92280	\$52.87
	MENARDS EXHAUST FAN FOR	56000405	92280	\$128.40
	MENARDS LIGHT DUTY WORK	56200405	95628	\$9.61
03060492	MISC 999 - MCMaster - O-RINGS	52062402	51200	\$125.66
0740000	MISC 999 - ZORO - THERMOSTAT	52062402	51260	\$88.36
	MISC 999 - MCMaster - STEEL ROD	52062402	51260	\$106.23
	MISC 999 - RADWELL - BEARINGS	52062402	51260	\$248.96
	MISC 999 - MCMaster - FITTINGS	52000100	54040	\$130.97
	MISC 999 - ZORO - CAM COUPLER	80700402	50600	\$15.98
	MISC 999 - ZORO - HOSE	80700402	50600	\$43.02
	MISC 999 - MENDARDS - AIR	80700402	51100	\$1,069.91
	MISC 999 - MCMaster - SET	80700402	51200	\$56.86
	MISC 999 - MCMaster - PACKING	80700402	51200	\$69.38
	MISC 999 - MCMaster - FITTINGS	80700402	51200	\$154.62
	MISC 999 - ZORO - GLOVES	80700402	92700	\$161.94
	MISC 999 - MCMaster - FITTINGS	80800402	50500	\$96.99
	MISC 999 - ZORO - THERMOSTAT	80800402	51100	\$295.38
	MISC 999 - MCMaster - HANDLES	80800402	51200	\$85.51
	MISC 999 - MCMaster - STEEL	80800402	51270	\$185.45
03309345	RUNZA - MAINT. OF MAINS	51000404	57000	\$38.38
0740000	MENARD'S - TOOLS & SUPPLIES	51000404	58000	\$47.95
	HDPE SUPPLY - TOOLS	51000404	58000	\$402.86
	AMPP - CONFERENCE	51000405	92200	\$2,728.00
	AMPP - MEMBERSHIP DUES	51000405	93000	\$99.00
	AMPP - MEMBERSHIP DUES	51000405	93000	\$99.00

Distribution Register by Check

05700345 074000	LINCOLN AIRPORT - PARKING APPA	56000405	92200	\$45.00
	CONF	56000405	92200	\$1,327.60
	APPA CONF HOTEL	56000405	92200	\$1,327.60
05742479 074000	WALMART - MARKING WAND	56100405	91810	\$67.44
	STAMPS & MORE - POSTAGE	56100405	92100	\$20.04
	BUSINESS WORLD - NOTARY	56100405	92100	\$35.84
	NFPA - ELECTRICAL CODE BOOK	56100405	92100	\$204.38
05742503 074000	BIG DALLYS DELI - BUCKETS	52061401	50606	\$42.80
	MENARDS - PAINT SUPPLIES	52061402	51306	\$94.03
	US PETROLON INDUSTRIAL - OIL	52061402	51306	\$626.64
05742511 074000	COACHES CORNER - FUEL	51000405	92275	\$108.00
05746298 074000	CPI - DIESEL FUEL	54068401	56002	\$318.00
05746314 074000	NWEA HEARTLAND OPERATORS	54000405	92200	\$100.00
	CONFERENCE	54000405	92200	\$150.00
	CLASS 4 TEST REGISTRATION FOR	54000405	92200	\$180.00
	CONFERENCE	54000405	92200	\$180.00
	NWEA GRADE 3-4 CLASS	54000405	92200	\$450.00
	CONFERENCE	54000405	92200	\$450.00
	WEF RENEWAL MEMBERSHIP - WILL	54000405	93000	\$87.00
	BE CREDITED	54000405	93000	\$87.00
		54000405	93000	\$87.00
		54000405	93000	\$87.00
		54000405	93000	\$87.00
		54000405	93000	\$87.00
	NWEF MEMBERSHIP NEBRASKA	54000405	93000	\$89.00
	NWEF MEMBERSHIP NEBRASKA -	54000405	93000	\$89.00
	WILL BE CREDITED	54000405	93000	\$89.00
	WEF RENEWAL MEMBERSHIP	54000405	93000	\$89.00
	WEF RENEWAL MEMBERSHIP - WILL	54000405	93000	\$89.00
	BE CREDITED	54000405	93000	\$89.00
		54000405	93000	\$89.00
		54000405	93000	\$89.00
05920398 074000	TRAIN26-12 NATIONAL SAFETY	80700402	92700	\$239.00
	CONFERENCE	80700402	92700	\$640.93
	TRAIN26-12 FLIGHTS FOR	80700402	92700	\$640.93
	EMERSON CONFERENCE	80700402	92700	\$845.00
		80700402	92700	\$845.00
05984998 074000	NDA - RENEW TONNAGE FEES	80800402	50150	\$1,117.35
06701565 074000	MENARDS - GAP FILLER	53000100	54040	\$123.80
	JIMMY JOHNS - LUNCH	53000404	57000	\$5.14
		53000404	57000	\$125.47
	WENDY'S - LUNCH	53000404	57500	\$44.37
	MENARDS - ROTOR	53000404	58000	\$23.53
	MENARDS - TREATED BOARDS	53000404	58000	\$26.93
	WESTERN EDGE - OIL PROTECTANT	53000404	58000	\$27.91
	O'REILLY - WIPER BLADES	53000404	58000	\$32.80
	MENARDS - FOAM	53000404	58000	\$42.75
	AMAZON - GLOVES	53000404	58000	\$54.56
	MENARDS - SPRINKLER WIRE	53000404	58000	\$59.12
	AMAZON - UMBRELLA	53000404	58000	\$136.08
	MENARDS - RAIN SUIT	53000404	58000	\$192.55
	AQUATAP - CUTTER	53000404	58000	\$244.14
	DIAMOND SPEED PRODUCTS -	53000404	58000	\$702.50
06871335 074000	WALMART LMNT/LIQUID IV	52000405	92700	\$112.29
		52000405	92700	\$129.76
	BIG DALYS DELI 2 LUNCH	53000401	57002	\$36.02

Distribution Register by Check

		07132810 0710000	MENARDS - PVC T	56000100	54040	\$6.15
		07633031 0710000	MENARDS - PULLING LUBE AND FILL-N-CHILL - DRINKS	56000100	54040	\$36.62
			TACO JOHN'S - LUNCH	51000404	57000	\$11.00
			PIZZA HUT - LUNCH	51000404	57000	\$49.79
			WALMART - USBC	51000404	57000	\$70.96
			WALMART - USBC	51000404	58000	\$9.60
		07809714 0710000	EMERGENCY LITE SERVICE	56000405	92280	\$99.93
			NE STATE ELECTRICAL DIVISION	56200405	95628	\$39.05
		08514354 0710000	MENARDS - CONDUIT FITTINGS	53000100	54040	\$48.59
			EBAY - PRINTER	53000404	58000	\$284.80
			SNAPON - BEARING SEPARATOR	53000404	58000	\$579.57
		08514388 0710000	MENARDS-BOLTS	53000100	54040	\$96.01
			"MENARDS- GROUND WIRE	53000100	54040	\$630.02
			MENARDS - HEX NUTS/WASHERS	53000401	57002	\$104.59
			TRACTOR SUPPLY - OIL	54068401	57020	\$45.99
			MENARDS - FIBERGLASS FILTER	54068401	57025	\$6.87
		08823938 0710000	WALMART - JUNIATA DAYS PARADE SUPPLIES	56000405	90600	\$198.88
			Total Vendor:			\$37,820.35
6054143	929 CENTRAL PLAINS ENERGY PROJECT	062614A697	GAS PURCHASES	51000232	23210	\$19,413.00
			Total Vendor:			\$19,413.00
6054144	1053 HERITAGE BANK	072726	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6054145	2010 NEXTERA ENERGY POWER MARKETING LLC	20260601	MONTHLY ADMIN FEE, ARR, OPTIMIZATION	52000232	23220	\$25,339.40
			Total Vendor:			\$25,339.40
6054146	1322 TALLGRASS INTERSTATE GT, LLC	TIG06202660586 5	GAS PIPELINE TRANSPORTAION	51000232	23210	\$119,674.17
			Total Vendor:			\$119,674.17
6054147	1351 UNITED PARCEL SERVICE	00006838E9296	DELIVERY SERVICE	56000405	90400	\$48.65
				80800402	50500	\$258.81
			Total Vendor:			\$307.46
6054148	1351 UNITED PARCEL SERVICE	00006838E9306	DELIVERY SERVICE	52061401	50605	\$1,024.94
				53000404	59100	\$21.19
				56000405	90400	\$48.85
				56100405	92100	\$34.04
				80900402	51460	\$16.84
			Total Vendor:			\$1,145.86
6054149	725 VERIZON WIRELESS	6148322089	ROVER SERVICE	56100405	92300	\$140.10
			Total Vendor:			\$140.10
6054150	1375 WESTERN AREA POWER ADMIN.	BFPB000950626	POWER PURCHASED	52000232	23220	\$176,748.60
			Total Vendor:			\$176,748.60
6054151	1382 WINDSTREAM NEBRASKA INC	091774858 0629	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	\$350.21
				56100405	92100	\$30.82
			Total Vendor:			\$1,151.65
						1,358,970.58
						\$1,358,970.58

Distribution Register by Check

FUND	PAYMENT AMOUNT	LESS VOID	TOTAL
Total Gas:	173,621.30	755.28	172,866.02
Total Water:	86,555.48		86,555.48
Total Sewer:	20,501.71		20,501.71
Total Admin:	119,956.96		119,956.96
Total Maint & Building:	90.01		90.01
Total Engineering:	2,014.83		2,014.83
Total Electric:	956,230.29	1146.72	955,083.57
Total:	\$1,358,970.58		1,357,068.58

LIQUOR LICENSE RENEWAL LIST

Class	Name	DBA	Address	Title
Catering (C)	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Liquor Catering (C)
Catering (C)	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Liquor Catering (C)
Catering (C)	Hublocsters, LLC	Back Alley Bakery	609 W. 2nd Street	Liquor Catering (C)
Catering (C)	Kitty's Roadhouse I, LLC	Kitty's Roadhouse	1400 E. South Street	Liquor Catering (C)
Catering (C)	Miscues LLC	Miscues	316 S. Elm Avenue	Liquor Catering (C)
Catering (C)	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Liquor Catering (C)
Catering (C)	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Liquor Catering (C)
Catering (C)	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Liquor Catering (C)
Cigar Shop (C)	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Cigar Shop (C)
Class "C"	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Spirits Wine Beer On & Off Sale
Class "C"	B & R Stores, Inc.	Russ's Market #7	611 N. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	B & R Stores, Inc.	Allen's #32	1115 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Barista's of Hastings, LLC	Barista's Downtown	647 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Barrel Bar II, LLC	Barrel Bar	1200 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	BG Olive Saloon, LLC	BG Olive Saloon	423 W. 3rd Street	Spirits Wine Beer On & Off Sale
Class "C"	Budson, Inc.	Pastime Lanes	1400 W. 18th Street	Spirits Wine Beer On & Off Sale
Class "C"	Caribbean Bar & Grill LLC	Caribbean Bar & Grill	1426 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Cheese Shop, LLC	The Cheese and Wine Shop	615 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Disabled American Veterans	Disabled American Veterans Club	302 S. Elm Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Gabriel Sanchez	Sanchez Plaza	641 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	George J. J. Beckby	Bullseye Bar & Grill, LLC	2017 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	George J. J. Beckby	The Tank	101 North Denver Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Halftime Lounge, LLC	The Brickhouse Lounge	937 S. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Hallett, Inc.	Reno Sports Bar	414 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Hastings Lodging 2, LLC	Hampton Inn & Suites	215 E. 31st Street	Spirits Wine Beer On & Off Sale
Class "C"	Highland Operating Company	Lochland Country Club	601 W. Lochland Road	Spirits Wine Beer On & Off Sale
Class "C"	Hublocsters, LLC	Back Alley Bakery	609 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Kitty's Roadhouse I, LLC	Kitty's Roadhouse	1400 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	Knees and Martinis, LLC	Valentinis	3609 Cimarron Plaza, Suite 135	Spirits Wine Beer On & Off Sale
Class "C"	L.A.K.E. Enterprises, Inc.	Sunflower Kitchen/District 14 Bar	1105 Theatre Drive	Spirits Wine Beer On & Off Sale
Class "C"	Lakeside Wine Spirits and More, LLC	Lakeside Wine Spirits and More	3601 Cimarron Plaza, Suite 110	Spirits Wine Beer On & Off Sale
Class "C"	Miscues LLC	Miscues	316 S. Elm Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Odyssey Hastings, LLC	Odyssey	521 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Rivals Bar & Grill, LLC	Rivals Bar & Grill	3100 N. Osborne Dr. East, Suite 100	Spirits Wine Beer On & Off Sale
Class "C"	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Sky, LLC	Sky Bar	111 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Steeple Brewing Company, LLC	Steeple Brewing	713-717 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	The Coterie Social Club, LLC	The Coterie Social Club	338 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Spirits Wine Beer On & Off Sale
Class "C"	Wanda's Place, LLC	Wanda's Place	623 W. 1st Street	Spirits Wine Beer On & Off Sale

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: 9/19/2026 Event Name: Special Olympics Nebraska Truck Convoy
Contact Person: Rose Swenson Phone: 4023315545
Address: 14216 Dayton Circle, Ste. 1, Omaha, NE 68137
Email: rswenson@sone.org Daytime Phone: 4023315545
Name of Organization Hosting Event: Special Olympics Nebraska
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Non-profit
Type of Event: Truck Convoy Parade
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:

Semi-trucks signed up to travel/convoy through the City of Hastings. Will depart and return to the Adams County Fairgrounds. Parade route has been approved by the Adams County Sheriff's Office, Nebraska State Patrol and Hastings Police Department.

Event Location: Adams County Fairgrounds traveling through city

- 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: 9:00a.m. * Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 10:00a.m. * 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.

Rose Swenson

07-27-2026

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

SHOW BOAT NORTH

Highway 6

Highway 74 East

START AT FAIRGROUND GO SOUTH ON 281
TO HIGHWAY 74 EAST TO SHOW BOAT NORTH
UP BYPASS TO HIGHWAY 6 J STREET BACK
TO FAIRGROUND

Highway 6 J Street

FAIR GROUND

Highway 281 South



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/28/2026

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: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 18058
INSURED Special Olympics, Inc. 2600 Virginia Avenue NW Floors 10 & 11 Washington DC 20037		

COVERAGES**CERTIFICATE NUMBER:** 1002502561**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	PHPK2638240-020	12/31/2025	12/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	PHPK2638240-020	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000			PHUB894526-020	12/31/2025	12/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				PER STATUTE 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 the following: SPECIAL OLYMPICS NEBRASKA, 14216 DAYTON CIR. SUITE 1, OMAHA, NE 68137.

- The Certificateholder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS NEBRASKA, 2026 TRUCK CONVOY from September 18, 2026 through September 19, 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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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 2600 Virginia Avenue NW Floors 10 & 11 Washington, DC 20037	
POLICY NUMBER PHPK2638240-020		EFFECTIVE DATE: 12/31/2025	
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002502561

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs
- The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.
- The general liability includes Form PI-GL-005 Additional Insured - Primary and Non-Contributory Insurance as required by written contract executed by the named insured prior to an occurrence resulting in a loss or claim.
- 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 CA 2048 Designated Insured, but only with respect to the 2026 TRUCK CONVOY from September 18, 2026 through September 19, 2026.
- The Business Auto policy contains a Waiver of Subrogation provision as per Form CA 0444 Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation).
- The auto policy is primary when required by written contract as per form PI-CA-004.
- The General Liability policy includes Waiver of Subrogation as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.

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: 09/26/26 Event Name: Melody Roundup Parade
Contact Person: Alyssa Rose Bliven Phone: 4029841155
Address: 710 N. Turner Ave Hastings NE 68901
Email: alyssa.bliven@hastings.edu Daytime Phone: 4029841155
Name of Organization Hosting Event: Hastings College
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: College
Type of Event: Homecoming Parade
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:

The parade will feature the Hastings College marching band as well as area high school marching bands, student organization floats, and nonpolitical entries from the community. Side Note: I (Alyssa) am in charge of scheduling but cannot sign forms so instead of the route we are using which will be Route A (long) I have attached the agreement signed by Stephanie Ourada, Hastings College CFO.

Event Location: Downtown Hastings

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

Event Start Time: 10:30 am * Start Time Needed to Set Up & Access Area (if applies): 8:00 am

Event End Time: 12:00 pm * Ending Time Needed to Clean up Area (if applies): 1:30 pm

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

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

Alyssa Rose Bliven

07-30-2026

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

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: 09/26/26 Event Name: Melody Round-Up Parade
Contact Person: Alyssa Rose Bliven Phone: 402-984-1155
Address: 710 N. Turner Ave Hastings NE 68901
Email: alyssa.bliven@hastings.edu Daytime Phone: 402-461-7488
Name of Organization Hosting Event: Hastings College
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: College
Type of Event: Homecoming Parade
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.)

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Please describe activities included in this event:

The parade will feature the Hastings College marching band as well as area high school marching bands, student organization floats, and nonpolitical entries from the community.

Event Location: Downtown Hastings

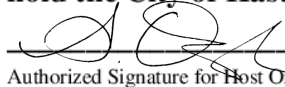
- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508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

Event Start Time: 10:30 am * Start Time Needed to Set Up & Access Area (if applies): 8:00 am

Event End Time: 12:00 pm * Ending Time Needed to Clean up Area (if applies): 1:30 pm

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

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


Authorized Signature for Host Organization

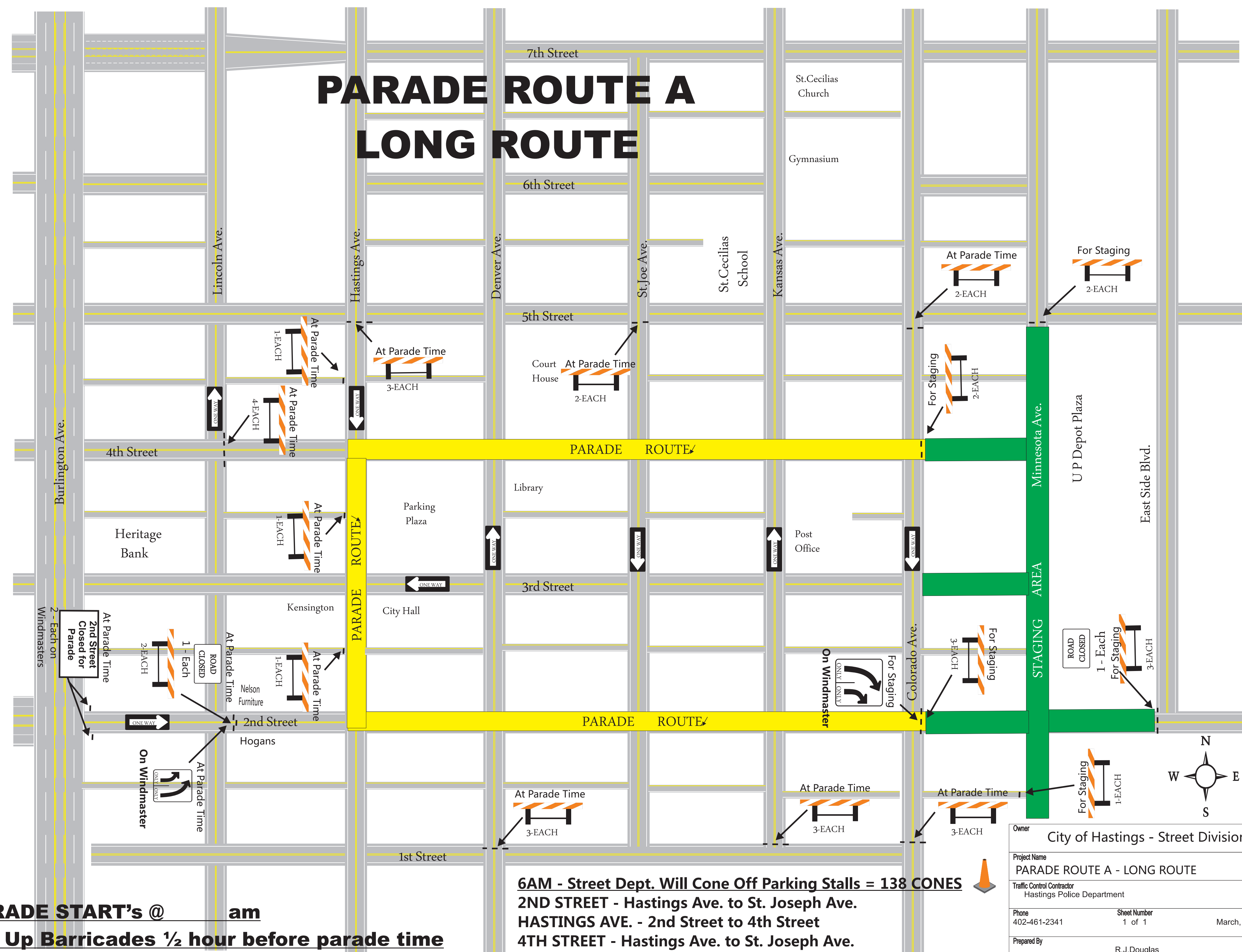
7/27/26
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

PARADE ROUTE A LONG ROUTE



PARADE START's @ am
Set Up Barricades ½ hour before parade time

6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.

Owner City of Hastings - Street Division		
Project Name PARADE ROUTE A - LONG ROUTE		
Traffic Control Contractor Hastings Police Department		
Phone 402-461-2341	Sheet Number 1 of 1	Date March, 2011
Prepared By R.J. Douglas		



HASTCOL-01

BBENSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/16/2026

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 Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME:		
	PHONE (A/C, No, Ext): (402) 463-2461	FAX (A/C, No): (402) 463-2469	
	E-MAIL ADDRESS: info@ellerbrock-norris.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Travelers Insurance		27998
INSURED Hastings College 710 N. Turner Avenue Hastings, NE 68901	INSURER B :		
	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						EACH OCCURRENCE	\$ 1,000,000
		CLAIMS-MADE ☒ OCCUR	X	X	Y-630-0G48669A-COF-26	7/1/2026	7/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
								MED EXP (Any one person)	\$ 5,000
								PERSONAL & ADV INJURY	\$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
		☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
		OTHER:						EBL AGGREGATE	\$ 2,000,000
A	X	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
		ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐	X	X	810-2N104124-26-14-G	7/1/2026	7/1/2027	BODILY INJURY (Per person)	\$
		HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐						BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
A	X	UMBRELLA LIAB ☒ EXCESS LIAB ☐	X	X	CUP-2J884813-26-14	7/1/2026	7/1/2027	EACH OCCURRENCE	\$ 10,000,000
		DED ☒ RETENTION \$ 0						AGGREGATE	\$ 10,000,000
									\$
A	X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☒ PER STATUTE ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N	N	A	UB-D1075536-26-14-G	7/1/2026	7/1/2027	E.L. EACH ACCIDENT	\$ 1,000,000
		If yes, describe under DESCRIPTION OF OPERATIONS below						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)

RE: Any Event

City of Hastings is included in the General Liability and Commercial Automobile policies under a blanket automatic additional insured endorsement that provides additional insured status only when there is a written contract between the named insured and the certificate holder/entity(ies) that require such status prior to a loss. Coverage on the General Liability is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for General Liability and Commercial Automobile policies applies only if there is a written contract between the named insured and the certificate holder/entity(ies) that require such form language prior to a loss, and only to the extent permitted by law.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings ATTN: Kim Jacobitz 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

Department: City Attorney
Staff Contact:
Council Meeting Date: 8/10/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4838 amending Section 50-704 of the Hastings City Code pertaining to E-Bikes, E-Scooters, and Hoverboards to include provisions regarding the operation of Off-Road Motor vehicles on public property.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Ordinance
Motion

Suggested motion:

Motion to approve Ordinance No. 4838 amending Section 50-704 of the Hastings City Code pertaining to E-Bikes, E-Scooters, and Hoverboards to include provisions regarding the operation of Off-Road Motor vehicles on public property.

Deadlines associated with action:

Department head comments:

City Administrator comments:

ORDINANCE NO. 4838

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

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

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

Section 50-704. Lightweight E-Scooter, E-Bike, Off-road motor vehicle and Hoverboard usage on public property.

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

Business district means the area from 5th Street south to South Street, and from Burlington Avenue east to Minnesota Avenue.

E-Bike means propelled by electronic or gas motor, fully operative pedals for human propulsion, capable of exceeding 15 miles per hour, two to three wheels

Electric Personal Assistive Mobility Device means any motorized wheelchair or other self balancing, two-non tandem-wheeled device designed to transport only one person, powered solely by such a propulsion system, not capable of exceeding 20 miles per hour on a level surface

Hoverboard means Self-balancing single or double wheel electronic board scooter or electric skateboard.

Lightweight E-Scooter means Propelled by an electronic or gas motor, stand on deck, with handlebars, two to three wheels, 12" or smaller wheels.

Off-Road Motor Vehicle means any motor vehicle, whether powered by an internal combustion engine or electric motor, that is designed, manufactured, marketed, or intended primarily for off-road use, including but not limited to dirt bikes, electric dirt bikes, trail bikes, pit bikes, motocross motorcycles, minibikes, enduro motorcycles, pocket bikes, off-road motor vehicles, all-terrain vehicles,

utility task vehicles, utility vehicles, side-by-sides, and any substantially similar vehicle, regardless of number of wheels, wheel size, engine displacement, motor output, or whether the vehicle is equipped with lights, mirrors, turn signals, license plate brackets, pedals, or other accessories.

- (b) No person shall operate any off-road motor vehicle upon any street, alley, sidewalk, bicycle lane, hike and bike trail, park, public parking lot, public right-of-way, or any other property owner, controlled, maintained, or operated by the City of Hastings unless expressly authorized by Nebraska law.
- (c) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon a roadway on which the posted speed limit is greater than 25 miles per hour. Any person riding a lightweight e-scooter, e-bike, or one-wheeled scooter may cross such roadways at a marked intersection.
- (d) No person shall ride a lightweight e-scooter, e-bike, or hoverboard upon 2nd Street from Burlington Avenue east to Minnesota Avenue. Any person riding a lightweight e-scooter, e-bike, or hoverboard may cross 2nd Street at a marked intersection.
- (e) Any person riding a lightweight e-scooter, e-bike, or hoverboard shall not ride upon a sidewalk within the business district. Any such person is permitted to carry or walk alongside such lightweight e-scooter, e-bike, or hoverboard on the sidewalks located in the business district.
- (f) It shall be lawful for any person to operate an e-scooter, e-bike, or hoverboard on hike and bike trails, unless such activity is expressly prohibited by posted signage. Any person riding on such hike and bike trail must travel at a speed deemed safe and reasonable.
- (g) Every person riding a lightweight e-scooter, e-bike, or a hoverboard upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to vehicles or by this Code or other traffic ordinances of this City applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.
- (h) Any person operating a lightweight e-scooter, e-bike, or a hoverboard shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer.
- (i) Any person operating an e-scooter, e-bike, or hoverboard upon a street shall clearly signal their intention for turning left and right by utilizing hand signals.
- (j) Any lightweight e-scooter, e-bike, or hoverboard being ridden at nighttime shall be equipped with a light on the front which shall emit a white light visible from a distance of at least five hundred (500) feet to the front on a clear night and with a red reflector on the rear which shall be visible on a clear night from all distances

between one hundred (100) feet and six hundred (600) feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle. A light emitting a red light visible from a distance of five hundred (500) feet to the rear may be used in addition to such red reflector.

- (k) When riding a lightweight e-scooter, e-bike, or hoverboard on a sidewalk, hike and bike trail, or other pedestrian walkway, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian. When three or more lightweight e-scooters, e-bikes, and/or hoverboards ride in a group, such group must proceed in single file so as to not impede others.
- (l) The operator of a lightweight e-scooter, e-bike, or hoverboard emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.
- (m) No parent, legal guardian, or person having custody or control of a minor under the age of eighteen (18) shall knowingly permit, authorize, or allow such minor to operate an electric scooter, hoverboard, e-bike, or off-road motor vehicle within the City in violation of this Section.
 - 1. A parent, legal guardian, or person having custody or control of a minor is only in violation of this provision when said parent or guardian has actual knowledge, or in the exercise of reasonable care, should have knowledge, that the minor is operating or will operate an electric scooter, hoverboard, e-bike, or off-road motor vehicle in violation of this Section.
 - 2. Each act of permitting or allowing a violation constitutes a separate offense, independent of any citation issued to the minor operator.
- (n) Any person operating an Electric Personal Assistive Mobility Device is exempt from the provisions of this section.
- (o) Penalties for violations of this section:
 - 1. First offense: A person convicted of violation of any provision of this section shall be punished by a fine not less than \$0.00 nor more than \$50.00.
 - 2. Second offense: A person convicted of a violation of any provision of this section shall be punished by a fine not less than \$50.00 nor more than \$100.00
 - 3. Third and successive offenses: A person convicted of a violation of any provision of this section shall be punished by a fine of \$150.00.
 - 4. Any parent or guardian found in violation of this section shall be subject to a fine not exceeding \$150.00 per violation.
- (p) A Police Officer apprehending a person for violating this section may impound the lightweight e-scooter, hoverboard, e-bike, or off-road motor vehicle and a Court may

order it to be sold by the City of Hastings or destroyed.

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

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

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

PASSED AND APPROVED this _____ day of November, 2025.

CITY OF HASTINGS, NEBRASKA

By: _____
George J.J. Beckby, Mayor

ATTEST:

By: _____
Tyler Ficken, Clerk

[S E A L]

Approved as to form: _____
Jesse Oswald, City Attorney