

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
615 W. 3rd Street
September 14, 2026
6:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 14, 2026 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 11, 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 August 24, 2026
 - (b) Approval of the minutes of the Worksession of August 17, 2026
 - (c) Approval of claims and payroll except the claim of Vaughan's Printing
 - (d) Report on objections to Gas Improvement District No. 2026-1 Lakeview 11th Subdivision
 - (e) Approval of the Mayor signing letter of approval and support for railroad safety improvements at BNSF railroad crossing on A Street between Keystone Avenue and Emerson Avenue
 - (f) Authorizing the Mayor to execute documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to Hastings Groundwater Contamination Site
 - (g) Approval of Work Order CO-196, warehouse lower roof replacement (200 W. 14th Street)
 - (h) Approval of Work Order WA-139, Well 17 - North Shore Drive

- (i) Approval of Work Order GA-395, replacement of low pressure distribution system in alley between 1st Street and 2nd Street and from Hastings Avenue to St. Joseph Avenue
- (j) Approval of Work Order EL-332, installation of a padmount transformer at CPI Liquid Fertilizer Plant for ground grain storage conveyors and blowers north of Highway 6, East of Showboat Boulevard
- (k) Approval of addendum to change purchase agreement with MacQueen Equipment LLC
- (l) Approval of the request of B & R Stores, Inc. dba "Allen's 32" located at 1115 W. 2nd Street for the deletion of a portion of the liquor licensed area due to the new self storage facility located in part of the building
- (m) Approval of the request of Our Little Angels to utilize city property for the Our Little Angels Remembrance 5k on October 3, 2026 (*Insurance Pending*)
- (n) Approval of contract amendment with South Central Economic Development District to include "Build America Buy America" language for project 24-PWF-001 (Revive Project)
- (o) Approval of contract amendment with South Central Economic Development District to include "Build America Buy America" language for project 24-PWI-008 (Mobile Home Community Project)

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of John Ferrone, Johnny the Knife, LLC (JTK), for a Conditional Use Permit for convenience retail, automobile use (micro social club) for property commonly addressed as 223 E. 14th Street, Hastings, Nebraska

Resolution No. 2026-55 approving the request of John Ferrone, Johnny the Knife, LLC (JTK), for a Conditional Use Permit for convenience retail, automobile use (micro social club) for property commonly addressed as 223 E. 14th Street, Hastings, Nebraska

4. General Business.

- (a) Approval of the claim of Vaughan's Printing in the amount of \$420.00
- (b) Approval of the 2026-2027 Salary Schedule for the City of Hastings, Nebraska
- (c) Approval of Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year October 1, 2026, through September 30, 2027
- (d) Approval of Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2026, through September 30, 2027
- (e) Approval of insurance coverage for Fiscal Year 2026-27

- (f) Approval of the agreement with Rasmussen Mechanical Services for the Police Department replacement of heating boilers
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2026-52 adopting property tax request at a different amount for fiscal year 2026-2027
 - (b) Resolution No. 2026-53 adopting 2026-2027 Annual Fee Resolution
 - (c) Ordinance No. 4844 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2026-2027
 - (d) Resolution No. 2026-54 amending expedited reviews of redevelopment plans (Micro-TIF) from sixty (60) years to twenty-five (25) years to align with state statutes §18-2155
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).
 - (a) Executive session to update City Council on pending litigation claim regarding sewer damages on Woodland Avenue and possible authorization of settlement authority of said claim and real estate purchases

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

September 2026

Name	Department	Assignment	Anniversary	Years
Kennedy, Corby D	Solid Waste	Solid Waste Operator	9/26/2026	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, August 24, 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 August 24, 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, Marc Rowan, Maggie Esch, Larry Consbruck, Matt Fong, Brian Hoffman. Absent: None. Staff present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Director of Parks & Recreation, Jeff Hassenstab; Fire Chief, Troy Vorderstrasse; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Safety Director, Trent Clark; Museum Director, Teresa Kreutzer-Hodson; Police Captain, Jason Haase.

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, August 21, 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. Councilmember Hoffman thanked Mayor Beckby for the budget discussion with the public at the auditorium. Councilmember Rowan highlighted activities at the airport.

CITIZEN COMMUNICATIONS:

Willis Hunt spoke on items 4c and 5f.

MAYOR'S COMMUNICATIONS:

Mayor Beckby expressed his appreciation to those that attended the budget forum and his concerns about e-bikes in the community and the need for updated regulations.

CONSENT AGENDA:

1. All Consent Items.

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

(a) Approval of the minutes of the Special Council Meeting of July 28, 2026

(b) Approval of the minutes of the Council Meeting of August 10, 2026

(c) Approval of claims and payroll

(d) Approval of Pay Estimate #3 in the amount of \$167,768.10 for the Revive Inc. project 24-PWF-001 (CDBG portion per Memorandum of Understanding is \$129,013.67)

- (e) Approval of the request for Community Development Block Grant funds, drawdown in the amount of \$129,013.67 for contract work on Revive Inc. project 24-PWF-001
- (f) Approval of Work Order WA-147 Water Extension District 2026-1 to Lakeview 11th Subdivision
- (g) Approval of Work Order SW-393 Lakeview 11th Subdivision Sanitary Sewer Service
- (h) Approval of the contract with Van Kirk Bros. Contracting for the Lakeview 11th Subdivision Water and Sanitary Sewer Extension District 2026-01
- (i) Approval of the contract with Gehring Construction for the Lakeview 11th Subdivision Paving Project
- (j) Approval of the contract with Environmental Services, Inc. for the Former Middle School Asbestos-Containing Materials (ACM) Abatement
- (k) Approval of the request of Bath Bliss Gifts to utilize city property for the Junk Street event on September 12, 2026 (Insurance Pending)
- (l) Approval of the request of United Way of South Central Nebraska to utilize city property for the United Way Plane Pull on September 19, 2026, at the Hastings Municipal Airport
- (m) Report on objections to Street Improvement District No. 2026-1 Lakeview 11th Subdivision

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.

(a) Public hearing on the application of Banimart 11, LLC dba "S Mart 10" for a Class "D" Liquor License (Beer, Wine, Spirits, Off Sale) at 500 S. Burlington Avenue. Resolution No. 2026-47 approving the application of Banimart 11, LLC dba "S Mart 10" for a Class "D" Liquor License at 500 S. Burlington Avenue. Mayor Beckby opened the public hearing. Umair Multani spoke on behalf and in support of the application. Mayor Beckby closed the public hearing. Moved by Larry Consbruck seconded by Steve Huntley to approve Resolution No. 2026-47 approving the application of Banimart 11, LLC dba "S Mart 10" for a Class "D" Liquor License at 500 S. Burlington Avenue. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Approval of the manager application of Temple D. Juelfs in connection with the Class "D" Liquor License of Banimart 11, LLC dba "S Mart 10" located at 500 S. Burlington Avenue. Moved by Matt Fong seconded by Brian Hoffman to approve the manager application of Temple D. Juelfs in connection with the Class "D" Liquor License of Banimart 11, LLC dba "S Mart 10" located at 500 S. Burlington Avenue. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Public hearing on the adoption of the City of Hastings 2027-2032 One and Six Year Street Improvement Plan. Resolution No. 2026-50 approving the 2027-2032 One and Six Year Street Improvement Plan. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public. Moved by Matt Fong seconded by Brian Hoffman to approve Resolution No. 2026-50 adopting the City of Hastings 2027-2032 One and Six Year Street Improvement Plan. Director of Engineering Lee Vrooman reported on road projects completed, road projects in process, upcoming road projects and reviewed the quiet crossings project status. Realistically, the quiet crossing project will be completed in 2028 given the review time expected from the Federal Railroad Administration. Roll Call: Ayes: Steve

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

(d) Public hearing on the proposed increase to the Adams County Enhanced 911 surcharge for the Hastings 911 Center. Ordinance No. 4842 increasing the Adams County Enhanced 911 surcharge for the Hastings 911 Center. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public. Moved by Matt Fong seconded by Steve Huntley to approve Ordinance No. 4842 increasing the Adams County Enhanced 911 surcharge for the Hastings 911 Center. Police Captain, Jason Haase reported that the Public Service Answering Point (PSAP) is one of the few that are not currently charging the statutory maximum of \$1 per landline per month. The number of landlines is decreasing; this change is expected to bring in approximately \$48,000 per year total, with the increase representing \$15,000 of that amount. There was discussion about the funding eventually going away, and Police Captain, Jason Haase said that as landlines go away, the revenue for wireless is likely to see a proportionate increase with landlines being replaced by wireless. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Brian Hoffman to suspend the rules and approve Ordinance No. 4842 increasing the Adams County Enhanced 911 surcharge for the Hastings 911 Center 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 a 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.

4. General Business.

(a) Approval of moving the regularly scheduled City Council Meeting on Monday, September 14, 2026, from 6:00 P.M. to 6:30 P.M. at City Hall, 615 W. 3rd Street. Moved by Steve Huntley seconded by Michael Anderson to approve moving the regularly scheduled City Council Meeting on Monday, September 14, 2026, from 6:00 P.M. to 6:30 P.M. at City Hall, 615 W. 3rd Street. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Approval of the calling of a Special Council Meeting on Monday, September 14, 2026 at 6:00 P.M. at City Hall, 615 W. 3rd Street, for the purpose of a public hearing on the 2026-2027 Annual Budget for the City of Hastings and related budget items. Moved by Steve Huntley seconded by Michael Anderson to approve the calling of a Special Council Meeting on Monday, September 14, 2026 at 6:00 P.M. at City Hall, 615 W. 3rd Street, for the purpose of a public hearing on the 2026-2027 Annual Budget for the City of Hastings and related budget items. 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) Budget discussion. City Administrator, Mark Funkey reviewed the proposed budget including options for revenue, property tax request authority and budget recommendations which included setting the levy at .406359, \$500,000 in additional utility dividend fee revenue and deferring cemetery and Fire Station #1 improvements totaling \$748,000. Taking those actions would reduce the deficit by \$2,439,889, and the amount of cash needed to balance the budget would be reduced to \$1,160,111. City Administrator Funkey added that to address the remaining deficit, the Council could reconsider the restaurant tax which could raise approximately \$1.2 million and consider increasing the Occupation Tax by 1% which could generate an additional \$100,000 in additional revenue. The Council discussed the Occupation Tax and Restaurant tax options and the need to address Airbnb activity and mobile food vendor activity to be included as entities paying those taxes. The Council discussed fees for services that the City provides;

attendance at the water park was up, increased fees could impact attendance, and Councilmember Rowan provided that fees could be increased, for example at the Museum, but it does not address the big picture. Director of Finance, Roger Nash reported that if the City kept the levy stable with the valuation increase, there would be approximately \$500,000 in additional revenue, but budget authority would be lost in the process. The Council discussed the merit of deferring cemetery expenses and was generally not in favor of deferring the expenses. Director of Finance, Roger Nash added that cuts or savings for one-time expenditures are only realized if the plan is not to proceed with the improvements in the future; additionally, the costs of the projects are likely to increase in future years. The City's recurring costs in the general fund are tied to services provided by staff, and in the future, without additional revenue, the City will be forced to focus on funding essential services. The Council discussed the levy amount following the request from Director of Finance, Roger Nash for direction on what number to present at the September 14, 2026 City Council meeting. City Administrator, Mark Funkey reviewed the current cuts which include one full-time position in the Finance Department, four part-time positions in the Fire Department, and the utilization of Police Department wireless 911 funds to support 1.5 to 2 staff members for the 911 center; no positions have been added. The Council discussed revenue options that other communities are utilizing, including the restaurant tax, additional sales tax revenue through growth, an LB840 program and additional utility dividend. Following the discussion, City Administrator, Mark Funkey stated that he would provide options on the levy and dividend fee for Council at the September 14, 2026 Council meeting.

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 (Second Reading). Moved by Michael Anderson seconded by Maggie Esch to approve second reading 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. City Attorney, Jesse Oswald reviewed the Ordinance with Council and confirmed that the Ordinance applies only to off-road bikes. The Council discussed potential future changes to the ordinance to include regulations for helmets, vests, age restrictions, insurance requirements or a ban; further discussion and consideration will occur at the September 21, 2026 Council meeting. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: Larry Consbruck. Absent: None. The motion carried. Moved by Brian Hoffman seconded by Steve Huntley to approve Ordinance No. 4838 on second and final reading 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. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: Larry Consbruck. Absent: None. The motion carried. The motion to suspend the rules was adopted by a three-fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(b) Ordinance No. 4839 amending Section 52-910 of the Hastings City Code to establish effective rates for water use. Moved by Steve Huntley seconded by Matt Fong to approve Ordinance No. 4839 amending Section 52-910 of the Hastings City Code to establish effective rates for water use. 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 approve Ordinance No. 4839 on second and final reading amending Section 52-910 of the Hastings City Code to establish effective rates for water use. 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 a

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.

(c) Ordinance No. 4840 amending Section 52-802 of the Hastings City Code establishing the sewer rate schedule. Moved by Steve Huntley seconded by Larry Consbruck to approve Ordinance No. 4840 amending Section 52-802 of the Hastings City Code establishing the sewer rate schedule. 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 approve Ordinance No. 4840 on second and final reading amending Section 52-802 of the Hastings City Code establishing the sewer rate schedule. 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 a 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.

(d) Ordinance No. 4841 amending Section 52-405 of the Hastings City Code establishing the rate rider for customers receiving electricity from the Hastings Community Solar Farm. Moved by Matt Fong seconded by Michael Anderson to approve Ordinance No. 4841 amending Section 52-405 of the Hastings City Code establishing the rate rider for customers receiving electricity from the Hastings Community Solar Farm. 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 approve Ordinance No. 4841 on second and final reading amending Section 52-405 of the Hastings City Code establishing the rate rider for customers receiving electricity from the Hastings Community Solar Farm. 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 a three-fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(e) Ordinance No. 4843 updating Hastings City Code to reflect the time and location of City Council Meetings and Work Sessions. Moved by Maggie Esch seconded by Matt Fong to approve Ordinance No. 4843 updating Hastings City Code to reflect the time and location of City Council Meetings and Work Sessions. 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 approve Ordinance No. 4843 on second and final reading updating Hastings City Code to reflect the time and location of City Council Meetings and Work Sessions. 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 a three-fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(f) Resolution No. 2026-48 approving the levy authority for the Community Redevelopment Authority. Moved by Brian Hoffman seconded by Maggie Esch to approve Resolution No. 2026-48 approving the levy authority for the Community Redevelopment Authority. Director of the Community Redevelopment Authority (CRA), Randy Chick presented the tax ask of the CRA and a overview of the organization and accomplishments. A property owner with a home valued

at \$155,603 would pay the CRA \$40.46 for the year at the proposed tax ask. Roll Call: Ayes: Steve Huntley, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: Michael Anderson. Absent: None. The motion carried.

(g) Resolution No. 2026-49 allowing parking signs to be placed at the entrance of public parking lots within the City of Hastings. Moved by Maggie Esch seconded by Steve Huntley to approve Resolution 2026-49 allowing parking signs to be placed at the entrance of public parking lots within the City of Hastings. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(h) Resolution No. 2026-51 allowing the County Attorney and their deputies to prosecute juvenile violations of city ordinance, tobacco violations for defendants under 21 years of age, and any violations of city ordinances that may arise in any case in which the county attorney has filed a violation of state statute. Moved by Matt Fong seconded by Maggie Esch to approve Resolution No. 2026-51 allowing the County Attorney and their deputies to prosecute juvenile violations of City Ordinance, tobacco violations for defendants under 21 years of age, and any violations of city ordinances that may arise in any case in which the county attorney has filed a violation of state statute. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.

(a) Appointments to Boards and Commissions. Moved by Steve Huntley seconded by Michael Anderson to approve appointments to the Mechanical Advisory Board 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 8:38 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, August 17, 2026

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on August 17, 2026.

The meeting was called to order at 6:00 p.m. in Regular Session by Council President Huntley 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; Director of Parks and Recreation, Jeff Hassenstab; Fire Chief, Troy Vorderstrasse; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Safety Director, Trent Clark; Museum Director, Teresa Kreutzer-Hodson; Police Chief, Adam Story.

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

Moved by Michael Anderson seconded by Larry Consbruck 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 Worksession was published in the Hastings Tribune on Friday, August 14, 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.

CITIZEN COMMUNICATIONS:

Jody Stutzman spoke on item #4.

DISCUSSION ITEMS:

1. Presentation by League of Nebraska Municipalities. Executive Director of the Nebraska League of Municipalities, Lynn Rex reviewed the activities of the Nebraska League of Municipalities, which include municipal assistance calls, work with the Nebraska Legislature on municipal goals, conference programming and policy work; and emphasized that the Nebraska League of Municipalities works solely for Nebraska municipalities. Utilities Section Director for the Nebraska League of Municipalities, Lash Chaffin shared his experiences working with the City of Hastings on policy priorities. Executive Director of the Nebraska League of Municipalities, Lynn Rex discussed with the Council the different types of municipal government in Nebraska, authority regarding adding and removing items to the agenda, executive and legislative duties and the importance of the budget.

2. Presentation from Hastings Area Chamber of Commerce. Hastings Economic Development Director, Shannon Landauer provided a report on Hastings Area Chamber of Commerce which included target sites, attracting business to the community, strengthening existing industry, housing, community/industry data, advocacy and workforce. Shannon Landauer explained that the Chamber of Commerce is focusing on networking, Made to Grow podcast and Shine Bright program. An emphasis should be placed on buying local first before going out of market. Retail consultant work is underway; national brands are prioritizing HWY 281 frontage. Shannon Landauer highlighted future events which include the candidate forum, manufacturing month, visiting state officials, sale of chamber dollars, and hosting the 2027 Nebraska Economic Development Conference which will encompass the community.

3. Presentation from Hastings Economic Development Corp. Site Consultant, Chad Chancellor provided feedback on the community from the perspective of a site consultant. Jobs and investment create local revenue to operate schools and local government; his business helps small and medium-sized communities. Chad Chancellor reviewed eSRI statistics on the City of Hastings which shows that incomes are rising and Hastings can be selective with business and industry coming to the community. Chad Chancellor presented data on a survey of site consultants and the number one issue is utility capacity, water and wastewater; the trend is smaller headcount and larger investment. Regardless of political perspective, the "not in my backyard" (NIMBY) movement is a concern; he will not show a property to one of his clients if it is not zoned correctly. Data centers can be a heavy use of energy and water, but Chad Chancellor provided an example of a META data center in Monroe, LA and the positive impact on local tax revenues for the local governments. Councilmember Anderson asked what the best prospect for Hastings currently is, and Chad Chancellor discussed the old Eaton building. Unfortunately, out-of-town owners are not as motivated to sell; the positives are existing electrical and good ceiling height at the property. Given the expected growth in wages, the community could see more retail and commercial. The data centers are going to take a look at the community; a large data center is a license to print money, according to Chad Chancellor.

4. Discussion of proposed 2026-2027 City Budget and Utility Budget. City Administrator, Mark Funkey reported on the City revenue streams and revenue options moving forward. The City has received numbers from Adams County on valuations; if the City sets the levy at 0.406359, the City could collect \$1.1-\$1.2 million in additional revenue. Staff recommends not setting the levy below 0.387076 to achieve not losing future authority. Director of Finance, Roger Nash compared the 2025-26 tax ask to the upcoming year, and the total available tax ask for 2026-27 is \$9,886,964 under LB34. Director of Finance, Roger Nash explained the consequences of not using the authority; only 5% plus growth can be carried over from the prior year tax ask; \$469,182 is the amount that can be carried over to next year. Authority will be lost in future years if the ask is less than \$9,417,782 or \$0.387076, and would be a detriment to the City in future years. For a home valued at \$200,000 the monthly cost would go from \$63.18 per month to \$67.73 with an ask of 0.406359 and would generate an additional \$1,179,089 for the General Fund, and would reduce the general fund deficit by 33%. Currently, the City is using cash on hand to balance the budget; the deficit needs to be corrected in

future years. All costs to the City are increasing and Hastings is not unique in needing to address inflation, personnel costs, operating costs and capital costs; revenue is not keeping up, which creates a funding gap that will need to be addressed. Finance Director, Roger Nash confirmed with Councilmember L. Consbruck that the numbers presented reflect the valuation amount provided by Adams County. Councilmember Hoffman inquired about the additional half-cent sales tax to address the gap; City Administrator, Mark Funkey stated that sources of revenue have been looked at. For example, the restaurant tax, dividend fee and discussions on the levy each year, those revenue streams are City-directed. An additional half-cent sales tax would need to be forwarded by a non-city entity and receive the support of a vote of the people; it could be used to support an LB840 program or other priorities supported by the public. Finance Director Roger Nash stated that an additional half-cent sales tax could have an indirect benefit to the general fund with additional business in the community. The currently imposed half-cent sales tax supports parks improvements, street improvements and museum; that half-cent will come up in a year, and can be used for anything and could be used for general fund operations, and the additional half-cent, up to two cents, has restrictions. Councilmember Esch asked what would happen if the City decided to do nothing and continued to balance the budget with cash, no additional taxes, no LB840; what would be the realistic outlook in three to four years when the cash reserves are gone? City Administrator Mark Funkey stated that there would be very difficult decisions on needs vs. wants. Councilmember Huntley added that the question is difficult because you never know what the Legislature is going to do. City Administrator, Mark Funkey agreed that external factors make it difficult and additional unfunded mandates add to the problem; this is where the Nebraska League of Municipalities is an asset in keeping the City apprised of developments. Councilmember Esch added that the City would need to cut people and services at that point, and City Administrator, Mark Funkey agreed, adding that at that point you would be looking at entire departments; he provided Aurora as an example of their loss of EMT service, and they are working to solve that problem. Councilmember L. Consbruck stated that there also needs to be a look at what is not needed, in addition to revenue. City Administrator, Mark Funkey agreed and stated that he will be presenting information on current-year cuts. Councilmember Rowan inquired with Finance Director Roger Nash about the status of the over funded self-insured health fund, and how long that source will be available at the rate of \$2 million each year. Finance Director, Roger Nash stated that there was a transfer of approximately \$900,000 this year, and another transfer to the general fund is slated for next year in 2027; that will leave the balance in a comfortable position, but it is a one-time cash infusion which helps in the interim period. The recommendation for the fund is to have \$3-\$4 million, and at the beginning of the draw-down, the fund was in excess of \$10 million at the time the city and utility funds were combined. Councilmember L. Consbruck asked about costs in the upcoming budget, and Director of Finance, Roger Nash provided that personnel costs in the budget are 3%, general fund operations approximately 1%, and approximately \$2 million in capital requests. City Administrator, Mark Funkey added that overall costs are going to be under inflation, which illustrates that costs are being kept in line with needs and not wants. City Administrator, Mark Funkey reviewed the capital expenses in the budget and highlighted funding that has already been obligated. Councilmember Anderson inquired about the 15' mower. Director of Parks & Recreation, Jeff Hassenstab explained that the large mower is used on approximately 300 acres of the 520 acres

within the parks properties and can be driven from park to park. The current unit is a 2016 model with approximately 6,400 operating hours, and was purchased for \$93,000 at that time; the price has gone up over the last ten years. The unit has aged well, but it is in need of replacement. Councilmember L. Consbruck asked if the item would go out for bid, and Director of Parks & Recreation Jeff Hassenstab stated that the unit would be purchased through the State cooperative purchasing program where an RFP has already been completed; the department has had good experience with the TORO brand. City Administrator, Mark Funkey reported that phase six of the cemetery paving project has been bid out, but the contract has not yet been signed to allow Council consideration. There was additional discussion on bulletproof vests and the Hastings dam project; there is approximately \$1.1 million in uncommitted capital projects. City Administrator Mark Funkey discussed cuts that have been made which include 1 full-time position, 4 part-time positions and use of 911 Wireless Funds to support the general fund.

There being no further business before the Council, Council President Huntley adjourned the meeting at 8:21 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
152	ADAMS COUNTY CONVENTI		0001		INV	07/31/2026	JUNE 2026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72306			MUSEUM	PROMO CVB			15,916.87		
							CHECK TOTAL	15,916.87		
								15,916.87		
715	ADAMS COUNTY REGISTER		0001		INV	08/06/2026	20262310			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72043			DS	RECORDING			28.00		
								28.00		
715	ADAMS COUNTY REGISTER		0001		INV	08/13/2026	20262404			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72043			DS	RECORDING			34.00		
								34.00		
715	ADAMS COUNTY REGISTER		0001		INV	08/23/2026	20262549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72043			DS	RECORDING			34.00		
								34.00		
							CHECK TOTAL	96.00		
437	ALLO COMMUNICATIONS		0001		INV	08/23/2026	1398929 072426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72620			PR-PARKS	TELEPHONE			389.32		
								389.32		
							CHECK TOTAL	389.32		
437	ALLO COMMUNICATIONS		0001		INV	08/23/2026	911069 072426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72620			AIRPORT	TELEPHONE			32.65		
								32.65		
							CHECK TOTAL	32.65		
437	ALLO COMMUNICATIONS		0001		INV	08/23/2026	1728009 072426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725			IT FUND	COMPT SOFT			4,253.20		
	2 720 73727			IT FUND	SFTW UTIL			3,479.89		
								7,733.09		
							CHECK TOTAL	7,733.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	08/19/2026	1P4W-R6GL-DCGR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			75.06		
							75.06		
402	AMAZON CAPITAL SERVIC	0001		INV	08/28/2026	1W3Y-YXNL-L434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73170		PR-REC	WEARING			76.98		
							76.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2026	1JGW-JPRR-WFMQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			64.36		
							64.36		
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2026	1GL4-HCRN-1DX1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP			19.86		
							19.86		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2026	173N-3GDW-KK7F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			169.99		
							169.99		
						CHECK TOTAL	406.25		
707	AUTO VALUE PARTS STOR	0001		INV	09/14/2026	70NV175848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH			263.52		
							263.52		
						CHECK TOTAL	263.52		
1436	AUTOSPA HASTINGS	0001		INV	08/31/2026	5578871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72780		DS	RM-VEH			11.90		
							11.90		
						CHECK TOTAL	11.90		
709	BIG G ACE	0001		INV	09/11/2026	773918/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			64.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	64.89			
						64.89			
12	BLACK HILLS ENERGY	0001	INV	08/27/2026	8770 4669 50 260728				
	ACCOUNT DETAIL				LINE AMOUNT				
1	610 72610	LANDFILL	NAT GAS			65.21			
					CHECK TOTAL	65.21			
						65.21			
615	BUSINESS WORLD PRODUCE	0001	INV	07/02/2026	692596				
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 73001	IT FUND	OFF SUPP			16.00			
					CHECK TOTAL	16.00			
						16.00			
673	CHARTER COMMUNICATION	0001	INV	08/31/2026	176222701080126				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10006040 72620	FIRE	TELEPHONE			132.29			
					CHECK TOTAL	132.29			
						132.29			
673	CHARTER COMMUNICATION	0001	INV	08/31/2026	176219401080126				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10006040 72620	FIRE	TELEPHONE			65.10			
					CHECK TOTAL	65.10			
						65.10			
673	CHARTER COMMUNICATION	0001	INV	08/31/2026	176221701080126				
	ACCOUNT DETAIL				LINE AMOUNT				
1	258 74340	WIRE 911	COMM EQ			500.00			
					CHECK TOTAL	500.00			
						500.00			
673	CHARTER COMMUNICATION	0001	INV	08/31/2026	176221601080126				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72620	POLICE	TELEPHONE			87.44			
					CHECK TOTAL	87.44			
						87.44			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
673	CHARTER COMMUNICATION	0001		INV	08/31/2026	138408401080126			
	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	08/29/2026	1022123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		109.75			
							109.75		
						CHECK TOTAL	109.75		
648	DUTTON-LAINSON CO.	0001		INV	09/13/2026	933280-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		62.03			
							62.03		
						CHECK TOTAL	62.03		
626	ENGINEERED CONTROLS I	0001		INV	09/19/2026	5079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST	RM-BLDGS		13,950.00			
							13,950.00		
						CHECK TOTAL	13,950.00		
2149	GARVER LLC	0001		INV	09/19/2026	2402490-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74229		OTHER-GOVT	CAP IMP		29,509.80			
							29,509.80		
						CHECK TOTAL	29,509.80		
1042	H D R ENGINEERING INC	0001		INV	09/03/2026	1200848575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		1,412.54			
							1,412.54		
						CHECK TOTAL	1,412.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/20/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2346	HASTINGS AIRPORT ASSO			0001		INV	10/31/2025	2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	46341			GENERAL	REC SPEC			500.00		
									500.00		
								CHECK TOTAL	500.00		
212	HASTINGS PUBLIC ACCES			0001		INV	09/19/2026	CHARTER 082026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	42410			GENERAL	CABLE FR			6,143.55		
									6,143.55		
212	HASTINGS PUBLIC ACCES			0001		INV	09/19/2026	ALLO 082026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	42410			GENERAL	CABLE FR			934.39		
									934.39		
								CHECK TOTAL	7,077.94		
652	HASTINGS TRIBUNE			0001		INV	08/30/2026	300164819			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72305			DS	ADVERTISE			8.59		
									8.59		
652	HASTINGS TRIBUNE			0001		INV	08/30/2026	300164820			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72305			DS	ADVERTISE			13.91		
									13.91		
652	HASTINGS TRIBUNE			0001		INV	08/30/2026	300164864			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72305			DS	ADVERTISE			6.95		
									6.95		
652	HASTINGS TRIBUNE			0001		INV	08/30/2026	300164912			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72305			DS	ADVERTISE			9.41		
									9.41		
								CHECK TOTAL	38.86		
720	HASTINGS UTILITIES			0001		INV	08/14/2026	10391125-23283 0726			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72605			STREET	ELECTRICIT			70.80		
									70.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
720	HASTINGS UTILITIES	0001		INV	08/14/2026	09340668-23283 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		63.63	63.63		
720	HASTINGS UTILITIES	0001		INV	08/14/2026	09330010-23283 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		700.41			
	2 280 72610		STREET	NAT GAS		20.84			
	3 280 72625		STREET	WATER		34.77			
							756.02		
720	HASTINGS UTILITIES	0001		INV	08/14/2026	09330020-23283 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		70.07			
	2 280 72610		STREET	NAT GAS		33.33			
	3 280 72615		STREET	SEWER		21.97			
	4 280 72625		STREET	WATER		40.70			
							166.07		
720	HASTINGS UTILITIES	0001		INV	08/26/2026	22841912-17852 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT		531.09			
							531.09		
720	HASTINGS UTILITIES	0001		INV	08/22/2026	18690528-15968 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		106.08			
							106.08		
720	HASTINGS UTILITIES	0001		INV	08/22/2026	18691700-15968 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		81.99			
							81.99		
720	HASTINGS UTILITIES	0001		INV	08/22/2026	18690752-15968 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		159.49			
							159.49		
720	HASTINGS UTILITIES	0001		INV	07/23/2026	18690528-15968 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		77.40			
							77.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/23/2026	18691700-15968 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		81.99			
							81.99		
720	HASTINGS UTILITIES	0001		INV	07/23/2026	18690752-15968 0626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		144.43			
							144.43		
720	HASTINGS UTILITIES	0001		INV	09/05/2026	02070932-16338 0826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		229.58			
							229.58		
720	HASTINGS UTILITIES	0001		INV	08/30/2026	10771 073126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72605		PR-PARKS	ELECTRICIT		6,182.30			
	2 10003022 72610		PR-PARKS	NAT GAS		98.64			
	3 10003022 72615		PR-PARKS	SEWER		1,322.21			
	4 10003022 72625		PR-PARKS	WATER		20,455.48			
	5 10003024 72605		PR-REC	ELECTRICIT		491.19			
	6 10003024 72610		PR-REC	NAT GAS		34.25			
	7 10003024 72615		PR-REC	SEWER		24.65			
	8 10003024 72625		PR-REC	WATER		145.81			
	9 10003020 72605		PR-AUD	ELECTRICIT		1,105.54			
	10 10003020 72610		PR-AUD	NAT GAS		64.94			
	11 10003020 72615		PR-AUD	SEWER		38.05			
	12 10003020 72625		PR-AUD	WATER		172.12			
	13 10003023 72605		PR-WP	ELECTRICIT		8,095.75			
	14 10003023 72610		PR-WP	NAT GAS		612.13			
	15 10003023 72615		PR-WP	SEWER		354.29			
	16 10003023 72625		PR-WP	WATER		2,768.85			
	17 10003021 72605		PR-CEM	ELECTRICIT		228.68			
	18 10003021 72610		PR-CEM	NAT GAS		51.39			
	19 10003021 72615		PR-CEM	SEWER		38.58			
	20 10003021 72625		PR-CEM	WATER		2,406.49			
							44,691.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	09/05/2026	02070920-10786 0826			
	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		1,458.38			
							1,681.84		
720	HASTINGS UTILITIES	0001		INV	08/26/2026	22830504-23355 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT		38.73			
							38.73		
720	HASTINGS UTILITIES	0001		INV	08/26/2026	11111 072726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		1,385.62			
	2 10008000 72610		AIRPORT	NAT GAS		78.73			
	3 10008000 72615		AIRPORT	SEWER		69.65			
	4 10008000 72615		AIRPORT	SEWER		135.18			
							1,669.18		
						CHECK TOTAL	50,549.66		
720	HASTINGS UTILITIES	0001		INV	07/30/2026	6085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		96.33			
	2 10003021 74242		PR-CEM	DEPT CAP		114.63			
	3 236 74229		PR SALES	CAP IMP		5,537.90			
	4 236 74229		PR SALES	CAP IMP		10,385.75			
							16,134.61		
						CHECK TOTAL	16,134.61		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/30/2026	6083			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 73733		STREET	ENG SUPORT		20,523.51			
2	270 74120		MUSEUM	BDLG IMP		188.33			
3	610 72030		LANDFILL	PROF SERV		876.40			
4	10007050 72941		PW-EPA	EPACONSULT		282.87			
5	10003021 74242		PR-CEM	DEPT CAP		2,805.84			
6	10006040 74120		FIRE	BDLG IMP		470.82			
7	236 74229		PR SALES	CAP IMP		8,362.51			
8	283 74229		STREET ST	CAP IMP		9,478.80			
9	285 74229		CONST PROJ	CAP IMP		1,299.00			
10	280 73733		STREET	ENG SUPORT		26,477.30			
							70,765.38		
						CHECK TOTAL	70,765.38		
720	HASTINGS UTILITIES	0001		INV	07/30/2026	6084			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72728		CITY ADMIN	BUILD SUPP		967.29			
2	10008000 72728		AIRPORT	BUILD SUPP		3,869.47			
3	10003020 72728		PR-AUD	BUILD SUPP		1,365.73			
4	10003021 72728		PR-CEM	BUILD SUPP		253.34			
5	10006040 72728		FIRE	BUILD SUPP		1,370.54			
6	10004000 72728		LIBRARY	BUILD SUPP		1,812.40			
7	10003022 72728		PR-PARKS	BUILD SUPP		3,996.58			
8	10005031 72728		POLICE	BUILD SUPP		1,413.53			
9	270 72728		MUSEUM	BUILD SUPP		6,985.76			
10	280 72728		STREET	BUILD SUPP		1,140.02			
11	610 72728		LANDFILL	BUILD SUPP		464.10			
							23,638.76		
						CHECK TOTAL	23,638.76		
222	HEARTLAND PET CONNECT	0001		INV	09/03/2026	AUGUST 2026			
ACCOUNT DETAIL						LINE AMOUNT			
1	10005031 72924		POLICE	PET AGREE		5,641.74			
							5,641.74		
						CHECK TOTAL	5,641.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2740 HIGH PLAINS ROADWORX,	0001		INV	08/29/2026	CH2025-32 EST #11				
ACCOUNT DETAIL						LINE AMOUNT			
1 283 74229		STREET ST	CAP IMP			31,039.19			
2 236 74229		PR SALES	CAP IMP			14,551.53			
							45,590.72		
						CHECK TOTAL	45,590.72		
655 HOMETOWN LEASING	0002		INV	10/21/2026	22800531 092126				
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	10/21/2026	22800993 092126				
ACCOUNT DETAIL						LINE AMOUNT			
1 720 74355		IT FUND	COMP EQ			153.65			
							153.65		
						CHECK TOTAL	7,249.26		
684 KELLY SUPPLY COMPANY	0001		INV	09/13/2026	S15125682-0				
ACCOUNT DETAIL						LINE AMOUNT			
1 10008000 72722		AIRPORT	RM-AIR			29.12			
							29.12		
						CHECK TOTAL	29.12		
601 MENARDS	0001		INV	09/10/2026	04861				
ACCOUNT DETAIL						LINE AMOUNT			
1 10008000 72722		AIRPORT	RM-AIR			2.81			
							2.81		
601 MENARDS	0001		INV	09/10/2026	04847				
ACCOUNT DETAIL						LINE AMOUNT			
1 10008000 72722		AIRPORT	RM-AIR			13.88			
							13.88		
601 MENARDS	0001		INV	09/10/2026	04836				
ACCOUNT DETAIL						LINE AMOUNT			
1 10008000 72722		AIRPORT	RM-AIR			51.55			
							51.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/03/2026	04575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		98.79			
							98.79		
601	MENARDS	0001		CRM	09/04/2026	04598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		-3.56			
							-3.56		
601	MENARDS	0001		INV	08/23/2026	04133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		214.10			
							214.10		
						CHECK TOTAL	377.57		
1400	FLATLAND SALES INC.	0000		INV	09/02/2026	20253164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205		GENERAL	PERMIT/FEE		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
514	OPTUM BANK	0002		INV	09/10/2026	0001974782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			360.25			
							360.25		
						CHECK TOTAL	360.25		
2169	PROVISION WINDOW CLEA	0001		INV	09/11/2026	3052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		500.00			
							500.00		
2169	PROVISION WINDOW CLEA	0001		INV	08/15/2026	2957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	750.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2837	REVIVE, INC	0001		INV	09/12/2026	24-PWF-001 #3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74223		CD	CDBG EX		129,013.67			
							129,013.67		
						CHECK TOTAL	129,013.67		
443	ROK TECHNOLOGIES LLC	0001	22600400	INV	08/23/2026	11947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		23,405.20			
	2 720 73732		IT FUND	GIS UTIL		36,777.80			
							60,183.00		
						CHECK TOTAL	60,183.00		
294	US BANK	0001		INV	08/02/2026	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		25.68			
							25.68		
294	US BANK	0001		INV	08/16/2026	RASCONS WELDING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		890.00			
							890.00		
294	US BANK	0001		INV	08/26/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73765		DS	OFF EQ		42.12			
							42.12		
294	US BANK	0001		INV	07/29/2026	NEBRASKA FLOODPLAIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF		130.00			
							130.00		
294	US BANK	0001		INV	08/07/2026	MENARDS 7/8/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		27.56			
							27.56		
294	US BANK	0001		INV	08/16/2026	MENARDS 7/17/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		36.36			
							36.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/22/2026	INVERTER SERVICE CEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			1,477.65	1,477.65		
294	US BANK	0001		INV	08/27/2026	360TRAINING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			45.00	45.00		
294	US BANK	0001		INV	08/28/2026	SUMMIT RACING EQUIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			113.40	113.40		
294	US BANK	0001		INV	08/28/2026	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			278.00	278.00		
294	US BANK	0001		INV	08/12/2026	KIEFER AQUATICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770	PR-WP	RM-TOOLS			142.00	142.00		
294	US BANK	0001		INV	08/21/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720	PR-WP	RM-BLDG			129.20	129.20		
294	US BANK	0001		INV	09/02/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724	PR-WP	EVENT EX			99.40	99.40		
294	US BANK	0001		INV	08/26/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030	PR-WP	PROF SERV			20.00	20.00		
294	US BANK	0001		INV	08/30/2026	IAFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305	FIRE	ADVERTISE			674.00	674.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/02/2026	ALERT ALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148	FIRE	FIRE PREV			287.50			
							287.50		
294	US BANK	0001		INV	09/02/2026	CLIMB HIGHER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770	FIRE	RM-TOOLS			597.06			
							597.06		
294	US BANK	0001		INV	09/04/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			32.64			
							32.64		
294	US BANK	0001		INV	09/03/2026	IN NAC DEVELOPMENT C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			85.00			
							85.00		
294	US BANK	0001		INV	09/04/2026	IN NAC DEVELOPMENT C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			85.00			
							85.00		
294	US BANK	0001		INV	09/06/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105	FIRE	POSTAGE			82.00			
							82.00		
294	US BANK	0001		INV	09/06/2026	RASCONS WELDING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720	FIRE	RM-BLDG			2,075.00			
							2,075.00		
294	US BANK	0001		INV	09/09/2026	GRAINGER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915	FIRE GRANT OTHER				987.71			
							987.71		
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		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/13/2026	TRANS SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		1,474.80			
							1,474.80		
294	US BANK	0001		INV	09/06/2026	SEAWESTERN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		86.35			
							86.35		
294	US BANK	0001		INV	09/06/2026	SWANK MOTION PICTURE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM		345.00			
							345.00		
294	US BANK	0001		INV	09/12/2026	PY*NEBRASKA RECREATI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		600.00			
							600.00		
294	US BANK	0001		INV	09/09/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		94.34			
							94.34		
						CHECK TOTAL	11,029.09		
725	VERIZON WIRELESS	0001		INV	09/05/2026	6150417145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		39.93			
	2 10008000 72620		AIRPORT	TELEPHONE		39.93			
	3 10006041 72620		AMBULANCE	TELEPHONE		469.82			
	4 10002000 72620		DS	TELEPHONE		239.69			
	5 280 72620		STREET	TELEPHONE		199.89			
	6 10006040 72620		FIRE	TELEPHONE		690.13			
	7 720 72620		IT FUND	TELEPHONE		751.27			
	8 610 72620		LANDFILL	TELEPHONE		129.90			
	9 10004000 72620		LIBRARY	TELEPHONE		105.86			
	10 10003022 72620		PR-PARKS	TELEPHONE		25.84			
	11 280 72620		STREET	TELEPHONE		125.72			
							2,817.98		
						CHECK TOTAL	2,817.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
176	VIAERO WIRELESS	0001		INV	09/12/2026	638575 081326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 720 73725		IT FUND	COMPT SOFT		317.77					
						CHECK TOTAL	317.77				
14	WINDSTREAM	0001		INV	08/21/2026	091989818 072226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72620		PR-PARKS	TELEPHONE		51.37					
						CHECK TOTAL	51.37				
14	WINDSTREAM	0001		INV	08/21/2026	091989819 072226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72620		PR-PARKS	TELEPHONE		48.45					
						CHECK TOTAL	48.45				
14	WINDSTREAM	0001		INV	08/21/2026	090766033 072226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 72620		PR-WP	TELEPHONE		66.80					
						CHECK TOTAL	66.80				
14	WINDSTREAM	0001		INV	09/11/2026	092217484 081226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 259 74340		LAND 911	COMM EQ		263.21					
						CHECK TOTAL	263.21				
14	WINDSTREAM	0001		INV	09/06/2026	090239051 080726					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 259 74340		LAND 911	COMM EQ		157.31					
						CHECK TOTAL	157.31				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
14	WINDSTREAM	0001		INV	09/06/2026	090229723 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	09/06/2026	090223890 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	09/06/2026	090223889 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	09/06/2026	090223888 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	09/06/2026	090219386 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	09/06/2026	090212392 080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,546.44			
							4,546.44		
						CHECK TOTAL	4,546.44		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260820 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
726	WOODWARD'S DISPOSAL S	0001		INV	08/24/2026	9342-691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
726	WOODWARD'S DISPOSAL S	0001		INV	07/24/2026	9335-686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
						CHECK TOTAL	60.00		
114	INVOICES	WARRANT TOTAL				513,999.50	513,999.50		
		CASH ACCOUNT BALANCE					-3,189.99		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260820 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	5,000.00 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	7,077.94 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-46341-	PROGRAM FEES SPECIAL	500.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	229.58 151,065.94
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72620-	TELEPHONE	39.93 151,065.94
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72728-	BUILDING MAINTENANCE	967.29 151,065.94
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	96.33 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	170.00 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	96.00 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	38.86 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72620-	TELEPHONE	239.69 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72780-	R & M VEHICLES	11.90 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	32.64 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73126-	FUEL & OIL	109.75 213,761.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73765-	OFFICE EQUIPMENT	42.12 213,761.83
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	1,105.54 62,247.69
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	64.94 62,247.69
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	38.05 62,247.69
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	172.12 62,247.69
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72728-	BUILDING MAINTENANCE	1,365.73 62,247.69
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	228.68 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	51.39 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	38.58 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	2,406.49 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72728-	BUILDING MAINTENANCE	253.34 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	64.36 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	19.86 591,018.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	2,920.47 591,018.62
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	6,182.30 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	98.64 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	1,322.21 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	514.98 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	20,455.48 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72728-	BUILDING MAINTENANCE	3,996.58 523,781.37
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	169.99 523,781.37
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	20.00 49,068.88
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72605-	ELECTRICITY	8,095.75 49,068.88
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72610-	NATURAL GAS	612.13 49,068.88
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72615-	SEWER	354.29 49,068.88
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	66.80 49,068.88

Report generated: 08/21/2026 13:22:40
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	2,768.85	49,068.88
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	129.20	49,068.88
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	142.00	49,068.88
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	94.34	49,068.88
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73724-	EVENT EXPENSES	99.40	49,068.88
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	600.00	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	491.19	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	34.25	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	24.65	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	145.81	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	345.00	43,958.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	76.98	43,958.32
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.86	326,359.68
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	1,812.40	326,359.68
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,815.17	666,778.53
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	38.73	1,663,797.16
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	87.44	1,663,797.16
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	1,413.53	1,663,797.16
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.74	1,663,797.16
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	278.00	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	82.00	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72305-	ADVERTISING	674.00	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,458.38	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	20.84	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	56.81	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	887.52	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	145.81	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	2,965.00	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	1,370.54	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	597.06	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	113.40	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	313.18	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	86.35	1,081,600.82
100	10006040	FIRE	100-20-060-40-0000-00000-74120-	BUILDING IMPROVEMENTS	470.82	1,081,600.82
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	45.00	59,822.66
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	469.82	59,822.66
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,477.65	59,822.66
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-	EPA CONSULTANTS	282.87	66,928.24
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-	TRAINING/CONFERENCES	130.00	24,772.44
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,385.62	-375,857.07
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	78.73	-375,857.07
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	204.83	-375,857.07
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	72.58	-375,857.07
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	750.00	-375,857.07
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	2,074.73	-375,857.07

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

BUILDING MAINTENANCE	3,869.47	-375,857.07
R & M VEHICLES	263.52	-375,857.07
CONTINGENCY	75.06	-375,857.07
CAPITAL IMPROVEMENTS/	29,509.80	-375,857.07

CASH ACCOUNT 999 11010 BALANCE -3,189.99

FUND TOTAL 134,346.66

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-
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OTHER (UTIL/TRASH)	711.38	35,369.52
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FUND TOTAL 711.38

CASH ACCOUNT 999 11010 BALANCE -3,189.99

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74223-
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CDBG GRANT TBA	129,013.67	672,129.15
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FUND TOTAL 129,013.67

CASH ACCOUNT 999 11010 BALANCE -3,189.99

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	38,901.61	792,888.84
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FUND TOTAL 38,901.61

CASH ACCOUNT 999 11010 BALANCE -3,189.99

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-
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OTHER	987.71	445,605.26
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FUND TOTAL 987.71

CASH ACCOUNT 999 11010 BALANCE -3,189.99

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	500.00	139,446.52
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FUND TOTAL 500.00

CASH ACCOUNT 999 11010 BALANCE -3,189.99

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	420.52	345,049.87
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FUND TOTAL 420.52

CASH ACCOUNT 999 11010 BALANCE -3,189.99

261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72720-
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R & M BUILDINGS	13,950.00	1,916,426.00
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FUND TOTAL 13,950.00

CASH ACCOUNT 999 11010 BALANCE -3,189.99

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	15,916.87	637,706.66
BUILDING MAINTENANCE	6,985.76	637,706.66
BUILDING IMPROVEMENTS	188.33	637,706.66

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	23,090.96	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	904.91	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	54.17	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	21.97	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	325.61	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	75.47	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-72728-	BUILDING MAINTENANCE	1,140.02	1,200,482.95
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	47,000.81	1,200,482.95
				FUND TOTAL	49,522.96	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	40,517.99	6,346,940.69
				FUND TOTAL	40,517.99	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	1,299.00	219,822.10
				FUND TOTAL	1,299.00	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,288.94	1,129,806.53
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	531.09	1,129,806.53
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	65.21	1,129,806.53
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	129.90	1,129,806.53
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-	BUILDING MAINTENANCE	464.10	1,129,806.53
				FUND TOTAL	3,479.24	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	360.25	2,741,782.37
				FUND TOTAL	360.25	
CASH ACCOUNT 999 11010		BALANCE -3,189.99				
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	751.27	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	16.00	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	5,088.70	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,609.32	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	23,405.20	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	36,777.80	-560,610.29

ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	4,056.24	-560,610.29
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,193.02	-560,610.29
FUND TOTAL					76,897.55	
CASH ACCOUNT 999 11010 BALANCE -3,189.99						
WARRANT SUMMARY TOTAL					513,999.50	
GRAND TOTAL					513,999.50	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
338	21ST CENTURY CINEMAS	0001		INV	09/27/2026	26-13					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72410		MUSEUM	FILM PRINT		70.00					
							70.00				
						CHECK TOTAL	70.00				
68	3M KQS7020	0001		INV	09/25/2026	9440825080					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73160		STREET	SIGNS		1,495.34					
							1,495.34				
						CHECK TOTAL	1,495.34				
1798	ACTIVE911, INC	0001		INV	09/17/2026	694075					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 258 74340		WIRE 911	COMM EQ		157.60					
							157.60				
						CHECK TOTAL	157.60				
40	ADAMS COUNTY CLERK	0001		INV	09/12/2026	08132026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 72020		OTHER-GOV/ELECTION			1,237.05					
							1,237.05				
						CHECK TOTAL	1,237.05				
1401	ADAMS COUNTY HISTORIC	0001		INV	08/31/2026	ACHS 7.2026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 44311		MUSEUM	CONSIGNMNT		24.95					
							24.95				
						CHECK TOTAL	24.95				
715	ADAMS COUNTY REGISTER	0001		INV	08/30/2026	07312026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10001015 72305		CLERK	ADVERTISE		50.00					
							50.00				
						CHECK TOTAL	50.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2026	1Y9C-H4F3-XNTN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73710		LANDFILL	LANDSCAPE		24.59				
	2 610 73001		LANDFILL	OFF SUPP		20.97				
							45.56			
402	AMAZON CAPITAL SERVIC	0001		CRM	09/11/2026	1MQY-1R3P-HJ6Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		-30.74				
							-30.74			
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2026	1C1D-3HXC-WGPD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		15.95				
							15.95			
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2026	1C1D-3HXC-WGXT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		35.00				
							35.00			
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1D6C-NV4Y-1CV1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.99				
							12.99			
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1DYF-6JTX-7HQY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		53.26				
							53.26			
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1FMN-CYNQ-7JC4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		21.13				
							21.13			
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1FNN-MVQY-3M1N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.99				
							12.99			
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2026	1FQQ-TYVQ-M69R				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.49				
							16.49			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001				09/06/2026	1FR1-RNXF-6DCQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			41.35			
								41.35		
402	AMAZON CAPITAL SERVIC	0001				09/05/2026	1GF9-9T6N-GQ9T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			5.89			
								5.89		
402	AMAZON CAPITAL SERVIC	0001				09/15/2026	1HN7-V6Q1-WJLJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			803.53			
								803.53		
402	AMAZON CAPITAL SERVIC	0001				09/18/2026	1JFN-GPWK-W6R4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			16.50			
								16.50		
402	AMAZON CAPITAL SERVIC	0001				09/08/2026	1MG4-3PMX-C4FJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			15.40			
								15.40		
402	AMAZON CAPITAL SERVIC	0001				09/11/2026	1N3L-F3DL-GGYV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			56.97			
								56.97		
402	AMAZON CAPITAL SERVIC	0001				09/15/2026	1NVQ-LDXH-WPRC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			49.50			
								49.50		
402	AMAZON CAPITAL SERVIC	0001				09/10/2026	1P64-LP4M-DGYL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			9.99			
								9.99		
402	AMAZON CAPITAL SERVIC	0001				09/18/2026	1PXD-P9G6-T7W6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			318.06			
								318.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	09/06/2026	1Q9J-37XQ-3Q7J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		7.65		7.65		
402	AMAZON CAPITAL SERVIC	0001		INV	09/06/2026	1Q9J-37XQ-6CX9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		194.31		194.31		
402	AMAZON CAPITAL SERVIC	0001		INV	09/18/2026	1QR9-Y1GX-CXRY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		197.52		197.52		
402	AMAZON CAPITAL SERVIC	0001		INV	09/19/2026	1RL9-GFQG-97TT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		13.76		13.76		
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1T3N-13DW-VD6R				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		76.01		76.01		
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2026	1T3N-13DW-VVGQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.50		16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	09/16/2026	1V4J-M9QT-JNCV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		18.60		18.60		
402	AMAZON CAPITAL SERVIC	0001		INV	09/09/2026	1XCT-VLNV-QTTK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		67.32		67.32		
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2026	11FH-K1FQ-LQPD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.29		14.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/15/2026	11VP-9WYR-WFQ3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			11.04		
								11.04		
402	AMAZON CAPITAL SERVIC		0001		INV	09/06/2026	11Y1-V4GX-6MXW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			17.85		
								17.85		
402	AMAZON CAPITAL SERVIC		0001		INV	09/08/2026	16H9-C7XM-WC3M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			17.60		
								17.60		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	16PP-D36G-KWR6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			12.99		
								12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/07/2026	16Y4-WQGJ-J1FL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			323.61		
								323.61		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	17LJ-H1WM-LCQ9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			70.18		
								70.18		
402	AMAZON CAPITAL SERVIC		0001		INV	09/09/2026	191F-H9P3-9LTH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			13.99		
								13.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/09/2026	1XCT-VLNV-QV4X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			36.38		
								36.38		
402	AMAZON CAPITAL SERVIC		0001		INV	09/19/2026	1FNP-6MKY-9NV6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73850			AMBULANCE	FIELD EQ			50.85		
								50.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/09/2026	1KGW-7Q7P-14QD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72720			PR-AUD	RM-BLDG			459.99		
								459.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/20/2026	1PPF-YXMK-6PK4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73010			FIRE	BOOKS/MAP			150.06		
								150.06		
402	AMAZON CAPITAL SERVIC		0001		INV	09/13/2026	1PPF-YD97-NJ13			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73140			STREET	OTHER SUPP			44.15		
								44.15		
402	AMAZON CAPITAL SERVIC		0001		INV	09/11/2026	1J3P-HCGN-J1JK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			18.99		
								18.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	1J3M-VF7K-LCLK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			294.49		
								294.49		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	17XG-YF71-RM3R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			563.98		
								563.98		
402	AMAZON CAPITAL SERVIC		0001		INV	09/17/2026	1DMG-11GX-C7D9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780			STREET	RM-VEH			23.99		
								23.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/05/2026	11H6-N399-7RCK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73001			PR-WP	OFF SUPP			181.32		
								181.32		
402	AMAZON CAPITAL SERVIC		0001		INV	09/23/2026	1VWD-MPFK-WL4L			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001			POLICE	OFF SUPP			13.09		
								13.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/20/2026	1VFG-VV6X-1P1R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		166.94	166.94		
402	AMAZON CAPITAL SERVIC		0001		INV	09/19/2026	1HPX-YDWG-66HP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030			POLICE	PROF SERV		37.95	37.95		
402	AMAZON CAPITAL SERVIC		0001		INV	09/18/2026	1VYF-TY4V-JLW3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72740			POLICE	RM-COM EQ		249.95	249.95		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	1JPW-1CFJ-PLMT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001			POLICE	OFF SUPP		39.50	39.50		
402	AMAZON CAPITAL SERVIC		0001		INV	09/16/2026	1LHM-6NRN-LWVD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		73.20	73.20		
402	AMAZON CAPITAL SERVIC		0001		INV	09/11/2026	1P36-WGHC-GVXH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001			POLICE	OFF SUPP		29.73	29.73		
402	AMAZON CAPITAL SERVIC		0001		INV	09/11/2026	1TTK-LTYQ-GPVG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73720			POLICE	SUPP-BM		71.13	71.13		
402	AMAZON CAPITAL SERVIC		0001		INV	09/05/2026	1VWP-GMRJ-JPT7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73165			POLICE	UNIFORM		22.95	22.95		
402	AMAZON CAPITAL SERVIC		0001		INV	09/02/2026	1TPQ-9KND-43HM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170			POLICE	WEARING		45.06	45.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/29/2026	179P-KM9H-YRMG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE		113.00	113.00		
402	AMAZON CAPITAL SERVIC		0001		INV	08/22/2026	1WC6-YLRJ-39YR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170			POLICE	WEARING		44.19	44.19		
402	AMAZON CAPITAL SERVIC		0001		INV	08/17/2026	1CMJ-3CQ7-GWP6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE		86.99	86.99		
402	AMAZON CAPITAL SERVIC		0001		INV	08/15/2026	1PGW-WNDQ-7TNM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		179.00	179.00		
402	AMAZON CAPITAL SERVIC		0001		INV	08/13/2026	19W6-MX6L-196K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72770			POLICE	RM-TOOLS		24.11	24.11		
402	AMAZON CAPITAL SERVIC		0001		INV	08/09/2026	1TDV-TVTP-W4Y9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE		632.93	632.93		
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2026	191R-FQVF-GL3C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE		350.95			
	2 10005031 73001			POLICE	OFF SUPP		24.98			
								375.93		
402	AMAZON CAPITAL SERVIC		0001		INV	08/07/2026	1MGV-WKM4-M7QH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		16.98	16.98		
402	AMAZON CAPITAL SERVIC		0001		INV	09/02/2026	13XM-PXTH-WQ4K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 72053			HR	EE PROG		225.60	225.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	09/06/2026	1HCP-YMFJ-G4YY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			114.85		114.85		
402	AMAZON CAPITAL SERVIC	0001		INV	09/06/2026	1MLP-9JWF-KLVF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			227.70		227.70		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/02/2026	1VXY-W411-1JGC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			-90.24		-90.24		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/02/2026	17MN-76JJ-19CJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			-135.36		-135.36		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/24/2026	1R9K-9XVJ-3TRH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			-22.97		-22.97		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/24/2026	1YGN-CW6Y-3R37				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72053	HR	EE PROG			-45.94		-45.94		
402	AMAZON CAPITAL SERVIC	0001		INV	09/09/2026	1J99-PXFX-9MCL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG			30.29		30.29		
402	AMAZON CAPITAL SERVIC	0001		INV	09/20/2026	1H14-R7QL-391K				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			9.99		9.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/21/2026	1HWX-M1FQ-DVDD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012	LIBRARY	LIB COLL			190.98		190.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	09/23/2026	1L77-TW6Y-MJXQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			26.95			
	2 10004000 73005		LIBRARY	LIB MAKER			30.99			
	3 10004000 73001		LIBRARY	OFF SUPP			39.69			
								97.63		
402	AMAZON CAPITAL SERVIC		0001		INV	09/23/2026	1M69-FCRQ-LC67			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			12.99			
								12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/23/2026	1M69-FCRQ-M3JN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			22.99			
								22.99		
402	AMAZON CAPITAL SERVIC		0001		INV	09/22/2026	1NLP-67LJ-QN4F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			15.40			
								15.40		
402	AMAZON CAPITAL SERVIC		0001		INV	09/20/2026	1R1D-969K-341F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			21.49			
								21.49		
402	AMAZON CAPITAL SERVIC		0001		INV	09/22/2026	1R1W-6TKL-NK3W			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			12.34			
								12.34		
402	AMAZON CAPITAL SERVIC		0001		INV	09/24/2026	1R9K-9XVJ-9MDC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			131.68			
								131.68		
402	AMAZON CAPITAL SERVIC		0001		INV	09/24/2026	1TQD-KQRF-GGF3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			17.05			
								17.05		
402	AMAZON CAPITAL SERVIC		0001		INV	09/25/2026	1V3K-K3G3-FCCD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			327.30			
								327.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	1VWD-MPFK-NL6Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.77			
							13.77		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2026	1W7W-7GCY-9TGT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		231.39			
							231.39		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	16W6-HCX3-N1F1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		79.98			
							79.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	16W6-HCX3-NC1H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		69.72			
							69.72		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	113Q-FM7D-J6FN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		36.25			
							36.25		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	1766-61MN-G4Q4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.14			
							23.14		
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2026	1MJ3-X1PT-RH3G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		432.07			
	2 720 74357		IT FUND	EQUIP UTIL		353.51			
							785.58		
402	AMAZON CAPITAL SERVIC	0001		INV	09/19/2026	1LYC-LY6R-CWYV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		35.50			
	2 720 74357		IT FUND	EQUIP UTIL		29.04			
							64.54		
402	AMAZON CAPITAL SERVIC	0001		INV	09/18/2026	1KDQ-467F-GDL4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		268.29			
	2 720 74357		IT FUND	EQUIP UTIL		219.51			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2026	1HXQ-49MM-C11F		487.80		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			1,007.42			
	2 720 74357		IT FUND	EQUIP UTIL			824.25			
								1,831.67		
402	AMAZON CAPITAL SERVIC	0001		INV	09/16/2026	13WN-G7VV-H7HC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			665.85			
								665.85		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2026	1XCV-VGX4-NFK3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			458.91			
	2 720 74357		IT FUND	EQUIP UTIL			375.47			
								834.38		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2026	1VQG-1CKJ-RMCY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			51.13			
	2 720 74357		IT FUND	EQUIP UTIL			41.84			
								92.97		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2026	1V4Q-4CQR-K1HT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL			37.42			
								37.42		
402	AMAZON CAPITAL SERVIC	0001		INV	09/16/2026	1PNJ-DLGM-7VCJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ			35.72			
	2 720 74357		IT FUND	EQUIP UTIL			29.23			
								64.95		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2026	1XR1-7VYF-R7XK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73141		PR-REC	SUPP-ADULT			339.98			
								339.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2026	1C1D-3HXC-XF4J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73721		MUSEUM	SUPP-ELEC			28.49			
								28.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	09/25/2026	1F11-FGYD-HRLP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			142.83		
									142.83		
402	AMAZON CAPITAL SERVIC			0001		INV	09/12/2026	1HXQ-49MM-1WQK			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73001			MUSEUM	OFF SUPP			12.99		
	2 270	73724			MUSEUM	EVENT EX			510.89		
									523.88		
402	AMAZON CAPITAL SERVIC			0001		INV	09/07/2026	1KT9-J37T-LJ7P			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73722			MUSEUM	SUPP-COLL			75.03		
									75.03		
402	AMAZON CAPITAL SERVIC			0001		INV	09/25/2026	1Q4C-6HMH-GQY7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			48.57		
									48.57		
402	AMAZON CAPITAL SERVIC			0001		INV	09/25/2026	1WNN-T6YK-KG7C			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			184.64		
									184.64		
402	AMAZON CAPITAL SERVIC			0001		INV	09/19/2026	1YKG-96W3-6QHJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			36.08		
									36.08		
402	AMAZON CAPITAL SERVIC			0001		INV	09/14/2026	11FH-K1FQ-9VL6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73146			MUSEUM	ED EXP			14.85		
	2 270	73001			MUSEUM	OFF SUPP			43.47		
									58.32		
402	AMAZON CAPITAL SERVIC			0001		INV	09/26/2026	1W6T-N6JJ-FDGM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72915			STREET	OTHER			6.64		
									6.64		
								CHECK TOTAL	14,547.51		

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	
1768 ARMOR EQUIPMENT	0001		INV	09/19/2026	0067212-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		152.30				
						152.30			
					CHECK TOTAL	152.30			
707 AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV176004				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		274.45				
						274.45			
707 AUTO VALUE PARTS STOR	0001		INV	08/09/2026	70NV173263				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		151.18				
						151.18			
707 AUTO VALUE PARTS STOR	0001		INV	09/05/2026	70NV175129				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		411.26				
						411.26			
707 AUTO VALUE PARTS STOR	0001		INV	09/06/2026	70NV175298				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73772		STREET	SUPP-SHOP		124.80				
						124.80			
707 AUTO VALUE PARTS STOR	0001		INV	09/11/2026	70NV175557				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		70.00				
						70.00			
707 AUTO VALUE PARTS STOR	0001		INV	09/11/2026	70NV175587				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		66.50				
						66.50			
707 AUTO VALUE PARTS STOR	0001		INV	09/11/2026	70NV175582				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		50.38				
						50.38			
707 AUTO VALUE PARTS STOR	0001		INV	09/12/2026	70NV175660				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		248.32				
						248.32			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	09/11/2026	70NV175641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		427.16	427.16		
707	AUTO VALUE PARTS STOR	0001		INV	09/12/2026	70NV175661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		100.76	100.76		
707	AUTO VALUE PARTS STOR	0001		INV	09/13/2026	70NV175762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		5.96	5.96		
707	AUTO VALUE PARTS STOR	0001		INV	09/13/2026	70NV175761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		740.54	740.54		
707	AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV175999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		246.73	246.73		
707	AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV176000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		19.96	19.96		
707	AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV175981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		567.30	567.30		
707	AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV175994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		19.99	19.99		
707	AUTO VALUE PARTS STOR	0001		INV	09/17/2026	70NV176010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		47.91	47.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	09/18/2026	70NV176060			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			614.50		
									614.50		
707	AUTO VALUE PARTS STOR			0001		INV	09/19/2026	70NV176189			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			121.88		
									121.88		
707	AUTO VALUE PARTS STOR			0001		INV	09/23/2026	70NV176427			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			29.18		
									29.18		
707	AUTO VALUE PARTS STOR			0001		INV	09/25/2026	70NV176646			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			165.60		
									165.60		
707	AUTO VALUE PARTS STOR			0001		INV	06/15/2026	70NV169614			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72780		PR-PARKS	RM-VEH			30.75		
									30.75		
707	AUTO VALUE PARTS STOR			0001		INV	06/14/2026	70NV169602			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72780		PR-PARKS	RM-VEH			4.39		
									4.39		
707	AUTO VALUE PARTS STOR			0001		INV	06/18/2026	70NV169707			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72780		PR-PARKS	RM-VEH			4.39		
									4.39		
707	AUTO VALUE PARTS STOR			0001		INV	08/29/2026	70NV174685			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			234.23		
									234.23		
707	AUTO VALUE PARTS STOR			0001		INV	05/31/2026	70NV168530			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72780		PR-PARKS	RM-VEH			11.79		
									11.79		
								CHECK TOTAL	4,789.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1436 AUTOSPA HASTINGS	0001		INV	08/31/2026	5578873				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		23.80				
						23.80			
					CHECK TOTAL	23.80			
508 BERGKAMP INC	0001		INV	09/25/2026	65068				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		4,688.05				
						4,688.05			
					CHECK TOTAL	4,688.05			
708 BEYKE SIGNS	0001		INV	08/30/2026	30845				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73723		MUSEUM	SUPP-EX		140.00				
						140.00			
					CHECK TOTAL	140.00			
392 BIBLIOTHECA, LLC	0001		INV	09/11/2026	INV-US87449				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		1,184.00				
						1,184.00			
392 BIBLIOTHECA, LLC	0001		INV	08/29/2026	INV-US87233				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		9,403.62				
						9,403.62			
					CHECK TOTAL	10,587.62			
709 BIG G ACE	0001		INV	09/19/2026	774297/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM		105.04				
						105.04			
709 BIG G ACE	0001		INV	09/13/2026	774046/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73170		PR-PARKS	WEARING		27.00				
						27.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	09/24/2026	774502/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		59.23	59.23		
709	BIG G ACE	0001		INV	09/25/2026	774550/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		74.19	74.19		
709	BIG G ACE	0001		INV	09/18/2026	774266/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		21.32	21.32		
709	BIG G ACE	0001		INV	09/16/2026	774167/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		97.92	97.92		
709	BIG G ACE	0001		INV	09/27/2026	774643/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		105.96	105.96		
						CHECK TOTAL	490.66		
12	BLACK HILLS ENERGY	0001		INV	09/26/2026	8770 4669 50 260827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS		65.23	65.23		
						CHECK TOTAL	65.23		
718	BOSSELMAN ENERGY, INC	0001		INV	08/23/2026	166-665647562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		193.75	193.75		
						CHECK TOTAL	193.75		
273	BOUND TREE MEDICAL LL	0001		INV	09/16/2026	86319614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		551.37	551.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
273	BOUND TREE MEDICAL LL	0001		INV	09/13/2026	86317539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			228.54			
							228.54		
						CHECK TOTAL	779.91		
2382	BRANCHING OUT TREE SE	0001		INV	09/20/2026	2192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS		4,500.00			
							4,500.00		
						CHECK TOTAL	4,500.00		
1572	BRYAN COLLEGE OF HEAL	0002		INV	08/30/2026	17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72035		FIRE GRANT TRAIN/CONF			5,270.00			
							5,270.00		
1572	BRYAN COLLEGE OF HEAL	0002		INV	08/30/2026	19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72035		FIRE GRANT TRAIN/CONF			6,380.00			
							6,380.00		
						CHECK TOTAL	11,650.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/23/2026	694097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		150.00			
							150.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/17/2026	693931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		16.98			
							16.98		
615	BUSINESS WORLD PRODUC	0001		INV	07/23/2026	692951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		171.00			
							171.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/12/2026	693834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		420.00			
							420.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV		10/03/2026	694293			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				33,575.00			
								33,575.00		
							CHECK TOTAL	34,332.98		
920	C E I SECURITY & SOUN	0001		INV		09/23/2026	WO-3230			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND EQUIP UTIL				716.00			
								716.00		
920	C E I SECURITY & SOUN	0001		INV		09/30/2026	2026247			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				52,722.00			
								52,722.00		
920	C E I SECURITY & SOUN	0001		INV		09/30/2026	2026246			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				30,288.00			
								30,288.00		
							CHECK TOTAL	83,726.00		
52	CENGAGE LEARNING	0001		INV		09/10/2026	999103001962			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL				85.50			
								85.50		
52	CENGAGE LEARNING	0001		INV		09/10/2026	999103001964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL				90.00			
								90.00		
52	CENGAGE LEARNING	0001		INV		09/11/2026	999103009131			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL				87.75			
								87.75		
52	CENGAGE LEARNING	0001		INV		09/12/2026	999103011092			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL				26.25			
								26.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	CENGAGE LEARNING	0001		INV	09/11/2026	999103003694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		28.50			
							28.50		
52	CENGAGE LEARNING	0001		INV	09/11/2026	999103005951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		81.00			
							81.00		
						CHECK TOTAL	399.00		
631	CENTRAL COMMUNITY COL	0001		INV	09/19/2026	002159394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		160.72			
	2 610 72035		LANDFILL	TRAIN/CONF		482.13			
	3 280 72035		STREET	TRAIN/CONF		160.72			
							803.57		
						CHECK TOTAL	803.57		
269	CODE 3 SHIFT CALENDAR	0001		INV	09/10/2026	CA-7369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING		103.50			
							103.50		
						CHECK TOTAL	103.50		
447	CONNER PSYCHOLOGICAL	0001		INV	08/12/2026	339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		275.00			
							275.00		
						CHECK TOTAL	275.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/20/2026	319604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		303.00			
							303.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/02/2026	320010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		687.00			
							687.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	09/03/2026	320025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			1,398.00		
								1,398.00		
645	CONSOLIDATED CONCRETE		0001		INV	09/03/2026	320024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			896.51		
								896.51		
645	CONSOLIDATED CONCRETE		0001		INV	09/05/2026	320204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			1,889.25		
								1,889.25		
645	CONSOLIDATED CONCRETE		0001		INV	09/05/2026	320202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			1,459.88		
								1,459.88		
645	CONSOLIDATED CONCRETE		0001		INV	09/05/2026	320203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			729.94		
								729.94		
645	CONSOLIDATED CONCRETE		0001		INV	09/10/2026	320350			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			687.00		
								687.00		
645	CONSOLIDATED CONCRETE		0001		INV	09/10/2026	320351			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			1,374.00		
								1,374.00		
645	CONSOLIDATED CONCRETE		0001		INV	09/06/2026	320226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			1,416.94		
								1,416.94		
645	CONSOLIDATED CONCRETE		0001		INV	09/16/2026	320535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107			STREET	CONCRETE			125.00		
								125.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	09/09/2026	320301			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			2,636.25		
									2,636.25		
645	CONSOLIDATED CONCRETE			0001		INV	09/12/2026	320440			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			515.25		
									515.25		
645	CONSOLIDATED CONCRETE			0001		INV	09/12/2026	320441			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			2,748.00		
									2,748.00		
645	CONSOLIDATED CONCRETE			0001		INV	09/18/2026	320622			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73155				STREET	GRAVEL			8,277.71		
									8,277.71		
645	CONSOLIDATED CONCRETE			0001		INV	09/19/2026	320611			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			439.38		
									439.38		
645	CONSOLIDATED CONCRETE			0001		INV	09/18/2026	320597			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			858.75		
									858.75		
645	CONSOLIDATED CONCRETE			0001		INV	09/19/2026	320612			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			1,975.13		
									1,975.13		
645	CONSOLIDATED CONCRETE			0001		INV	09/17/2026	320562			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			1,416.94		
									1,416.94		
645	CONSOLIDATED CONCRETE			0001		INV	09/24/2026	320791			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73107				STREET	CONCRETE			615.13		
									615.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	09/24/2026	320790				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		343.50		343.50		
645	CONSOLIDATED CONCRETE	0001		INV	09/23/2026	320730				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		472.31		472.31		
645	CONSOLIDATED CONCRETE	0001		INV	09/23/2026	320729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		687.00		687.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/25/2026	320824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		1,545.75		1,545.75		
645	CONSOLIDATED CONCRETE	0001		INV	09/25/2026	320825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73107		STREET	CONCRETE		944.63		944.63		
						CHECK TOTAL		34,442.25		
630	COOPERATIVE PRODUCERS	0001		INV	09/05/2026	1026707				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.61		32.61		
630	COOPERATIVE PRODUCERS	0001		INV	09/06/2026	1027810				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		59.83		59.83		
630	COOPERATIVE PRODUCERS	0001		INV	09/06/2026	1027382 080726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		19.49		19.49		
630	COOPERATIVE PRODUCERS	0001		INV	09/06/2026	1027381 080726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		44.03		44.03		

CITY OF HASTINGS

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CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2026	1028096 080826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			49.91		
								49.91		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2026	1028410 080826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.09		
								36.09		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2026	1028347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			59.60		
								59.60		
630	COOPERATIVE PRODUCERS		0001		INV	09/08/2026	1028513			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			63.40		
								63.40		
630	COOPERATIVE PRODUCERS		0001		INV	09/08/2026	1028794			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			58.87		
								58.87		
630	COOPERATIVE PRODUCERS		0001		INV	09/08/2026	1028921 080926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			56.12		
								56.12		
630	COOPERATIVE PRODUCERS		0001		INV	09/08/2026	1028596 080926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			61.02		
								61.02		
630	COOPERATIVE PRODUCERS		0001		INV	09/08/2026	1028474			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			54.04		
								54.04		
630	COOPERATIVE PRODUCERS		0001		INV	09/09/2026	1029067			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.81		
								36.81		

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						
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2026		1029025			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.98			
								38.98		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2026		1029050			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			20.27			
								20.27		
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2026		1021457 081326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.28			
								39.28		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2026		1020906			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			27.83			
								27.83		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2026		1019520 081026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.15			
								36.15		
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2026		1025371			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			20.74			
								20.74		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2026		1020871			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			44.96			
								44.96		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2026		1020815 081226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			53.11			
								53.11		
630	COOPERATIVE PRODUCERS	0001		INV	09/10/2026		1020257			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			62.27			
								62.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2026	1019630			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			40.67		
								40.67		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2026	1020447			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.33		
								32.33		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2026	1020120 081126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.29		
								29.29		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2026	1027988 080826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			46.12		
								46.12		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2026	1020125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.00		
								25.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2026	1020089 081126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.15		
								44.15		
630	COOPERATIVE PRODUCERS		0001		INV	09/09/2026	1029337			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.56		
								35.56		
630	COOPERATIVE PRODUCERS		0001		INV	09/12/2026	1021487 081326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			69.01		
								69.01		
630	COOPERATIVE PRODUCERS		0001		INV	09/12/2026	1021490			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.10		
								34.10		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2026	1020711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			38.11		
							38.11		
630	COOPERATIVE PRODUCERS	0001		INV	09/10/2026	1020090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.69		
							36.69		
630	COOPERATIVE PRODUCERS	0001		INV	09/09/2026	1020026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.77		
							33.77		
630	COOPERATIVE PRODUCERS	0001		INV	09/08/2026	1028732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			58.69		
							58.69		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2026	1021836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			47.63		
							47.63		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2026	1021859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.71		
							19.71		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2026	1019799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.82		
							46.82		
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2026	1021567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.22		
							30.22		
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2026	1021563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			69.72		
							69.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2026	1021564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		61.50		61.50		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2026	1022205 081426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		13.39		13.39		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2026	1022158 081426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.16		35.16		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		48.34		48.34		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2026	1023780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		74.19		74.19		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023661				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		63.20		63.20		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		34.55		34.55		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023560				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		38.99		38.99		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023433				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		51.12		51.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2026	1023219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		66.60			
							66.60		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2026	1022923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		41.97			
							41.97		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2026	1024343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.00			
							45.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2026	1023905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.00			
							32.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2026	1024415 081826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		55.27			
							55.27		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2026	1024640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		55.34			
							55.34		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2026	1024451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		49.24			
							49.24		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2026	1024829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		50.77			
							50.77		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2026	1024853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.58			
							22.58		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2026	1024860			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.98		
								35.98		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2026	1024646 081826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			48.35		
								48.35		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2026	1024783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.00		
								22.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2026	1025055			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			70.05		
								70.05		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2026	1025075			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			27.56		
								27.56		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2026	1025099			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			52.28		
								52.28		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2026	1025070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			15.56		
								15.56		
630	COOPERATIVE PRODUCERS		0001		INV	09/19/2026	1010390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			89.35		
								89.35		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2026	1024789 081826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.68		
								37.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	09/12/2026	1021792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			54.60		
							54.60		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1026054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			24.49		
							24.49		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1010434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.25		
							39.25		
630	COOPERATIVE PRODUCERS	0001		INV	09/20/2026	1026356 082126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			41.09		
							41.09		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1026158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.50		
							31.50		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1025855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.18		
							35.18		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1010435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			47.51		
							47.51		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1010433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			45.20		
							45.20		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2026	1026099 082026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			26.00		
							26.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026352			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			51.32		
								51.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026576 082126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.00		
								32.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/02/2026	1019349 260803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73126			LIBRARY	FUEL/OIL			191.06		
								191.06		
630	COOPERATIVE PRODUCERS		0001		INV	09/18/2026	1025253 081926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			52.43		
								52.43		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026645			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.53		
								17.53		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026559 082126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			44.15		
								44.15		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026969			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			64.07		
								64.07		
630	COOPERATIVE PRODUCERS		0001		INV	09/21/2026	1027008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			54.81		
								54.81		
630	COOPERATIVE PRODUCERS		0001		INV	09/22/2026	1027663 082326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.50		
								34.50		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027694				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		42.95		42.95		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027682				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.96		35.96		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027905 082326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		61.57		61.57		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1028019 082326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		50.01		50.01		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		50.17		50.17		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		47.01		47.01		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027769 082326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		49.06		49.06		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1028042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		54.01		54.01		
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		21.21		21.21		

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		21.43		21.43		
630	COOPERATIVE PRODUCERS	0001		INV	09/20/2026	1026545				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		48.67		48.67		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2026	1029145				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		35.50		35.50		
630	COOPERATIVE PRODUCERS	0001		INV	09/22/2026	1027895 082326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		54.00		54.00		
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		56.16		56.16		
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		59.40		59.40		
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		40.13		40.13		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2026	1010799				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		31.23		31.23		
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2026	1012641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		68.37		68.37		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2026	1029414			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.48		
								37.48		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2026	1029430 082626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.67		
								50.67		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2026	1029175			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			30.00		
								30.00		
630	COOPERATIVE PRODUCERS		0001		INV	09/20/2026	1026348 082126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			50.38		
								50.38		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2026	1029222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			51.07		
								51.07		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2026	1029161			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.89		
								21.89		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2026	1029425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.14		
								32.14		
630	COOPERATIVE PRODUCERS		0001		INV	09/25/2026	1029411			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			46.09		
								46.09		
630	COOPERATIVE PRODUCERS		0001		INV	09/24/2026	1029149			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.60		
								31.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2026	1020315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		80.08	80.08			
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2026	1013456				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		70.07	70.07			
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2026	1020314				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		116.49	116.49			
630	COOPERATIVE PRODUCERS	0001		INV	09/26/2026	1020035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		41.32	41.32			
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1028208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		26.59	26.59			
630	COOPERATIVE PRODUCERS	0001		INV	09/25/2026	1013208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		124.58	124.58			
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2026	1012635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		198.71	198.71			
630	COOPERATIVE PRODUCERS	0001		INV	09/24/2026	1020103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		204.05	204.05			
630	COOPERATIVE PRODUCERS	0001		INV	09/23/2026	1012081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		176.71	176.71			

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CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	09/25/2026	1013232			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			202.59		
									202.59		
630	COOPERATIVE PRODUCERS			0001		INV	09/24/2026	E05506			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			353.40		
									353.40		
630	COOPERATIVE PRODUCERS			0001		INV	09/25/2026	1029741			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			36.54		
									36.54		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2026	1020375 082726			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			20.00		
									20.00		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2026	1010998 082726			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			48.31		
									48.31		
630	COOPERATIVE PRODUCERS			0001		INV	09/26/2026	1020456			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			37.17		
									37.17		
630	COOPERATIVE PRODUCERS			0001		INV	09/27/2026	1020647			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			49.68		
									49.68		
630	COOPERATIVE PRODUCERS			0001		INV	09/27/2026	1020660			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			39.87		
									39.87		
630	COOPERATIVE PRODUCERS			0001		INV	09/27/2026	1020664			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			44.21		
									44.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/27/2026	1020681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		49.17		49.17		
630	COOPERATIVE PRODUCERS	0001		INV	09/27/2026	1020848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		36.85		36.85		
630	COOPERATIVE PRODUCERS	0001		INV	09/03/2026	T92712				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72752		STREET	TIRES TRKS		708.00		708.00		
						CHECK TOTAL		7,680.26		
630	COOPERATIVE PRODUCERS	0002		INV	09/17/2026	JA6773				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72780		LANDFILL	RM-VEH		55.00		55.00		
630	COOPERATIVE PRODUCERS	0002		INV	09/19/2026	JA6834				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72780		LANDFILL	RM-VEH		26.20		26.20		
630	COOPERATIVE PRODUCERS	0002		CRM	09/23/2026	JA6915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72780		LANDFILL	RM-VEH		-35.00		-35.00		
630	COOPERATIVE PRODUCERS	0002		INV	09/25/2026	JA6948				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72780		LANDFILL	RM-VEH		268.86		268.86		
	2 610 72750		LANDFILL	RM-HEAVY		488.50		488.50		
						757.36		757.36		
630	COOPERATIVE PRODUCERS	0002		INV	09/27/2026	149950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		1,543.05		1,543.05		
						CHECK TOTAL		2,346.61		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	09/18/2026	P208145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			157.49			
							157.49		
647	CORNHUSKER PRESS	0001		INV	09/18/2026	P208144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			530.04			
							530.04		
						CHECK TOTAL	687.53		
387	CRIMINAL ADDICTION IN	0001		INV	09/17/2026	46-732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960	CANDO	CANDO			5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2026	1039932 073126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY	RM-BLDG			156.00			
							156.00		
						CHECK TOTAL	156.00		
1547	DAKOTA FLUID POWER, I	0001		INV	09/17/2026	7497555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS	RM-HEAVY			150.98			
							150.98		
1547	DAKOTA FLUID POWER, I	0001		INV	09/17/2026	7497390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS	RM-HEAVY			25.02			
							25.02		
1547	DAKOTA FLUID POWER, I	0001		INV	09/20/2026	7498991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET	RM-HEAVY			348.10			
							348.10		
						CHECK TOTAL	524.10		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
449	DELL FINANCIAL SERVIC	0001		INV		09/30/2026	5411807			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			118,582.42			
	2 720 74355		IT FUND	COMP EQ			144,934.06			
								263,516.48		
							CHECK TOTAL	263,516.48		
55	DEMCO, INC.	0001		INV		08/30/2026	7836068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			451.47			
								451.47		
							CHECK TOTAL	451.47		
648	DUTTON-LAINSON CO.	0001		INV		09/06/2026	932963-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			66.61			
								66.61		
648	DUTTON-LAINSON CO.	0001		INV		09/12/2026	H120901			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,538.00			
								1,538.00		
648	DUTTON-LAINSON CO.	0001		INV		09/17/2026	933400-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			8.96			
								8.96		
648	DUTTON-LAINSON CO.	0001		INV		09/11/2026	S47256-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			565.50			
								565.50		
							CHECK TOTAL	2,179.07		
6	EAKES OFFICE SOLUTION	0001		CRM		08/20/2026	C9373322-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			-104.99			
								-104.99		
6	EAKES OFFICE SOLUTION	0001		INV		09/06/2026	9382872-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			43.68			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
6	EAKES OFFICE SOLUTION	0001		INV	08/29/2026	9378305-0	43.68		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			279.84		
							279.84		
6	EAKES OFFICE SOLUTION	0001		INV	08/21/2026	9373420-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			128.46		
							128.46		
6	EAKES OFFICE SOLUTION	0001		INV	09/24/2026	9392078-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			47.55		
	2 10003024 73720		PR-REC	SUPP-BM			204.34		
							251.89		
6	EAKES OFFICE SOLUTION	0001		INV	09/26/2026	9393763-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			110.55		
							110.55		
6	EAKES OFFICE SOLUTION	0001		INV	09/27/2026	INV808789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			289.83		
							289.83		
6	EAKES OFFICE SOLUTION	0001		INV	09/10/2026	9383757-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			510.10		
							510.10		
6	EAKES OFFICE SOLUTION	0001		INV	09/11/2026	9383757-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			157.78		
							157.78		
						CHECK TOTAL	1,667.14		
674	EARL MAY SEED & NURSE	0001		INV	09/13/2026	00068953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE			19.99		
							19.99		
						CHECK TOTAL	19.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2809	EMERGENCY SERVICES CO	0001		INV	08/30/2026	24-813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25500040 72915		FIRE GRANT OTHER			9,800.00					
							9,800.00				
						CHECK TOTAL	9,800.00				
676	FAMILY MEDICAL CENTER	0001		INV	08/05/2026	73822V30441					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 72030		FIRE	PROF SERV		10.00					
							10.00				
676	FAMILY MEDICAL CENTER	0001		INV	08/06/2026	75012V30441					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 72030		FIRE	PROF SERV		70.00					
							70.00				
676	FAMILY MEDICAL CENTER	0001		INV	08/06/2026	75013V30441					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 72030		FIRE	PROF SERV		299.00					
							299.00				
						CHECK TOTAL	379.00				
677	FARRIS CONSTRUCTION C	0001		INV	09/30/2026	26500					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 271 74229		MUSEUM ST CAP IMP			15,240.00					
							15,240.00				
						CHECK TOTAL	15,240.00				
678	FASTENAL COMPANY	0001		INV	08/27/2026	NEHAS195268					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73850		POLICE	FIELD EQ		71.94					
							71.94				
						CHECK TOTAL	71.94				
659	FEDEX	0003		INV	06/13/2026	9-296-25132 CITY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72030		LANDFILL	PROF SERV		243.00					
							243.00				
						CHECK TOTAL	243.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
122	FILL-N-CHILL	0001		INV	09/04/2026	080526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		427.00			
							427.00		
						CHECK TOTAL	427.00		
174	FLEET PRIDE, INC.	0001		INV	08/20/2026	HAS0114283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		5,224.27			
							5,224.27		
						CHECK TOTAL	5,224.27		
2881	FOLLETT CONTENT SOLUT	0001		INV	08/29/2026	775178F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		55.75			
							55.75		
2881	FOLLETT CONTENT SOLUT	0001		INV	09/06/2026	779450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		713.67			
							713.67		
2881	FOLLETT CONTENT SOLUT	0001		INV	09/06/2026	779628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		480.26			
							480.26		
2881	FOLLETT CONTENT SOLUT	0001		INV	09/18/2026	779450F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		19.71			
							19.71		
2881	FOLLETT CONTENT SOLUT	0001		INV	09/26/2026	788104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		344.28			
							344.28		
						CHECK TOTAL	1,613.67		
490	MATTHEW FRANKEN	0001		INV	09/10/2026	080726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			450.00			
							450.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	450.00		
126	FRIESEN CHEVROLET, IN	0001		INV	09/13/2026	831431C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			18.66		
									18.66
126	FRIESEN CHEVROLET, IN	0001		INV	09/18/2026	831847C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			222.61		
									222.61
126	FRIESEN CHEVROLET, IN	0001		INV	09/18/2026	831431CX1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			39.35		
									39.35
						CHECK TOTAL	280.62		
836	G.L. WYENO HEARING SP	0001		INV	09/08/2026	0809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV			25.00		
									25.00
						CHECK TOTAL	25.00		
89	GALL'S, LLC	0001		INV	08/23/2026	035753344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			34.60		
									34.60
89	GALL'S, LLC	0001		INV	08/23/2026	035754352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			94.00		
									94.00
89	GALL'S, LLC	0001		INV	08/23/2026	035759287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			119.89		
									119.89
89	GALL'S, LLC	0001		INV	08/23/2026	035759291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			119.89		
									119.89

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
89	GALL'S, LLC	0001		INV	08/25/2026	035766619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		73.55		73.55		
89	GALL'S, LLC	0001		INV	08/26/2026	035778457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		63.74		63.74		
89	GALL'S, LLC	0001		INV	08/26/2026	035778467				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		63.74		63.74		
89	GALL'S, LLC	0001		INV	08/28/2026	035806299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		35.35		35.35		
89	GALL'S, LLC	0001		INV	08/27/2026	035784420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		600.62		600.62		
89	GALL'S, LLC	0001		INV	08/30/2026	035826366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		709.52		709.52		
89	GALL'S, LLC	0001		INV	08/27/2026	035784245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		326.37		326.37		
89	GALL'S, LLC	0001		INV	09/02/2026	035856359				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		18.71		18.71		
89	GALL'S, LLC	0001		INV	09/02/2026	035856360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		18.71		18.71		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
89	GALL'S, LLC	0001		INV	09/12/2026	035964391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		134.00			
						134.00			
						CHECK TOTAL	2,412.69		
143	GARRETT TIRES AND TRE	0001		INV	09/16/2026	21209118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCER	VEH		55.00			
						55.00			
						CHECK TOTAL	55.00		
1826	HALL COUNTY SHERIFF'S	0001		INV	08/31/2026	26003692 8872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 265 45115		DIVERSION	DIV FEE		9.02			
						9.02			
						CHECK TOTAL	9.02		
635	HASTINGS AREA CHAMBER	0001		INV	08/09/2026	718303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT		199.07			
						199.07			
635	HASTINGS AREA CHAMBER	0001		INV	09/09/2026	718307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT		188.90			
						188.90			
635	HASTINGS AREA CHAMBER	0001		INV	09/23/2026	1018558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		2,500.00			
						2,500.00			
						CHECK TOTAL	2,887.97		
2027	HASTINGS BUILDING COM	0001		INV	10/01/2026	SEPTEMBER 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72810		OTHER-GOV	TRENT		4,275.00			
						4,275.00			
						CHECK TOTAL	4,275.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN		0001		INV	09/11/2026	26283			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			136.00		
								136.00		
597	HASTINGS FORD LINCOLN		0001		INV	09/02/2026	25757			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			23.68		
								23.68		
597	HASTINGS FORD LINCOLN		0001		INV	09/10/2026	26204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			180.88		
								180.88		
597	HASTINGS FORD LINCOLN		0001		INV	09/02/2026	25785			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			79.76		
								79.76		
597	HASTINGS FORD LINCOLN		0001		INV	09/05/2026	25977			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			99.43		
								99.43		
597	HASTINGS FORD LINCOLN		0001		INV	09/05/2026	26018			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			1,330.14		
								1,330.14		
597	HASTINGS FORD LINCOLN		0001		INV	09/17/2026	26554			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			58.00		
								58.00		
597	HASTINGS FORD LINCOLN		0001		INV	09/16/2026	26513			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			63.00		
								63.00		
597	HASTINGS FORD LINCOLN		0001		INV	09/18/2026	26647			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			516.12		
								516.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
597	HASTINGS FORD LINCOLN	0001		INV	09/26/2026	27049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		254.80			
						254.80			
						CHECK TOTAL	2,741.81		
623	HASTINGS OUTDOOR POWE	0001		INV	09/11/2026	60487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		129.00			
						129.00			
623	HASTINGS OUTDOOR POWE	0001		INV	09/13/2026	60529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		90.00			
						90.00			
623	HASTINGS OUTDOOR POWE	0001		INV	09/17/2026	60621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		22.00			
						22.00			
623	HASTINGS OUTDOOR POWE	0001		INV	09/24/2026	60765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		10.37			
						10.37			
623	HASTINGS OUTDOOR POWE	0001		INV	09/03/2026	60346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		90.00			
						90.00			
623	HASTINGS OUTDOOR POWE	0001		INV	09/03/2026	60345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72752		STREET	TIRES TRKS		740.00			
						740.00			
						CHECK TOTAL	1,081.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	08/30/2026	1381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		231.00			
	2 720 72915		IT FUND	OTHER OP		77.00			
	3 270 72915		MUSEUM	OTHER		77.00			
	4 10005031 72030		POLICE	PROF SERV		231.00			
	5 10009000 72056		OTHER-GOVTEE WELL			562.50			
							1,178.50		
						CHECK TOTAL	1,178.50		
194	HASTINGS ROTARY CLUB	0001		INV	07/31/2026	070126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72905		PR-PARKS	DUE/SUBS		150.00			
							150.00		
						CHECK TOTAL	150.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2026	300164376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		570.00			
							570.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2026	300164452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		250.00			
							250.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2026	300164552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		180.00			
							180.00		
						CHECK TOTAL	1,000.00		
720	HASTINGS UTILITIES	0001		INV	08/30/2026	10309 0726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		582.97			
							582.97		
720	HASTINGS UTILITIES	0001		INV	09/12/2026	09340668-23283 0826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		51.19			
							51.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES		0001		INV	09/12/2026	10391125-23283 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72605		STREET	ELECTRICIT			70.16		
								70.16		
720	HASTINGS UTILITIES		0001		INV	09/12/2026	09330010-23283 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72605		STREET	ELECTRICIT			754.88		
	2	280 72610		STREET	NAT GAS			18.99		
	3	280 72625		STREET	WATER			33.17		
								807.04		
720	HASTINGS UTILITIES		0001		INV	09/12/2026	09330020-23283 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72605		STREET	ELECTRICIT			70.07		
	2	280 72625		STREET	WATER			40.70		
	3	280 72610		STREET	NAT GAS			31.94		
	4	280 72615		STREET	SEWER			21.97		
								164.68		
720	HASTINGS UTILITIES		0001		INV	09/12/2026	09340740-23355 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72625		POLICE	WATER			276.95		
	2	10005031 72615		POLICE	SEWER			46.09		
	3	10005031 72610		POLICE	NAT GAS			588.03		
	4	10005031 72605		POLICE	ELECTRICIT			6,128.28		
								7,039.35		
720	HASTINGS UTILITIES		0001		INV	09/24/2026	22841912-17852 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 72605		LANDFILL	ELECTRICIT			524.77		
								524.77		
720	HASTINGS UTILITIES		0001		INV	09/10/2026	08300215-23283 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72605		STREET	ELECTRICIT			29.50		
								29.50		
720	HASTINGS UTILITIES		0001		INV	09/19/2026	20751290-10738 0826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72625		FIRE	WATER			193.78		
	2	10006040 72615		FIRE	SEWER			91.65		
	3	10006040 72610		FIRE	NAT GAS			31.94		
	4	10006040 72605		FIRE	ELECTRICIT			947.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,265.17			
						10,534.83			
720	HASTINGS UTILITIES	0001	INV	08/30/2026	6128				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72771	STREET	RM-TRAF			229.72			
					CHECK TOTAL	229.72			
						229.72			
2594	GABRIEL HAYNES	0001	INV	08/26/2026	072726				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72052	PR-REC	CL-YOUTH			784.00			
					CHECK TOTAL	784.00			
						784.00			
2694	HENRY SCHEIN, INC	0001	INV	09/04/2026	60400145				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				485.04			
						485.04			
2694	HENRY SCHEIN, INC	0001	INV	09/18/2026	60897137				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				747.90			
						747.90			
2694	HENRY SCHEIN, INC	0001	INV	09/13/2026	60897136				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				1,998.64			
						1,998.64			
2694	HENRY SCHEIN, INC	0001	INV	09/16/2026	58811125				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 73135	AMBULANCEMED SUPP				24.13			
						24.13			
					CHECK TOTAL	3,255.71			
2740	HIGH PLAINS ROADWORX,	0001	INV	09/30/2026	CH2025-32 EST #13				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 236 74229	PR SALES	CAP IMP			126,109.37			
						126,109.37			
					CHECK TOTAL	126,109.37			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
628	HYDRAULIC EQUIPMENT S	0001		INV	08/15/2026	85122FS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1,000.00			
							1,000.00		
628	HYDRAULIC EQUIPMENT S	0001		INV	08/15/2026	85123FS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		860.00			
							860.00		
						CHECK TOTAL	1,860.00		
157	IDEA BANK MARKETING	0001		INV	08/30/2026	INV-19211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		128.75			
							128.75		
						CHECK TOTAL	128.75		
2432	IKSNB	0001		INV	08/30/2026	4354662-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
439	IMAX CORPORTATION	0001		INV	09/06/2026	90371684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		63.70			
							63.70		
						CHECK TOTAL	63.70		
11	ISLAND SUPPLY WELDING	0001		INV	09/25/2026	378455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		138.55			
							138.55		
						CHECK TOTAL	138.55		
671	J E O CONSULTING GROU	0001		INV	09/30/2026	176584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		1,016.25			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,016.25		
							1,016.25		
97	J.I.L. ASPHALT PAVING	0001		INV	09/02/2026	260346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			244.17		
							244.17		
97	J.I.L. ASPHALT PAVING	0001		INV	09/03/2026	260355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			323.40		
							323.40		
97	J.I.L. ASPHALT PAVING	0001		INV	08/20/2026	260305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			364.80		
							364.80		
97	J.I.L. ASPHALT PAVING	0001		INV	08/26/2026	260323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			249.30		
							249.30		
97	J.I.L. ASPHALT PAVING	0001		INV	08/27/2026	260328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			321.79		
							321.79		
97	J.I.L. ASPHALT PAVING	0001		INV	08/29/2026	260337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			453.57		
							453.57		
97	J.I.L. ASPHALT PAVING	0001		INV	09/12/2026	260393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			286.21		
							286.21		
97	J.I.L. ASPHALT PAVING	0001		INV	09/11/2026	260385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			245.78		
							245.78		
97	J.I.L. ASPHALT PAVING	0001		INV	09/09/2026	260370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			324.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							324.21		
						CHECK TOTAL	2,813.23		
2408	DAVID JOHNSON	0001		INV	09/03/2026	08042026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER			185.39		
							185.39		
2408	DAVID JOHNSON	0001		INV	09/24/2026	08252026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS			145.00		
							145.00		
						CHECK TOTAL	330.39		
343	JONES & BARTLETT LEAR	0001		INV	05/29/2026	1303623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			922.68		
							922.68		
343	JONES & BARTLETT LEAR	0001		INV	07/02/2026	1321050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			515.70		
							515.70		
						CHECK TOTAL	1,438.38		
182	JONES AUTOMOTIVE	0001		INV	08/30/2026	2-66045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH				1,333.66		
							1,333.66		
182	JONES AUTOMOTIVE	0001		INV	09/30/2026	2-66260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT DEPT CAP				20,008.50		
							20,008.50		
182	JONES AUTOMOTIVE	0001		INV	09/30/2026	2-65730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT DEPT CAP				20,008.50		
							20,008.50		
						CHECK TOTAL	41,350.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
229	K2 COMMUNICATION CORP			0001		INV	09/24/2026	00008583				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72815		MUSEUM	FILM ROY			219.00			
								CHECK TOTAL	219.00			
									219.00			
									219.00			
684	KELLY SUPPLY COMPANY			0001		INV	09/17/2026	S15125723-0				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72750		PR-PARKS	RM-HEAVY			200.28			
									200.28			
684	KELLY SUPPLY COMPANY			0001		INV	09/23/2026	S15125813-0				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72750		PR-PARKS	RM-HEAVY			92.68			
									92.68			
								CHECK TOTAL	292.96			
1100	KIMBALL MIDWEST			0001		INV	09/19/2026	104765802				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			595.80			
									595.80			
								CHECK TOTAL	595.80			
658	KULLY PIPE & STEEL CO			0001		INV	09/13/2026	850755				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73107		STREET	CONCRETE			343.17			
									343.17			
658	KULLY PIPE & STEEL CO			0001		INV	09/25/2026	851225				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73140		STREET	OTHER SUPP			9.37			
									9.37			
								CHECK TOTAL	352.54			
86	LAMAR COMPANIES			0001		INV	09/09/2026	118507099				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72305		MUSEUM	ADVERTISE			1,900.00			
									1,900.00			
								CHECK TOTAL	1,900.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2513	LANGUAGE LINE SERVICE	0001	INV	08/30/2026	12002634				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72030	POLICE	PROF SERV		325.93				
						325.93			
					CHECK TOTAL	325.93			
2854	LILLIAN LARSEN	0001	INV	08/31/2026	LARSEN 7.2026				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 44311	MUSEUM	CONSIGNMNT		160.00				
						160.00			
					CHECK TOTAL	160.00			
573	LEAGUE OF NE MUNICIPA	0001	INV	09/19/2026	2044				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10001015 72035	CLERK	TRAIN/CONF		410.00				
						410.00			
					CHECK TOTAL	410.00			
2810	LEGAL & LIABILITY RIS	0001	INV	05/02/2026	259169				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		150.00				
						150.00			
2810	LEGAL & LIABILITY RIS	0001	INV	09/22/2026	262165				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10005031 72035	POLICE	TRAIN/CONF		150.00				
						150.00			
					CHECK TOTAL	300.00			
1115	LIGHT AND SIREN	0001	INV	07/18/2026	17707				
	ACCOUNT DETAIL				LINE AMOUNT				
1	280 72750	STREET	RM-HEAVY		1,622.30				
						1,622.30			
					CHECK TOTAL	1,622.30			
2212	LUMEN TECHNOLOGIES GR	0001	INV	09/15/2026	796629375				
	ACCOUNT DETAIL				LINE AMOUNT				
1	258 74340	WIRE 911	COMM EQ		3,340.20				
						3,340.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,340.20		
2087	MAENDELE CONSTRUCTION	0001		INV	09/19/2026	2235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			3,310.00		
						CHECK TOTAL	3,310.00		
2880	SARA MALCOM	0001		INV	10/01/2026	09012026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV			2,000.00		
						CHECK TOTAL	2,000.00		
589	MALOUF JR AND ASSOCIA	0001		INV	09/11/2026	IN-37788-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			40.90		
									40.90
589	MALOUF JR AND ASSOCIA	0001		INV	09/16/2026	IN-37819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72910		FIRE	LAUNDRY			46.92		
	2 10006040 73720		FIRE	SUPP-BM			55.70		
									102.62
589	MALOUF JR AND ASSOCIA	0001		INV	09/25/2026	IN-37831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			88.90		
						CHECK TOTAL	88.90		
							232.42		
162	MARY LANNING BUSINESS	0001		INV	09/03/2026	3103571112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			75.00		
	2 280 72915		STREET	OTHER			50.00		
	3 610 72030		LANDFILL	PROF SERV			50.00		
									175.00
						CHECK TOTAL	175.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
29	DELMAR M MCCORD		0001		INV	07/15/2026	318261			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73130		POLICE	BADGES			175.50		
								175.50		
							CHECK TOTAL	175.50		
601	MENARDS		0001		INV	08/27/2026	04247			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			3.99		
								3.99		
601	MENARDS		0001		INV	08/23/2026	04120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73772		PR-PARKS	SUPP-SHOP			64.50		
								64.50		
601	MENARDS		0001		INV	09/12/2026	04947			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 73805		LANDFILL	HAND TOOL			79.98		
								79.98		
601	MENARDS		0001		INV	09/11/2026	04917			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG			9.16		
								9.16		
601	MENARDS		0001		INV	09/03/2026	04541			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG			107.92		
								107.92		
601	MENARDS		0001		INV	09/05/2026	04649			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG			8.79		
								8.79		
601	MENARDS		0001		INV	09/09/2026	04792			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG			7.89		
								7.89		
601	MENARDS		0001		INV	09/09/2026	04788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG			5.28		
								5.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/19/2026	05216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030	DS	PROF SERV			4.99			
							4.99		
601	MENARDS	0001		INV	09/19/2026	05229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030	DS	PROF SERV			27.60			
							27.60		
601	MENARDS	0001		INV	09/20/2026	05281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74360	DS	OFF EQ			29.99			
							29.99		
601	MENARDS	0001		INV	09/23/2026	05374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770	POLICE	RM-TOOLS			30.97			
							30.97		
601	MENARDS	0001		INV	08/14/2026	03733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720	STREET	RM-BLDG			12.98			
							12.98		
601	MENARDS	0001		INV	09/17/2026	05138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720	STREET	RM-BLDG			23.04			
							23.04		
601	MENARDS	0001		INV	09/20/2026	05254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015	OTHER-GOVTCNT				1.39			
							1.39		
601	MENARDS	0001		INV	09/19/2026	05210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015	OTHER-GOVTCNT				246.00			
							246.00		
601	MENARDS	0001		INV	09/19/2026	05220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015	OTHER-GOVTCNT				6.77			
							6.77		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/25/2026	05480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		51.95	51.95		
601	MENARDS	0001		INV	09/26/2026	05504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		259.96	259.96		
601	MENARDS	0001		INV	09/25/2026	05468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		114.74	114.74		
601	MENARDS	0001		INV	09/18/2026	05188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		104.82	104.82		
601	MENARDS	0001		INV	09/16/2026	05092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		26.94	26.94		
601	MENARDS	0001		INV	09/20/2026	05257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		276.27	276.27		
601	MENARDS	0001		INV	08/29/2026	04341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		16.34	16.34		
601	MENARDS	0001		INV	09/18/2026	05170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		6.87	6.87		
601	MENARDS	0001		INV	09/27/2026	05548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		37.96	37.96		
						CHECK TOTAL	1,567.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	08/30/2026	509225629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		5.60			
							5.60		
218	MIDWEST TAPE	0001		INV	09/04/2026	509240572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		115.15			
							115.15		
218	MIDWEST TAPE	0001		INV	09/11/2026	509272345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		176.60			
							176.60		
218	MIDWEST TAPE	0001		INV	09/18/2026	509304229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		155.04			
							155.04		
218	MIDWEST TAPE	0001		INV	09/24/2026	509330934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		96.69			
							96.69		
						CHECK TOTAL	549.08		
28	MIDWEST TURF & IRRIGA	0001		INV	09/05/2026	3966537-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1,685.42			
							1,685.42		
28	MIDWEST TURF & IRRIGA	0001		INV	09/16/2026	3966780-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		262.40			
							262.40		
28	MIDWEST TURF & IRRIGA	0001		INV	09/13/2026	3966807-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		68.93			
							68.93		
						CHECK TOTAL	2,016.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
197	MUNICIPAL EMERGENCY S	0001		INV	09/10/2026	IN2565208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		20.00			
							20.00		
197	MUNICIPAL EMERGENCY S	0001		INV	09/11/2026	IN2565813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		133.16			
							133.16		
197	MUNICIPAL EMERGENCY S	0001		INV	09/11/2026	IN2565617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		43.00			
							43.00		
						CHECK TOTAL	196.16		
640	MUNICIPAL SUPPLY, INC	0001		INV	09/18/2026	0985176-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		880.00			
							880.00		
						CHECK TOTAL	880.00		
138	MUSEUM - FOUNDATION	0001		INV	08/31/2026	HMF 7.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		124.75			
							124.75		
						CHECK TOTAL	124.75		
47	MUSEUM - PETTY CASH	0001		INV	09/19/2026	CALICO COT 8.20.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		58.41			
							58.41		
47	MUSEUM - PETTY CASH	0001		INV	09/25/2026	USPS 8.26.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		14.35			
							14.35		
47	MUSEUM - PETTY CASH	0001		INV	09/15/2026	WALMART 02941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		31.92			
							31.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH			0001		INV	09/13/2026	WALMART 02407			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73724		MUSEUM	EVENT EX			31.92		
									31.92		
47	MUSEUM - PETTY CASH			0001		INV	09/24/2026	USPS 8.25.2026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72105		MUSEUM	POSTAGE			5.58		
									5.58		
47	MUSEUM - PETTY CASH			0001		INV	09/23/2026	USPS 8.24.2026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72105		MUSEUM	POSTAGE			164.00		
									164.00		
47	MUSEUM - PETTY CASH			0001		INV	08/14/2026	USPS 7.15.2026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72105		MUSEUM	POSTAGE			0.93		
									0.93		
47	MUSEUM - PETTY CASH			0001		INV	08/26/2026	WOODWARDS 853624			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73001		MUSEUM	OFF SUPP			25.00		
									25.00		
								CHECK TOTAL	332.11		
688	NAPA AUTO PARTS			0001		INV	09/04/2026	414166			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72750		PR-PARKS	RM-HEAVY			21.20		
									21.20		
688	NAPA AUTO PARTS			0001		INV	09/13/2026	415944			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			50.26		
	2	610	72750		LANDFILL	RM-HEAVY			21.82		
									72.08		
688	NAPA AUTO PARTS			0001		INV	09/09/2026	415003			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	25500040	72915		FIRE GRANT OTHER				1,005.00		
									1,005.00		
688	NAPA AUTO PARTS			0001		INV	09/12/2026	415694			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	72780		AMBULANCERM-VEH				93.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	09/12/2026	415643	93.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			20.97		
688	NAPA AUTO PARTS	0001		INV	09/11/2026	415371	20.97		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			38.06		
688	NAPA AUTO PARTS	0001		INV	08/26/2026	412348	38.06		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			189.99		
688	NAPA AUTO PARTS	0001		INV	09/16/2026	416237	189.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			660.82		
688	NAPA AUTO PARTS	0001		INV	09/24/2026	417795	660.82		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			27.84		
688	NAPA AUTO PARTS	0001		INV	09/17/2026	416500	27.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			14.05		
688	NAPA AUTO PARTS	0001		INV	09/13/2026	415955	14.05		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			50.40		
688	NAPA AUTO PARTS	0001		INV	09/06/2026	414556	50.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			184.09		
688	NAPA AUTO PARTS	0001		INV	09/11/2026	415478	184.09		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			92.42		
							92.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS			0001		INV	09/11/2026	415491			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			89.99		
									89.99		
688	NAPA AUTO PARTS			0001		INV	09/12/2026	415574			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73805		STREET	HAND TOOL			10.99		
									10.99		
688	NAPA AUTO PARTS			0001		INV	09/13/2026	415911			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			462.99		
									462.99		
688	NAPA AUTO PARTS			0001		INV	09/17/2026	416585			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			42.11		
									42.11		
								CHECK TOTAL	3,076.07		
1439	NE DEPT OF ENVIRONMEN			0001		INV	09/12/2026	61294			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72033		LANDFILL	STATE DISP			7,500.00		
									7,500.00		
								CHECK TOTAL	7,500.00		
59	NE LAW ENFORCEMENT TR			0001		INV	09/02/2026	16791			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			284.00		
									284.00		
								CHECK TOTAL	284.00		
130	NE LIBRARY ASSOCIATIO			0001		INV	09/03/2026	080626			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	72035		LIBRARY	TRAIN/CONF			1,150.00		
									1,150.00		
								CHECK TOTAL	1,150.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62	NE PUBLIC HEALTH ENVI	0001		INV	09/10/2026	608872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		210.00			
							210.00		
						CHECK TOTAL	210.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	09/05/2026	184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		470.00			
	2 10003024 73170		PR-REC	WEARING		307.00			
							777.00		
						CHECK TOTAL	777.00		
656	NEBRASKA MACHINERY CO	0001		INV	09/09/2026	CUI1643102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		13.58			
							13.58		
656	NEBRASKA MACHINERY CO	0001		INV	09/11/2026	CUI1643591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		5.72			
							5.72		
656	NEBRASKA MACHINERY CO	0001		INV	09/11/2026	CUI1643826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		5.72			
							5.72		
656	NEBRASKA MACHINERY CO	0001		INV	09/05/2026	CUI1642078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		4,238.44			
							4,238.44		
						CHECK TOTAL	4,263.46		
15	NIPPON SANSO MATHESON	0001		INV	09/17/2026	0033747222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			79.20			
							79.20		
15	NIPPON SANSO MATHESON	0001		INV	09/19/2026	0033756573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			85.93			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
15	NIPPON SAN SO MATHESON	0001		INV	09/26/2026	0033813167	85.93		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		79.20			
						CHECK TOTAL	79.20		
							244.33		
689	NUTRIEN AG SOLUTIONS	0001		INV	08/05/2026	58990884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		31.65			
						CHECK TOTAL	31.65		
							31.65		
1400	BATH BLISS GIFTS	0000		INV	09/09/2026	08102026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		400.00			
						CHECK TOTAL	400.00		
							400.00		
1400	BLAKE SCHMER	0000		INV	09/13/2026	BLAKE SCHMER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		298.00			
						CHECK TOTAL	298.00		
							298.00		
1400	DALTON SCHMIDT	0000		INV	09/13/2026	DALTON SCHMIDT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		298.00			
						CHECK TOTAL	298.00		
							298.00		
1400	GABRIEL SANCHEZ	0000		INV	09/18/2026	20260819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42005		GENERAL	ALC BEV		600.00			
	2 100 47730		GENERAL	MISC-FIN		300.00			
	3 100 21145		GENERAL	LIQ LIC PY		10.00			
						CHECK TOTAL	910.00		
							910.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400 HARSHIL CHAUDHARY	0000		INV	09/02/2026	20260982				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42205		GENERAL	PERMIT/FEE		30.00				
						30.00			
					CHECK TOTAL	30.00			
1400 MATT POHLMEIER	0000		INV	07/24/2026	PER DIEM - POHLMEIER				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72035		911	TRAIN/CONF		170.00				
						170.00			
					CHECK TOTAL	170.00			
1400 SHANE PARKER	0000		INV	09/13/2026	SHANE PARKER				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		505.21				
						505.21			
					CHECK TOTAL	505.21			
1400 STACIE WIDHELM	0000		INV	09/13/2026	20221777				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42206		GENERAL	CERT OCC		250.00				
						250.00			
					CHECK TOTAL	250.00			
1400 WHILMA PRICE	0000		INV	09/13/2026	PRICE 081426				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47405		GENERAL	CEM LOT		1,275.00				
						1,275.00			
					CHECK TOTAL	1,275.00			
1548 NEBRASKA TOTAL CARE	0000		INV	03/19/2026	JONES				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE		6.35				
						6.35			
					CHECK TOTAL	6.35			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2896	PDR LINX INC	0001		INV	09/23/2026	RL082426HASTINGS60			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72780		NAT DISAST R&M VEHICL			2,250.00			
							2,250.00		
2896	PDR LINX INC	0001		INV	09/23/2026	RL082426HASTINGS56			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72780		NAT DISAST R&M VEHICL			2,250.00			
							2,250.00		
2896	PDR LINX INC	0001		INV	09/23/2026	RL082426HASTINGS55			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72780		NAT DISAST R&M VEHICL			2,250.00			
							2,250.00		
2896	PDR LINX INC	0001		INV	09/23/2026	RL082426HASTINGS57			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72780		NAT DISAST R&M VEHICL			1,785.70			
							1,785.70		
						CHECK TOTAL	8,535.70		
18	PEPSI-COLA BOTTLING C	0001		INV	08/27/2026	6100150288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP CONC-RES			1,139.64			
							1,139.64		
18	PEPSI-COLA BOTTLING C	0001		INV	09/03/2026	6100150651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP CONC-RES			432.09			
							432.09		
18	PEPSI-COLA BOTTLING C	0001		CRM	09/13/2026	6100151219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP CONC-RES			-370.70			
							-370.70		
18	PEPSI-COLA BOTTLING C	0001		CRM	09/13/2026	672100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP CONC-RES			-100.00			
							-100.00		
18	PEPSI-COLA BOTTLING C	0001		INV	09/10/2026	6100150984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			330.05			
							330.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
18	PEPSI-COLA BOTTLING C	0001		INV	09/10/2026	6100150985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		6.31		6.31		
						CHECK TOTAL		1,437.39		
1967	PHELPS COUNTY SHERIFF	0001		INV	09/17/2026	CANDO-333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 760 72960		CANDO	CANDO		3,000.00		3,000.00		
						CHECK TOTAL		3,000.00		
448	PLATTE VALLEY COMM IN	0001		INV	09/25/2026	082600151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72740		AMBULANCERM-COM EQ			679.50		679.50		
						CHECK TOTAL		679.50		
594	PLATTE VALLEY COMMUNI	0001		INV	09/26/2026	38672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		687.90		687.90		
						CHECK TOTAL		687.90		
2872	POLICE TECHNICAL	0001		INV	09/20/2026	23019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		350.00		350.00		
						CHECK TOTAL		350.00		
2813	POWERDMS INC	0001		INV	09/09/2026	INV-165092				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		4,095.00		4,095.00		
						CHECK TOTAL		4,095.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
24	PRESTO-X	0001		INV	08/30/2026	99491654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		115.03			
							115.03		
						CHECK TOTAL	115.03		
24	PRESTO-X	0001		INV	08/30/2026	726299C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		82.62			
	2 10003022 72720		PR-PARKS	RM-BLDG		195.08			
							277.70		
						CHECK TOTAL	277.70		
24	PRESTO-X	0001		INV	08/28/2026	99491209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		89.39			
							89.39		
						CHECK TOTAL	89.39		
24	PRESTO-X	0001		INV	08/28/2026	99491150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		65.17			
							65.17		
						CHECK TOTAL	65.17		
24	PRESTO-X	0001		INV	08/28/2026	99491151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		83.30			
							83.30		
						CHECK TOTAL	83.30		
24	PRESTO-X	0001		INV	09/10/2026	101091856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		65.17			
							65.17		
						CHECK TOTAL	65.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
24	PRESTO-X	0001		INV	09/10/2026	101091850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		83.30			
						CHECK TOTAL	83.30		
							83.30		
24	PRESTO-X	0001		INV	09/10/2026	101088795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		89.39			
						CHECK TOTAL	89.39		
							89.39		
24	PRESTO-X	0001		INV	09/10/2026	101088759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		114.67			
						CHECK TOTAL	114.67		
							114.67		
209	QUALITY SOUND & COMMU	0001		INV	08/31/2026	118303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		147.00			
						CHECK TOTAL	147.00		
							147.00		
378	REAL TIME TRANSLATION	0001		INV	09/11/2026	120242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		261.00			
						CHECK TOTAL	261.00		
							261.00		
158	HERITAGE LANDSCAPE SU	0001		INV	08/28/2026	0028455391-002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		2,205.00			
	2 10003022 73710		PR-PARKS	LANDSCAPE		450.26			
							2,655.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
158	HERITAGE LANDSCAPE SU	0001		INV	09/12/2026	0028730897-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73721		PR-PARKS	SUPP-ELEC		1,856.66			
	2 10003022 73721		PR-PARKS	SUPP-ELEC		319.62			
							2,176.28		
158	HERITAGE LANDSCAPE SU	0001		INV	09/20/2026	0029152570-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		83.78			
	2 10003022 73115		PR-PARKS	CHEMICAL		313.52			
							397.30		
						CHECK TOTAL	5,228.84		
81	REAMS WRECKER SERVICE	0001		INV	08/22/2026	26591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		249.00			
							249.00		
						CHECK TOTAL	249.00		
2876	KELLY REISIG	0001		INV	09/18/2026	081926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		3,408.00			
							3,408.00		
						CHECK TOTAL	3,408.00		
611	RUSS'S MARKET	0001		INV	09/24/2026	20190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		12.00			
							12.00		
611	RUSS'S MARKET	0001		INV	09/13/2026	20645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		22.01			
							22.01		
611	RUSS'S MARKET	0001		INV	09/09/2026	20974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		42.95			
							42.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
611	RUSS'S MARKET	0001		INV	08/27/2026	21350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.99			
							13.99		
611	RUSS'S MARKET	0001		INV	09/05/2026	21458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		12.87			
							12.87		
611	RUSS'S MARKET	0001		INV	09/18/2026	21988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		27.55			
							27.55		
611	RUSS'S MARKET	0001		INV	09/16/2026	21978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		102.91			
							102.91		
						CHECK TOTAL	234.28		
564	RUTT'S HEATING & AC	0001		INV	09/23/2026	64856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM	BDLG IMP		19,327.75			
							19,327.75		
						CHECK TOTAL	19,327.75		
234	S K FILMS, INC.	0001		INV	09/24/2026	10317US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		309.29			
							309.29		
						CHECK TOTAL	309.29		
2767	SANDRA SCHATZ, PH.D.,	0001		INV	09/07/2026	0003 81326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		930.00			
							930.00		
2767	SANDRA SCHATZ, PH.D.,	0001		INV	09/05/2026	0005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		930.00			
							930.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	1,860.00		
657	SAPP BROTHERS PETROLE			0001		INV	09/09/2026	IN5090414			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL		3,673.87			
									3,673.87		
657	SAPP BROTHERS PETROLE			0001		INV	09/05/2026	IN5088320			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73126				PR-CEM	FUEL/OIL		444.81			
									444.81		
657	SAPP BROTHERS PETROLE			0001		INV	08/30/2026	IN5084528			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 73126				PR-PARKS	FUEL/OIL		1,431.69			
									1,431.69		
657	SAPP BROTHERS PETROLE			0001		INV	09/16/2026	IN5095412			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL		2,841.75			
									2,841.75		
657	SAPP BROTHERS PETROLE			0001		INV	09/09/2026	IN5090423			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 73126				PR-PARKS	FUEL/OIL		3,060.09			
									3,060.09		
657	SAPP BROTHERS PETROLE			0001		INV	09/16/2026	IN5095419			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 73126				PR-PARKS	FUEL/OIL		1,722.77			
									1,722.77		
657	SAPP BROTHERS PETROLE			0001		INV	09/23/2026	IN5099948			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL		4,639.42			
									4,639.42		
								CHECK TOTAL	17,814.40		
1621	SAYLER SCREENPRINTING			0001		INV	09/23/2026	29814			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73170				POLICE	WEARING		101.00			
									101.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1621	SAYLER SCREENPRINTING	0001		INV	09/23/2026	29816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		101.00		101.00		
						CHECK TOTAL		202.00		
382	SCHINDLER ELEVATOR CO	0001		INV	08/27/2026	4626335137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		203.28		203.28		
						CHECK TOTAL		203.28		
1286	SERVI-TECH, INC.	0001		INV	09/20/2026	H-996906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 73006		SW MGMT	SAMP SUPP		833.00		833.00		
1286	SERVI-TECH, INC.	0001		INV	09/24/2026	H-615107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		504.00		504.00		
						CHECK TOTAL		1,337.00		
21	SHERWIN-WILLIAMS	0001		INV	09/10/2026	3768-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		616.21		616.21		
21	SHERWIN-WILLIAMS	0001		INV	09/11/2026	3787-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 271 74229		MUSEUM ST CAP IMP			846.24		846.24		
						CHECK TOTAL		1,462.45		
596	SHIRT SHACK HASTINGS	0001		INV	09/06/2026	h18264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72062		CITY ADMIN	SAFETY		1,100.00		1,100.00		
						CHECK TOTAL		1,100.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
386	SITE ONE LANDSCAPE SU	0001		INV	07/24/2026	168011131-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		1,551.20			
							1,551.20		
386	SITE ONE LANDSCAPE SU	0001		INV	07/24/2026	168011000-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		809.97			
							809.97		
						CHECK TOTAL	2,361.17		
2891	LUIS SOLER	0001		INV	09/24/2026	2026-600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		9,552.00			
							9,552.00		
						CHECK TOTAL	9,552.00		
625	SOS PORTABLE TOILETS,	0001		INV	09/12/2026	59801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
625	SOS PORTABLE TOILETS,	0001		INV	08/14/2026	59557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
						CHECK TOTAL	100.00		
190	SOUTH CENTRAL BOBCAT,	0001		INV	09/06/2026	HV1912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		200.80			
							200.80		
						CHECK TOTAL	200.80		
849	SOUTHWESTERN SALES CO	0001		INV	09/19/2026	0253533-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72723		LANDFILL	DAILY COV		4,551.80			
							4,551.80		
						CHECK TOTAL	4,551.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
574	SPRING FRESH CLEANING	0001		INV	09/26/2026	4356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,250.00			
	2 10004000 73720		LIBRARY	SUPP-BM		238.62			
							3,488.62		
574	SPRING FRESH CLEANING	0001		INV	09/26/2026	4355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72728		POLICE	BUILD SUPP		2,100.00			
							2,100.00		
						CHECK TOTAL	5,588.62		
142	STAMPS & MORE	0001		INV	08/30/2026	49301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72105		PR-PARKS	POSTAGE		79.64			
							79.64		
						CHECK TOTAL	79.64		
125	STATE OF NE - DAS STA	0001		INV	09/20/2026	1536897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		1,151.99			
							1,151.99		
						CHECK TOTAL	1,151.99		
395	SUNSET LAW ENFORCEMEN	0001		INV	09/17/2026	0013736-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		8,213.40			
							8,213.40		
						CHECK TOTAL	8,213.40		
2189	T-SHIRT ENGINEERS	0001		INV	05/14/2026	103372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		24.75			
							24.75		
						CHECK TOTAL	24.75		
1557	THE DRAIN CLEANER	0001		INV	09/04/2026	00004554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		200.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
							200.00		
1447	THE MONTEREY COMPANY,	0001		INV	03/08/2026	403162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			2,420.00		
							2,420.00		
1447	THE MONTEREY COMPANY,	0001		INV	03/08/2026	403165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			305.00		
							305.00		
1447	THE MONTEREY COMPANY,	0001		INV	03/08/2026	403166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			1,435.00		
							1,435.00		
						CHECK TOTAL	4,160.00		
23	TERRY HAINES	0001		INV	09/10/2026	2927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			36.00		
							36.00		
23	TERRY HAINES	0001		INV	09/24/2026	2985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			3,648.00		
							3,648.00		
23	TERRY HAINES	0001		INV	09/26/2026	2998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			156.00		
							156.00		
						CHECK TOTAL	3,840.00		
614	TITAN MACHINERY-HASTI	0001		INV	09/06/2026	PS1304907-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			103.66		
							103.66		
						CHECK TOTAL	103.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
342 TRADE WELL PALLET, IN	0001		INV	08/27/2026	9568				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73710		PR-PARKS	LANDSCAPE		480.00				
						480.00			
					CHECK TOTAL	480.00			
1344 TRANSIT WORKS	0001		INV	09/24/2026	156487				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73727		IT FUND	SFTW UTIL		500.00				
						500.00			
					CHECK TOTAL	500.00			
372 UNIQUE MANAGEMENT SVC	0001		INV	08/31/2026	6162383				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72030		LIBRARY	PROF SERV		81.55				
						81.55			
					CHECK TOTAL	81.55			
294 US BANK	0001		INV	09/11/2026	TICKETS 2026 APA Q				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72035		DS	TRAIN/CONF		667.54				
						667.54			
294 US BANK	0001		INV	09/16/2026	MENARDS				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72311		BID	PI - PROMO		33.84				
						33.84			
294 US BANK	0001		INV	09/20/2026	JJJ MEDICAL				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72030		CITY ADMIN	PROF SERV		499.39				
						499.39			
294 US BANK	0001		INV	09/09/2026	LNK				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72035		CITY ADMIN	TRAIN/CONF		476.00				
						476.00			
294 US BANK	0001		INV	09/13/2026	SQ*LANDSCAPE DEPOT				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJ	CAP IMP		700.40				
						700.40			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/12/2026	AUTOBKS*KASCO MARINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			875.04	875.04		
294	US BANK	0001		INV	09/11/2026	FALLER LANDSCAPE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS OTHER SUPP			599.97			
	2 285 74229		CONST PROJ.CAP IMP			1,109.68	1,709.65		
294	US BANK	0001		INV	09/11/2026	MCDONALDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE FOOD SUPP			6.41	6.41		
294	US BANK	0001		INV	09/04/2026	PUMP & PANTRY #40			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE FUEL/OIL			54.04	54.04		
294	US BANK	0001		INV	08/29/2026	ADAMS COUNTY CLERK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE PROF SERV			18.00	18.00		
294	US BANK	0001		INV	08/28/2026	RUSS #7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE FOOD SUPP			22.77	22.77		
294	US BANK	0001		INV	08/27/2026	UNITED			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE TRAIN/CONF			413.30	413.30		
294	US BANK	0001		INV	08/26/2026	IACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE TRAIN/CONF			500.00	500.00		
294	US BANK	0001		INV	09/18/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE POSTAGE			11.02	11.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	09/16/2026	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		21.70		21.70		
294	US BANK	0001		INV	09/09/2026	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		28.44		28.44		
294	US BANK	0001		INV	09/09/2026	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		193.78		193.78		
294	US BANK	0001		INV	09/09/2026	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73720		POLICE	SUPP-BM		9.94		9.94		
294	US BANK	0001		INV	09/06/2026	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		223.26		223.26		
294	US BANK	0001		INV	08/27/2026	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		2.27		2.27		
294	US BANK	0001		INV	08/22/2026	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		52.65		52.65		
294	US BANK	0001		INV	08/22/2026	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		59.76		59.76		
294	US BANK	0001		INV	09/12/2026	APCO INTL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		82.00		82.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/06/2026	NE DHHS VITAL RECORD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		17.00			
							17.00		
294	US BANK	0001		INV	09/04/2026	DOLAN CONSULTING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		750.00			
							750.00		
294	US BANK	0001		INV	09/04/2026	NE APCO NENA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		389.50			
							389.50		
294	US BANK	0001		INV	08/28/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		16.40			
							16.40		
294	US BANK	0001		INV	09/20/2026	ESSTAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		69.20			
							69.20		
294	US BANK	0001		INV	09/17/2026	NATIONAL TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		35.00			
							35.00		
294	US BANK	0001		INV	08/26/2026	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		1,266.00			
							1,266.00		
294	US BANK	0001		INV	09/19/2026	GRACE'S 70876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			62.00			
							62.00		
294	US BANK	0001		INV	09/19/2026	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP			127.33			
							127.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/06/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		65.17			
							65.17		
294	US BANK	0001		INV	09/09/2026	PAYPAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		300.00			
							300.00		
294	US BANK	0001		INV	09/20/2026	SQ EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		39.25			
							39.25		
294	US BANK	0001		INV	09/19/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		51.75			
							51.75		
294	US BANK	0001		INV	09/20/2026	IAEI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		263.40			
							263.40		
294	US BANK	0001		INV	09/16/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		20.00			
							20.00		
294	US BANK	0001		INV	09/03/2026	NLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		75.00			
							75.00		
294	US BANK	0001		INV	09/03/2026	NLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		346.00			
							346.00		
294	US BANK	0001		INV	09/09/2026	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		31.22			
							31.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV		09/16/2026	SUBWAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF			234.36			234.36
294	US BANK	0001		INV		09/21/2026	DOLLAR TREE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			29.97			29.97
294	US BANK	0001		INV		09/21/2026	WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			14.94			14.94
294	US BANK	0001		INV		09/09/2026	RCN TECHNOLOGIES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			590.30			590.30
294	US BANK	0001		INV		09/09/2026	MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			16.38			
	2 720 73727		IT FUND	SFTW UTIL			13.40			
										29.78
294	US BANK	0001		INV		09/12/2026	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		09/24/2026	WL*VUE*NEAG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF			55.00			55.00
294	US BANK	0001		INV		09/18/2026	CELLEBRITE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			350.00			350.00
294	US BANK	0001		INV		09/03/2026	MODERNICON.US			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			496.46			496.46

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/17/2026	WALMART 01548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		227.58			
							227.58		
294	US BANK	0001		INV	09/17/2026	WALMART 09813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		5.57			
							5.57		
294	US BANK	0001		CRM	09/17/2026	WALMART 09805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		-243.09			
							-243.09		
294	US BANK	0001		INV	09/17/2026	WALMART 03475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		243.09			
							243.09		
294	US BANK	0001		INV	09/04/2026	DOLLAR 22798026138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		1,025.16			
							1,025.16		
294	US BANK	0001		INV	09/12/2026	PROJECT 205699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		816.00			
							816.00		
294	US BANK	0001		INV	09/11/2026	WALMART 2000152-8510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		38.24			
							38.24		
294	US BANK	0001		CRM	09/10/2026	STAMPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		-0.51			
							-0.51		
294	US BANK	0001		INV	09/11/2026	META 283507944112737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		31.00			
							31.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/12/2026	META 282063694823828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		56.00			
							56.00		
294	US BANK	0001		INV	08/05/2026	SUPPLY 27871304-INV0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		90.54			
							90.54		
						CHECK TOTAL	14,771.05		
160	VAN DIEST SUPPLY COMP	0001		INV	09/25/2026	85295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		52.50			
							52.50		
						CHECK TOTAL	52.50		
636	VAUGHAN'S PRINTERS, I	0001		INV	09/18/2026	114229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		420.00			
							420.00		
						CHECK TOTAL	420.00		
354	VENUPLUS INC	0001		INV	08/30/2026	CI2604975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		159.07			
							159.07		
						CHECK TOTAL	159.07		
2304	VESTIS	0001		INV	09/09/2026	6280746019			
	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	09/16/2026	6280749405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.17			
	2 610 72720		LANDFILL	RM-BLDG		36.26			
							42.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2304	VESTIS	0001		INV	09/23/2026	6280752794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.17			
	2 610 72720		LANDFILL	RM-BLDG		36.26			
							42.43		
						CHECK TOTAL	127.29		
1755	WAL-MART VISION CENTE	0001		INV	09/07/2026	249374899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73718		LANDFILL	SAFETY SUP		470.00			
							470.00		
1755	WAL-MART VISION CENTE	0001		INV	09/10/2026	24491009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		359.00			
							359.00		
						CHECK TOTAL	829.00		
14	WINDSTREAM	0001		INV	09/20/2026	091989818 082126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.49			
							48.49		
						CHECK TOTAL	48.49		
14	WINDSTREAM	0001		INV	09/20/2026	091989819 082126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.45			
							48.45		
						CHECK TOTAL	48.45		
14	WINDSTREAM	0001		INV	09/20/2026	090766033 082126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		66.81			
							66.81		
						CHECK TOTAL	66.81		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260914 09/14/2026

DUE DATE: 09/14/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
426	WPCI		0001		INV	08/30/2026	S 175174			
ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72915	STREET	OTHER			66.00		
	2	10003022	72915	PR-PARKS	OTHER			66.00		
	3	610	72030	LANDFILL	PROF SERV			66.00		
	4	10005031	72030	POLICE	PROF SERV			32.00		
								230.00		
CHECK TOTAL								230.00		
2436	WT COX INFORMATION SE		0001		INV	09/09/2026	3167825			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL			48.75		
								48.75		
2436	WT COX INFORMATION SE		0001		INV	09/09/2026	3167826			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL			3,115.74		
								3,115.74		
CHECK TOTAL								3,164.49		
724	INVOICES	WARRANT TOTAL					911,330.12	911,330.12		
					CASH ACCOUNT BALANCE			0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260914 09/14/2026
DUE DATE: 09/14/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-21145-	LIQUOR LICENSE PAYABL	10.00	
100	100	GENERAL FUND	100-00-000-00-0000-00000-42005-	ALCOHOLIC BEVERAGE	600.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	30.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	250.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-44217-	AMBULANCE FEES	6.35	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47405-	CEMETERY LOT SALES	1,275.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	300.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	499.39	124,134.15
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	476.00	124,134.15
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72062-	SAFETY AWARDS	1,100.00	124,134.15
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	273.64	103,246.34
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	420.00	195,775.49
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72035-	TRAINING/CONFERENCES	410.00	33,437.34
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	50.00	33,437.34
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	123.59	169,750.56
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	930.94	169,750.56
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	687.53	169,750.56
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-74360-	OFFICE EQUIPMENT	29.99	169,750.56
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	459.99	39,142.79
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	323.52	39,142.79
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	189.99	576,842.00
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	679.48	576,842.00
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	27.84	576,842.00
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	444.81	576,842.00
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	55.00	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72105-	POSTAGE	79.64	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	163.75	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	4,888.23	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	9,853.14	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	4,275.20	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72905-	DUES & SUBSCRIPTIONS	150.00	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	141.00	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	303.00	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS	3,380.99	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	6,214.55	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	1,022.05	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	27.00	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,518.04	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73721-	ELECTRICAL SUPPLIES	2,176.28	429,529.79
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	85.82	429,529.79

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
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	100-20-050-31-0000-00000-72605-
100	10005031	POLICE	100-20-050-31-0000-00000-72610-
100	10005031	POLICE	100-20-050-31-0000-00000-72615-
100	10005031	POLICE	100-20-050-31-0000-00000-72625-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72728-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
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	100-20-050-31-0000-00000-72905-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-

PROFESSIONAL SERVICES	20.00	39,092.43
R & M BUILDINGS	115.03	39,092.43
OFFICE SUPPLIES	181.32	39,092.43
CONCESSIONS FOR RESAL	1,101.03	39,092.43
BUILDING MAINTENANCE	390.65	39,092.43
RECREATIONAL SERVICES	470.00	36,008.76
YOUTH ACT. CONTRACT L	784.00	36,008.76
ADVERTISING	321.00	36,008.76
R & M BUILDINGS	82.62	36,008.76
DUES & SUBSCRIPTIONS	147.00	36,008.76
OFFICE SUPPLIES	64.53	36,008.76
ADULT REC SUPPLIES	759.98	36,008.76
WEARING APPAREL	307.00	36,008.76
BUILDING MAINTENANCE	204.34	36,008.76
PROFESSIONAL SERVICES	81.55	247,228.84
TRAINING/CONFERENCES	4,895.27	247,228.84
ADVERTISING	132.69	247,228.84
R & M BUILDINGS	4,148.63	247,228.84
DUES & SUBSCRIPTIONS	421.00	247,228.84
BOOK PROCESSING	451.47	247,228.84
OFFICE SUPPLIES	476.45	247,228.84
LIBRARY MAKER SPACE S	48.84	247,228.84
LIBRARY COLLECTION	9,914.69	247,228.84
FUEL & OIL	191.06	247,228.84
BUILDING MAINTENANCE	238.62	247,228.84
PROFESSIONAL SERVICES	475.00	623,190.95
TRAINING/CONFERENCES	170.00	623,190.95
TELEPHONE	1,151.99	623,190.95
PROFESSIONAL SERVICES	2,497.64	1,353,408.42
TRAINING/CONFERENCES	12,049.30	1,353,408.42
POSTAGE	303.09	1,353,408.42
ELECTRICITY	6,128.28	1,353,408.42
NATURAL GAS	588.03	1,353,408.42
SEWER	46.09	1,353,408.42
WATER	276.95	1,353,408.42
R & M BUILDINGS	1,538.00	1,353,408.42
BUILDING MAINTENANCE	2,100.00	1,353,408.42
R & M COMMUNICATION E	249.95	1,353,408.42
R & M OFFICE EQUIPMEN	1,183.87	1,353,408.42
R & M TOOLS & MISC. E	144.99	1,353,408.42
R & M VEHICLES	3,664.24	1,353,408.42
DUES & SUBSCRIPTIONS	35.00	1,353,408.42
OFFICE SUPPLIES	107.30	1,353,408.42
FOOD SUPPLIES	29.18	1,353,408.42
FUEL & OIL	5,216.01	1,353,408.42

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-73130-
100	10005031	POLICE	100-20-050-31-0000-00000-73131-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72405-
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	100-20-060-40-0000-00000-72622-
100	10006040	FIRE	100-20-060-40-0000-00000-72625-
100	10006040	FIRE	100-20-060-40-0000-00000-72720-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-72910-
100	10006040	FIRE	100-20-060-40-0000-00000-73010-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72020-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-

BADGES	175.50	1,353,408.42
AMMUNITION	8,213.40	1,353,408.42
K-9 UNIT	496.46	1,353,408.42
UNIFORM ALLOWANCE	1,659.46	1,353,408.42
WEARING APPAREL	1,495.63	1,353,408.42
BUILDING MAINTENANCE	81.07	1,353,408.42
FIELD EQUIPMENT	508.06	1,353,408.42
PROFESSIONAL SERVICES	1,540.00	883,184.10
TRAINING/CONFERENCES	2,539.59	883,184.10
PRINTING	103.50	883,184.10
ELECTRICITY	947.80	883,184.10
NATURAL GAS	31.94	883,184.10
SEWER	91.65	883,184.10
PEST CONTROL	475.72	883,184.10
WATER	193.78	883,184.10
R & M BUILDINGS	139.04	883,184.10
R & M VEHICLES	23.80	883,184.10
LAUNDRY	46.92	883,184.10
BOOKS & MAPS	150.06	883,184.10
FUEL & OIL	237.80	883,184.10
UNIFORM ALLOWANCE	220.91	883,184.10
BUILDING MAINTENANCE	185.50	883,184.10
SHOP SUPPLIES	10.37	883,184.10
R & M COMMUNICATION E	679.50	49,856.43
R & M VEHICLES	1,481.73	49,856.43
FUEL & OIL	186.56	49,856.43
MEDICAL SUPPLIES	4,279.95	49,856.43
FIELD EQUIPMENT	50.85	49,856.43
ADVERTISING	1,000.00	22,939.44
SAMPLING SUPPLIES	833.00	22,939.44
TRAINING/CONFERENCES	160.72	-386,637.32
CONTINGENCY	254.16	-386,637.32
ELECTIONS	1,237.05	-386,637.32
EMPLOYEE WELLNESS PRO	562.50	-386,637.32
LANDMARK OFFICE RENT	4,275.00	-386,637.32

FUND TOTAL 142,404.41

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

PROFESSIONAL SERVICES	2,000.00	27,615.91
PUBLIC IMPROVEMENTS/P	3,062.59	27,615.91
R & M GROUNDS MAINTEN	4,645.00	27,615.91
RENT	387.97	27,615.91
OTHER (UTIL/TRASH)	185.39	27,615.91

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE .00	FUND TOTAL	10,280.95	
230	230	LIBRARY GRANT		230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	597.09	455,896.25
230	230	LIBRARY GRANT		230-40-000-00-0000-00000-72735-	GRANT EXPENSES	226.31	455,896.25
					FUND TOTAL	823.40	
CASH ACCOUNT 999 11010				BALANCE .00			
236	236	PARKS/REC SALES TAX		236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	127,660.57	777,837.64
					FUND TOTAL	127,660.57	
CASH ACCOUNT 999 11010				BALANCE .00			
255	25500040	PS GRANT - FIRE		255-20-000-40-0000-00000-72035-	TRAINING/CONFERENCES	11,650.00	445,605.26
255	25500040	PS GRANT - FIRE		255-20-000-40-0000-00000-72915-	OTHER	10,805.00	445,605.26
					FUND TOTAL	22,455.00	
CASH ACCOUNT 999 11010				BALANCE .00			
258	258	WIRELESS E911		258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	4,719.30	115,505.42
					FUND TOTAL	4,719.30	
CASH ACCOUNT 999 11010				BALANCE .00			
261	261	NATURAL DISASTER		261-20-000-00-0000-00000-72780-	R & M VEHICLES	8,535.70	1,907,890.30
					FUND TOTAL	8,535.70	
CASH ACCOUNT 999 11010				BALANCE .00			
265	265	DIVERSION PROGRAM		265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	9.02	0.00
					FUND TOTAL	9.02	
CASH ACCOUNT 999 11010				BALANCE .00			
270	270	MUSEUM		270-40-000-00-0000-00000-44311-	MUSEUM CONSIGNMENT SA	309.70	0.00
270	270	MUSEUM		270-40-000-00-0000-00000-72105-	POSTAGE	184.35	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72305-	ADVERTISING	2,987.00	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72410-	FILM PRINT COST	70.00	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72720-	R & M BUILDINGS	90.54	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	816.00	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72815-	FILM ROYALTY	591.99	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-72915-	OTHER	77.00	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	134.25	556,666.00
270	270	MUSEUM		270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	1,361.52	556,666.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

STORE MERCHANDISE	4,160.00	556,666.00
PENNY PRESSER	159.07	556,666.00
EDUCATIONAL EXPENSES	660.12	556,666.00
LANDSCAPING SUPPLIES	19.99	556,666.00
BUILDING MAINTENANCE	510.10	556,666.00
ELECTRICAL SUPPLIES	28.49	556,666.00
COLLECTIONS SUPPLIES	133.44	556,666.00
EXHIBIT SUPPLIES	140.00	556,666.00
EVENT EXPENSES	612.97	556,666.00
BUILDING IMPROVEMENTS	19,327.75	556,666.00

FUND TOTAL 32,374.28

CASH ACCOUNT 999 11010 BALANCE .00

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	16,086.24	514,808.70
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FUND TOTAL 16,086.24

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72035-
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	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
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	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73107-
280	280	STREET FUND	280-30-000-00-0000-00000-73115-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73155-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-

TRAINING/CONFERENCES	160.72	1,043,076.34
ELECTRICITY	975.80	1,043,076.34
TRAFFIC SIGNAL ENERGY	582.97	1,043,076.34
NATURAL GAS	50.93	1,043,076.34
SEWER	21.97	1,043,076.34
WATER	73.87	1,043,076.34
R & M STORM SEWER	880.00	1,043,076.34
R & M BUILDINGS	150.76	1,043,076.34
R & M HEAVY MACHINERY	17,957.05	1,043,076.34
TIRES & TRACKS	1,448.00	1,043,076.34
R & M TRAFFIC SIGNALS	229.72	1,043,076.34
R & M VEHICLES	186.41	1,043,076.34
DUES & SUBSCRIPTIONS	1,266.00	1,043,076.34
OTHER	261.19	1,043,076.34
ASPHALT	2,844.88	1,043,076.34
CONCRETE	27,188.13	1,043,076.34
CHEMICALS	259.96	1,043,076.34
FUEL & OIL	1,453.79	1,043,076.34
OTHER SUPPLIES	53.52	1,043,076.34
GRAVEL FOR SURFACING	8,277.71	1,043,076.34
SIGNS	1,569.53	1,043,076.34
SHOP SUPPLIES	124.80	1,043,076.34
HAND TOOLS	10.99	1,043,076.34

FUND TOTAL 66,028.70

CASH ACCOUNT 999 11010 BALANCE .00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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

CAPITAL IMPROVEMENTS/ 118,584.41 38,542.29

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 118,584.41

290 29005031 POLICE CAPITAL OUTLAY 290-20-050-31-0000-00000-74242-

DEPARTMENTAL CAPITAL 40,017.00 -3,391.00

CASH ACCOUNT 999 11010 BALANCE .00

FUND TOTAL 40,017.00

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72030-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72033-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72035-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72605-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72610-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72720-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72723-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72750-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-72780-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73001-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73126-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73170-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73710-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73718-
 610 610 LANDFILL FUND 610-60-000-00-0000-00000-73805-

PROFESSIONAL SERVICES 1,375.25 803,897.67
 STATE DISPOSAL FEE 7,500.00 803,897.67
 TRAINING/CONFERENCES 482.13 803,897.67
 ELECTRICITY 524.77 803,897.67
 NATURAL GAS 65.23 803,897.67
 R & M BUILDINGS 308.78 803,897.67
 LANDFILL DAILY COVER 4,551.80 803,897.67
 R & M HEAVY MACHINERY 937.40 803,897.67
 R & M VEHICLES 315.06 803,897.67
 OFFICE SUPPLIES 20.97 803,897.67
 FUEL & OIL 12,788.09 803,897.67
 WEARING APPAREL 18.51 803,897.67
 LANDSCAPING SUPPLIES 24.59 803,897.67
 SAFETY EXPENSE/ SUPPL 470.00 803,897.67
 HAND TOOLS 79.98 803,897.67

FUND TOTAL 29,462.56

CASH ACCOUNT 999 11010 BALANCE .00

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

OTHER OPERATING 77.00 -865,185.41
 COMPUTER SFTW/SVCS-CI 13,567.38 -865,185.41
 COMPUTER SFTW/SVCS-UT 556.26 -865,185.41
 COMPUTER EQUIPMENT-CI 148,479.25 -865,185.41
 COMPUTER EQUIPMENT-UT 121,208.69 -865,185.41

FUND TOTAL 283,888.58

CASH ACCOUNT 999 11010 BALANCE .00

760 760 CANDO FUND 760-20-000-00-0000-00000-72960-

CANDO PROJECT 8,000.00 71,657.00

FUND TOTAL 8,000.00

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL 911,330.12

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	911,330.12
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Distribution Register by Check

From CK# 521572-521732 and ACH# 6054166-6054185

From Ck Date: 9/8/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
521572	2507	HU CUSTOMER REFUNDS	081926	CUSTOMER REFUND -O'NEILL TRANC	56000405	91650	\$269.51
				Total Vendor:			\$269.51
521573	2507	HU CUSTOMER REFUNDS	081126	CUSTOMER REFUND	56000405	91650	\$10.14
				Total Vendor:			\$10.14
521574	593	U.S. POSTAL SERVICE *1	081726	POSTAGE	56000405	91655	\$50.00
				Total Vendor:			\$50.00
521575	2507	HU CUSTOMER REFUNDS	92817		52000142	14210	\$176.65
					56000142	14210	\$479.90
				Total Vendor:			\$656.55
521576	2889	JERAMIA D BENNETT	92867	DEPOSIT - 71300 UB REFUND	56000235	23500	\$100.00
				Total Vendor:			\$100.00
521577	578	ESSENTIAL SCREENS	2026051264 HU - 4	BACKGROUND CHECKS	56100405	93000	\$126.69
				Total Vendor:			\$126.69
521578	589	MALOUF JR AND ASSOCIATES	IN-37773	MISC 999 - LIME B GONE	80900402	50600	\$905.99
				Total Vendor:			\$905.99
521579	850	1ST CHOICE LAWN & PEST SOLUTIO	38124	MISC 999 - PIGEON CONTROL	80700402	50600	\$290.13
				Total Vendor:			\$290.13
521580	852	A & E ELECTRIC LLC	2342	NDS TWO NEW HEATERS	52000100	54040	\$3,300.00
				Total Vendor:			\$3,300.00
521581	2566	AICPA & CIMA	1535600 073126	MEMBERSHIP DUES - LARRY L FOX IN	56000405	93000	\$360.00
				Total Vendor:			\$360.00
521582	867	RS AMERICAS INC	9022393497	PROCESS INDICATOR, LCD	53000401	57002	\$1,078.55
			9022407485	CURRENT RANGE METER AC FAN TERMINALS	54068401	57024	\$208.84
			9022413010	FUSE	54068401	57025	\$136.08
			9022429345	HEAT SHRINK TUBE	54068401	58000	\$104.84
			9022430397	TOOLPAK MAGNETIC METER	54068401	58000	\$182.97
				Total Vendor:			\$1,711.28
521583	437	ALLO COMMUNICATIONS	CINV- 20260900006	JOINT BORE	52000416	41600	\$902.70
				Total Vendor:			\$902.70
521584	437	ALLO COMMUNICATIONS	CINV- 20260900009	EXCAVATION, CONDUIT CAP	53000100	54040	\$1,950.00
				Total Vendor:			\$1,950.00
521585	437	ALLO COMMUNICATIONS	CINV- 20260900007	OPEN TRENCH	51000404	57500	\$3,857.00
				Total Vendor:			\$3,857.00
521586	437	ALLO COMMUNICATIONS	CINV- 20260900004	HYDROVAC FEES, EXCAVATION, MODULIZATION	52000100	54040	\$700.00
					52000100	54040	\$700.00
					52000100	54040	\$1,550.00
				Total Vendor:			\$2,950.00
521587	402	AMAZON CAPITAL SERVICES	1DQ4-T6YP- PY4D	REPLACEMENT CHRISTMAS LIGHT BULB	52062401	50600	\$21.09
			1FY3-KCWF-	TOOL KIT DOOR GAP	54068401	58000	\$32.99
			1PL7-MLHD- 24 IN	MISC 999 - NYLON LABEL	80700402	50600	\$26.98
			1QR9-Y1GX- 400T	MISC 999 - URINAL SCREEN	80700402	50600	\$71.72
			1TNX-DNWL- 4 1/2 IN	UTILITY HOSE, DEHUMIDIFIER	54068401	58000	\$302.86
				Total Vendor:			\$455.64
521588	875	ANIXTER INC.	523353364	SPLICE CASSETTE	56000100	54040	\$2,773.60
				Total Vendor:			\$2,773.60
521589	886	ATLAS COPCO COMPRESSORS LLC	1126085437	MUFFLER	52062402	51400	\$802.68
			1126086647	ELEMENT FILTER	52062402	51400	\$314.32
				Total Vendor:			\$1,117.00

Distribution Register by Check

521590	887 AURORA COOPERATIVE	7579205	FUEL OIL FOR THE TANK	52062151	15130	\$32,172.06
			Total Vendor:			\$32,172.06
521591	270 AUTO GLASS EXPERTS LLC	66324	WINDSHEILD	56100405	92275	\$355.00
			Total Vendor:			\$355.00
521592	707 AUTO VALUE-HASTINGS	70CR018993	CORE CREDIT	52062401	93927	(\$69.55)
		70NV175640	COMPAT 50/50, HVY DUTY COMM	52000405	93927	\$685.76
		70NV175832	LUBE SPIN-ON, ENG OIL FITLER	56000405	92275	\$14.54
		70NV175983	LUBE SPIN-ON, AIR FILTER	56000405	92275	\$114.33
		70NV176001	AIR ELEMENT	56000405	92275	\$78.47
		70NV176065	LUBE SPIN-ON, AIR ELEMENT	56000405	92275	\$33.80
		70NV176191	VI-QT, CONV-QT, MODERN GREASE	56000405	93111	\$443.15
		70NV176210	AT BELT	56100405	92275	\$38.01
		70NV176254	FUEL TREATMENT, TUNE UP	56000405	93111	\$422.05
		70NV176429	DOOR MIRROR	56100405	92275	\$108.06
		70NV176513	PREMIUM MOLDED COOLANT HOSE	52000405	93927	\$16.26
		70NV176619	PERFECT VIEW	52061402	93927	\$28.74
		70NV176645	PRIME 50/50, SERIES AUTO LINE	52062401	93927	\$239.47
		70NV176656	FEMALE PIN, RED REFLEX	56000405	92275	\$147.82
		70NV176665	BRAKE CLNR	56000405	93111	\$253.46
		70NV176755	AIR FILTER	53000405	92275	\$26.01
		70NV176756	RADIAL SEAL OUTER AIR ELEMENT	53000405	92275	\$30.23
		70NV176768	SEPARATOR ELEMENT	53000405	92275	\$20.15
		70NV177126	DOOR MIRROR	56100405	92275	\$89.87
			Total Vendor:			\$2,720.63
521593	891 BABCOCK & WILCOX CO.	663682	CYLINDER SEAL KIT	52062402	51240	\$1,285.22
			Total Vendor:			\$1,285.22
521594	898 BEARCOM	6079955	MISC 999 - RADIO	80700402	51400	\$4,906.38
			Total Vendor:			\$4,906.38
521595	709 BIG G ACE	773533/1	KNOT CUP BRUSH, BRUSH KNOTT	54068401	57010	\$85.28
		773952/1	MISC 999 - TRAP MOUSE	80700402	50600	\$6.74
		773982/1	NUTDRIVER BLK, WASHER, DIAB	52064401	56710	\$86.23
		773994/1	SPRYPNT, BRUSH SET	51000404	58000	\$48.66
		774001/1	DIAB RECIP, RECIP BLD, SOCKET	52064401	56710	\$117.97
		774015/1	BUG SPRAY, FILE MILL, TAPE	56000405	93110	\$1,356.03
		774016/1	STUD T-POST	56000156	15610	\$323.33
		774030/1	MAS CUTWHL, CONCRETE CRACK	52061402	51106	\$22.27
		774045/1	SPRYPNT, DRL BIT, DRILL BLKOXD	52064401	56710	\$76.67
		774050/1	RCHRG FLASHLIGHT	53000404	58000	\$74.89
		774053/1	FASTENERS, THREADLOCKER	52062401	50600	\$40.95
		774152/1	SCREW PH SELF	52064402	57011	\$13.51
		774166/1	MISC 999 - PAPER TWLS,	80700402	50600	\$78.98
		774232/1	ROLLER, TAPE MEASURE,	52061402	51106	\$122.48
		774268/1	MISC 999 - SHVL, KLARBRUNN	80700402	50600	\$498.49
		774377/1	GOOD BRUSH FLAT	53000404	57755	\$52.02
		774446/1	MISC 999 - DRAIN CLEANER,	80700402	50600	\$35.85
		774462/1	ROLLER, GLOVE, TRY LNR	51000100	54040	\$40.53
		774490/1	MISC 999 - DRAIN CLEANER, DRAIN	80700402	50600	\$73.34
		774501/1	TIE SNAP IRN ZNC	54067404	56005	\$11.04
		774520/1	BLOWER KIT	52062401	50640	\$426.93
		774534/1	SLEDGE HANDLE, HDNL GRP	51000404	58000	\$62.51
		774597/1	ACE RSTP SPRY	56000405	93110	\$170.06
		774598/1	SAND MIX	56000156	15610	\$72.67
		774710/1	TRIMMER LINE	54068401	57029	\$40.18

Distribution Register by Check

		774723/1	MISC 999 - KLARBRUNN WATER, 717100	80700402	50600	\$430.12
		774787/1	MISC 999 - LYSL WIPES	80700402	50600	\$59.88
			Total Vendor:			\$4,427.61
521596	905 BLACK & VEATCH CORPORATION	425278	DHPC SWG REPLACEMENT ENG PROF SERV	52000100	54070	\$26,529.50
			Total Vendor:			\$26,529.50
521597	906 BLACKBURN MFG. CO.	IN0039325	INVERTED PAINT	56000405	93110	\$2,084.02
			Total Vendor:			\$2,084.02
521598	1108 BORDER STATES	932906592	EPR CPT	52000156	15610	\$945,088.20
		932918999	AIR BREAK SWITCHES	52000156	15610	\$64,367.73
		932919037	PAD MOUNTED SWITCHGEAR	52000156	15610	\$173,492.28
		932927433	PAD MOUNTED SWITCHGEAR	52000156	15610	\$35,189.57
		932962450	TNC XLPE GRY NON	52064402	57011	\$428.00
		932962459	GROUND CAPS	52000156	15610	\$1,715.74
		932962467	GRD PIPE CLMP	53000100	54040	\$995.10
		932977869	GUY STRAIN INSULATOR, GROUND CONDUIT	52000156	15610	\$1,182.78
		933000530	CONDULET	52000156	15610	\$167.64
		933000540	LINEMAN COMPR TOOL	52000156	15610	\$1,307.56
		933000555	SPLICING SLEEVE, PWR BOOSTER	52000156	15610	\$478.95
		933000568	MCM COMP LUG	52000156	15610	\$827.41
		933043827	MISC 999 - CONN BODY APPT	80700402	51100	\$2,530.42
		933043846	TENSION SPLICE	52000156	15610	\$537.14
		933043871	BLK/WHT LABL, FEED-THROUGH, DELAY	54068401	58000	\$2,035.20
			Total Vendor:			\$1,230,343.72
521599	718 BOSSELMAN ENERGY, INC.	5303762 UG	TURBOLFO R&O	52061402	51305	\$217.46
		5304491 UG	TURBOFLO R&O	52061402	51305	\$217.46
			Total Vendor:			\$434.92
521600	615 BUSINESS WORLD PRODUCTS	692546	BLACK INK	56000405	90300	\$119.25
			Total Vendor:			\$119.25
521601	2476 CAMPBELL, TALYN	081826	REIMB WORKING LUNCH	52065402	59300	\$57.01
			Total Vendor:			\$57.01
521602	631 CENTRAL COMMUNITY COLLEGE	002159394-HU	HAZMAT TRAINING	51000405	92700	\$482.14
				52062401	92700	\$803.57
				53000405	92700	\$160.72
			Total Vendor:			\$1,446.43
521603	930 CENTRAL STATES GROUP	153067400A	CSG AR	51000100	54040	\$1,458.69
			Total Vendor:			\$1,458.69
521604	1866 CENTRAL STATES SAFETY & DRIVER TRAINING LLC	7576	CDL TRAINING	53000405	92200	\$2,500.00
			Total Vendor:			\$2,500.00
521605	934 CINTAS CORPORATION	4278905013	MISC 999 - UNIFORM SERVICE	80700402	92700	\$376.46
		4278905492	UNIFORM SERVICE	52000405	92700	\$453.34
				54000405	92700	\$84.57
				56000405	92700	\$9.10
		4279656297	MISC 999 - UNIFORM SERVICE	80700402	92700	\$376.43
		4279656888	UNIFORM SERVICE	52000405	92700	\$453.36
				54000405	92700	\$84.57
				56000405	92700	\$9.10
			Total Vendor:			\$1,846.93
521606	645 CONSOLIDATED CONCRETE CO.	320766	ROAD GRAVEL	54067404	57000	\$416.51
		320826	CONCRETE	51000100	54040	\$133.75
		321041	CRUSHED LIMESTONE	53000404	57000	\$457.26
			Total Vendor:			\$1,007.52

Distribution Register by Check

521607	946 CORE & MAIN LP	Z067101	BALLCORP STOP, SAD	56000156	15610	\$8,037.84
		Z567203	BRS MACHINED PLUG	53000404	57000	\$58.60
				53000404	57000	\$239.68
			Total Vendor:			\$8,336.12
521608	949 CREDIT MANAGEMENT	090126	COLLECTION AGENCY FEES	56000405	90300	\$53.20
				56000405	91650	\$34.73
						\$87.93
			Total Vendor:			\$87.93
521609	951 CRESCENT ELECTRIC SUPPLY CO.	S514325425.001	COUPLING, BSHG, END BELL	52000156	15610	\$469.21
						\$469.21
			Total Vendor:			\$469.21
521610	1547 DAKOTA FLUID POWER, INC	7496810	5405-8-12	56000405	92275	\$11.64
						\$11.64
			Total Vendor:			\$11.64
521611	971 DOWNEY DRILLING, INC	26-474	MUNICIPAL WELL 37-3 TEST HOLE & MONITORING WELL	53000100	54040	\$13,785.00
						\$13,785.00
			Total Vendor:			\$13,785.00
521612	648 DUTTON-LAINSON CO.	933253-1	MISC 999 - GROUND ROD, SQUARE	80700402	51100	\$33.11
		933391-1	MISC 999 - CONDUIT BODY, DIE- CAST COVER	80700402	51200	\$98.23
			Total Vendor:			\$131.34
521613	648 DUTTON-LAINSON CO.	932998-1	ARRESTER, STRAP KIT	52000156	15610	\$9,031.86
		933003-1	GROUND ROD MOLDINGS	52000156	15610	\$680.43
		933040-1	SPOOL TIE	52000156	15610	\$368.20
		933140-1	FLUSH RECEIPT	52061402	51106	\$19.21
		933193-1	ENDPOINT COLLECTOR	52000425	90012	\$2,802.92
		933719-1	MPT ADPT, CLAMP, PEX TEE	53000100	54040	\$370.09
		933724-1	FLUSH VALVE	56000405	92280	\$202.41
		933797-1	MAK UNION	53000404	57500	\$281.48
		933876-1	CURB VALVE, ROD MIPLS	53000404	57500	\$567.04
		934004-1	COPPER 20'	53000404	57500	\$365.19
		934007-1	MANIFOLD CORSS, ACCESS PANEL	53000100	54040	\$35.04
		CM90449	BEND CPLG	53000100	54040	(\$1,913.24)
		S46731-1	TUNET METERS	52000425	90012	\$70,620.00
		S46834-3	STL BUDT	56000156	15610	\$2,535.80
		S46834-4	STL BUDT	56000156	15610	\$10,143.20
		S47110-1	SERVICE SADDLE	53000100	54040	\$10,009.31
			Total Vendor:			\$106,118.94
521614	978 EAKES OFFICE EQUIPMENT	INV807984	CONTRACT COPIES	54000405	92100	\$137.99
		INV808262	CONTRACT COPIES	56000405	92100	\$630.13
		INV808551	CONTRACT COPIES	80700402	50600	\$168.18
			Total Vendor:			\$936.30
521615	1497 EAST HILL INSTRUMENTS INC	32773	MISC 999 - GAUGE	80700402	51200	\$626.05
						\$626.05
			Total Vendor:			\$626.05
521616	979 ECHO ELECTRIC SUPPLY	S012157580.001	ITEMS FOR STEAM DUMP	52062402	51200	\$7,140.52
		S012265908.001	PUMP PANEL	54068401	57020	\$1,641.24
		S012267626.001	CONN STEEL, REDUCING BUSHING,	52062402	51100	\$366.29
		S012272881.001	REC FLUSH RANGE	52061402	51406	\$36.07
		S012273782.001	MISC 999 - LAMP	80900402	51100	\$1,152.22
		S012290434.001	WIRECON, COUPLING, HGR W/BOLT	54068401	58000	\$3,034.18
		S012303454.001	LIQUIDTIGHT CONN, PLUG	52062402	51200	\$345.63
			Total Vendor:			\$13,716.15
521617	982 EMERSON PROCESS MANAGEMENT	9115303	DHPC CONTROLS REPLACEMENT	52000100	54040	\$80,318.72
						\$80,318.72
			Total Vendor:			\$80,318.72
521618	2488 ENDRESS HAUSER INC	6002872019	ITEM FOR CEMS	52062402	51280	\$51,840.66
		6002874003	RETAINING RING	52062402	51280	\$58.66
		6002875400	RETAINING RING	52062402	51280	\$58.66

Distribution Register by Check

			Total Vendor:			\$51,957.98
521619	986 EXPERITEC, INC.	CD99197078	REPAIR KIT	52061402	51206	\$577.44
		CD99197713	FISHER PILOT	52061402	51206	\$1,228.12
		CD99197736	REGULATOR	52061402	51204	\$461.74
			Total Vendor:			\$2,267.30
521620	2229 EXPONENTIAL POWER INC	INV200334	REPLACEMENT BATTERY CHARGER	52064402	57011	\$7,903.37
			Total Vendor:			\$7,903.37
521621	2443 EXPRO CONTROLS LLC	INV104235	JOINT THERMOCOUPLE	52062402	51300	\$364.54
			Total Vendor:			\$364.54
521622	987 F C X PERFORMANCE	5609241	SOLENOID VALVE	52062402	51300	\$3,153.64
			Total Vendor:			\$3,153.64
521623	678 FASTENAL COMPANY	NEHAS195453	STUD BOLTS	56000156	15610	\$1,299.42
		NEHAS195488	FASTENERS	52061402	51106	\$139.96
		NEHAS195489	BLACK CBL TIE	56000405	93110	\$84.53
			Total Vendor:			\$1,523.91
521624	2895 FASTENER SOLUTIONS, INC	1006203	SOCKET SET, SCREWS, BOLTS, CAPS	52062402	51240	\$747.92
			Total Vendor:			\$747.92
521625	659 FEDERAL EXPRESS CORPORATION	9-296-25132-HU-1	FREIGHT	52062401	50150	\$47.86
				80800402	50150	\$335.04
		9-723-37916	LATE FEE	52062401	50150	\$61.96
			Total Vendor:			\$444.86
521626	174 FLEET PRIDE, INC.	136441624	SHOE KIT, PIGGYBACK KIT	54000405	92275	\$432.97
			Total Vendor:			\$432.97
521627	2695 PLATTE RIVER TRUCK COMPANY INC	X61005030:01	SEAT PAD, SEAT COVER KIT	51000405	92275	\$146.00
			Total Vendor:			\$146.00
521628	1008 G D S ASSOCIATES, INC	0251837	NERC TRANSMISSION PLANNER	52000405	92300	\$2,771.25
			Total Vendor:			\$2,771.25
521629	143 GARRETT TIRES AND TREADS	21209075	TIRE REPAIR	54068401	57028	\$25.95
		21209091	SEALANT	54068401	57028	\$31.50
			Total Vendor:			\$57.45
521630	1009 GE POWER SERVICES	91341010	SHAFT	52062402	51240	\$189.00
		91341495	BEARING	52061402	51305	\$182.31
		91341948	NDS STEAM REGULATOR	52061402	51305	\$8,797.46
			Total Vendor:			\$9,168.77
521631	1019 GENEVA IMPLEMENT COMPANY	IG68478	MISC 999 - FILTER MAIN, FILTER AIR	80900402	50600	\$525.32
			Total Vendor:			\$525.32
521632	1774 GORECKI, JEAN	080426	MILEAGE REIMB NON PROFIT SEMINAR	56000405	92200	\$220.40
			Total Vendor:			\$220.40
521633	603 GRACE'S LOCKSMITH SERVICE	70886	REMOVE SET SCREW & 2 NEW SCREWS	54068401	57010	\$47.00
		70895	MISC 999 - KEYS	80700402	50600	\$11.24
			Total Vendor:			\$58.24
521634	681 GRAINGER	6056072540	MANUFACTURER, FLAT WASHER	54068401	58000	\$124.21
		9017059156	VENTED OIL GUAGES	54068401	57026	\$82.58
		9038348992	HARD HAT FULL BRIM	56000405	92700	\$104.44
		9041397747	BLANK PLUGS	52064402	57011	\$160.71
		9049333306	BLANK PLUGS	52064402	57011	\$18.78
		9055256508	ENCLOSURE	54068401	58000	\$215.07
		9056891501	HEX NUT, SPLIT LOCK WASHER, FLAT WASHER	54068401	58000	\$3,389.34
		9058950750	DOWFROST SELECT	54069404	57001	\$91.21
		9060446540	GLOBE VALVE	53000405	92275	\$253.32
			Total Vendor:			\$4,439.66

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521635	1042 H D R ENGINEERING INC.	1200858958	WATER SYSTEM CORROSIONITY MANAGEMENT PLAN	53000405	92300	\$1,282.49
			Total Vendor:			\$1,282.49
521636	1044 HACH COMPANY	15138393	RED-ROD PROBE, SOLUTION KIT	52062401	50200	\$2,278.15
			Total Vendor:			\$2,278.15
521637	682 HANSEN INTERNATIONAL TRUCK, INC.	01P36015	SENSOR	51000405	92275	\$950.57
		01P36056	DOOR INSIDE	53000405	92275	\$133.82
		01P36616	DOOR LATCH	53000405	92275	\$51.15
			Total Vendor:			\$1,135.54
521638	634 HASTINGS ECONOMIC DEVELOPMENT CORP	92782	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
521639	623 HASTINGS OUTDOOR POWER LLC	60810	WOODCUTTER BAR & CHAIN OIL	56000405	93110	\$174.95
			Total Vendor:			\$174.95
521640	585 HASTINGS PHYSICAL THERAPY	1381 HU	ON-SITE PT	52062401	93020	\$281.25
				56000405	93000	\$281.25
			Total Vendor:			\$562.50
521641	571 HOLLING PLUMBING LLC	816968	INSTALL NEW CURB STOP	53000404	57500	\$629.30
			Total Vendor:			\$629.30
521642	1060 HOST COFFEE	5625188	MEETING SUPPLIES	56000405	92100	\$193.27
			Total Vendor:			\$193.27
521643	2507 HU CUSTOMER REFUNDS	93859		52000142	14210	\$162.13
			Total Vendor:			\$162.13
521644	2507 HU CUSTOMER REFUNDS	93857		52000142	14210	\$72.64
			Total Vendor:			\$72.64
521645	2507 HU CUSTOMER REFUNDS	93854		52000142	14210	\$126.63
			Total Vendor:			\$126.63
521646	2507 HU CUSTOMER REFUNDS	93860		52000142	14210	\$141.73
			Total Vendor:			\$141.73
521647	2507 HU CUSTOMER REFUNDS	93861		52000142	14210	\$398.14
			Total Vendor:			\$398.14
521648	2507 HU CUSTOMER REFUNDS	93858		52000142	14210	\$172.56
			Total Vendor:			\$172.56
521649	2507 HU CUSTOMER REFUNDS	082526 HU	CUSTOMER REFUND	56000405	91650	\$496.96
			Total Vendor:			\$496.96
521650	2507 HU CUSTOMER REFUNDS	93731		52000142	14210	\$121.88
			Total Vendor:			\$121.88
521651	2507 HU CUSTOMER REFUNDS	93853		52000142	14210	\$81.20
			Total Vendor:			\$81.20
521652	2507 HU CUSTOMER REFUNDS	93855		52000142	14210	\$95.87
			Total Vendor:			\$95.87
521653	2507 HU CUSTOMER REFUNDS	93863		52000142	14210	\$32.42
			Total Vendor:			\$32.42
521654	2507 HU CUSTOMER REFUNDS	93852		52000142	14210	\$1.00
			Total Vendor:			\$1.00
521655	2507 HU CUSTOMER REFUNDS	93862		53000142	14210	\$1,487.53
			Total Vendor:			\$1,487.53
521656	2507 HU CUSTOMER REFUNDS	92532		52000142	14210	\$20.88
			Total Vendor:			\$20.88
521657	2507 HU CUSTOMER REFUNDS	92533		52000142	14210	\$478.00
			Total Vendor:			\$478.00
521658	2507 HU CUSTOMER REFUNDS	92534		52000142	14210	\$2,334.44
			Total Vendor:			\$2,334.44

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521659	2507 HU CUSTOMER REFUNDS	92535		52000142	14210	\$33.38
			Total Vendor:			\$33.38
521660	2507 HU CUSTOMER REFUNDS	93732		52000142	14210	\$231.61
			Total Vendor:			\$231.61
521661	2507 HU CUSTOMER REFUNDS	082526 DHHS	CUSTOMER REFUND	56000405	91650	\$550.00
			Total Vendor:			\$550.00
521662	2507 HU CUSTOMER REFUNDS	93856		52000142	14210	\$51.89
			Total Vendor:			\$51.89
521663	2507 HU CUSTOMER REFUNDS	93851		52000142	14210	\$44.46
			Total Vendor:			\$44.46
521664	2508 HU ONE TIME PAY	082626	RAIN SENSOR REBATE	53000404	58995	\$75.00
			Total Vendor:			\$75.00
521665	2508 HU ONE TIME PAY	082626	RAIN SENSOR REBATE	53000404	58995	\$75.00
			Total Vendor:			\$75.00
521666	2508 HU ONE TIME PAY	082726	REFUND	52000421	43500	\$1,655.03
			Total Vendor:			\$1,655.03
521667	1062 HUFFMAN ENGINEERING INC.	1014422	ACADEMIC LS CONTROLS UPGRADE	54000100	54040	\$23,105.00
			Total Vendor:			\$23,105.00
521668	1078 INTERSTATE CHEMICAL CO. INC.	651399	SULFURIC ACID	52062401	50500	\$10,043.76
			Total Vendor:			\$10,043.76
521669	1802 INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	SER-0308572-01	CERTIFY AND CALIBRATE BACKFLOW	54068401	57024	\$169.05
			Total Vendor:			\$169.05
521670	1080 IRBY ELECTRICAL DISTRIBUTOR	S014617462.001	NON-LOADBREAK CUTOFF	52000156	15610	\$1,735.20
		S014648884.001	TAP TEE	56000156	15610	\$2,035.60
		S014667800.001	BUSHING PLUG	52000156	15610	\$393.00
			Total Vendor:			\$4,163.80
521671	2858 J&R QUALITY INSULATION LLC	INV-0006	NDS U5 SOOT BLOWING	52061402	51205	\$16,561.60
			Total Vendor:			\$16,561.60
521672	1089 JK ENERGY CONSULTING, LLC	2712	WATER & WASTEWATER COST OF SERVICE AGREEMENT	53000405	92300	\$1,500.00
				54000405	92300	\$1,500.00
			Total Vendor:			\$3,000.00
521673	632 JOHNSON SERVICE COMPANY	18300	RELIN 10" SS MN-CEDAR & D, BRIGGS 9-14TH	54000100	54040	\$129,800.00
		18301	RELIN 10" SS MN-CEDAR & D, BRIGGS 9-14TH	54000100	54040	\$42,775.00
			Total Vendor:			\$172,575.00
521674	624 K&G PLUMBING AND HEATING, INC.	26-1912	INSTALL NEW WATER SERVICE	53000404	57500	\$6,000.00
		26-1927	THERMOCOUPLER, LABOR	52062402	51240	\$262.00
			Total Vendor:			\$6,262.00
521675	684 KELLY SUPPLY COMPANY	S15125519-0	SOLENOID VALVE	54068401	57026	\$757.18
		S15125647-0	HEAD PLUG, TAPE NICKLE	53000404	57000	\$54.63
		S15125662-0	IMPREGNATED AIR-KING FEM END, STEEL CLAMP,	52064401	56710	\$197.33
		S15125687-0	POWER CRIMP SS NIPPLE	51000100	54040	\$7.35
		S15125842-0	MISC 999 - COUPLING, SUCTION, BAND-IT CLAMP	80900402	50600	\$944.23
			Total Vendor:			\$1,960.72
521676	1106 KOONS GAS MEASUREMENT	90103	REBUILT DIAPHRAGM METER AMERICAN AG 350TC 5# CASE	51000404	56500	\$48,232.92
				51000425	90012	\$82,495.94
		90238	METER REPAIR	51000404	56500	\$1,611.13
		90329	GAS METERS	51000425	90012	\$16,258.47
		90729	REBUILT DIAPHRAGM METER AMERICAN AG 350TC 5# CASE	51000425	90012	\$20,247.03
			Total Vendor:			\$168,845.49
521677	658 KULLY PIPE & STEEL CORP.	850742	WRENCH, ADJ WRENCH, FOLDING PIPE CAP	56000156	15610	\$867.28

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			56000405	93110	\$943.61	
		850745	NIPPLE, ELBOW, BUSHING, PLUG	56000156	15610	\$418.84
		850746	BLACK NIPPLE	56000156	15610	\$37.40
		850806	MNPT STRIGHT, ELBOW	51000100	54040	\$962.78
		850807	MNPT STRAIGHT, ELBOW	51000404	57500	\$962.78
		850876	BALL VALVE, NIPPLE	51000100	54040	\$82.14
		850990	BOLT, NUTS, WASHERS	52061402	51206	\$128.23
		851272	PROCESS TOOL RENTAL, MALE	53000404	57500	\$303.81
		851283	ADPT FEMALE ADPT DECK PLT	56000405	92275	\$107.45
			Total Vendor:			\$4,814.32
521678	669 LANDMARK IMPLEMENT, INC	12107637	SNAP RING, WASHER	51000404	58000	\$49.14
			Total Vendor:			\$49.14
521679	1116 LINCOLN WINWATER CO.	122751 01	VALVE BOX	56000156	15610	\$375.24
		122801 01	EXTENSION, NOZ W/ CAP, REPAIR KIT	56000156	15610	\$26,112.24
			Total Vendor:			\$26,487.48
521680	2787 BRAYDEN LOCKLING	090126	CDL REIMB	51000405	93000	\$31.00
			Total Vendor:			\$31.00
521681	1125 M S C INDUSTRIAL SUPPLY CO INC	71100911	POLYOLEFIN WHEEL	52062402	51260	\$14.19
		73599911	MISC 999 - TURNING INSERT	80700402	50600	\$120.59
		73601121	MISC 999 - LENS WIPE, LENS CLEANING STATION	80700402	50600	\$73.99
			Total Vendor:			\$208.77
521682	1126 MARTIN ENGINEERING	CD-806703	MISC 999 - SOLENOID VALVE	80900402	51260	\$2,284.66
			Total Vendor:			\$2,284.66
521683	1127 MARY LANNING MEMORIAL HOSPITAL	3103571112 HU	EMPLOYEE DRUG TESTING	80700406	93020	\$105.00
			Total Vendor:			\$105.00
521684	2240 MASE ENTERPRISES	93617	ASR PHASE IV WATER MAIN	53000100	54040	\$305,008.98
			Total Vendor:			\$305,008.98
521685	1129 MCCARTER & ENGLISH LLP	9289095	PROFESSIONAL SERVICES FOR CAS	51000405	92300	\$22,045.50
			Total Vendor:			\$22,045.50
521686	1132 MDM PEST & TERMITES CONTROL LLC	G54950	PEST CONTROL - NDS	56000405	92280	\$521.38
		G6072	PEST CONTROL - PCF	54068401	57029	\$484.12
		G6073	PEST CONTROL - WAREHOUSE	56000405	90400	\$208.55
		G6074	PEST CONTROL - YOST	56000405	92281	\$123.59
		G6075	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.87
				51000404	56201	\$20.85
		G6076	PEST CONTROL - ASR	53000403	57010	\$105.05
		G6077	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
		G6078	MISC 999 - PEST CONTROL WEC	80700402	57050	\$68.54
			Total Vendor:			\$1,580.76
521687	591 MICROFILM IMAGING SYSTEMS, INC	101735	SCANNING EQUIP MONTHLY	56100405	92100	\$48.15
			Total Vendor:			\$48.15
521688	642 MID-NEBRASKA LUBRICANTS	130117	DIESEL	56000151	15110	\$7,499.47
		193194	MISC 999 - DIESEL	80900402	50150	\$2,271.04
		193256	MISC 999 - DIESEL	80900402	50150	\$5,759.78
		193340	MISC 999 - DIESEL	80900402	50150	\$2,595.67
		193341	MISC 999 - DIESEL	80900402	50150	\$416.22
		193357	MISC 999 - DIESEL	80900402	50150	\$2,867.76
		193372	MISC 999 - DIESEL	80900402	50150	\$4,259.67
		193421	MISC 999 - DIESEL	80900402	50150	\$3,061.29
		263779	DIESEL	52063402	55300	\$354.56
			Total Vendor:			\$29,085.46

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521689	642 MID-NEBRASKA LUBRICANTS	193393	MISC 999 - DIESEL	80900402	50150	\$4,157.75
			Total Vendor:			\$4,157.75
521690	1147 MIDLANDS CLAIM SERVICE INC.	L-2918	SERVICE	54067404	56750	\$552.50
			Total Vendor:			\$552.50
521691	2502 MJ MECHANICAL	MJI-26089	WEC1 SERVICE VALVE REPLACEMENTS MAINS &	52062402	51100	\$83,655.92
			Total Vendor:			\$83,655.92
521692	640 MUNICIPAL SUPPLY, INC. OF NE	0948806-in	SWIVEL FML COP, TUBE NUT, TUBE CPL	53000404	57000	\$139.45
		0983578-IN	DEETER 1083 FRAME	54067404	57000	\$820.00
		0984588-IN	BRASS CORED PLUG	53000404	57000	\$19.79
		0985257-IN	CURB BOX EXT	53000404	57500	\$715.61
		0985899-IN	FLANGE GASKET	53000404	56500	\$13.48
		0985994-IN	48-22-9203	53000404	58000	\$233.18
		0985996-IN	CURB STOP	53000404	57500	\$601.34
			Total Vendor:			\$2,542.85
521693	688 NAPA AUTO PARTS	412784	AIR SPRING	54000405	92275	\$324.99
		413201	AIR SPRING CREDIT	54000405	92275	(\$98.87)
		416005	SPARK PLUG, SERPENTINE BELT	56000405	92275	\$101.33
		416555	MISC 999 - BRAKE PARTS CLEANER	80700402	50600	\$382.11
		417659	MISC 999 - HIGH EFF FUEL SPIN, HYDRAULIC TRANSMIS	80900402	51260	\$111.32
		418113	FIT FTN FORGET, ADPT PLUG	56000405	92275	\$145.37
		418166	ADAPTER PLUG	56000405	92275	\$7.09
		418189	SUPPORT	53000405	92275	\$32.95
		418378	SUPPORT	53000405	92275	\$32.95
		418428	NEW AC KIT, ACCUMULATOR, COMPRESSOR	56000405	92275	\$236.89
		418511	RADIAL SEAL FILTER	53000405	92275	\$32.51
		418513	SECONDARY FUEL WATER SEPARATOR	53000405	92275	\$20.14
			Total Vendor:			\$1,328.78
521694	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	607764	WATER TESTING	53000403	59100	\$38.00
			Total Vendor:			\$38.00
521695	606 NEBRASKA AIR FILTER, INC.	35691	PLEATED FILTER	56000405	93110	\$134.57
			Total Vendor:			\$134.57
521696	588 NEBRASKA STATE FIRE MARSHAL	107119	ANNUAL INSPECTION	54068401	57010	\$120.00
			Total Vendor:			\$120.00
521697	1189 DALLAS NICHOLS	082626	HYDRANT PAINTING	53000404	57755	\$468.00
			Total Vendor:			\$468.00
521698	2892 NICK ARLT	080626	MISC 999 - EMERSON PER DIEM	80700402	92200	\$158.00
			Total Vendor:			\$158.00
521699	15 NIPPON SANSEI MATHESON, INC.	0033731699	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,627.65
		0033751768	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,734.26
		0033751896	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,269.87
		0033754437	HELIUM UHP	51000404	58000	\$238.60
		0033755940	ARGON	52064401	56710	\$69.55
		0033775861	AUG CYLINDER RENTAL	51000404	57000	\$14.16
				51000404	58000	\$42.37
				52061401	50206	\$15.89
				52062401	50500	\$23.84
				52061401	50506	\$185.38
				52061402	51206	\$6.97
				52062402	51280	\$102.46

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				52061402	51406	\$7.95
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$2.65
				80700402	50500	\$21.19
				80700402	50600	\$59.03
				80700402	51200	\$33.26
				80700402	51300	\$5.26
		0033806812	NITROGEN CYL	52062402	51280	\$443.70
		0033807817	WELD MIX, NITROGEN	52062401	50500	\$15.18
				80700402	50600	\$55.49
		003381820	MISC 999 - TILLMAN GLOVES	80700402	92700	\$442.59
		0033827166	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$179.94
			Total Vendor:			\$6,618.44
521700	1192 NORTH AMERICAN ELECTRIC	10002495	2026 4TH QUARTER ASSESSMENT	52000405	92300	\$8,314.35
			Total Vendor:			\$8,314.35
521701	689 NUTRIEN AG SOLUTIONS INC	58990890	MISC 999 - PROPANE	80700402	50600	\$20.89
		59116451	MISC 999 - PROPANE	80700402	50600	\$20.89
		59122738	PROPANE	56000405	90400	\$41.78
		59126695	MISC 999 - PROPANE	80700402	50600	\$20.89
			Total Vendor:			\$104.45
521702	692 O'REILLY AUTO PARTS	0764-338418	SENSOR	56100405	92275	\$42.75
		0764-338635	HOUSING STAT	56000405	92275	\$43.02
		0764-338645	VAC PUMP	52062401	93927	\$146.93
			Total Vendor:			\$232.70
521703	1206 OMEGA ENGINEERING INC.	90118636	PRESSURE GAUGE	52062402	51300	\$886.88
		90132314	TEMPERED SODA-LIME GLASS	80700402	51400	\$156.15
			Total Vendor:			\$1,043.03
521704	1209 ONKEN FARMS TRUCKING	1964	POND ASH TRUCKING	52062401	50150	\$28,997.46
		1965	POND ASH TRUCKING	52062401	50150	\$23,331.18
			Total Vendor:			\$52,328.64
521705	2517 PARKSON CORPORATION	AR1/51047023	SPRIAL SUBASSEMBLY	54068401	57020	\$8,077.00
			Total Vendor:			\$8,077.00
521706	1220 PEERLESS WIPING CLOTH CO.	156894	MISC 999 - WHITE FLANNEL WIPERS	80700402	50600	\$1,487.55
			Total Vendor:			\$1,487.55
521707	1916 S.A.L.C.O.M, INC	92643	LINE GUARD	52000405	92700	\$1,108.96
			Total Vendor:			\$1,108.96
521708	638 PROTEX CENTRAL, INC.	173498	FIRE ALARM INSPECTION, BATTERY	52063401	54900	\$275.60
			Total Vendor:			\$275.60
521709	2336 PVS DX INC	817001970-26	SODIUM HYPO	53000404	57000	\$575.96
			Total Vendor:			\$575.96
521710	1253 RESCO	3124607	COMPRESSION CONNECT	52000156	15610	\$462.24
		3124684	ACSR FULL TENSION PINK	52000156	15610	\$577.80
		3124753	FUSE BAYONET	52000156	15610	\$191.00
		3126008	CONN PEDESTAL INSUL	52000156	15610	\$248.24
			Total Vendor:			\$1,479.28
521711	1253 RESCO	3126090	ACSR FULL TENSION PINK	52000156	15610	\$385.20
			Total Vendor:			\$385.20
521712	2337 PAUL ROWBAL	080626	MISC 999 - EMERSON PER DIEM	80700402	92200	\$158.00
			Total Vendor:			\$158.00
521713	564 RUTT'S HEATING & AC	64724	AIR FILTER	56000405	92280	\$19.80
			Total Vendor:			\$19.80

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521714	2389 SAAT PLUMBING & EXCAVATION LLC	1388	DIG UP AND REPLACE CURB BOX	53000404	57500	\$5,000.00
			Total Vendor:			\$5,000.00
521715	657 SAPP BROTHERS PETROLEUM, INC.	IN5103796	UNLEADED	56000151	15110	\$5,071.46
			Total Vendor:			\$5,071.46
521716	1281 SCHIMBERG CO.	20050074-00	VALVE	52062402	51200	\$382.71
			Total Vendor:			\$382.71
521717	2848 SHORT-ELLIOTT- HENDRICKSON, INC	513112	TANK REUSE EVALUATION DESIGN PEAK SHAVER	51000405	92300	\$18,437.00
			Total Vendor:			\$18,437.00
521718	1286 SERVI-TECH, INC.	H-996751	WATER TESTING	54068401	58001	\$268.85
		H-996802	WATER TESTING	53000100	54040	\$59.85
		H-996804	WATER TESTING	52061401	50604	\$168.97
		H-996806	WATER TESTING	52062401	50600	\$132.05
		H-996808	WATER TESTING	54068401	58001	\$187.15
		H-996837	WATER TESTING	54068401	58001	\$187.15
		H-996862	WATER TESTING	53000100	54040	\$119.70
		H-996874	WATER TESTING	53000100	54040	\$119.70
		H-996880	WATER TESTING	54068401	58001	\$187.15
		H-996899	WATER TESTING CREDIT	53000100	54040	(\$74.00)
		H-996908	WATER TESTING	54068401	58001	\$187.15
		H-996923	WATER TESTING	53000404	56050	\$57.00
		H-996924	WATER TESTING	53000100	54040	\$59.85
		H-996938	WATER TESTING	53000100	54040	\$59.85
		H-996940	WATER TESTING	53000100	54040	\$70.30
		H-996943	WATER TESTING	54068401	58001	\$187.15
		H-996963	WATER TESTING	53000404	56050	\$28.00
		H-996965	WATER TESTING CREDIT	53000404	56050	(\$57.00)
		H-996966	WATER TESTING	53000404	56050	\$28.00
		H-996971	WATER TESTING	53000404	56050	\$21.00
			Total Vendor:			\$1,997.87
521719	574 SPRING FRESH CLEANING SVCS LLC	4354	JANITORIAL SERVICES - AUGUST	56000405	92280	\$5,564.00
				56000405	92281	\$856.00
			Total Vendor:			\$6,420.00
521720	664 SUNBELT RENTALS	188322992-0001	DIESEL AIR COMPRESSOR	56000100	54040	\$848.43
			Total Vendor:			\$848.43
521721	2379 SUPERIOR INDUSTRIAL EQUIPMENT	26-3482	HANDLE AND GASKET FOR MAIN SWITCH	53000403	57003	\$192.16
			Total Vendor:			\$192.16
521722	2373 TRANSFORMER NETWORK INC	15381	115 KV TRANSFORMER	52000100	54040	\$161,500.00
			Total Vendor:			\$161,500.00
521723	2080 CARLOS TELLEZ	08-30-26-1	CONCRETE WORK	51000416	91600	\$2,900.00
		08-30-26-2	CONCRETE WORK	53000404	57550	\$4,180.00
		8-24-26	CONCRETE WORK	52064402	57011	\$1,000.00
		8-24-26-1	CONCRETE WORK	53000404	57000	\$800.00
				53000404	57500	\$3,420.00
		8-24-26-2	CONCRETE WORK	54067404	57000	\$5,780.00
			Total Vendor:			\$18,080.00
521724	698 ULINE	212203200	WIDE SPAN STORAGE BOX	52062401	50640	\$387.26
			Total Vendor:			\$387.26
521725	1527 UNITED CONVEYOR SUPPLY CO	531799	VALVE-TITAN	52000100	54040	\$9,515.01
		531976	FILTER SUPPORT CAGE	52000100	54040	\$2,798.30
			Total Vendor:			\$12,313.31

Distribution Register by Check

521726	725 VERIZON WIRELESS	6151751522	CELL PHONE SERVICE	51000405	92100	\$240.39
				52000405	92100	\$887.79
				53000405	92100	\$340.49
				54000405	92100	\$20.02
				56000405	92100	\$260.44
				56100405	92100	\$541.11
				56200405	95622	\$160.52
				80700402	50600	\$366.94
			Total Vendor:			\$2,817.70
521727	2304 VESTIS GROUP INC	6280748795	RUGS & LAUNDRY SERVICE- WEC	52062401	50600	\$297.53
		6280750044	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$42.09
		6280750045	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280750046	RUG & LAUNDRY SERVICE -	56000405	90400	\$65.03
		6280750055	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
		6280752184	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53
		6280753452	RUGS & LAUNDRY SERVICE E- PCF	54068401	57010	\$42.09
		6280753453	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280753454	RUGS & LAUNDRY SERVICE -	56000405	90400	\$65.03
		6280753466	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
		6280756008	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$297.53
		6280756789	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$42.09
		6280756790	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$270.19
		6280756791	RUGS & LAUNDRY SERVICE -	56000405	90400	\$65.03
		6280756800	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$50.38
				56000405	92281	\$46.66
			Total Vendor:			\$2,315.64
521728	1365 W P C I	S175174 HU	EMPLOYEE DRUG TESTING	80700406	93020	\$161.00
			Total Vendor:			\$161.00
521729	1374 WESCO RECEIVABLES CORP	201596	SHURE SPLICE RED/GREEN	52000156	15610	\$92.02
		209825	WIRE PULL LUBE	52000156	15610	\$2,667.20
			Total Vendor:			\$2,759.22
521730	726 WOODWARD'S DISPOSAL SERVICE	9350-321	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$395.56
				56000405	92281	\$105.00
				56100405	92100	\$25.00
		9350-322	GARBAGE DISPOSAL	54068401	56001	\$1,550.41
		9350-323	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$689.24
		9350-324	GARBAGE DISPOSAL	56000405	90400	\$425.76
			Total Vendor:			\$3,260.97
521731	2870 SAMUEL YOUNG	090226	CDL REIMBURSEMENT	53000405	93000	\$31.00
			Total Vendor:			\$31.00
521732	1387 ZEISLER, DEREK	082826	REIMB ROTARY DUES	56000405	93000	\$450.00
			Total Vendor:			\$450.00
6054166	1348 US BANK - UTILITIES	00198444	QUALITROL ALARM SWITCHES	52061402	51305	\$1,469.09
		00199832	REINHAUSEN INC - BUCKHOLTZ	80800402	51300	\$1,189.00
		00202134	MENARDS - OPERATION OF WELLS	53000401	56000	\$144.51
		00203174	MENARDS - ELBOW	53000401	57002	\$14.96
			MENARDS - BOOT	53000401	57002	\$38.80
			CENTRAL STATES SAFETY - CDL CLASS	53000405	92200	\$2,076.00

Distribution Register by Check

00204405	RAM MOUNTS - 3 MOUNT PARTS	52000405	93927	\$120.22
00204405	RAM MOUNTS - 12 MOUNT PARTS	52000405	93927	\$1,442.52
00205411	WALMART- 3 ELECTROLYTES 2	52064401	56710	\$65.31
00205411	HACKSTOPSHOP - HACKSTOP	52064401	56710	\$227.80
00207750	JHARLEN - CABLE PREP KIT	52064401	56710	\$845.92
00207750	J HARLEN CO - 4 MADI QUICK	52064401	56710	\$252.89
00207750	ZORO - 8 HOLE SAWS	52064401	56710	\$363.67
00208874	SIGNATURE STREETS CAPES -	52065402	58500	\$2,145.19
00208874	WALMART -4 LIQUID IV	52000405	92700	\$93.88
00208874	TRACTOR SUPPLY - SOCKET SET	51000404	58000	\$42.79
00208874	TRACTOR SUPPLY - RAIN CAP	51000404	58000	\$54.53
00208874	WELDING MART - PIE WEDGE	51000404	58000	\$91.99
00208874	MENARDS - TOOLSET	51000404	58000	\$106.99
00220783	USPS - SHIPPING	80800405	92100	\$6.37
02575052	MISC 999 - HASTINGS TRIBUNE -	52061401	50006	\$53.50
02575052	EIC26-1 - ZORO - SWAGING TOOL	52062401	50640	\$105.25
02575052	MAIN26-13 - MCMASTER CARR -	52062402	51240	\$576.41
02575052	MISC 999 - PENN STAINLESS -	52062402	51300	\$482.13
02575052	MISC 999 - TRACTOR SUPPLY - TIRE	80700402	50600	\$69.53
02575052	MISC 999 - ZORO - TUBING	80700402	50600	\$92.39
02575052	MISC 999 - MENARDS - PLUMBING	80700402	51100	\$3.20
02575052	MISC 999 - MENARDS - ELECTRIC	80700402	51100	\$27.79
02575052	MISC 999 - HASTINGS OUTDOOR	80900402	50600	\$55.64
02575052	MISC 999 - MCMASTER - BRONZE	80900402	51260	\$29.04
02941411	MENARDS WEED KILLER FOR	56000405	90400	\$42.79
02941411	MENARDS STEEL SAFETY CABLE	56000405	92280	\$4.90
02941411	MENARDS BUG BARRIER SPRAY	56000405	92280	\$5.31
02941411	MENARDS 5 GALLON PAIL FOR NDS	56000405	92280	\$8.11
02941411	MENARDS PARTS FOR INSTALLING	56000405	92280	\$12.55
02941411	MENARDS STRIPPING PAINT FOR	56000405	92280	\$44.34
02941411	MENARDS THERMOSTAT FOR	56000405	92280	\$64.18
02941411	MENARDS WEED KILLER FOR YOST	56000405	92281	\$42.79
02941411	MENARDS PVC FITTINGS AND	56000405	92283	\$30.33
02941411	MENARDS JAB BLADE AND	56200405	95628	\$26.09
03060492	EIC26-1 - TOOLUP - BENDER	52062401	50640	\$1,451.30
03060492	MISC 999 - MCMASTER - EYE RING	52062402	51240	\$263.28
03060492	MISC 999 - ZORO - ANCHORS	52062402	51240	\$956.93
03060492	MISC 999 - SUPERBREAKER -	52062402	51260	(\$235.40)
03060492	MISC 999 - SUPERBREAKER -	52062402	51260	(\$230.29)
03060492	MISC 999 - ZORO - SWEATPADS	80700402	50600	\$86.71
03060492	MISC 999 - ZORO - EZTAPE	80700402	50600	\$92.78
03060492	MISC 999 - USA CLEAN - HOSE	80700402	50600	\$97.75
03060492	MISC 999 - ZORO - MOTOR	80700402	50600	\$201.17
03060492	MISC 999 - ZORO - CHAIR MAT	80700402	50600	\$221.54
03060492	MISC 999 - ZORO - KROIL OIL	80700402	50600	\$224.18
03060492	MISC 999 - TOTAL BACKFLOW -	80700402	92200	\$300.00
03060492	MISC 999 - MENARDS - EYE BOLTS	80800402	51100	\$9.61
03060492	MISC 999 - ZORO - SLOAN FLUSHER	80800402	51100	\$407.21
03060492	MISC 999 - TITAN - BOLTS	80800402	51200	\$75.68

Distribution Register by Check

	MISC 999 - MCMASTER - SS ROD	80800402	51200	\$775.11
	MISC 999 - GALCO - MOTOR BLADE	80800402	51270	\$41.41
	MISC 999 - MCMASTER - FLAP	80800402	51270	\$83.62
	MISC 999 - MENARDS - SOAP	80900402	50600	\$21.27
	MISC 999 - GRAND KUBOTA - PARTS	80900402	50600	\$480.94
03309345	MENARDS - TOOLS	51000404	58000	\$84.46
031026	SP BUILDING CONTROLS - SPRINGS	51000404	58000	\$239.25
	BASCOM - TOOLS	51000404	58000	\$634.20
	NFPA - NATIONAL FUEL GAS CODE	51000405	92100	\$375.98
	AMPP - MEMBERSHIP DUES	51000405	93000	\$295.00
03642455	USPS - SHIPPING	52061402	51306	\$13.45
031026	HOMEDEPOT -	52064401	56710	\$60.14
	SCREWDRIVER/TAPE MEASURE	52064401	56710	\$103.32
05591256	NSCN'S KEARNEY REGIONAL	56000405	92200	\$266.00
031026	CONFERENCE 2006			
05700345	CORNHUSKER PARKING	56000405	92200	\$9.00
031026	GALLUP - CLIFTON STRENGTHS	56000405	92300	\$39.99
05742479	"SUBSURFACE SOLUTIONS - CLAMP	56100405	91810	\$1,112.18
031026	WALMART - HYDRATION LMNT	56100405	92100	\$44.85
	UNL CAREER SERVICES - JOB FAIR	56100405	92200	\$350.00
	MENARDS - MARKING WAND AND	56100405	93000	\$139.05
05742503	WALMART - PIPE FITTINGS	52061402	51106	\$62.92
031026	MENARDS - OIL SHOP SUPPLIES	52061402	51106	\$131.20
	US PETROLON - INDUSTRIAL	52061402	51306	\$397.79
05742511	MOTOR STARTER	53000405	92275	\$128.35
031026	ROUGH COUNTRY/UNDERSEAT	54000405	92275	\$362.72
	CRUSHIN OFF ROAD/TRAILER	54000405	92275	\$362.72
05746298	STORGE FLASHER KIT	54068401	56002	\$0.05
031026	CPI SHOWBOAT- FUEL FOR 480	54068401	56002	\$305.15
	AURORA COOP - A - STOP	54068401	57020	\$97.23
05746314	MENARDS-PAINT SUPPLIES	54068401	57020	\$196.83
031026	MENARDS- 66 QT CLEARVIEW	54068401	57022	\$53.94
	LATOLUO	54068401	58000	\$194.15
	MENARDS - LOCTITE COLKING	54068401	58000	\$212.80
	MENARDS- ALL PURPOSE HOOK	54068401	58000	\$287.28
	WALMART - BOTTLE WATER	54000405	92200	(\$450.00)
	"NE WATER ENV. ASSOC. OMAHA	54000405	92200	(\$89.00)
	WEF MAIN ALEXANDRA VA CR	54000405	92200	(\$89.00)
		54000405	92200	(\$89.00)
		54000405	92200	(\$89.00)
		54000405	92200	(\$89.00)
		54000405	92200	(\$89.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
		54000405	92200	(\$87.00)
	WEF RENEWAL MEMBERSHIP	54000405	92200	\$89.00
	HOLIDAY INN KEARNEY -	54000405	92200	\$157.18
	CONFERENCE	54000405	93000	\$150.00
05920398	NDWEE - WASTEWATER LICENSE	80700402	92200	\$37.15
031026	TRAIN 26-11 PREMIER STOP - GAS	80700402	92200	\$50.00
	TRAIN 26-3 UNITED BAGGAGE	80700402	92200	\$50.00
	TRAIN 26-3 LINCOLN AIRPORT	80700402	92200	\$54.00
	PARKING	80700402	92200	\$59.69
	TRAIN 26-11 PHILLIPS 66 - GAS			
	TRAIN 26-3 LINCOLN AIRPORT			

Distribution Register by Check

			TRAIN 26-11 HILTON GARDEN NICK	80700402	92200	\$667.87
			TRAIN 26-11 HILTON GARDEN PAUL	80700402	92200	\$667.87
			TRAIN 26-3 WESTIN HOTEL	80700402	92200	\$1,402.20
			TRAIN 26-3 WESTIN HOTEL	80700402	92200	\$1,402.20
			JO-450 CASEY'S GAS EMERSON	80800402	92200	\$27.94
			JO-450 CASEY'S GAS EMERSON	80800402	92200	\$28.37
			JO-450 GAS N WASH GAS	80800402	92200	\$28.42
			JO-450 CASEY'S GAS EMERSON	80800402	92200	\$31.11
			JO-450 CASEY'S GAS EMERSON	80800402	92200	\$34.56
			JO-450 CASEY'S GAS EMERSON	80800402	92200	\$36.75
			JO-450 PUMP N PANTRY GAS	80800402	92200	\$39.70
			JO-450 HOLIDAY INN -BRETT B	80800402	92200	\$714.16
			JO-450 HOLIDAY INN -DEREK P	80800402	92200	\$714.16
			JO-450 HOLIDAY INN -JOHN F	80800402	92200	\$714.16
			JO-450 HOLIDAY INN -TODD W	80800402	92200	\$714.16
			JO-450 BUDGET RENTAL EMERSON	80800402	92200	\$989.64
06701565			QUIZNO'S - LUNCH	53000404	56000	\$79.68
06701565			MENARDS - TOOLS	53000404	58000	\$136.33
			NDEQ - TRAINING	53000405	92200	\$115.00
06871335			JIMMY JOHNS - 7 MEALS	52000100	54040	\$103.91
06871335			JIMMY JOHNS - 7 MEALS	52000100	54040	\$116.84
			MENARDS - 6 TOTES	52064401	56710	\$50.33
			SKARSHAUG - SPONGE AND	52064401	56710	\$81.59
			FARWEST - CRIMPING JAW	52064401	56710	\$697.68
			RIGGING WAREHOUSE - 5 CABLE	52064401	56710	\$752.50
			WALMART - 8 ELECTROLYTES	52000405	92700	\$121.26
			WALMART - 8 ELECTROLYTES	52000405	92700	\$138.26
07633031			JIMMY JOHN'S - LUNCH	51000404	57000	\$69.50
07633031			CENTRAL STATES SAFETY - DRIVER	51000405	92200	\$2,076.00
07809714			MENARDS LED BULBS FOR	56000405	92280	\$25.66
07809714			MENARDS WATER FILTERS FOR	56000405	92281	\$72.74
			MENARDS CHALK LINE FOR MAINT	56200405	95628	\$15.28
			MENARDS MISC HARDWARE FOR	56200405	95628	\$18.74
			MENARDS HARDWARE AND DRILL	56200405	95628	\$19.01
08514354			OEM BOILER PARTS - ECLIPSE	54068401	57026	\$1,144.34
08514388			MENARDS-DIELECTRIC GREASE	53000100	54040	\$25.66
08514388			MENARDS - MALE CORD ENDS AND	53000401	57002	\$76.04
			GRAINGER-CABLES AND FITTINGS	53000401	57002	\$110.59
			GRAINGER-CABLES AND FITTINGS	53000401	57002	\$158.58
			MENARDS - WRENCH	53000404	58000	\$9.62
			MENARDS-FITTINGS	54068401	57020	\$6.11
			STAMPS & MORE - SHIP ARC FLASH	54068401	58000	\$19.62
			MENARDS-PAPER TOWELS/TOLIET	54068401	58000	\$48.05
08823938			WALMART: KOOL-AID DAYS	56000405	90600	\$169.03
09071412			WENDY'S - LUNCH	54067404	57000	\$47.48
09071412			Total Vendor:			\$40,804.04
6054167	929 CENTRAL PLAINS ENERGY PROJECT	072618A885	GAS PURCHASES	51000232	23210	\$30,767.50
			Total Vendor:			\$30,767.50
6054168	929 CENTRAL PLAINS ENERGY PROJECT	072614A697	GAS PURCHASES	51000232	23210	\$30,280.80
			Total Vendor:			\$30,280.80
6054169	723 NE DEPT OF REVENUE	081926	NEBR SALES AND USE TAX - JULY	510	21160	\$4,316.82
				520	21160	\$12,927.67

Distribution Register by Check

				530	21160	\$6,918.53
				540	21160	\$356.31
				560	21160	\$219,231.15
				56000421	94110	\$0.02
				561	21160	\$459.27
				562	21160	\$56.92
				807	21160	\$555.97
				808	21160	\$52.54
				809	21160	\$74.63
			Total Vendor:			\$244,949.83
6054170	1188 QUADIENT FINANCE USA INC	80326758 083126	POSTAGE	56000405	91655	\$500.00
			Total Vendor:			\$500.00
6054171	1322 TALLGRASS INTERSTATE GT, LLC	TIG07202661128 5	GAS PIPELINE TRANSPORTATION	51000232	23210	\$120,374.52
			Total Vendor:			\$120,374.52
6054172	1351 UNITED PARCEL SERVICE	0006838E9346	DELIVERY SERVICE	52065402	59700	\$22.10
				53000404	59100	\$83.96
				56000405	90400	\$49.43
				80800402	50150	\$850.50
			Total Vendor:			\$1,005.99
6054173	1351 UNITED PARCEL SERVICE	00006838E9336	DELIVERY SERVICE	54068401	57010	\$33.71
				56000405	90400	\$49.53
				80700402	51400	\$37.66
				80800402	50500	\$268.14
				80800402	51400	\$22.75
			Total Vendor:			\$411.79
6054174	1375 WESTERN AREA POWER ADMIN.	BFPB00950726	POWER PURCHASES	52000232	23220	\$180,991.40
			Total Vendor:			\$180,991.40
6054175	1382 WINDSTREAM NEBRASKA INC	091774858 072826	INTERNET	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52064402	57011	\$16.76
				53000401	56000	\$129.72
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$350.99
				56100405	92100	\$30.82
			Total Vendor:			\$1,152.43
6054176	1053 HERITAGE BANK	083126	MONTHLY INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6054177	725 VERIZON WIRELESS	082726	ROVER SERVICE	56100405	92300	\$130.10
			Total Vendor:			\$130.10
6054178	644 BURLINGTON NORTHERN/SANTA FE	281936724	COAL FREIGHT CHARGE	52000232	23224	\$199,655.55
			Total Vendor:			\$199,655.55
6054179	919 C C C-HASTINGS RENEWABLE ENERG	116	POWER PURCHASED	52000232	23220	\$29,586.27
			Total Vendor:			\$29,586.27
6054180	1053 HERITAGE BANK	090326	WIRE FEE	56000405	92100	\$25.00
			Total Vendor:			\$25.00
6054181	2010 NEXTERA ENERGY POWER MARKETING LLC	20260701	MONTHLY ADMIN, ARR, OPTIMIZATION SHARE - JULY	52000232	23220	\$35,882.51
			Total Vendor:			\$35,882.51
6054182	1203 OMAHA PUBLIC POWER DISTRICT	CSB000946	TRANSMISSION AGREEMENT	52000405	92300	\$24,416.00

Distribution Register by Check

						
Total Vendor:						\$24,416.00
6054183	2654 PAYMENTECH	090226	CREDIT CARD PMT TRANSACTION	56000405	90301	\$11,725.60
Total Vendor:						\$11,725.60
6054184	667 QUADIENT LEASING USA, INC.	Q2474891	POSTAGE MACHINE LEASE	56000405	91655	\$882.13
Total Vendor:						\$882.13
6054185	1351 UNITED PARCEL SERVICE	00006838E9356	DELIVERY SERVICE	52065402	59700	\$0.48
				53000404	56050	\$440.79
				56000405	90400	\$49.63
				80800402	50150	\$531.30
Total Vendor:						\$1,022.20
						3,846,784.04
						\$3,846,784.04

FUND	PAYMENT AMOUNT
Total Gas:	411,961.00
Total Water:	376,626.84
Total Sewer:	232,482.96
Total Admin:	338,378.38
Total Maint & Building:	296.56
Total Engineering:	3,640.91
Total Electric:	2,483,397.39
Total:	\$3,846,784.04



September 3, 2026

TO: Mayor and Council

FROM: Tyler Ficken, City Clerk

SUBJECT: Objections to Gas Improvement District No. 2026-1 Lakeview 11th Subdivision

On July 13, 2026 the Council passed Ordinance 4834 creating Gas Improvement District No. 2026-1.

State law provides that owners of record title of property within the public utility district to be improved can file with the City Clerk written objections within 30 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Gas Improvement District 2026-1 was July 29, 2026, therefore the deadline for filing written objections was August 28, 2026.

Please be advised that the City Clerk's Office received no objections to the creation of Gas Improvement District 2026-1. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4834.

cc: Mark Funkey, City Administrator
Lee Vrooman, City Engineer



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

Date: June 12, 2026

To: BNSF / City of Hastings / FHWA

From: Nicole Taylor, Nebraska Department of Transportation

Subject: Diagnostic Review and Recommendations – 980754R / Hastings, NE

1. PURPOSE

This letter documents the observations and general recommendations resulting from a railroad diagnostic review conducted on July 2, 2025, at DOT 980754R.

The diagnostic was performed to evaluate existing conditions and whether to proceed with further consideration of potential safety enhancements at the subject crossing.

2. LOCATION INFORMATION

Crossing Name: n/a

DOT Inventory Number: 980754R

Railroad: BNSF

Roadway: West A Street in Hastings, NE

County/State: Adams County, Nebraska

Milepost (RR / Highway): RRMP 0.833

Road Authority: City of Hastings

3. PARTICIPANTS

Nicole Taylor - NDOT

Travis Haberman - NDOT

Kara Brockamp - BNSF

Steve Riehle – City of Hastings

Lee Vrooman – City of Hastings

Abe Anshasi – FHWA

Steve Kostner – City of Hastings



Jim Pillen, Governor

4. EXISTING CONDITIONS & GENERAL OBSERVATIONS

Existing Warning Devices: n/a

Sight Distance: level ground, vegetation surrounding crossing, large soil mound NE of crossing, doesn't appear to affect immediate sight distance for 980754R crossing.

Traffic Volumes: 1385 AADT, 8% Trucks (2021)

Train Count: 4 trains/24hrs (2023)

Crash History: no crash records found via FRA database

Crossing Geometry: intersecting roadway not within 500ft, crossing angle between 60° – 90°

Queuing and Storage: roughly 230ft from adjacent at grade crossing

Pedestrian Safety: n/a

Crossing Surface Condition: Timber crossing surface in decent condition

Emergency access: not emergency services route

Signal Coordination/Preemption: n/a

SUMMARY: FRA Inventory reports there are an estimated 4 trains/day at a speed of 10mph with an average of 0 passenger trains/day. AADT count of 1385 as of 2025 with an estimated 8% being trucks. This is not a route regularly used by school buses and is not an Emergency Services Route. No crash records were listed per FRA inventory.

5. DIAGNOSTIC TEAM RECOMMENDATIONS (NON-BINDING)

Installation of Railroad Safety Devices: BNSF to install train “motion detection” circuitry as well as installation of flashing lights and gates.

6. IMPORTANT DISCLAIMERS

The observations and recommendations provided herein:

- Are preliminary and based on conditions observed at the time of the diagnostic review only
- Do not constitute a final design, engineering study, or warrant of safety
- Do not obligate any party to implement the recommendations
- Are subject to further engineering analysis, funding availability, and approvals
- Do not relieve any party of their independent responsibility to comply with applicable laws, standards, or regulations
- Implementation of any improvements should be based on subsequent detailed engineering evaluation and coordination among all responsible parties.



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

7. NEXT STEPS

1. BNSF to provide cost estimates for each location
2. NDOT to send recommendation letters to City of Hastings for project(s) acceptance via Board approval
3. Once project is accepted, NEPA review will be conducted internally.
4. Upon NEPA approval, NDOT will draft agreements and forward to City of Hastings and BNSF
5. Upon execution of agreement federal funds will be requested
6. Upon federal fund obligation Notice to Proceed to be issued by NDOT to BNSF to move forward with obtaining materials and beginning construction.

8. FUNDING

- 100% Section 130

9. ACTION ITEMS

- City of Hastings to install a Stop sign at Emerson Ave
- City of Hastings and BNSF to check property limits around the westernmost crossing, 980754R, to see if trees to the southwest of this crossing may be removed by owner to improve site visibility
- City of Hastings to mark pavement with "stop bar" and "RRXing" after signal installations

Sincerely,

Nicole Taylor, PE, PMP

Rail Liaison Engineer – Section Head

Local Assistance Division

Nebraska Department of Transportation

1600 Nebraska Parkway | Lincoln, NE 68502

p: 402-479-3859 | nicole.taylor@nebraska.gov



September 14, 2026

Nicole Taylor, PE, PMP
Rail Liaison Engineer – Section Head
Local Assistance Division
Nebraska Department of Transportation

Subject: Hastings Approval & Support for Railroad Safety Improvements
DOT No. 980754R – West A Street, Hastings, Nebraska

The City of Hastings has reviewed the Diagnostic Review and Recommendations for railroad crossing DOT 980754R, located on West A Street between Keystone Ave & Emerson Ave in Hastings, Nebraska. A diagnostic review of the crossings was conducted on July 2, 2025, and included representatives from NDOT, BNSF Railway, the City of Hastings, and the Federal Highway Administration.

Based on the recommendations contained in the diagnostic review, the City of Hastings accepts and supports proceeding with the proposed railroad safety improvements at DOT 980754R, including the installation of railroad motion detection circuitry and the installation of flashing lights and gates by BNSF Railway.

The city of Hastings understands that the proposed improvements are subject to further engineering evaluation, funding availability, required environmental and regulatory approvals, and the execution of an agreement. The City of Hastings also understands that the improvements are proposed to be funded through 100% Section 130 funding.

The City of Hastings appreciates Nebraska Department of Transportation's coordination with the Burlington Northern Santa Fe Railway regarding these safety improvements and looks forward to continuing to work with the parties to advance the project through the remaining review, funding, agreement, and construction processes.

Sincerely,

George J.J. Beckby, Mayor
City of Hastings

Department: EPA Attorney
Staff Contact: Michael Sullivan
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Application for Letter of Credit ("L/C"), Standby Trust Agreement, and related documents for the City's Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Names of People/Business affected by this action:

City of Hastings
U.S. EPA
State of Nebraska, Department of Environmental & Energy
Five Points Bank of Hastings

Why Council action is required:

Contracts require Council approval.

Type of action requested:

Motion

Suggested motion:

Motion that the Mayor be authorized to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Deadlines associated with action:

The current L/C term expires on September 24, 2026, but it will continue in effect until a new L/C is in place.

Department head comments:

Hastings has entered into Consent Decrees with EPA to perform certain investigation and remediation activities "Work" at the North Landfill and South Landfill Subsites, as well as at the Area Wide Operable Unit, and is required, by the terms of those Consent Decrees, to provide security for performance of Hastings' share of the Work, known as a Performance Guarantee (also referred to in the past as "Financial Assurance"). We consolidated all of the L/C's in August, 2011 into one L/C, to cover all of the Consent Decrees.

Five Points Bank of Hastings ("FPB") has agreed to provide the L/C for this coming year for a fee of \$1,000.00. Additionally, we have secured the L/C each year by committing to deposit funds of the City with FPB for the amount of the performance guarantee at a fixed rate of interest for the one-year term of the L/C.

A Standby Trust (which conforms with federal regulations) will be signed by the Mayor and FPB. It will be necessary that the Mayor sign standard bank documents in connection with the L/C. These documents will be reviewed by counsel prior to execution by the Mayor.

It will be necessary to renew the L/C on an annual basis until all obligations under the Consent Decrees have been satisfied. The amount of the L/C, currently \$1,690,304.25, will change over the years depending upon our obligations to EPA.

City Administrator comments:

I recommend approval.

STANDBY TRUST AGREEMENT

(CONSOLIDATED LETTER OF CREDIT – \$1,690,304.25)

Trust Agreement, the "Agreement," entered into effective on the last date signed below, by and between the **City of Hastings**, Nebraska, a municipal corporation, the "Grantor," and **Five Points Bank of Hastings**, Hastings, Nebraska, the "Trustee."

Whereas, the United States Environmental Protection Agency, "EPA," an agency of the United States Government, has established certain regulations applicable to the Grantor, requiring that an owner or operator of a hazardous waste management facility shall provide assurance that funds will be available when needed for closure and/or post-closure care of the facility,

Whereas, the Grantor has elected to establish a trust to provide all or part of such financial assurance for the facilities identified herein,

Whereas, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this agreement, and the Trustee is willing to act as trustee,

Now, therefore, the Grantor and the Trustee agree as follows:

Section 1. Definitions. As used in this Agreement:

(a) The term "Grantor" means the owner or operator who enters into this Agreement and any successors or assigns of the Grantor.

(b) The term "Trustee" means the Trustee who enters into this Agreement and any successor Trustee.

Section 2. Identification of Facilities and Cost Estimates. This Agreement pertains to the facilities and cost estimates identified on attached Schedule A.

Section 3. Establishment of Fund. The Grantor and the Trustee hereby establish a trust fund, the "Fund," for the benefit of EPA. The Grantor and the Trustee intend that no third party have access to the Fund except as herein provided. The Fund is established initially as consisting of the property, which is acceptable to the Trustee, described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee is referred to as the Fund, together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount or adequacy of, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by EPA.

Section 4. Payment for Closure and Post-Closure Care. The Trustee shall make payments from the Fund as the EPA Regional Administrator shall direct, in writing, to provide for the payment of the costs of closure and/or post-closure care of the facilities covered by this Agreement. The Trustee shall reimburse the Grantor or other persons as specified by the EPA Regional Administrator from the Fund for closure and post-closure expenditures in such amounts as the EPA Regional Administrator shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the EPA Regional Administrator specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

Section 5. Payments Comprising the Fund. Payments made to the Trustee for the Fund shall consist of cash or securities acceptable to the Trustee.

Section 6. Trustee Management. The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this section. In investing, reinvesting, exchanging, selling, and managing the Fund, the Trustee shall discharge his duties with respect to the trust fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims; except that:

(i) Securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended, 15 U.S.C. 80a-2.(a), shall not be acquired or held, unless they are securities or other obligations of the Federal or a State government;

(ii) The Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal or State government; and

(iii) The Trustee is authorized to hold cash awaiting investment or distribution uninvested for a reasonable time and without liability for the payment of interest thereon.

Section 7. Commingling and Investment. The Trustee is expressly authorized in its discretion:

(a) To transfer from time to time any or all of the assets of the Fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and

(b) To purchase shares in any investment company registered under the Investment Company Act of 1940, 15 U.S.C. 80a-1 et seq., including one which may be created, managed, underwritten, or to which investment advice is rendered or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

Section 8. Express Powers of Trustee. Without in any way limiting the powers and discretions conferred upon the Trustee by the other provisions of this Agreement or by law, the Trustee is expressly authorized and empowered:

(a) To sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity or expediency of any such sale or other disposition;

(b) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(c) To register any securities held in the Fund in its own name or in the name of a nominee and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, or to deposit or arrange for the deposit of such securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depository with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the United States Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;

(d) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal or State government; and

(e) To compromise or otherwise adjust all claims in favor of or against the Fund.

Section 9. Taxes and Expenses. All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

Section 10. Annual Valuation. The Trustee shall annually, at least 30 days prior to the anniversary date of establishment of the Fund, furnish to the Grantor and to the appropriate EPA Regional Administrator a statement confirming the value of the Trust; provided, no such statement will be required for any reporting period during which no assets other than an irrevocable letter of credit were held in the trust. Any securities in the Fund shall be valued at market value as of no more than 60 days prior to the anniversary date of establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the EPA Regional Administrator shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to matters disclosed in the statement.

Section 11. Advice of Counsel. The Trustee may from time to time consult with counsel, who may be counsel to the Grantor, with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting upon the advice of counsel.

Section 12. Trustee Compensation. The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing from time to time with the Grantor.

Section 13. Successor Trustee. The Trustee may resign or the Grantor may replace the Trustee, but such resignation or replacement shall not be effective until the Grantor has appointed a successor trustee and this successor accepts the appointment. The successor trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor trustee's acceptance of the appointment, the Trustee shall assign, transfer, and pay over to the successor trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor trustee or for instructions. The successor trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the EPA Regional Administrator, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this Section shall be paid as provided in Section 9.

Section 14. Instructions to the Trustee. All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are designated in the attached Exhibit A or such other designees as the Grantor may designate by amendment to Exhibit A. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests, and instructions. All orders, requests, and instructions by the EPA Regional Administrator to the Trustee shall be in writing, signed by the EPA Regional Administrators of the Regions in which the facilities are located, or their designees, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no event constituting a change or a termination of the authority of any person to act on behalf of the Grantor or EPA hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instructions from the Grantor and/or EPA, except as provided for herein.

Section 15. Notice of Nonpayment. The Trustee shall notify the Grantor and the appropriate EPA Regional Administrator, by certified mail within 10 days following the expiration of the 30-day period after the anniversary of the establishment of the Trust, if no required payment is received from the Grantor during that period. After the pay-in period is completed, the Trustee shall not be required to send a notice of nonpayment.

Section 16. Amendment of Agreement. This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee, and the appropriate EPA Regional Administrator, or by the Trustee and the appropriate EPA Regional Administrator if the Grantor ceases to exist.

Section 17. Irrevocability and Termination. Subject to the right of the parties to amend this Agreement as provided in Section 16, this Trust shall be irrevocable and shall

continue until terminated at the written agreement of the Grantor, the Trustee, and the EPA Regional Administrator, or by the Trustee and the EPA Regional Administrator, if the Grantor ceases to exist. Upon termination of the Trust, all remaining trust property, less final trust administration expenses, shall be delivered to the Grantor.

Section 18. Immunity and Indemnification. The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this Trust, or in carrying out any directions by the Grantor or the EPA Regional Administrator issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the Trust Fund, or both, from and against any personal liability to which the Trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses reasonably incurred in its defense in the event the Grantor fails to provide such defense.

Section 19. Choice of Law. This Agreement shall be administered, construed, and enforced according to the laws of the State of Nebraska.

Section 20. Interpretation. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each Section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement.

In Witness Whereof the parties have caused this Agreement to be executed by their respective officers duly authorized and their corporate seals to be hereunto affixed and attested as of the date first above written: The parties below certify that the wording of this Agreement is identical to the wording specified in 40 CFR 264.151(a)(1) as such regulations were constituted on the date first above written.

CITY OF HASTINGS, Grantor

FIVE POINTS BANK OF HASTINGS,
Trustee

By: _____
Jay Beckby, Mayor

By: _____

Attest: _____
City Clerk

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

On September ____, 2026, before me personally came Jay Beckby to me known, who, being by me duly sworn, did depose and say that he resides at Hastings, Nebraska, that he is the duly elected and sworn Mayor of the City of Hastings, Nebraska, a municipal corporation, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to such instrument is such corporate seal; that it was so affixed by order of the Hastings City Council, and that he signed his name thereto by like order.

Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me on September ____, 2026, by Terry Anstine, President of Five Points Bank of Hastings.

Notary Public

SCHEDULE A

FACILITIES AND COST ESTIMATES

1. FACILITIES.

- A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV265, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998.
- B. North Landfill Groundwater (Well D System). Operation and maintenance of extraction Well D, and sampling and analysis of Well D and other wells at the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 02) of the Hastings Groundwater Contamination Site, pursuant to the Statement of Work (Appendix B) and Remedial Design approved by EPA as provided in Paragraph 11 of the Consent Decree lodged on September 14, 2007 in the United States District Court for the District of Nebraska as Civil Action No. 8:07CV365, and signed by United States District Judge Lyle E. Strom on November 15, 2007. A letter dated June 26, 2017 was received from Robert W. Richards of EPA advising the Settling Defendants that, effective September 30, 2017, the Performance Guarantee established by the terms of the Consent Decree in Civil Action No. 8:07CV365 shall no longer be required.
- C. South Landfill. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the South Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 05) of the Hastings Groundwater Contamination Site, as described in the Record of Decision issued by U.S.E.P.A. Region VII on September 28, 2000, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on August 13, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV321, and signed by United States District Judge Laurie Smith Camp on November 12, 2003.
- D. 2nd Street Subsite. The City of Hastings has agreed to undertake the following activities at the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of \$1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling \$1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay \$1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the

Consent Decree (“CD”) entered in the United States District Court for the District of Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein. On January 5, 2022, a Court Order was entered in Civil Action No.: 8:10-cv-247 providing that (with the exception of two matters unrelated to the obligation to provide the Performance Guarantee) the Consent Decree is terminated, thus ending the City’s Performance Guarantee obligation at this Subsite.

- E. Area Wide Operable Unit. The selected interim remedy for the Area Wide Operable Unit (CERCLIS ID # NED980862668; Operable Unit # 19) of the Hastings Groundwater Contamination Site, is generally described as institutional controls and related actions, as described in the Record of Decision issued by U.S.E.P.A. Region VII on June 25, 2001, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on December 19, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV531, and signed by United States District Judge Joseph F. Bataillon on February 26, 2004.

2. COST ESTIMATES.

Following adjustments at several of the Subsites, the U.S.E.P.A.’s current established cost estimate for the Work to be performed is in the amount of \$1,690,304.25 as set forth below. The City of Hastings is providing the Performance Guaranty for the full amount in the form of a bank letter of credit.

	Subsite/OU	Ct. Case #	Orig. Amt	New Total	City Share
1	NLF Source Control, OU 10	8:98-cv-265	1,100,000.00	318,003.00	318,003.00
2	NLF Groundwater, OU 02	8:07-cv-00365	1,120,000.00	0.00	0.00
3	SLF Source & GW, OU 5	8:03-cv-321	1,519,370.00	912,301.25	912,301.25
4	2 nd Street, OU 12 & 20	8:10-cv-247	1,500,000.00	0.00	0.00
5	Area Wide, OU 19	8:03-cv-00531	600,000.00	460,000.00	460,000.00
	Total		5,839,370.00	1,690,304.25	1,690,304.25

SCHEDULE B

PROPERTY

A. Cash: \$0

B. Letter of Credit, an example of which is attached hereto as Exhibit 1.

Exhibit 1 to Schedule B

[Letterhead of Issuing Institution]

IRREVOCABLE STANDBY LETTER OF CREDIT

IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER: _____

ISSUANCE DATE: September ____, 2026

MAXIMUM AMOUNT: \$1,690,304.25

APPLICANT:

City of Hastings, Nebraska
% Michael E. Sullivan
747 North Burlington Ave., Ste. 305
Hastings, NE 68901
402-462-2119
mike@sullivanshoemaker.com

BENEFICIARY:

U.S. Environmental Protection Agency Region VII
c/o Bob Jurgens, Superfund and Emergency Management Division Director
EPA Region VII
11201 Renner Boulevard
Lenexa, KS 66219
913-551-7016
jurgens.bob@epa.gov

Dear Mr. Jurgens:

We hereby establish our Irrevocable Standby Letter of Credit No. _____ in your favor, at the request and for the account of the City of Hastings Nebraska (the "Applicant"), in the amount of \$1,690,304.25 (the "Maximum Amount"). We hereby authorize you, the United States Environmental Protection Agency (the "Beneficiary"), to draw at sight on us, Five Points Bank of Hastings, an aggregate amount equal to the Maximum Amount upon presentation of:

- (1) Your sight draft, bearing reference to this Letter of Credit No. _____ (which may, without limitation, be presented in the form attached hereto as Exhibit A); and
- (2) Your signed statement in the form attached hereto as Exhibit B.

This letter of credit is effective as of September 24, 2026 and shall expire on September 24, 2027, but such expiration date shall be automatically extended for a period of at least one (1) year on September 24, 2027 and on each successive expiration date, unless, at least 120 days before the current expiration date, we notify both you and the Applicant by certified mail that we have decided not to extend this letter of credit beyond the current expiration date. In the event you are so notified, any unused portion of the credit shall immediately thereupon be available to you upon presentation of your sight draft for a period of at least 120 days after the date of receipt by both you and the Applicant of such notification, as shown on signed return receipts.

All notifications, requests, and demands required or permitted hereunder shall be given in writing, identify the site, and provide a contact person (and contact information).

Multiple and partial draws on this letter of credit are expressly permitted, up to an aggregate amount not to exceed the Maximum Amount. Whenever this letter of credit is drawn on, under, and in compliance with the terms hereof, we shall duly honor such draft upon presentation to us, and we shall deposit the amount of the draft in immediately available funds directly into such account or accounts as may be specified in accordance with your instructions.

All banking and other charges under this letter of credit are for the account of the Applicant.

This letter of credit is subject to the most recent edition of the Uniform Customs and Practice for Documentary Credits, published and copyrighted by the International Chamber of Commerce.

Very Truly Yours,

Date: _____

By: _____

Terry Anstine
President
Five Points Bank of Hastings
2815 Osborne Drive West
Hastings, NE 68901
402-462-2228
terry.anstine@5pointsbank.com

**Exhibit A - Form of Sight Draft
[EPA LETTERHEAD]**

SIGHT DRAFT

TO: Terry Anstine
President
Five Points Bank of Hastings
2815 Osborne Drive West
Hastings, NE 68901
402-462-2228

RE: Letter of Credit No. _____

DATE: [Insert date on which draw is made]

TIME: [Insert time of day at which draw is made]

This draft is drawn under your Irrevocable Standby Letter of Credit No. _____. I certify that the amount of the draft is payable pursuant to one or more of those Consent Decrees described in Exhibit B attached to the Letter of Credit issued by Five Points Bank of Hastings, effective September 24, 2026, between the United States and the City of Hastings, Nebraska (some of which Decrees include other settling parties), entered into by the parties thereto in accordance with the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675, relating to the [insert site name [operable unit]]. Pay to the order of the United States Environmental Protection Agency, in immediately available funds, the amount of \$[insert dollar amount of draw] or, if no amount certain is specified, the total balance remaining available under such Irrevocable Standby Letter of Credit.

Pay such amount as is specified in the immediately preceding paragraph by [insert payment instructions as appropriate, such as: "Fedwire EFT, referencing Site/Spill ID Number [insert number] [and DJ Number [insert number]]. The Fedwire EFT payment must be sent as follows:

Federal Reserve Bank of New York
ABA = 021030004
Account = 68010727
SWIFT address = FRNYUS33
33 Liberty Street
New York NY 10045
Field Tag 4200 of the Fedwire message should read [D 68010727
Environmental Protection Agency]

The total amount paid shall be deposited by EPA in the **[insert site name [operable unit]]** Special Account to be retained and used to conduct or finance response actions at or in connection with the site, or to be transferred by EPA to the EPA Hazardous Substance Superfund.

This Sight Draft has been duly executed by the undersigned, an authorized representative or agent of the United States Environmental Protection Agency, whose signature hereupon constitutes an endorsement.

By [signature]: _____
Printed name: _____
Title: _____
Address: _____
Contact information: _____

EXHIBIT B

STATEMENT CERTIFYING BASIS FOR DEMAND

I certify that the amount of the draft is payable pursuant to one or more of those Consent Decrees described hereinbelow in the Facilities section between the United States and the City of Hastings, Nebraska (some of which Decrees include other settling parties) entered into by the parties thereto in accordance with the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675, relating to the various subsites and operable units described in the Facilities section below, and for the amounts set forth in the Cost Estimates section below.

1. FACILITIES.

- A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV265, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998.
- B. North Landfill Groundwater (Well D System). Operation and maintenance of extraction Well D, and sampling and analysis of Well D and other wells at the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 02) of the Hastings Groundwater Contamination Site, pursuant to the Statement of Work (Appendix B) and Remedial Design approved by EPA as provided in Paragraph 11 of the Consent Decree lodged on September 14, 2007 in the United States District Court for the District of Nebraska as Civil Action No. 8:07CV365, and signed by United States District Judge Lyle E. Strom on November 15, 2007. A letter dated June 26, 2017 was received from Robert W. Richards of EPA advising the Settling Defendants that, effective September 30, 2017, the Performance Guarantee established by the terms of the Consent Decree in Civil Action No. 8:07CV365 shall no longer be required.
- C. South Landfill. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the South Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 05) of the Hastings Groundwater Contamination Site, as described in the Record of Decision issued by U.S.E.P.A. Region VII on September 28, 2000, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on August 13, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV321, and signed by United States District Judge Laurie Smith Camp on November 12, 2003.
- D. 2nd Street Subsite. The City of Hastings has agreed to undertake the following activities at

the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of \$1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling \$1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay \$1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the Consent Decree ("CD") entered in the United States District Court for the District of Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein. On January 5, 2022, a Court Order was entered in Civil Action No.: 8:10-cv-247 providing that (with the exception of two matters unrelated to the obligation to provide the Performance Guarantee) the Consent Decree is terminated, thus ending the City's Performance Guarantee obligation at this Subsite.

- E. Area Wide Operable Unit. The selected interim remedy for the Area Wide Operable Unit (CERCLIS ID # NED980862668; Operable Unit # 19) of the Hastings Groundwater Contamination Site, is generally described as institutional controls and related actions, as described in the Record of Decision issued by U.S.E.P.A. Region VII on June 25, 2001, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on December 19, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV531, and signed by United States District Judge Joseph F. Bataillon on February 26, 2004.

2. COST ESTIMATES.

Following adjustments at several of the Subsides, the U.S.E.P.A.'s current established cost estimate for the Work to be performed is in the amount of \$1,690,304.25 as set forth below. The City of Hastings is providing the Performance Guaranty for the full amount in the form of a bank letter of credit.

	Subsite/OU	Ct. Case #	Orig. Amt	New Total	City Share
1	NLF Source Control, OU 10	8:98-cv-265	1,100,000.00	318,003.00	318,003.00
2	NLF Groundwater, OU 02	8:07-cv-00365	1,120,000.00	0.00	0.00
3	SLF Source & GW, OU 5	8:03-cv-321	1,519,370.00	912,301.25	912,301.25
4	2 nd Street, OU 12 & 20	8:10-cv-247	1,500,000.00	0.00	0.00
5	Area Wide, OU 19	8:03-cv-00531	600,000.00	460,000.00	460,000.00
	Total		5,839,370.00	1,690,304.25	1,690,304.25

The specific Consent Decrees upon which the Draft is made is/are as follows: _____.

Authorized representative or agent of the United States Environmental Protection Agency:

Date: _____
By [signature]: _____
Printed name: _____
Title: _____
Address: _____
Contact information: _____

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Admin
Subaccount(s): 63900

Work Order No.: CO-196
Budget Item No.: 6.14 2026
Budget Item Amt: \$380,000

DESCRIPTION AND LOCATION:

Warehouse Lower Roof Replacement (200 W 14th St)

PURPOSE OF WORK IMPROVEMENT:

Leaking roof resulting in water damage to insulation.

CONTRIBUTIONS/REMARKS:

Remove Standing Seam Roof and Insulation. Install New Insulation and Standing Seam Roof.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	10/1/26
3. Labor	6,000.00	Date Work to be Finished:	11/2/2026
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	8/28/2026
6. Contract HU2026-76	200,000.00	Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$206,001.00	<i>Lee Vrooman</i> Lee Vrooman (Aug 31, 2026 08:54:34 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Ziegler</i> Derek Ziegler (Aug 31, 2026 09:10:08 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$206,001.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-196
 B.I. No.: 6.14
 B.I. Yr.: 2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	120	50.00	6,000.00	\$6,000.00
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$6,000.00

MATERIAL ESTIMATE

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

CO-196 Warehouse Roof Replacement 2026

Final Audit Report

2026-08-31

Created:	2026-08-28
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXT1POyIkCYBNQCzv5APFCUMwt5MI9Pcq

"CO-196 Warehouse Roof Replacement 2026" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
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-  Document emailed to lvrooman@cityofhastings.org for signature
2026-08-28 - 3:56:04 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2026-08-28 - 3:56:41 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-08-31 - 1:54:32 PM GMT
-  Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2026-08-31 - 1:54:34 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
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2026-08-31 - 1:54:36 PM GMT
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Signature Date: 2026-08-31 - 2:10:08 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-08-31 - 2:10:08 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Subaccount(s): 33111

33160

Work Order No.: WA-139

Budget Item No.: 3.01 2026

Budget Item Amt: \$250,000

DESCRIPTION AND LOCATION:

Well 17 - North Shore Dr.

PURPOSE OF WORK IMPROVEMENT:

Convert from municiple well to ASR extraction well. New dual pump system and controls.

CONTRIBUTIONS/REMARKS:

Well 17 is high in Nitrates and not useable in distribution system. Modeling favors using this well as ASR extraction. Project WA-126 is for water main to from well 17 to ASR system.

Estimated Cost	Amount	Attached Map or DWG No.:	WW-17-001
1. Material to be Purchased	\$52,870.66	Sheet No.:	
2. Material from Stock	2.00	Date Work to be Started:	
3. Labor	46,400.00	Date Work to be Finished:	
4. Truck Usage	0.00	Created By:	Date
5. Equipment Usage	0.00	<i>Keith Miller</i>	8/28/2026
6. Contract (HEI)	43,658.00	Checked By:	Date
7. Contract (Well Work)	139,130.00	<i>Brandon Lubken 8/28/26</i> Brandon Lubken 8/28/26 (Aug 28, 2026 12:50:35 CDT)	
8.		Approved By:	Date
SUBTOTAL	\$282,060.66	<i>Lee Vrooman</i> Lee Vrooman (Aug 31, 2026 09:08:33 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Zedler</i> Derek Zedler (Aug 31, 2026 09:10:34 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$282,060.66	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-139
 B.I. No.: 3.01
 B.I. Yr.: 2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department	320	65.00	20,800.00	\$46,400.00
	I&C Department	360	65.00	23,400.00	
	Water Department	40	55.00	2,200.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$46,400.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			VFD Equipment - Border States	1.00	1.00	\$ 27,870.66
			Electrical	1.00	1.00	25,000.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 2.00	\$ 52,870.66

Estimated By: K. Miller

Date: _____

WA-139 Well 17 Pump & Controls

Final Audit Report

2026-08-31

Created:	2026-08-28
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA18nIBSwczO9CcvSX5OS7fleDgWJ3JmPT

"WA-139 Well 17 Pump & Controls" History

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2026-08-28 - 4:16:49 PM GMT
-  Email viewed by blubken@cityofhastings.org
2026-08-28 - 4:17:29 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 8/28/26
2026-08-28 - 5:50:33 PM GMT
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2026-08-28 - 5:51:16 PM GMT
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Signature Date: 2026-08-31 - 2:08:33 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GasWork Order No.: GA-395Subaccount(s): 359, 360, 361, 362, 364Budget Item No.: 1.17 2025/2026Budget Item Amt: \$100,000**DESCRIPTION AND LOCATION:**

Replacement of low pressure gas distribution system. Alley between 1st Street and 2nd Street, and from Hastings Ave. to St Joe Ave.

PURPOSE OF WORK IMPROVEMENT:

Existing 8" standard gas main was installed in 1979. Due to upcoming code regulations, and condition of the coating, it is best to get rid of the low pressure systems. Engineering and operations have discussed other options such as uprating, SCADA monitoring, and slamshut valves, but it was agreed the best course of action is full replacement.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-685
1. Material to be Purchased	\$5,200.00	Sheet No.:	3
2. Material from Stock	8,500.00	Date Work to be Started:	9/8/26
3. Labor	63,040.00	Date Work to be Finished:	5/31/2027
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	4,836.25	<u>Brandon Lubken 8/31/26</u> Brandon Lubken 8/31/26 (Aug 31, 2026 10:51:20 CDT)	
6. Contract Amount		Checked By:	Date
7.		<u>Tyler Waita</u>	
8.		Approved By:	Date
SUBTOTAL	\$81,576.25	<u>Lee Vrooman</u> Lee Vrooman (Aug 31, 2026 11:40:50 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<u>Derek Zewiler</u> Derek Zewiler (Aug 31, 2026 14:45:31 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$81,576.25	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-395

B.I. No.: 1.17

B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$72)	120	72.00	8,640.00	
	Gas Department	850	64.00	54,400.00	
TOTAL - LABOR					\$63,040.00
TRUCKS:				0.00	
TOTAL - TRUCKS USAGE					\$0.00
EQUIPMENT					
	Air Compressor (Hours)	5	6.45	32.25	
	Backhoe (Hours)	50	60.50	3,025.00	
	Boring Machine or Bore (Feet)	0	1.55	0.00	
	Trench (Feet)	0	5.15	0.00	
	Hydra Tamp (Hours)	5	154.50	772.50	
	Spoil Vac (Hours)	10	100.65	1,006.50	
TOTAL - EQUIPMENT USAGE					\$4,836.25
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$67,876.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
971	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.19	184.49	
1	EA	089-07-09	TC Omniprime Coat	71.03	71.03	
1	EA	097-09-22	T-Tape Gray-PE-2"	16.46	16.46	
1	EA	097-09-24	T-Tape Gray-PE-4"	38.96	38.96	
14	FT	194-19-84	Pipe Guard Post 4"X7"	13.55	189.70	
971	FT	601-00-01	1/2" CTS PE Pipe	0.47	456.37	
170	FT	601-00-04	1 1/4" IPS PE Pipe	0.89	151.30	
801	FT	601-00-06	2" IPS PE Pipe	1.35	1,081.35	
13	EA	601-10-05	Poly Ball Valve-BFE 1 1/4	51.31	667.03	
2	EA	601-10-07	Poly Ball Valve-BFE 2	77.23	154.46	
13	EA	619-01-10	Gas Service Stop Locking 1 1/4	33.10	430.30	
13	EA	620-05-05	Meter Post 5'	64.01	832.13	
1	EA	621-02-38	Transition 2 S to PE	52.55	52.55	
9	EA	621-11-06	2 IPS EF Coupling	13.38	120.42	
			TOTAL		\$ 4,446.55	\$ -

Estimated By: Keever

Date: 8/28/26

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-395

B.I. No.: 1.17

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
13	EA	622-00-04	Excess Flow Device 1 1/4" LOW Cap	26.02	338.26	
5	EA	622-01-10	BF Pipe CAP 2 IPS	2.81	14.05	
5	EA	622-02-08	BF Ellbow 2 90 IPS	7.37	36.85	
1	EA	622-04-08	Molded BF 2 IPS Tee	6.97	6.97	
13	EA	622-10-05	2x1 1/4 BF Tap Tee	13.37	173.81	
1	EA	625-09-09	8" Weld Cap	52.54	52.54	
13	EA	629-03-07	Curb Service Box 34-54 2½	68.71	893.23	
2	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	106.60	
13	EA	629-10-03	1 1/4 Valve Support	12.88	167.44	
2	EA	629-10-04	Valve Support 2-3	10.76	21.52	
13	EA	648-02-02	1 1/4 B42R Regulator	25.20	327.60	
4	EA	650-10-01	Foam	36.63	146.52	
1	EA	650-25-17	17# Anode	150.67	150.67	
15	EA	919-03-01	STEEL PLATE ¼x12x12	8.13	121.95	
13	EA	620-24-02	1 1/4" Anodeless STR MTR Riser PE3408SDR11	39.86	518.18	
14	EA	194-20-48	Guard Post Cover 6x48	57.01	798.14	
24.3	S.Y.		Concrete 47B	175.00	-	4,252.50
60	EA		Casing Isolator 2"x4" PE Spacer 5/8" Skid	13.00	-	780.00
					-	
					-	
	LS		Miscellaneous Lump Sum		179.12	167.50
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 4,053.45	\$5,200.00
			Total Page 2 Brt Fwd		\$ 4,446.55	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 8,500.00	\$5,200.00

Estimated By: Keever

Date: 8/28/26 Page 3

GA-395-Downtown LP-Hastings to St Joe

Final Audit Report

2026-08-31

Created:	2026-08-28
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGLPi9MrVAsSCdsAgFgHoObP6BxXIT6J1

"GA-395-Downtown LP-Hastings to St Joe" History

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2026-08-28 - 7:38:10 PM GMT
-  Email viewed by blubken@cityofhastings.org
2026-08-28 - 7:38:48 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 8/31/26
2026-08-31 - 3:51:18 PM GMT
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Signature Date: 2026-08-31 - 3:51:20 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
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-  Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2026-08-31 - 4:12:00 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
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-  Email viewed by lvrooman@cityofhastings.org
2026-08-31 - 4:12:47 PM GMT
-  Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-08-31 - 4:40:48 PM GMT



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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-332Construction: XBudget Item No.: 2.50 2025/2026Subaccount(s): 366, 367, 368Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of a padmount transformer at CPI Liquid Fertilizer Plant for Ground Grain Storage Conveyors and Blowers North of Highway 6, East of Showboat Boulevard

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 3Ph 277/480Y Main Disconnect

CONTRIBUTIONS/REMARKS:

CPI to furnish and install all duct work, a concrete transformer pad, and all secondary requirements, and pay all costs associated with this work order minus two years of projected gross revenue from this new service. CPI's similar, smaller Ground Grain Storage site at 7th and Prospect shows revenue exceeding the cost of this Work Order in the seven months from September of 2025 through March of 2026.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-886
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	22,410.25	Date Work to be Started:	9/7/26
3. Labor	1,500.00	Date Work to be Completed:	10/30/26
4. Truck Usage	387.50	Checked By:	Date
5. Equipment Usage	0.00	<i>Jeff Campbell</i> Jeff Campbell (Sep 1, 2026 09:11:16 CDT)	
6. Contract Amount		Checked By:	Date
7.		<i>Tyler Waite</i>	
8.		Approved By:	Date
		<i>Lee Vrooman</i> Lee Vrooman (Sep 1, 2026 13:26:58 CDT)	
SUBTOTAL	\$24,297.75	Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Ziegler</i> Derek Ziegler (Sep 1, 2026 13:42:40 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$24,297.75	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-332

B.I. No.: 2.50

B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	4	50.00	200.00	\$1,500.00
	Electric Department	20	65.00	1,300.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	1	218.75	218.75	\$387.50
	Trucks 24 & 28 (Hours)	1	137.50	137.50	
	Trucks 25 & 26 (Hours)	0.5	62.50	31.25	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	0	31.25	
Backhoe (Hours)		0	37.50	0.00	
Boring Machine or Bore (Feet)		0	1.50	0.00	
Packer (Hours)		0		0.00	
Trench (Feet)		0	8.75	0.00	
Skid Steer		0		0.00	
Hydra Tamp (Hours)		0	143.75	0.00	
Spoil Vac (Hours)		0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$1,887.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rods	18.26	18.26	
1	ea.	020-02-03	5/8" Ground Clamps	2.59	2.59	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	52.70	316.20	
3	ea.	043-20-15	10KV MOV Surge Arresters	427.52	1,282.56	
5	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	14.80	
2	ea.	046-08-01	Transformer Ground Connectors	6.28	12.56	
3	ea.	049-18-00	15KV SMU-20 Fuseholders	470.80	1,412.40	
3	ea.	049-18-07	20Amp 15KV SMU-20 Fuse Units	210.63	631.89	
20	ea.	068-01-04	#4 Bare Copper Ground Wire	0.80	16.00	
270	ft.	077-13-02	#2 15KV 220MIL Aluminum Jacketed	2.06	556.20	
1	ea.	098-01-02	Wire Pulling Compound	71.35	71.35	
1	ea.	582-00-01	Tube of Silicone Caulk	9.47	9.47	
2	ea.	955-01-03	Brass Padlocks	10.27	20.54	
1	ea.		300KVA 13800Y/7970 480Y/277 3Ph DF	17,945.43	17,945.43	
			TOTAL		\$22,310.25	

Estimated By: T. Waite

Date: 2/16/26

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-332

B.I. No.: 2.50

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 3		\$ 100.00	\$ -
			Total Page 2 Brt Fwd		\$ 22,310.25	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 22,410.25	\$ -

Estimated By: T. Waite

Date: 2/16/26 Page 3

EL-332 CPI Ground Grain Storage by Liquid Fertilizer Plant

Final Audit Report

2026-09-01

Created:	2026-09-01
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAm0-Zaa8HGeXNis_MTGvR-QIh0eUAWWvN

"EL-332 CPI Ground Grain Storage by Liquid Fertilizer Plant" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2026-09-01 - 1:55:02 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2026-09-01 - 1:56:02 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2026-09-01 - 1:56:39 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-09-01 - 2:11:14 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-09-01 - 2:11:16 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2026-09-01 - 2:11:17 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2026-09-01 - 2:11:58 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2026-09-01 - 2:40:18 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to lvrooman@cityofhastings.org for signature
2026-09-01 - 2:40:19 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2026-09-01 - 2:40:58 PM GMT

 Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman

2026-09-01 - 6:26:56 PM GMT

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

Signature Date: 2026-09-01 - 6:26:58 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

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

2026-09-01 - 6:26:59 PM GMT

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

2026-09-01 - 6:28:04 PM GMT

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

Signature Date: 2026-09-01 - 6:42:40 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW

 Agreement completed.

2026-09-01 - 6:42:40 PM GMT



ILLINOIS INDIANA MINNESOTA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

August 5, 2026

ADDENDUM TO CHANGE:

- BID FROM 1286-Stock Job 42520 TO 1288
- DELIVERY FROM IMMEDIATELY TO ESTIMATED APRIL-MAY 2027

Contract: City of Hastings

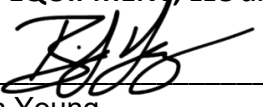
Signed 6/22/2026

The purpose of this addendum to the above-stated contract is to confirm and authorize the change from Bid 1286-Stock Job 42520 & Delivery immediately.

The changes are as follows:

Bid number 1288 & Delivery to estimated April – May 2027, all other terms of contract shall remain the same.

MACQUEEN EQUIPMENT, LLC dba MacQueen

Signature:  _____

Name: Brian Young

Title: Director of Sales

Date: August 5, 2026

CITY OF HASTINGS, NE

Signature: _____

Name: _____

Title: _____

Date: _____



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 190902

AMENDMENT TYPE Deletion from Licensed Area	APPLICATION DATE RECEIVED 2026-08-28
PREMISES TYPE Converted	PREMISES NAME Allen's 32
OPERATOR B & R Stores Inc	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Own	
PHYSICAL ADDRESS 1115 W 2nd St Hastings, NE 68901-4974	
MAILING ADDRESS 4554 W St Lincoln, NE 68503-2831	
CONTACT NAME Susan Irvin	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 310-0094	ALTERNATE PHONE (402) 325-4935
FAX (402) 434-7393	EMAIL susan@brstores.com
PREMISES MANAGER Robert G Steider	PREMISES MANAGER EMAIL ROB@BRSTORES.COM

QUESTIONS

Class C Beer, Wine, Spirits On a

1. Current license legal description: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
L450, W165
2. New Dimensions: Enter total length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
L275, W165
3. What is being added to the area, deleted from the area, or changed in the area? Explain the type of addition/deletion/reconstruction, i.e. addition to the building, storage area being removed. *Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.
Deleting area - Leasing this area to new self storage facility. Leased area still owned by B&R Stores, Inc.
4. Is there an outdoor area?
*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.
No
5. Will a basement be used for alcoholic storage or sale?
No
6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.
1 floor
7. Explain why this area is being removed or provide any additional information on this change of your licensed area.
No longer part of the store. New leased area with a wall between the store and leased area.

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	ALLEN'S #32 DEED.pdf	Deed for store - total area still owned by B&R Stores, Inc.
Premises Description & Diagram	Sketch of Allen's #32 with deleted area marked.pdf	Sketch of deleted area marked

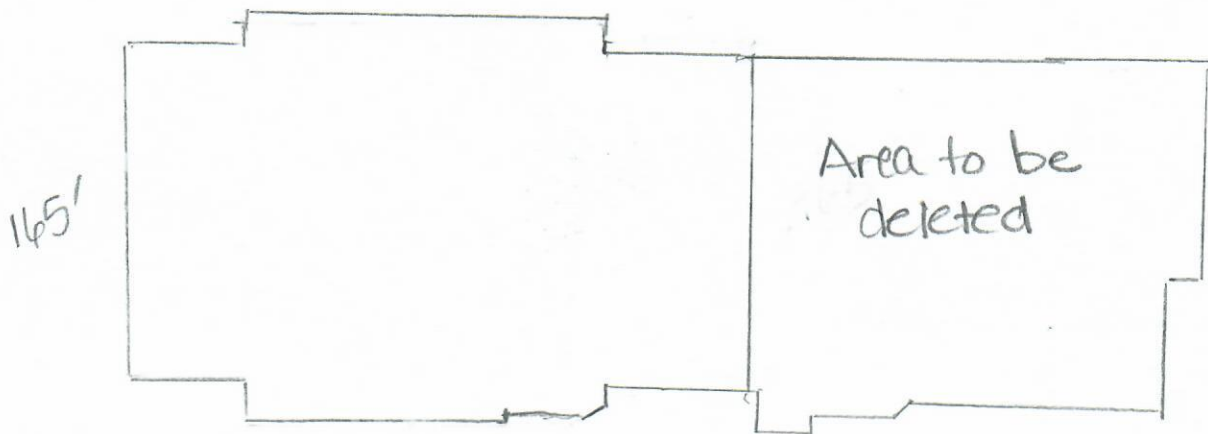
APPLICANT

Susan Irvin

DECLARATION

☒ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.



275'
↓ North

estimated 275' L x 165' W

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 10/3/2026 Event Name: Our Little Angels Remembrance 5k
Contact Person: Stephanie Rowbal Phone: 4027058428
Address: 522 S Elm Ave, Hastings, NE 68901
Email: events@ourlittleangels.org Daytime Phone: 4027058428
Name of Organization Hosting Event: Our Little Angels
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Non-profit
Type of Event: Running
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:

OLA will be hosting a 5k starting at the Hastings College Stadium parking lot that wraps around Heartwell and Crosier Park. The plan is to utilize all sidewalks and bike trails in the area where available. The run will loop back to the start at Hastings College's parking lot. The attached quote is for the Liability Insurance. The Insurance will activate 30 days prior to the event. When we receive the official liability insurance, I can send in final liability insurance.

Event Location: Hastings College- Lynn Farrell Arena Parking Lot Heartwell Park Crosier Park

- 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: 10:00 a.m. * Start Time Needed to Set Up & Access Area (if applies): 07:30 a.m.

Event End Time: 01:00 p.m. * Ending Time Needed to Clean up Area (if applies): 01:00p.m.

***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.

Stephanie Rowbal

08-11-2026

Key: da16dad2-f693-4831-b039-94fd0dce1735
Authorized Signature for Host Organization

Date

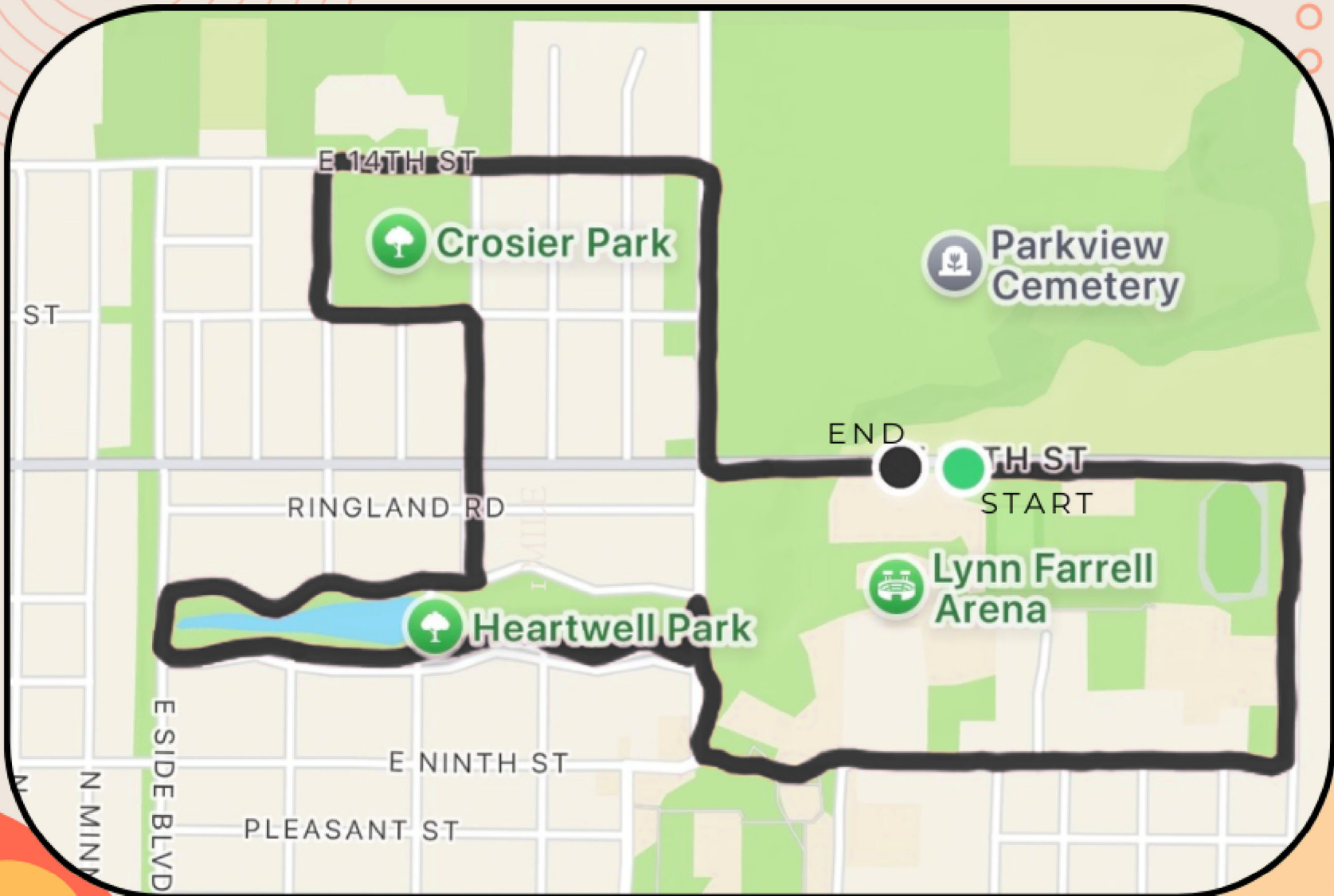
Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only



5k & 1 Mile Route



Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: September 3, 2026

Council Meeting Date: Sept.14, 2026
Project: Hastings #24-PWF-001
Agenda Item: Construction Management
Agreement Amendment

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #461: The construction management contract between SCEDD and the City (executed in November of 2025) does not include a mandatory paragraph regarding the “Build America Buy America” federal regulation. The submitted amendment will address and make the required language a part of the original contract between the City and SCEDD.

- **Names of People/Businesses affected by this action:** City of Hastings, South Central Economic Development District

Why is Council action required? The City of Hastings is the CDBG grant recipient. A contract amendment must be approved by the City Council.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

AMENDMENT
to Professional Services Agreement
Between the City of Hastings, Nebraska, and South Central Economic
Development District, Inc.
Construction Management for CDBG Project # 24-PWF-001

This amendment is entered into between the City of Hastings and the South Central Economic Development District, Inc. (SCEDD) upon the date of signature by both parties.

The City of Hastings and SCEDD have previously entered into an agreement for the provision of CDBG construction management work;

The effective date of the original agreement was November 24, 2025.

This amendment adds the following "Build America, Buy America" language to the executed agreement:

***Build America, Buy America Act (BABA)**

The City of Hastings (and Revive as a recipient of CDBG Grant funds through the City) must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's/Revive's project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

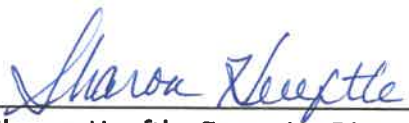
This BABA clause is made a part of any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers, and/or contractors.

Therefore, this amendment adds required statutory language to the original agreement. All other terms and conditions of the agreement remain in effect.

CITY OF HASTINGS, NEBRASKA

**SOUTH CENTRAL ECONOMIC
DEVELOPMENT DISTRICT, Inc.**

George J.J. Beckby, Mayor


Sharon Hueftle, Executive Director

Date: _____

Date: Sept 3, 2026

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: September 3, 2026

Council Meeting Date: Sept.14, 2026
Project: Hastings #24-PWI-008
Agenda Item: Construction Management
Agreement Amendment

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #462: The construction management contract between SCEDD and the City (executed in November of 2025) does not include a mandatory paragraph regarding the “Build America Buy America” federal regulation. The submitted amendment will address and make the required language a part of the original contract between the City and SCEDD.

- **Names of People/Businesses affected by this action:** City of Hastings, South Central Economic Development District

Why is Council action required? The City of Hastings is the CDBG grant recipient. A contract amendment must be approved by the City Council.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

AMENDMENT
to Professional Services Agreement
Between the City of Hastings, Nebraska, and South Central Economic
Development District, Inc.
Construction Management for CDBG Project # 24-PWI-008

This amendment is entered into between the City of Hastings and the South Central Economic Development District, Inc. (SCEDD) upon the date of signature by both parties.

The City of Hastings and SCEDD have previously entered into an agreement for the provision of CDBG construction management work;

The effective date of the original agreement was November 24, 2025.

This amendment adds the following "Build America, Buy America" language to the executed agreement:

***Build America, Buy America Act (BABA)**

The City of Hastings must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

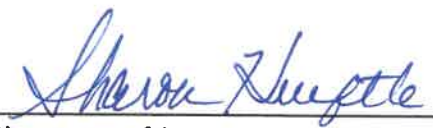
This BABA clause is made a part of any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers, and/or contractors.

Therefore, this amendment adds required statutory language to the original agreement. All other terms and conditions of the agreement remain in effect.

CITY OF HASTINGS, NEBRASKA

**SOUTH CENTRAL ECONOMIC
DEVELOPMENT DISTRICT, Inc.**

George J.J. Beckby, Mayor



Sharon Hueftle, Executive Director

Date: _____

Date: Sept 3, 2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider the request from John Ferrone, Johnny the Knife, LLC (JTK), for a conditional use permit for convenience retail, automobile use (micro social club) for property commonly addressed as 223 E 14th Street, City of Hastings, Adams County, Nebraska. The applicant has requested a conditional use permit to establish a micro-boutique social club for invite-only attendees.

Names of People/Business affected by this action:

the City, the applicant, and the people of Hastings

Why Council action is required:

Sec. 54-301 states that Conditional uses may be approved by the Hastings City Council following a public hearing and receipt of a recommendation from the Planning Commission in accordance with the required finding set forth in this Chapter and the additional standards set forth in this article. In considering an application for a conditional use, the Commission and the Council shall require the applicant to produce satisfactory evidence of compliance with both the general and applicable specific standards set forth in this Article. The Commission may recommend and the Council may impose any conditions they deem reasonable and necessary to further the purposes and intent of this Article, to protect the public health, safety and welfare, and to meet the planning goals set forth in the City's Comprehensive Plan.

Type of action requested:

Motion
Resolution

Suggested motion:

Motion to approve the request for a conditional use permit for a convenience retail, automobile use (micro social club), with the following conditions of approval:

1. The business shall be operated as presented, including operating as a micro social club with a maximum number of guests of 30, which will be open for reservation/membership only attendance.
2. The hours of operation shall be limited to 8 a.m. to 1 a.m. to accommodate potential expansion of operation to private events before the stated open time of 5 p.m.
3. The use shall be established within 180 days of approval. Established shall constitute the start of renovation occurring. The business shall not be required to have opened within those 180 days.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application for the Conditional Use Permit for convenience retail, automobile on the property. The complete details of the staff review and recommendation are in the attached staff report.

City Administrator comments:

RESOLUTION NO. 2026-55

WHEREAS, the City of Hastings Municipal Code establishes regulations, requirements, and specific conditions for approving and issuing Conditional Use Permits (CUP) for development projects that require a conditional approved by resolution approved the Mayor and City; and

WHEREAS, the applicant has submitted an application for the approval of a Conditional Use Permit to establish a convenience retail, automobile use (micro-social club), for property which is legally described as:

All of Crosier Park Subdivision, City of Hastings, Adams County,
Nebraska.

said property is located at 223 East 14th Street, Hastings, Nebraska; and

WHEREAS, the Planning Commission held a public hearing on August 18, 2026, as required by law. Following said hearing, the Planning Commission recommended approval of the CUP to allow the convenience retail, automobile use at the property.

WHEREAS, the City Council conducted public hearings on September 14, 2026, as required by law to consider the CUP application; and

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the granting of a CUP for 223 East 14th Street and further do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, does hereby approve the granting of a Conditional Use Permit to allow for the establishment of a convenience retail, automobile use (micro social club) for property addressed at 223 East 14th Street in the City of Hastings, Adams County, Nebraska, and as described above, subject to the following conditions;

1. The business shall be operated as presented, including operating as a micro social club with a maximum number of guests of 30, which will be open for reservation/membership only attendance.
2. The hours of operation shall be limited to 8 a.m. to 1 a.m. to accommodate potential expansion of operation to private events before the stated open time of 5 p.m.
3. The use shall be established within 180 days of approval. Established shall constitute the start of renovation occurring. The business shall not be required to have opened within those 180 days.

PASSED AND APPROVED this ___th day of _____, 202_.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

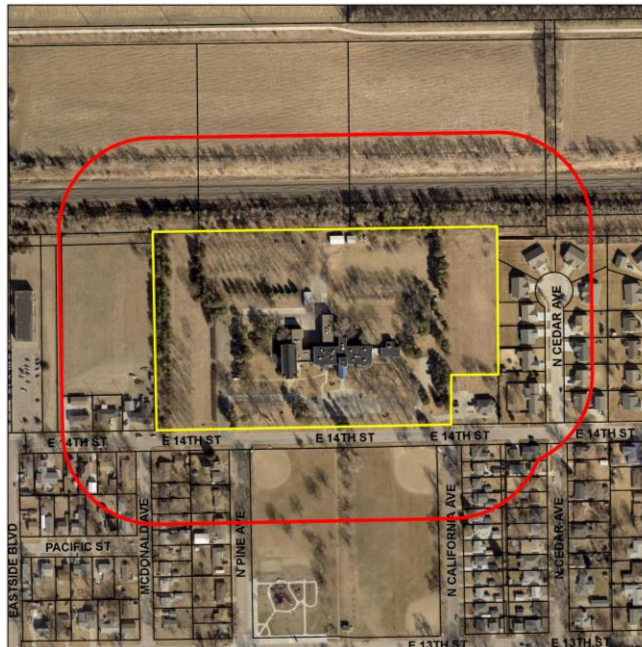
Jesse Oswald, City Attorney



City of Hastings Planning Commission

STAFF REPORT

Request for Conditional Use:	To establish a convenience retail, automobile within the garden level of the Crosier Professional Center
File No.	2026-312
Applicant	John Ferrone, Johnny the Knife, LLC (JtK)
Property Location:	223 E 14 th Street
Lot Size:	14.55 acres
Date of Public Hearing:	August 18, 2026
Zoning	C-O, Commercial Office Non-Retail District
Adjacent Zoning:	North: R-1, Urban Single-Family Residential District East: R-1, Urban Single-Family Residential District and R-2, Mixed Density Neighborhood District South: R-1, Urban Single-Family Residential District West: R-3, Multiple-Family Residential District



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

- **Sec. 54 – 200. Uses and District Table (Table 200-1): Convenience retail, automobile -**
Conditional Use in C-O District

DESCRIPTION OF CONDITIONAL USE REQUESTED: The applicant, John Ferrone, Johnny the Knife, LLC (JtK), has proposed to “transform it into a martini social club with a liquor license.” The proposed use will be located in the garden level of the Crosier Professional Center and is intended to be invitation-only. The 400-square-foot social club will have a maximum of 30 guests at a time. The existing building has a building footprint of roughly 19,000 square feet in area. The proposed use would locate in the garden level. The current office and retail uses would remain. Please see the application materials for more information about the proposed use.

While the zoning code does not include a social club as a use type, the most similar use in the zoning code would be the convenience retail, automobile, which is defined as follows:

“A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 5,000 square feet of gross leasable area. Convenience retail, automobile uses are characterized by a target market based on high-traffic roadways, or are an associated accessory to an employment or service business.”

The convenience retail, automobile use is considered the most similar use type due to its sale of retail goods. A social club would involve the sale of alcohol, and the proposed use is less than 5,000 square feet in area. While the proposed use is not characterized by high-traffic roadways, this definition of a convenience retail, automobile fit best since the use is not limited to the nearby neighborhood as its service area. The convenience retail, automobile use is a conditional use in the C-O District.

Property Description: The property is approximately 14.55 acres in area and includes a parking lot and landscaping. The building footprint is roughly 19,000 square feet. The site has approximately 110 marked off-street parking spaces.

STANDARDS FOR CONDITIONAL USE PERMITS:

The provisions of Article III are applicable to all uses that are designated as “conditional” as set out in Sec. 54-200. The designation of a conditional use means that it is only allowed in a proposed location if all of the conditions applicable to the use, as set out in Sec. 54-304, as may be amended, and if all of the other applicable requirements of this Chapter or conditions of the Hastings City Council and Planning Commission are met.

Pursuant to Sec. 54-302 of the City Code of Ordinance, the City Council, by recommendation from the City Planning Commission, will base its decision on the following:

(a) Pedestrian and vehicular traffic circulation and safety.

The site was originally built as a monastery. The site gains access from E 14th Street. There is no public sidewalk. No changes to the site access or parking lot layout are proposed.

The proposed convenience retail, automobile use should not generate more vehicular or pedestrian traffic than the former monastery and current retail stores. The proposed use should maintain the area's traffic circulation and safety patterns.

(b) Reasonable and economic extension of public utilities and facilities.

The proposed use will generally use the existing infrastructure present in the immediate area. The proposed use would be a reasonable and economical use of the public utilities as no new water or sanitary sewer mains are required to serve the proposed re-use.

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

There should not be an increase in noise, fumes, or other environmental pollution by the change of use compared to the existing and former uses of the site.

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

The applicant stated that the proposed use would "create a complementary mixed-use environment that maximizes the utility of the building outside of standard business hours." The proposed use maintains logical and efficient development patterns through the re-use of an existing structure, which already contains office and retail uses. The land use mixture of this area consists of residential uses, office uses, and retail uses. The proposed use of the property as a social club maintains logical and efficient land use mixtures by bringing another type of retail use to the area; the sale and consumption of alcohol. The nearest residential property is approximately 300 feet away from the building and therefore the residential property is not negatively impacted by this proposed retail use.

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

The proposed use would maintain property values for the property and surrounding areas. The property would be reused for the proposed use instead of remaining vacant. The nearest residential property is approximately 300 feet away from this building and would not be impacted by the proposed use.

(f) **Other standards and conditions to consider.** Not applicable.

STAFF COMMENTS: Staff recommends the Planning Commission **APPROVE** the **CONDITIONAL USE PERMIT** for the convenience retail, automobile at 223 E 14th Street, in the C-O, Commercial Office Non-Retail District, with the following conditions:

1. The hours of operation shall be limited to 8 am to 1 am.
2. The use shall be established within 180 days of approval.

PREPARED BY: Ember Batelaan, AICP, City Planner

DATE: August 4, 2026

ATTACHMENTS:

1. Application materials
2. Owner Authorization Letter



For the July Meeting

Development Services
Planning

SUBMITTAL REQUIREMENTS FOR A CONDITIONAL USE PERMIT

City of Hastings Project Application Form submitted via online portal

<https://cityofhastings.portal.iworq.net/HASTINGS/new-permit/601/1145>

I have submitted this form online

Owner's Authorization if applicable

<https://s3.amazonaws.com/iworq-upload/HASTINGS/5/8172441-Owner%20Form.pdf>

A copy of this form, notarized, was delivered to the City Office.

Written narrative describing the reason for the conditional use permit

Project Title: Johnny the Knife, LLC – Micro-Boutique Social Club

Property Address: 223 E 14th St, Hastings, NE 68901 (Crosier Professional Center, Garden Level)

Current Zoning: C-0 (Office District)

Requested Action: I am requesting a Conditional Use Permit for the office space that I want to rent inside the Crosier Professional Center's garden level to transform it into a martini social club with a liquor license.

Executive Summary

Johnny the Knife, LLC (JtK) proposes a "micro-social club" (20' x 20' footprint) focusing on artisanal cocktails and a reservation-only experience. Operating exclusively after 5:00 PM (Wednesday–Saturday), this establishment serves as a high-end, low-impact amenity for the building and the community.

This 400-square-foot micro-boutique social club is designed to bring a sophisticated, "if you know, you know" atmosphere to Hastings. This is not a high-volume tavern; it is an opulent, reservation-only sanctuary for 18–20 guest members at any moment (max 30). Featuring dim lighting, marble tables, and expertly crafted Old Fashioneds with a head of cherry wood smoke, it offers a "wow factor" reminiscent of the elite lounges found in Chicago, Austin, or Denver.

Full Description

Hastings has many bars, but what it does not have is an out-of-the-way, sophisticated, quiet drinking establishment with an ambience akin to a quiet, social martini club one might find tucked away in a basement in Austin, Chicago, KC or Denver.

Introducing Johnny the Knife (referred to by guests as “The Knife”). IYKYK.

There are no signs, except on the door to the establishment which is located down a few stairs (or the elevator) to the garden level of the old Crosier monastery, now Crosier Professional Park. So, if you don’t know about The Knife, you won’t know about it as you drive by on 14th Street. Guests will learn via word of mouth, or perhaps social media. They will learn that in order to attend, they will need to register on the website to create a profile and become a member—this is free, and it is what allows a person to be eligible to make a reservation (membership is a marketing tool; any person aged 21 or older can become a member for free). This accomplishes two important things: 1) John Ferrone (owner, manager, bartender) can control the flow of guests so that he can preserve the experience for everyone who attends; and 2) prevent people from looking for “the bar in Crosier”, showing up, and ruining the experience for others.

There is plenty of parking, and the building grounds are well kept by Talan Properties. It is fully handicapped accessible, and the entire building including The Knife is sprinkled.

If you have a reservation, you know the time to arrive. Be on time, or lose your reservation. If you arrive early, you can wait in the well-appointed hallway of the garden level. When you arrive, you’ll see an opening that has dark velvet drapes pulled to the sides on either side. Pass through to a small room that is dimly lit. Hang your coat if necessary, and then read the rules: dress code, behavior, etc. (all of which will be on the website so you’re not surprised—this establishment is going to attempt to restore some level of fancy to Hastings). Then pick up the phone and wait for it to be answered. Be patient. The phone will be answered and you will be asked for your name and the time of your reservation. If you’re on the list, you’ll be greeted at the door.

The door will open and John will greet you and review the rules. You’ll be invited in. As you walk in, you will not feel out of place wearing your sport coat, jeans and dress shoes if you’re a man (or a tuxedo!), nor will you feel out of place if you’re a woman wearing a dress or skirt (or evening gown!), heels, and your favorite top and looking your finest. A group of men seeking the perfect dirty martini? Girls night out? Date night? That special proposal moment? The ambience will meet you at the your level of fanciness—dim lighting, great music playing softly throughout, cozy seating that creates a sense of privacy, and fantastic drinks and services featuring John’s personally created and curated recipes. The drink menu will have a variety of standard drinks but feature mostly John’s mixology creations—don’t come in to order “sex on the beach” or you’ll

be escorted out. Craft beers and some wines will also be available, along with soda and other non-alcoholic concoctions.

My goal is that you will say to yourself or to the person you're with, "I cannot believe this is in Hastings."

You will not be disturbed by a group of people stopping in from another bar, looking for another drink. This location is a specific destination for those who do not like the usual bar scene. Technically, Johnny the Knife will be a bar. But the experience will be controlled and very different, from the number of guests to overall ambience. Do not come to the Knife to watch sports, as there will be no TV's. Come to talk with your friend or significant other or colleague. Come to sit at the bar and talk philosophy with John as he makes drinks. If you want to sit and read or scroll on your phone with a fine cocktail, that's fine—but no phone calls or any audio coming from your phone. Come to lose yourself in the moment.

Regarding the Criteria for General Standards for Conditional Uses in Sec. 54-302

1. Pedestrian and Vehicular Traffic Circulation and Safety

Response: The Crosier Professional Center features a robust infrastructure with approximately **35+ dedicated off-street parking stalls** and a well-managed, one-way circulation pattern. As existing professional tenants (medical, legal, and financial) vacate the premises by 5:00 PM, a significant surplus of parking is created during my primary hours of operation. The establishment would close at midnight on Wednesday and Thursday, and 1:00am on Friday and Saturday. Traffic at that time is negligible on 14th Street.

With a seated occupancy of **25 guests**, the site provides a parking ratio exceeding **1.4 stalls per guest**, ensuring that 100% of customer parking is contained on-site with zero impact on street parking or neighborhood traffic flow. For occasional private events with up to 35 attendees, an **additional 12-stall side lot** on the property provides a secondary buffer. Furthermore, the significant setback from 14th Street and the lack of adjacent casual pedestrian traffic ensure that vehicular ingress and egress remain safe, efficient, and entirely contained within the private lot.

2. Reasonable and Economic Extension of Public Utilities and Facilities

Response: This proposal utilizes a space previously occupied by a hair salon and barber shop. Because the plumbing and electrical infrastructure was already built for a high-usage, water-intensive tenant, the social club will represent a **reduction in utility load**. My activities require significantly less power and water, and the limited hours of operation ensure that **no new city infrastructure spending or utility extensions** are required to support this use.

3. Noise, Fumes, Dust, or Other Environmental Pollution

Response: Located in the garden level of the former monastery, the establishment is naturally sound-insulated by thick masonry walls. The business model is a **low-intensity social club** with no outdoor seating and no outdoor music; therefore, there

will be no discernible noise impact on the surrounding area. Furthermore, the **reservation-only model** allows for strictly controlled entry and exit, preventing groups from idling or congregating outside. The operation produces no fumes, dust, or environmental pollution, and it will result in **no negative secondary effects** for the neighborhood.

4. The Maintenance of Logical and Efficient Development Patterns and Land Use Mixtures

Response: The proposed use represents an **efficient use of existing historical square footage** through infill development. By introducing a low-impact social use to an office park, we are creating a complementary **mixed-use environment** that maximizes the utility of the building outside of standard business hours. This allows the property to remain productive and vibrant without requiring new construction, sprawling development, or rezoning.

5. The Maintenance of Property Values in Accordance with Established and Permitted Land Uses

Response: The boutique social club is designed to be a **high-end amenity** for the Crosier Professional Center, enhancing the overall appeal of the property for existing and future tenants. By providing a quiet, reservation-only gathering space, the club fosters a professional "after-hours" ecosystem that supports tenant retention and networking. Furthermore, having a responsible, occupied presence in the building during evening hours provides **natural surveillance** for the campus, discouraging vandalism and protecting the landlord's investment. This use is historically consistent with the site's legacy of communal gathering and hospitality, ensuring that property values are maintained through **compatible and respectful land use**.

Alignment with "On The Horizon" 2025 Comprehensive Plan

This project fulfills the On the Horizon 2025 Comprehensive Plan goal for creative adaptive reuse of institutional landmarks, and the city's vision for **Creative Adaptive Reuse and Economic Diversity**:

- a) **Adaptive Historic Reuse:** The project revitalizes the garden level of a local landmark (the old monastery) without altering its historic character.
- b) **Missing Middle Commercial:** This project bridges the gap between high-intensity downtown bars and quiet office districts by providing a "micro-scale" commercial use that is functionally "invisible" to the exterior.
- c) **Structural Soundproofing:** The club is encased in the monastery's original 18-inch thick masonry walls. Being subterranean (garden level) creates a natural acoustic vault.
- d) **The "Invisible" Footprint:** The guest area is only **280 square feet**—less than 1% of the building's area. It is mathematically and physically "invisible" to the exterior world.

Unrivaled Site Suitability, Isolation & Buffering

The physical geography of the 14-acre Crosier campus ensures that this business will have zero impact on the neighborhood, offering a level of neighborhood protection that no other venue in Hastings can match:

- a) **Structural Sound Isolation:** Located in the garden level of an 1889 masonry structure, the establishment is naturally soundproofed.
- b) **Passive Buffering:** The site features a 200-foot setback from 14th Street and is bordered to the north by a 500-foot separation and a large railroad berm. Neighbors 500 feet away will have no visual or auditory indication of the business's presence.
- c) **Infrastructure Synergy:** The business utilizes a massive, underused parking lot during evening hours when other professional tenants have vacated. The presence of high-occupancy tenants like the federal health center confirms that building egress and fire safety (fully sprinkled) are maintained to the highest standards.
- d) **Zero Signage:** JtK requires no signage outside the Crosier Park Professional Center building. This establishment will be a member-driven entity resulting in a "If you know, you know" invisible existence.

Operational Low-Impact Guarantee

- a) **Controlled Access:** Strictly limited to 24 people at a time (30 max if it is a private booking), via a reservation-only model to prevent "spillover" or high-traffic disruptions.
- b) **Zero Conflict Hours:** We open at 5:00 PM, exactly when the Federal Health Center and other offices close. We utilize a high-capacity parking lot that would otherwise sit dark and empty.
- c) **Safety Upgrades:** The building is fully sprinkled and maintained to federal healthcare standards. The exact location is sprinkled.
- d) **Handicapped Accessibility:** An existing elevator, wide hallways, and seating in the hallway will accommodate those with a disability (similar to how Winestyles had placed a table upstairs in the hall)
- e) **Restrooms are Handicapped Accessible:** The restrooms down the hall are easily accessible and handicapped accessible.

Site plan detailing the proposed use including, drainage, parking and landscaping

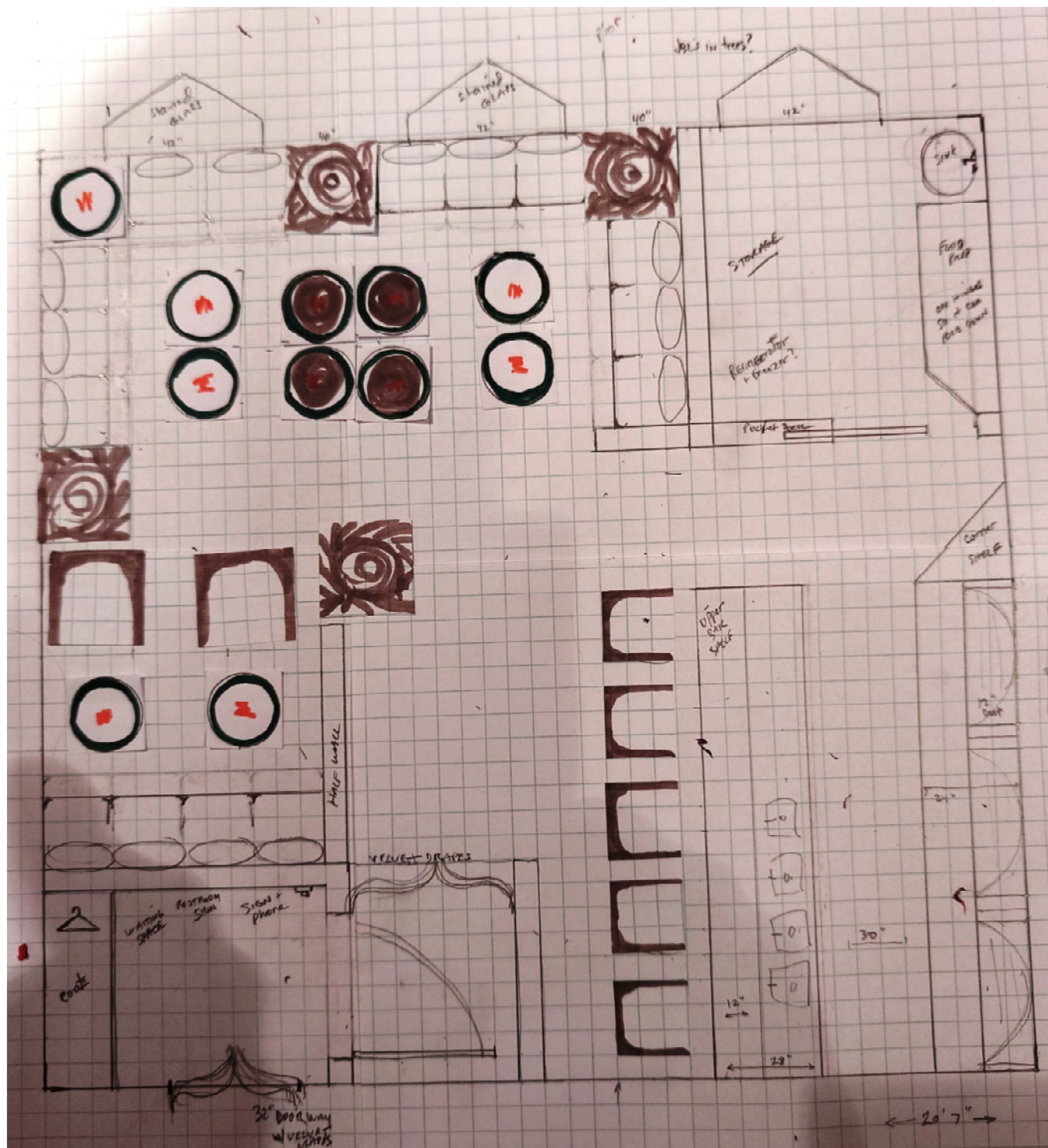
The Crosier Park Professional Center site is not changing. The only changes will be inside the office space that already exists within the garden level. A preliminary layout of the concept is included in the photo on the following page; however, this layout design may change, and JtK will collaborate with the City of Hastings Development Services to meet all requirements no matter the final design. The layout below is not a fully detailed layout—it is only a concept.

Regarding the layout *on the following page*:

- The scale is 1 square = 6 inches. The total “box” is approximately 20' x 20'.
- This is a preliminary floor plan to transform the office space into a micro-boutique social club. As you are looking at it, the bar is in the bottom right. It is not a full bar like you would find in most bar establishments—it would highlight JtK cocktail recipes and have some standard cocktails, a handful of wine choices, and local craft beer available. The food prep is only for pre-packed snacks to accompany cocktails. For example, orange chocolate to accompany a certain Manhattan. Or nuts, or figs, etc. There is no cooking involved. The lack of on-site cooking further ensures zero impact on the building's HVAC system and prevents any odors or environmental discharge common in traditional restaurant uses
- The design provides for a fixed seating capacity of 25, ensuring an intimate, low-density environment that never exceeds the available on-site infrastructure. The circles with the orange are cocktail tables. The brown swirls are decorative pillars to create a sense of spatial division.

Thank you for the opportunity to submit this application. Johnny the Knife represents a surgical approach to economic development: it utilizes a negligible physical footprint to provide a high-value social amenity, all while remaining functionally invisible to the surrounding residential and professional neighborhood.

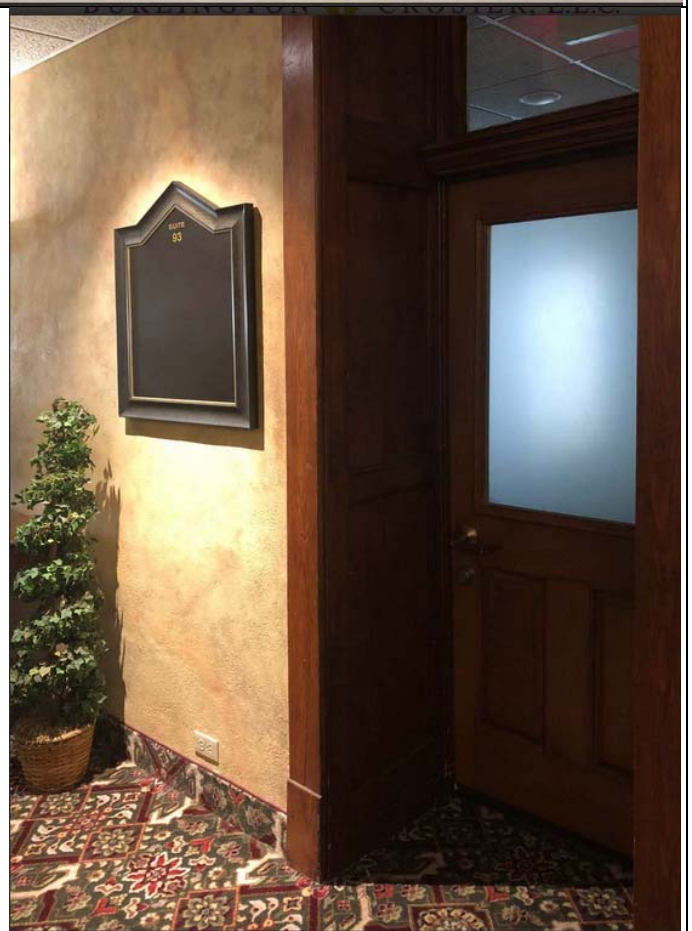
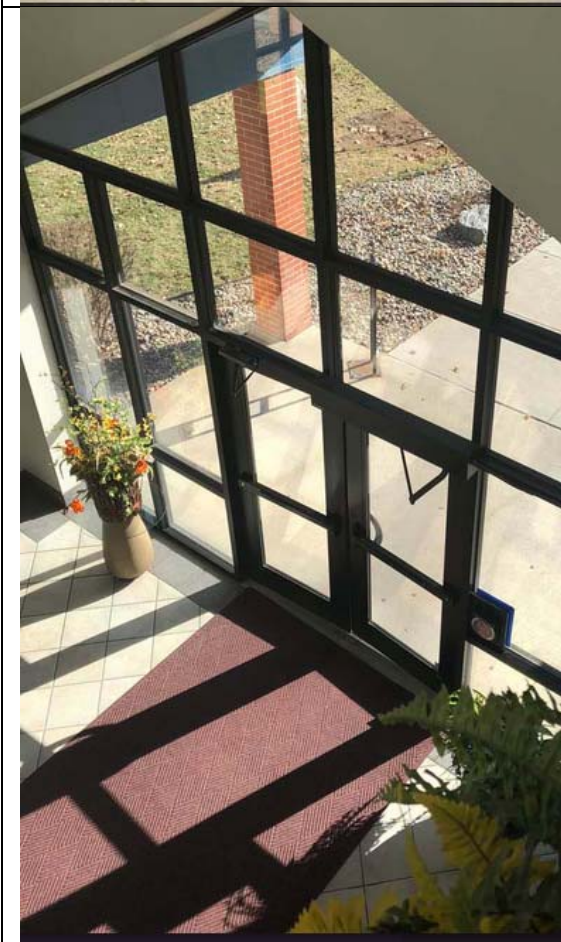
Current JtK Layout Concept:



Photos of the site in question

Please see the above photo of the current layout concept.

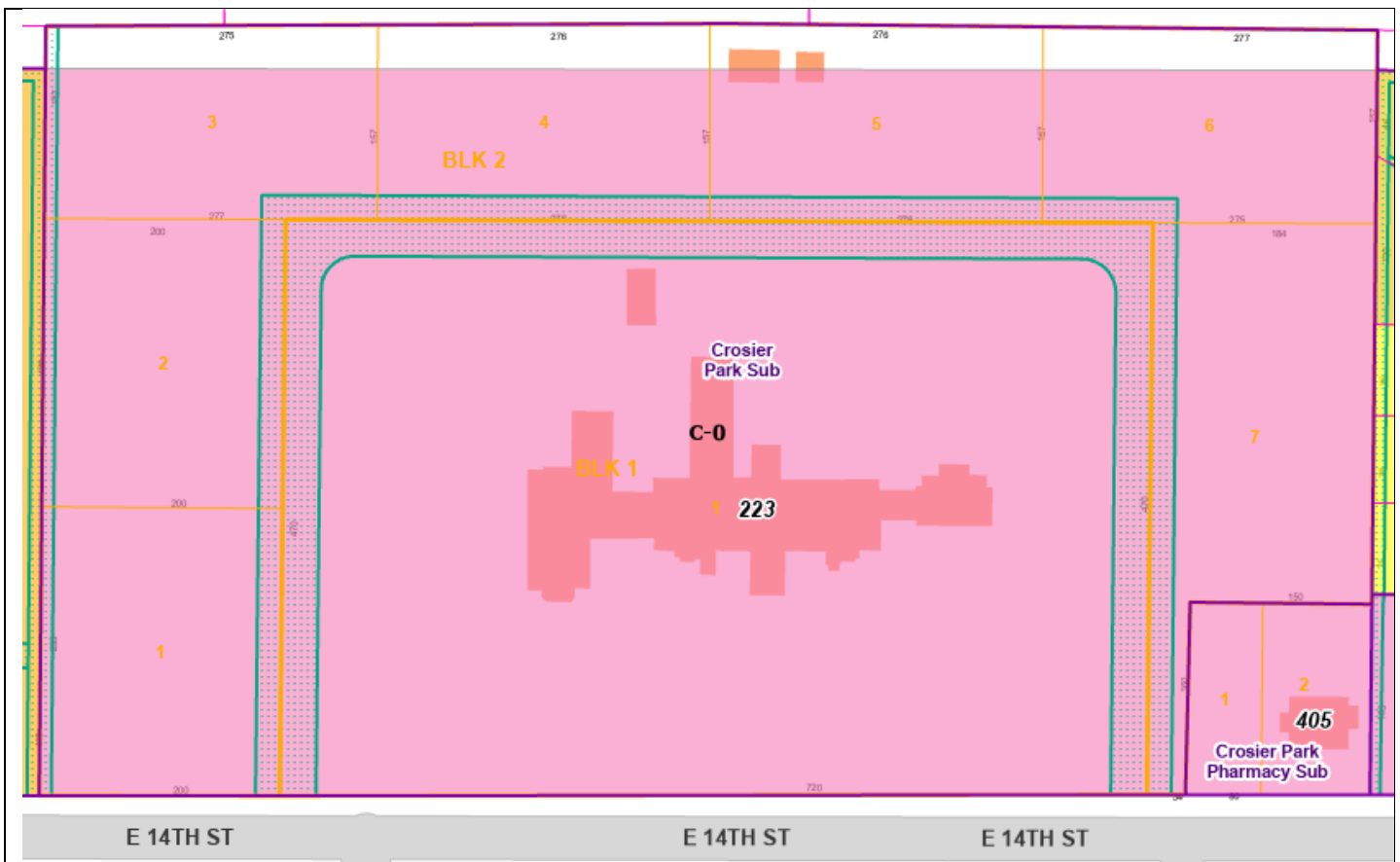
Additionally, images of the Crosier Park Professional Center are included below:



Map depicting the site for the conditional use permit. (A snippet of said lot in GIS is acceptable. Link for GIS: <https://gis.adamscounty.org/map/landuse/>)

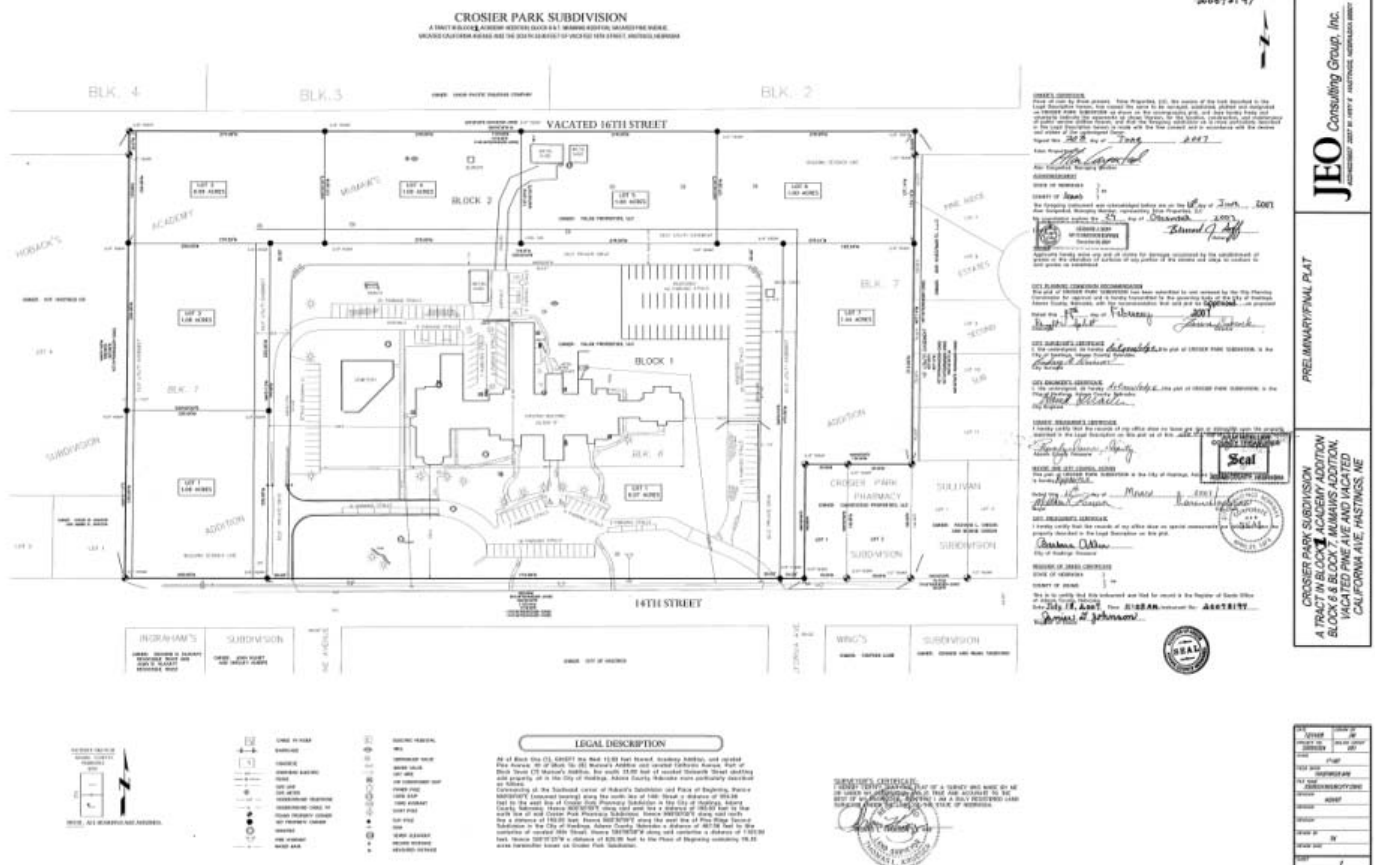
Instructions

- Under *Map Contents* (stack of papers icon next to binoculars) open the land use drop down box, and make sure “Zoning” is checked.
- Under *Search* (the Binoculars icon), click the “By Value” tab
 - In the Search Layer drop box, select Address and then enter the address below.
- Take a snippet of the site or a screenshot off the computer.



Nebraska Deeds Online

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LEGAL DESCRIPTION

All of Block One (1), EXCEPT the West 12.00 feet thereof, Academy Addition, and vacated Pine Avenue; All of Block Six (6) Mumaw's Addition and vacated California Avenue; Part of Block Seven (7) Mumaw's Addition, the south 33.00 feet of vacated Sixteenth Street abutting said property, all in the City of Hastings, Adams County, Nebraska more particularly described as follows;

Commencing at the Southeast corner of Hoback's Subdivision and Place of Beginning, thence N90°00'00"E (assumed bearing) along the north line of 14th Street a distance of 954.06 feet to the west line of Crosier Park Pharmacy Subdivision in the City of Hastings, Adams County, Nebraska; thence N00°30'59"E along said west line a distance of 160.00 feet to the north line of said Crosier Park Pharmacy Subdivision; thence N90°00'00"E along said north line a distance of 150.00 feet; thence N00°30'59"E along the west line of Pine Ridge Second Subdivision in the City of Hastings, Adams County, Nebraska a distance of 467.56 feet to the centerline of vacated 16th Street; thence S89°58'08"W along said centerline a distance of 1103.99 feet; thence S00°31'25"W a distance of 626.96 feet to the Place of Beginning containing 15.35 acres hereinafter known as Crosier Park Subdivision.

Other materials necessary to fully depict the proposed development.

No other materials to submit at this time; however, I am happy to provide additional information as needed.

\$450.00 fee for a Conditional Use Permit + filing fees

- ☐ Checks made out to the City of Hastings
- ☐ Credit Card either online or in person

I will pay the \$450 fee after meeting with the City Planning Department and refining the application.



Permit #23200



Permit Number:	23200	Description:	Current zoning does not allow liquor retail sales; however, the proposed concept is unique and differs from the typical understanding of a high traffic bar.
Permit Date:	04/09/2026		
Permit Type:	Conditional Use		
Site Address:	223 E 14th Street, Hastings, NE 68901		
Applicant Name:	John Ferrone	Project Cost:	0
Phone Number:	402-462-0244	Square Feet:	400
Applicant Email:	jferrone@ferroneassociates.com	Status:	New
Proposed Use:	Transform the space into a micro-boutique social club with a liquor license.		

Property Information

Parcel #: 010011225
223 E 14TH ST
HASTINGS, NE 68901

Uploaded Files

- [DRAFT_Ferrone_JTK_Conditional-Use-Permit1654270045.pdf](#)

Files

Choose Files



Owner's Authorization Letter

I/we hereby certify that I/we are the owner(s) of the property described herein. I/we am/are respectfully requesting processing and approval of the application(s) referenced herein. I/we hereby authorize the Applicant(s) listed on this application to act on my/our behalf during the processing and presentation of the request. The person(s) identified as Applicant shall be the principal contact with the City in processing this application.

Project Johnny the Knife, LLC—Micro-Boutique Social Club

Address/Location 223 E 14th Street, Hastings, NE 68901

Applicant(s) JOHN FERRONE

Alan Gangestad

Owner Talan Properties, LLC

Alan Gangestad

Owner's Signature

Terri Gangestad

Owner Talan Properties, LLC

Terri Gangestad

Owner's Signature

State of Nebraska)

) ss

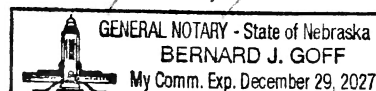
County of Adams)

The foregoing document was acknowledged before me this 3RD day of APRIL
2020, by ALAN GANGESTAD

TERRI GANGESTAD

Bernard J. Goff

Notary Public





Outlook

RE: Planning Commission Outcome Letter

From John Ferrone <jferrone@ferroneassociates.com>

Date Mon 8/24/2026 8:32 AM

To Ember Batelaan <EBatelaan@cityofhastings.org>

Cc Kevin Kubo <KKubo@cityofhastings.org>; Jesse Oswald <JOswald@cityofhastings.org>

Hi, Ember, Kevin and Jesse,

I wanted to let you know that I just submitted the following information to the Mayor and City Council via the City's email portal, and I wanted you to be in the loop. If there is something I forgot, please let me know. Thanks.

JF

Dear Mayor and City Council Members,

I appreciate your leadership of our community. As you are most like aware, I applied for and received a Conditional Use Permit to locate a martini bar in the garden level of the Crosier Professional Center on 14th Street. I wanted to avail myself of each of you in case you have any questions prior to the Council Meeting on September 14th.

Please don't hesitate to reach out to me with your questions or concerns, especially regarding the zoning ordinance that was used for my CUP. Interestingly enough, the words "alcohol" and "bar" currently do not exist in Hastings Zoning Ordinance, so the Planning and Development Team chose an ordinance that most closely fit what I am proposing, and the words might be a little misleading (but this was out of their control). Therefore, I wanted to ensure that you are all aware of exactly what I am proposing. The information below is from the letter that I hand-delivered to all of the residents in the neighborhood so that they would be informed of my project. After reading through it, please let me know if you need further clarification.

"June 9, 2026

Dear Hastings Resident,

My name is John Ferrone, and I am sharing this information with you because you live in close proximity to the Crosier Professional Center. In the near future you will receive a communication from the City of Hastings regarding my request for a Conditional Use Permit to open a small 20' x 20' martini social club in the basement (garden level) of the Crosier Professional Center.

As a Hastings Resident myself, I do not like when I learn about things for the first time from a notification from the City. I would much rather have an opportunity to learn about a possible project that might affect me, and have a chance to discuss it with and ask questions of the person doing the project. So that's what this flyer is all about. Please read below a short description of my idea. I will be hosting a community forum on Monday evening, July 6th, at 7pm at the Crosier gymnasium to meet with residents and to answer any questions they may have. You will also have an opportunity to attend the Zoning Commission meeting on July 21st at 4pm at the Hastings Airport. At this meeting the Zoning Commission will discuss whether or not to recommend that my project is granted a Conditional Use Permit, and residents can attend to express their support for, or objections to, the project. I hope you'll support it!

Here is the concept I am trying to open:

Hastings has many bars, but what it does not have is an out-of-the-way, sophisticated, quiet martini bar with an ambience similar to somewhere you might find in a metropolitan city. My concept is to open a quiet place in the basement level of the Crosier Professional Center. There would be no signs. If you drive by on 14th Street, you would not know it was there—the idea is to be a quiet, if-you-know-you-know type of experience. Customers will learn that in order to attend, they will need to register on the website to create a profile and become a member—this is free, and it is what allows a person to be eligible to make a reservation. This accomplishes two important things: 1) John Ferrone (owner, manager, bartender) can control the flow of guests so that he can preserve the experience for everyone who attends; and 2) prevent people from looking for 'the bar in Crosier', showing up, and ruining the experience for others. It will most likely be open Wednesday through Saturday nights, from 5pm to 1am, possibly closing sooner depending on customers.

The name of the martini club will be Johnnny the Knife, or 'The Knife' for short. Arrive at your reservation time. The door will open and John will greet you and review the rules. You'll be invited in. As you walk in, you will not feel out of place wearing your sport coat, jeans and dress shoes if you're a man, nor will you feel out of place if you're a woman wearing a dress or skirt, heels, and your favorite top and looking your finest. You are encouraged to enjoy looking your finest. The ambience will meet you at your level of fanciness—dim lighting, great music playing softly throughout, cozy seating that creates a sense of privacy, and fantastic drinks and services featuring John's personally created and curated recipes and a few standard drinks—don't come in to order 'sex on the beach' or you'll be escorted out. Craft beers and some wines will also be available, along with soda and other non-alcoholic concoctions. My goal is that you will say to yourself or to the person you're with, 'I cannot believe this is in Hastings.'

You will not be disturbed by a group of people stopping in from another bar, looking for another drink. This location is a specific destination for those who do not like the usual bar scene. The experience will be controlled and very different, from the number of guests to overall ambience. Do not come to the Knife to watch sports, as there will be no TVs. Come to talk with your friend or significant other or colleague. Come to sit at the bar and talk philosophy with John as he makes drinks. If you want to sit and read or scroll on your phone with a fine cocktail, that's fine—but no phone calls or any audio coming from your phone. Come to lose yourself in the moment."

I only received one response from the residents, and that was very positive, and that person spoke in support of the project at the Zoning Commission meeting.

Some questions/points arose during the Zoning Commission meeting, and I would like to address them here:

1. Is it a bar? Yes, it is a bar, in the sense that a person would come to buy and enjoy an alcoholic drink. However, I do not like the word "bar", as that word has a very broad meaning. The Wicked Rabbit in Omaha, or The Other Room in Lincoln are bars, but their ambience and size set them apart as something other than a typical bar scene. That is why I used the phrase "micro martini social club," which means that it would be small, specialize in martinis and other high end drinks, encourage social engagement rather than passive sports entertainment, and be a club that people have chosen to register to be part of.

2. The CUP states that my bar can be open from 8am to 1am. We clarified that. I plan to be open for regular bar business at 5pm. During the day, I may be open for special events--a group of people who want to celebrate a birthday, or a retirement, etc. Or, perhaps a social club would like to reserve the space for a meeting. Here's the most important variable: I am a management consultant and this bar project is a hobby for me, and I am not intending to leave my day job for this project--so my plans are to start with Thursday through Saturday evenings, and possibly add Wednesday later. If the bar is successful, I might consider expanding to other evenings.

3. There is a service provider co-located in the building that provides educational support to youth with special needs. This entity is not a school, but it does receive funding via a grant from the NE Department of Education to provide the skill-building for the youth it serves. Because my bar will not open until 5pm, and because this entity

is not a school, I do not believe I am violating the distance requirement that exists in City Code and that I agree with. I currently am waiting for a response from the NE Liquor Commission regarding this topic. Furthermore, I have spoken with the operator of this establishment, and we are in agreement that we want to ensure that my bar would not encroach upon his clientele, but you are certainly encouraged to discuss this with him (Bard Starling, at Wabi Sabi).

4. The recommendation for a CUP states that up to 30 guests could be present. That number will be adjusted, of course, based on the final layout and the approval of the Fire Department. In fact, today (August 24th), I am meeting the Fire Department at the space to show them my layout and to determine how many people will be allowed in the space at any given time. That number will then become the number I move forward with (assuming it is still a large enough number to support the business model).

5. I have not contacted the tenants of the building, yet. Due to my misunderstanding of the procedure for applying for a CUP, I only contacted the surrounding neighborhood homes. Prior to the September 14th Council Meeting I will share the same flyer with the building tenants and provide them an opportunity to ask me questions. My bottom line is this: I don't have time in my life to try to do something that people don't want. So, although this is a passion of mine and I think I could create something special for Hastings in this space, if it's going to be a 'fight' to get it done and result in something antagonistic, I don't need that and I don't think it would be good for the community. So, we'll see what they say.

I appreciate your time in reading this. I look forward to seeing you on September 14th.

Kind Regards,

John Ferrone
402-462-0244

John M. Ferrone
Principal, Ferrone Associates
1126 Country Club Dr.
Hastings, NE 68901
Cell: 402-462-0244
www.ferroneassociates.com

From: Ember Batelaan [mailto:EBatelaan@cityofhastings.org]

Sent: Thursday, August 20, 2026 2:17 PM

To: John Ferrone

Cc: Kevin Kubo; Jesse Oswald

Subject: Planning Commission Outcome Letter

Please see the attached outcome letter for the conditional use permit.

Ember Batelaan, AICP

City Planner

402-461-2314

ebatelaan@cityofhastings.org



FW: NLCC - Non-Profit organizations applying for a SDL

From Kevin Kubo <KKubo@cityofhastings.org>

Date Tue 8/25/2026 8:47 AM

To Ember Batelaan <EBatelaan@cityofhastings.org>

Cc Mark Funkey <MFunkey@cityofhastings.org>

From: John Ferrone <jferrone@ferroneassociates.com>

Sent: Monday, August 24, 2026 6:58 PM

To: Kevin Kubo <KKubo@cityofhastings.org>; Watson, Mark <mark.watson@nebraska.gov>

Cc: Penterman, Josh <josh.penterman@nebraska.gov>; Chaffee, Micah <micah.chaffee@nebraska.gov>

Subject: Re: NLCC - Non-Profit organizations applying for a SDL

Thanks, Mark! I appreciate you taking the time after hours to reply.

i am on the agenda with the City Council on Sept 14th, so we'll see what the outcome is there.

Thanks again, for your speedy reply.

John

On Aug 24, 2026 at 6:42 PM, Watson, Mark <mark.watson@nebraska.gov> wrote:

John,

I apologize for not responding sooner. On a positive note, the additional time allowed us to gather more information and better evaluate whether Wabi Sabi would be considered a “school” under the Nebraska Liquor Control Act and Commission Rules and Regulations.

Based on the information provided, Wabi Sabi does not appear to meet the definition of a “school” for purposes of the Liquor Control Act. Neb. Rev. Stat. § 53-177 prohibits issuance of a retail liquor license within 150 feet of a school. Commission Rules and Regulations, Chapter 2, § 11.01, generally define a school as an elementary or high school under the jurisdiction and control of a public school district or an accredited private, denominational, or parochial school.

If Wabi Sabi is instead an organization providing services and skill-building programs to youth, its presence in the building would not trigger the 150-foot restriction under § 53-177.

This determination does not eliminate the normal application and review process. Part of the external review process includes a recommendation from the local governing body. Citizens also have an opportunity to raise objections during the local process and may submit protests to the Commission as part of the state licensing process. Any concerns raised would be considered along with the remainder of the application before a licensing decision is made.

Mark Watson

Operations & Licensing Administrator
Nebraska Liquor Control Commission
(402) 681-2055
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov>



From: John Ferrone <jferrone@ferroneassociates.com>
Sent: Monday, August 24, 2026 6:17 PM
To: Watson, Mark <Mark.Watson@nebraska.gov>; 'Kevin Kubo' <KKubo@cityofhastings.org>
Cc: 'John Ferrone' <jferrone@ferroneassociates.com>
Subject: RE: NLCC - Non-Profit organizations applying for a SDL
Importance: High

You don't often get email from jferrone@ferroneassociates.com. [Learn why this is important](#)
Hi, Mark,

I wanted to follow up the email below that Brenda forwarded on my behalf.

I have copied Kevin Kubo, the Hastings Director of Planning Services.

We are hoping to gain your insights regarding the Wabi Sabi business in the same building as my proposed bar. We learned today during the walk-through from the Fire Inspector (Travis) that Wabi Sabi is classified under fire code as a business—I have copied Travis, as well, since I am relaying what he said, and if he has any corrections he can weigh in.

If you have any questions, please feel free to contact any of us.

Thanks,

John

John M. Ferrone
Principal, Ferrone Associates
1126 Country Club Dr.
Hastings, NE 68901
Cell: 402-462-0244
www.ferroneassociates.com

From: Hiland, Brenda [<mailto:Brenda.Hiland@nebraska.gov>]
Sent: Thursday, August 20, 2026 9:57 AM
To: John Ferrone
Cc: Watson, Mark
Subject: RE: NLCC - Non-Profit organizations applying for a SDL

Hello, I am no longer with NLCC. I have forwarded your email to the new manager – Mark Watson. He will get back to you. Thank you.

Brenda Hiland
Nebraska State Patrol - Criminal Identification Division
402-479-4064

From: John Ferrone <jferrone@ferroneassociates.com>
Sent: Wednesday, August 19, 2026 12:36 PM
To: Hiland, Brenda <Brenda.Hiland@nebraska.gov>
Subject: RE: NLCC - Non-Profit organizations applying for a SDL

You don't often get email from jferrone@ferroneassociates.com. [Learn why this is important](#)
Hi, Brenda,

I was working with Mark Davis a couple years ago regarding a martini bar project I was trying to get going. His email bounced just now. Are you still there, and if so can you provide me a name of someone to work with? I have a basic question right now. Here is the email I just sent to Mark that bounced:

Hi, Mark,

I hope you've been well.

Guess what? I finally have a location that I am trying to turn into a martini bar/club. I just received a 6-0 vote from the Planning Commission in Hastings in favor of a Conditional Use Permit for the location.

I will go before the City Council on September 14th to seek approval.

The location is the garden level of the Crosier Professional Center on 14th Street. I wanted to know how the NLCC goes about evaluating a location, and what I need to be prepared for if the City Council says "yes"?

Also, one variable that arose in the Planning Commission's discussion had to do with the fact that Wabi Sabi exists in the same building, and they provide resources (including learning and skill building) to youth with autism. They receive a grant from the Nebraska Department of Education to support this service. They are not chartered as a school, and are not part of a school district. Would their presence in the same building present a challenge with respect to the location of my bar? Inside the building my bar would not be near their location, and the operating hours would be different. One of the Planning Commissioners just wondered if the 150' rule with respect to proximity to a school would impact my location. I would appreciate any clarification you can provide.

Thank you,

John

Thank you,

John

John M. Ferrone
Principal, Ferrone Associates
1126 Country Club Dr.

Hastings, NE 68901
Cell: 402-462-0244
www.ferroneassociates.com

From: Hiland, Brenda<brenda.hiland@NEBRASKA.GOV>
Sent: Tuesday, April 23, 2024 4:54 PM
To: LCC-CLICENSEES@LISTSERV.NEBRASKA.GOV
Subject: NLCC - Non-Profit organizations applying for a SDL
Importance: High

Special Designated License Applicant:

The Nebraska Liquor Control Commission is Going Live with our new system May 6, 2024!

The new system is called POSSE ABC. It is a Commercial Off-The-Shelf + (COTS) software for Alcohol Beverage Control. It has everything Nebraska needs out of the box with some reconfiguration and finetuning for Nebraska-specific uses. The new software will transform liquor licensing workflows, allow for enforcement investigations & case management which includes a mobile application for investigators & online portal for citizen complaints, a robust Education module, a full solution for automating all aspects of Brand Registration, and licensees will be able to submit monthly and annual filings with Regulatory Reporting in ONE solution & ONE location.

You will continue to apply for Special Designated Licenses using our current portal until May 6, 2024 at 8:00am. Then you will need to register and receive a "license" for your nonprofit organization in our new software. Please see the attached instructions.

NLCC will maintain up to date information on the NLCC website. The NLCC website is where access to the new software will be found starting May 6, 2024. Training videos are available now - [Customer Portal Training Videos](#) | [Liquor Control Commission \(nebraska.gov\)](#)

Our team is dedicated to ensuring a seamless transition and equipping you with all the necessary resources and information. We will maintain up to date information on the NLCC website: <https://lcc.nebraska.gov/>. The NLCC website is where access to the new software can be found starting May 6, 2024.

Brenda Hiland

Administrative Program Officer I – Licensing Division
Nebraska Liquor Control Commission
(402) 471-4881
(402) 471-2814 fax
web: <https://lcc.nebraska.gov/>
<https://www.youtube.com/@NLCC1867/videos>

*We will be transitioning to our new software processing system on May 6th. Please watch your inbox for further information regarding this change!

To unsubscribe from the LCC-CLICENSEES list, click the following link:
<https://listserv.nebraska.gov/Scripts/wa.exe?>

[TICKET=NzM5MDI5IEpGRVJST05FQEZFUJPTkVBU1NPQ0IBVEVTLkNPTSBMQ0MtQ0xJQ0VOU0VFUzzFAoLz8Y83&c=SIGNOFF](#)

Hastings Planning Commission

Re: Conditional Use Permit 2026-312, Johnny the Knife, LLC, 223 E. 14th Street

Members of the Planning Commission:

I am writing about the Conditional Use Permit for Johnny the Knife, LLC, at the Crosier Professional Center. I represent Wabi Sabi Behavioral Health Center, LLC, one of the larger tenants in the building. We provide behavioral health services to children, teens, adults, and families. The building also includes Heartland Health and several other medical and professional offices.

We have reviewed the application and spoken with Kevin Kubo of Development Services. I also spoke directly with Mr. Ferrone about his plans for Johnny the Knife.

We are not taking a position on whether this application should be approved or denied. Our concern is narrower. If the Conditional Use Permit is approved, we believe the conditions should reflect the type of business described in the application and provide reasonable protections for the other businesses and services in the building.

The application describes a small, quiet, reservation-based social club and includes several steps intended to limit noise, crowds, parking problems, and other impacts. However, the current recommended conditions address only operating hours from 8:00 a.m. to 1:00 a.m. and the requirement that the use be established within 180 days.

We believe that, if the permit is approved, several of the applicant's stated operating limits should be included in the Conditional Use Permit rather than existing only in the application.

I discussed this with Mr. Ferrone. He told me he would support having more of his proposed operating plan included in the Conditional Use Permit. He also told me that he does not intend to operate in the morning and would support hours beginning at 5:00 p.m. rather than the 8:00 a.m. starting time in the current recommendation.

If the Planning Commission recommends approval, we ask that it consider including the following conditions:

1. **Hours of Operation.** The business should not open before 5:00 p.m. and should close no later than 1:00 a.m., consistent with the general operating schedule described by the applicant.
2. **Occupancy.** Maximum occupancy should be limited to that which is allowable under the adopted fire code.
3. **Business Model and Future Changes.** The permit should reflect the reservation-based, quiet social club described in the application. Major changes to the business model, such as becoming a traditional walk-in bar, adding live entertainment, DJs, karaoke or

dancing, significantly expanding the space, or otherwise changing the type or level of use should require further City review.

4. Outdoor Activity. There should be no outdoor seating, outdoor alcohol service, or outdoor entertainment.
5. Common Areas. Customers should not gather or wait in shared hallways, entrances, or other common areas in a way that interferes with patients, clients, employees, or other businesses in the building.
6. Change in Ownership or Operator. During my discussion with Development Services, I was advised that a change in ownership or operator may require a new Conditional Use Permit. We recommend that the final permit clearly state what happens if ownership or operation changes so there is no uncertainty in the future.
7. Annual Review. We recommend an annual review to confirm compliance with the permit and identify any documented impacts on other tenants or surrounding properties. If there are no issues, the review should be simple. If problems exist, the City should have an opportunity to address them.

We recognize that several of these recommendations reflect limits the applicant has already included in his proposal. Others, including the common-area and annual-review provisions, are additional protections we believe are reasonable because of the mix of healthcare, behavioral health, and professional services in the building.

Our concern is not whether Johnny the Knife should or should not be approved. That decision belongs to the Planning Commission and City Council. Our request is that, if the Conditional Use Permit is approved, the permit clearly reflect the business being presented today and include reasonable safeguards for the other uses in the building.

Thank you for your consideration.

Brad Starling

Wabi Sabi Behavioral Health Center, LLC
223 E. 14th Street, Suite 3
Hastings, NE 68901

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the 2026-2027 Salary Schedule for the City of Hastings, Nebraska

Names of People/Business affected by this action:

City of Hastings Employees (Excluding FOP and IAFF Employees)

Why Council action is required:

The Salary Schedule for the City of Hastings must be approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Move to Approve the City of Hastings, Nebraska 2026-2027 Fiscal Year Salary Schedule

Deadlines associated with action:

As soon as possible

Department head comments:

City Administrator comments:

I recommend approval.

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ACCOUNTING ASSISTANT I								
Hrly	24.37	25.69	27.01	28.33	29.64	30.96	32.28	33.60
Biwkly	1,949.60	2,055.20	2,160.80	2,266.40	2,371.20	2,476.80	2,582.40	2,688.00
Mo	4,224.13	4,452.93	4,681.73	4,910.53	5,137.60	5,366.40	5,595.20	5,824.00
Yrly	50,689.60	53,435.20	56,180.80	58,926.40	61,651.20	64,396.80	67,142.40	69,888.00
ACCOUNTING ASSISTANT II								
Hrly	29.07	31.06	33.05	35.04	37.02	39.01	41.00	42.99
Biwkly	2,325.60	2,484.80	2,644.00	2,803.20	2,961.60	3,120.80	3,280.00	3,439.20
Mo	5,038.80	5,383.73	5,728.67	6,073.60	6,416.80	6,761.73	7,106.67	7,451.60
Yrly	60,465.60	64,604.80	68,744.00	72,883.20	77,001.60	81,140.80	85,280.00	89,419.20
ACCOUNTING MANAGER*								
Hrly	45.50	47.37	49.24	51.11	52.97	54.84	56.71	58.58
Biwkly	3,640.00	3,789.60	3,939.20	4,088.80	4,237.60	4,387.20	4,536.80	4,686.40
Mo	7,886.67	8,210.80	8,534.93	8,859.07	9,181.47	9,505.60	9,829.73	10,153.87
Yrly	94,640.00	98,529.60	102,419.20	106,308.80	110,177.60	114,067.20	117,956.80	121,846.40
ADMINISTRATIVE ASSISTANT I								
Hrly	21.71	22.88	24.04	25.21	26.37	27.54	28.70	29.87
Biwkly	1,736.80	1,830.40	1,923.20	2,016.80	2,109.60	2,203.20	2,296.00	2,389.60
Mo	3,763.07	3,965.87	4,166.93	4,369.73	4,570.80	4,773.60	4,974.67	5,177.47
Yrly	45,156.80	47,590.40	50,003.20	52,436.80	54,849.60	57,283.20	59,696.00	62,129.60
ADMINISTRATIVE ASSISTANT II								
Hrly	23.10	24.50	25.89	27.29	28.68	30.08	31.47	32.87
Biwkly	1,848.00	1,960.00	2,071.20	2,183.20	2,294.40	2,406.40	2,517.60	2,629.60
Mo	4,004.00	4,246.67	4,487.60	4,730.27	4,971.20	5,213.87	5,454.80	5,697.47
Yrly	48,048.00	50,960.00	53,851.20	56,763.20	59,654.40	62,566.40	65,457.60	68,369.60
AIRPORT FACILITIES TECHNICIAN								
Hrly	23.03	24.30	25.58	26.85	28.13	29.40	30.68	31.95
Biwkly	1,842.40	1,944.00	2,046.40	2,148.00	2,250.40	2,352.00	2,454.40	2,556.00
Mo	3,991.87	4,212.00	4,433.87	4,654.00	4,875.87	5,096.00	5,317.87	5,538.00
Yrly	47,902.40	50,544.00	53,206.40	55,848.00	58,510.40	61,152.00	63,814.40	66,456.00
AIRPORT MANAGER								
Hrly	36.98	38.83	40.68	42.53	44.38	46.23	48.08	49.93
Biwkly	2,958.40	3,106.40	3,254.40	3,402.40	3,550.40	3,698.40	3,846.40	3,994.40
Mo	6,409.87	6,730.53	7,051.20	7,371.87	7,692.53	8,013.20	8,333.87	8,654.53
Yrly	76,918.40	80,766.40	84,614.40	88,462.40	92,310.40	96,158.40	100,006.40	103,854.40
ANALYTICS COORDINATOR*								
Hrly	42.71	46.61	50.52	54.42	58.32	62.22	66.13	70.03
Biwkly	3,416.80	3,728.80	4,041.60	4,353.60	4,665.60	4,977.60	5,290.40	5,602.40
Mo	7,403.07	8,079.07	8,756.80	9,432.80	10,108.80	10,784.80	11,462.53	12,138.53
Yrly	88,836.80	96,948.80	105,081.60	113,193.60	121,305.60	129,417.60	137,550.40	145,662.40
APPLICATIONS ADMINISTRATOR*								
Hrly	39.29	41.54	43.80	46.05	48.31	50.56	52.82	55.07
Biwkly	3,143.20	3,323.20	3,504.00	3,684.00	3,864.80	4,044.80	4,225.60	4,405.60
Mo	6,810.27	7,200.27	7,592.00	7,982.00	8,373.73	8,763.73	9,155.47	9,545.47
Yrly	81,723.20	86,403.20	91,104.00	95,784.00	100,484.80	105,164.80	109,865.60	114,545.60
APPRENTICE LINE WORKER								
Hrly	32.22	33.90	35.59	37.27	38.95	40.63	42.32	44.00
Biwkly	2,577.60	2,712.00	2,847.20	2,981.60	3,116.00	3,250.40	3,385.60	3,520.00
Mo	5,584.80	5,876.00	6,168.93	6,460.13	6,751.33	7,042.53	7,335.47	7,626.67
Yrly	67,017.60	70,512.00	74,027.20	77,521.60	81,016.00	84,510.40	88,025.60	91,520.00
ASSISTANT CITY ADMINISTRATOR*								
Hrly	63.13	66.67	70.21	73.75	77.28	80.82	84.36	87.90
Biwkly	5,050.40	5,333.60	5,616.80	5,900.00	6,182.40	6,465.60	6,748.80	7,032.00
Mo	10,942.53	11,556.13	12,169.73	12,783.33	13,395.20	14,008.80	14,622.40	15,236.00
Yrly	131,310.40	138,673.60	146,036.80	153,400.00	160,742.40	168,105.60	175,468.80	182,832.00
ASSISTANT CITY CLERK								
Hrly	25.67	27.03	28.40	29.76	31.12	32.48	33.85	35.21
Biwkly	2,053.60	2,162.40	2,272.00	2,380.80	2,489.60	2,598.40	2,708.00	2,816.80
Mo	4,449.47	4,685.20	4,922.67	5,158.40	5,394.13	5,629.87	5,867.33	6,103.07
Yrly	53,393.60	56,222.40	59,072.00	61,900.80	64,729.60	67,558.40	70,408.00	73,236.80

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ASSISTANT DIRECTOR OF FINANCE*								
Hrly	44.03	46.57	49.11	51.65	54.19	56.73	59.27	61.81
Biwkly	3,522.40	3,725.60	3,928.80	4,132.00	4,335.20	4,538.40	4,741.60	4,944.80
Mo	7,631.87	8,072.13	8,512.40	8,952.67	9,392.93	9,833.20	10,273.47	10,713.73
Yrly	91,582.40	96,865.60	102,148.80	107,432.00	112,715.20	117,998.40	123,281.60	128,564.80
ASSISTANT ENGINEER								
Hrly	37.07	39.42	41.77	44.12	46.47	48.82	51.17	53.52
Biwkly	2,965.60	3,153.60	3,341.60	3,529.60	3,717.60	3,905.60	4,093.60	4,281.60
Mo	6,425.47	6,832.80	7,240.13	7,647.47	8,054.80	8,462.13	8,869.47	9,276.80
Yrly	77,105.60	81,993.60	86,881.60	91,769.60	96,657.60	101,545.60	106,433.60	111,321.60
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	38.92	40.93	42.93	44.94	46.95	48.96	50.96	52.97
Biwkly	3,113.60	3,274.40	3,434.40	3,595.20	3,756.00	3,916.80	4,076.80	4,237.60
Mo	6,746.13	7,094.53	7,441.20	7,789.60	8,138.00	8,486.40	8,833.07	9,181.47
Yrly	80,953.60	85,134.40	89,294.40	93,475.20	97,656.00	101,836.80	105,996.80	110,177.60
ASSISTANT FIRE CHIEF*								
Hrly	41.10	43.28	45.47	47.65	49.84	52.02	54.21	56.39
Biwkly	3,288.00	3,462.40	3,637.60	3,812.00	3,987.20	4,161.60	4,336.80	4,511.20
Mo	7,124.00	7,501.87	7,881.47	8,259.33	8,638.93	9,016.80	9,396.40	9,774.27
Yrly	85,488.00	90,022.40	94,577.60	99,112.00	103,667.20	108,201.60	112,756.80	117,291.20
BUILDING MAINTENANCE ASSISTANT								
Hrly	20.98	22.12	23.27	24.41	25.55	26.69	27.84	28.98
Biwkly	1,678.40	1,769.60	1,861.60	1,952.80	2,044.00	2,135.20	2,227.20	2,318.40
Mo	3,636.53	3,834.13	4,033.47	4,231.07	4,428.67	4,626.27	4,825.60	5,023.20
Yrly	43,638.40	46,009.60	48,401.60	50,772.80	53,144.00	55,515.20	57,907.20	60,278.40
BUILDING MAINTENANCE MANAGER*								
Hrly	49.66	50.80	51.94	53.08	54.23	55.37	56.51	57.65
Biwkly	3,972.80	4,064.00	4,155.20	4,246.40	4,338.40	4,429.60	4,520.80	4,612.00
Mo	8,607.73	8,805.33	9,002.93	9,200.53	9,399.87	9,597.47	9,795.07	9,992.67
Yrly	103,292.80	105,664.00	108,035.20	110,406.40	112,798.40	115,169.60	117,540.80	119,912.00
BUILDING MAINTENANCE WORKER								
Hrly	22.97	24.09	25.21	26.33	27.46	28.58	29.70	30.82
Biwkly	1,837.60	1,927.20	2,016.80	2,106.40	2,196.80	2,286.40	2,376.00	2,465.60
Mo	3,981.47	4,175.60	4,369.73	4,563.87	4,759.73	4,953.87	5,148.00	5,342.13
Yrly	47,777.60	50,107.20	52,436.80	54,766.40	57,116.80	59,446.40	61,776.00	64,105.60
BUSINESS OPERATIONS ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
CEMETERY SUPERINTENDENT*								
Hrly	30.99	32.84	34.68	36.53	38.37	40.22	42.06	43.91
Biwkly	2,479.20	2,627.20	2,774.40	2,922.40	3,069.60	3,217.60	3,364.80	3,512.80
Mo	5,371.60	5,692.27	6,011.20	6,331.87	6,650.80	6,971.47	7,290.40	7,611.07
Yrly	64,459.20	68,307.20	72,134.40	75,982.40	79,809.60	83,657.60	87,484.80	91,332.80
CHEMIST								
Hrly	41.84	44.30	46.76	49.22	51.69	54.15	56.61	59.07
Biwkly	3,347.20	3,544.00	3,740.80	3,937.60	4,135.20	4,332.00	4,528.80	4,725.60
Mo	7,252.27	7,678.67	8,105.07	8,531.47	8,959.60	9,386.00	9,812.40	10,238.80
Yrly	87,027.20	92,144.00	97,260.80	102,377.60	107,515.20	112,632.00	117,748.80	122,865.60
CHIEF BUILDING OFFICIAL*								
Hrly	37.36	39.55	41.75	43.94	46.13	48.32	50.52	52.71
Biwkly	2,988.80	3,164.00	3,340.00	3,515.20	3,690.40	3,865.60	4,041.60	4,216.80
Mo	6,475.73	6,855.33	7,236.67	7,616.27	7,995.87	8,375.47	8,756.80	9,136.40
Yrly	77,708.80	82,264.00	86,840.00	91,395.20	95,950.40	100,505.60	105,081.60	109,636.80
CITY ADMINISTRATOR*								
Hrly	90.99	93.42	95.85	98.28	100.70	103.13	105.56	107.99
Biwkly	7,279.20	7,473.60	7,668.00	7,862.40	8,056.00	8,250.40	8,444.80	8,639.20
Mo	15,771.60	16,192.80	16,614.00	17,035.20	17,454.67	17,875.87	18,297.07	18,718.27
Yrly	189,259.20	194,313.60	199,368.00	204,422.40	209,456.00	214,510.40	219,564.80	224,619.20

CITY OF HASTINGS SALARY SCHEDULE
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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
CITY ATTORNEY*								
Hrly	58.50	61.71	64.93	68.14	71.36	74.57	77.79	81.00
Biwkly	4,680.00	4,936.80	5,194.40	5,451.20	5,708.80	5,965.60	6,223.20	6,480.00
Mo	10,140.00	10,696.40	11,254.53	11,810.93	12,369.07	12,925.47	13,483.60	14,040.00
Yrly	121,680.00	128,356.80	135,054.40	141,731.20	148,428.80	155,105.60	161,803.20	168,480.00
CITY CLERK*								
Hrly	37.97	40.11	42.26	44.40	46.55	48.69	50.84	52.98
Biwkly	3,037.60	3,208.80	3,380.80	3,552.00	3,724.00	3,895.20	4,067.20	4,238.40
Mo	6,581.47	6,952.40	7,325.07	7,696.00	8,068.67	8,439.60	8,812.27	9,183.20
Yrly	78,977.60	83,428.80	87,900.80	92,352.00	96,824.00	101,275.20	105,747.20	110,198.40
CITY PLANNER*								
Hrly	38.10	40.32	42.54	44.76	46.99	49.21	51.43	53.65
Biwkly	3,048.00	3,225.60	3,403.20	3,580.80	3,759.20	3,936.80	4,114.40	4,292.00
Mo	6,604.00	6,988.80	7,373.60	7,758.40	8,144.93	8,529.73	8,914.53	9,299.33
Yrly	79,248.00	83,865.60	88,483.20	93,100.80	97,739.20	102,356.80	106,974.40	111,592.00
CIVIL ENGINEER*								
Hrly	44.02	46.80	49.58	52.36	55.13	57.91	60.69	63.47
Biwkly	3,521.60	3,744.00	3,966.40	4,188.80	4,410.40	4,632.80	4,855.20	5,077.60
Mo	7,630.13	8,112.00	8,593.87	9,075.73	9,555.87	10,037.73	10,519.60	11,001.47
Yrly	91,561.60	97,344.00	103,126.40	108,908.80	114,670.40	120,452.80	126,235.20	132,017.60
CODE ENFORCEMENT OFFICER								
Hrly	29.55	31.19	32.83	34.47	36.12	37.76	39.40	41.04
Biwkly	2,364.00	2,495.20	2,626.40	2,757.60	2,889.60	3,020.80	3,152.00	3,283.20
Mo	5,122.00	5,406.27	5,690.53	5,974.80	6,260.80	6,545.07	6,829.33	7,113.60
Yrly	61,464.00	64,875.20	68,286.40	71,697.60	75,129.60	78,540.80	81,952.00	85,363.20
COMMUNITY SERVICE OFFICER								
Hrly	21.49	22.75	24.02	25.28	26.54	27.80	29.07	30.33
Biwkly	1,719.20	1,820.00	1,921.60	2,022.40	2,123.20	2,224.00	2,325.60	2,426.40
Mo	3,724.93	3,943.33	4,163.47	4,381.87	4,600.27	4,818.67	5,038.80	5,257.20
Yrly	44,699.20	47,320.00	49,961.60	52,582.40	55,203.20	57,824.00	60,465.60	63,086.40
COMPLIANCE MANAGER*								
Hrly	62.86	65.04	67.23	69.41	71.60	73.78	75.97	78.15
Biwkly	5,028.80	5,203.20	5,378.40	5,552.80	5,728.00	5,902.40	6,077.60	6,252.00
Mo	10,895.73	11,273.60	11,653.20	12,031.07	12,410.67	12,788.53	13,168.13	13,546.00
Yrly	130,748.80	135,283.20	139,838.40	144,372.80	148,928.00	153,462.40	158,017.60	162,552.00
CONTROL ROOM OPERATOR								
Hrly	48.69	51.28	53.87	56.46	59.04	61.63	64.22	66.81
Biwkly	3,895.20	4,102.40	4,309.60	4,516.80	4,723.20	4,930.40	5,137.60	5,344.80
Mo	8,439.60	8,888.53	9,337.47	9,786.40	10,233.60	10,682.53	11,131.47	11,580.40
Yrly	101,275.20	106,662.40	112,049.60	117,436.80	122,803.20	128,190.40	133,577.60	138,964.80
COORDINATING ENGINEER*								
Hrly	43.78	46.49	49.20	51.91	54.63	57.34	60.05	62.76
Biwkly	3,502.40	3,719.20	3,936.00	4,152.80	4,370.40	4,587.20	4,804.00	5,020.80
Mo	7,588.53	8,058.27	8,528.00	8,997.73	9,469.20	9,938.93	10,408.67	10,878.40
Yrly	91,062.40	96,699.20	102,336.00	107,972.80	113,630.40	119,267.20	124,904.00	130,540.80
COORDINATING ENGINEER - PUBLIC WORKS*								
Hrly	42.57	44.86	47.15	49.44	51.73	54.02	56.31	58.60
Biwkly	3,405.60	3,588.80	3,772.00	3,955.20	4,138.40	4,321.60	4,504.80	4,688.00
Mo	7,378.80	7,775.73	8,172.67	8,569.60	8,966.53	9,363.47	9,760.40	10,157.33
Yrly	88,545.60	93,308.80	98,072.00	102,835.20	107,598.40	112,361.60	117,124.80	121,888.00
CUSTOMER SERVICE LEAD								
Hrly	27.34	28.75	30.17	31.58	32.99	34.40	35.82	37.23
Biwkly	2,187.20	2,300.00	2,413.60	2,526.40	2,639.20	2,752.00	2,865.60	2,978.40
Mo	4,738.93	4,983.33	5,229.47	5,473.87	5,718.27	5,962.67	6,208.80	6,453.20
Yrly	56,867.20	59,800.00	62,753.60	65,686.40	68,619.20	71,552.00	74,505.60	77,438.40
CUSTOMER SERVICE MANAGER*								
Hrly	49.83	52.41	54.99	57.57	60.14	62.72	65.30	67.88
Biwkly	3,986.40	4,192.80	4,399.20	4,605.60	4,811.20	5,017.60	5,224.00	5,430.40
Mo	8,637.20	9,084.40	9,531.60	9,978.80	10,424.27	10,871.47	11,318.67	11,765.87
Yrly	103,646.40	109,012.80	114,379.20	119,745.60	125,091.20	130,457.60	135,824.00	141,190.40

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
CUSTOMER SERVICE REPRESENTATIVE								
Hrly	22.64	23.82	24.99	26.17	27.34	28.52	29.69	30.87
Biwkly	1,811.20	1,905.60	1,999.20	2,093.60	2,187.20	2,281.60	2,375.20	2,469.60
Mo	3,924.27	4,128.80	4,331.60	4,536.13	4,738.93	4,943.47	5,146.27	5,350.80
Yrly	47,091.20	49,545.60	51,979.20	54,433.60	56,867.20	59,321.60	61,755.20	64,209.60
CUSTOMER SERVICE TECHNICIAN								
Hrly	25.89	27.04	28.19	29.34	30.50	31.65	32.80	33.95
Biwkly	2,071.20	2,163.20	2,255.20	2,347.20	2,440.00	2,532.00	2,624.00	2,716.00
Mo	4,487.60	4,686.93	4,886.27	5,085.60	5,286.67	5,486.00	5,685.33	5,884.67
Yrly	53,851.20	56,243.20	58,635.20	61,027.20	63,440.00	65,832.00	68,224.00	70,616.00
CYBERSECURITY SPECIALIST*								
Hrly	41.18	43.92	46.66	49.40	52.13	54.87	57.61	60.35
Biwkly	3,294.40	3,513.60	3,732.80	3,952.00	4,170.40	4,389.60	4,608.80	4,828.00
Mo	7,137.87	7,612.80	8,087.73	8,562.67	9,035.87	9,510.80	9,985.73	10,460.67
Yrly	85,654.40	91,353.60	97,052.80	102,752.00	108,430.40	114,129.60	119,828.80	125,528.00
DIRECTOR OF ADMINISTRATION*								
Hrly	67.69	70.55	73.42	76.28	79.14	82.00	84.87	87.73
Biwkly	5,415.20	5,644.00	5,873.60	6,102.40	6,331.20	6,560.00	6,789.60	7,018.40
Mo	11,732.93	12,228.67	12,726.13	13,221.87	13,717.60	14,213.33	14,710.80	15,206.53
Yrly	140,795.20	146,744.00	152,713.60	158,662.40	164,611.20	170,560.00	176,529.60	182,478.40
DIRECTOR OF CAPITAL MANAGEMENT*								
Hrly	78.59	81.89	85.18	88.48	91.77	95.07	98.36	101.66
Biwkly	6,287.20	6,551.20	6,814.40	7,078.40	7,341.60	7,605.60	7,868.80	8,132.80
Mo	13,622.27	14,194.27	14,764.53	15,336.53	15,906.80	16,478.80	17,049.07	17,621.07
Yrly	163,467.20	170,331.20	177,174.40	184,038.40	190,881.60	197,745.60	204,588.80	211,452.80
DIRECTOR OF COMMUNICATIONS*								
Hrly	37.18	39.48	41.77	44.07	46.36	48.66	50.95	53.25
Biwkly	2,974.40	3,158.40	3,341.60	3,525.60	3,708.80	3,892.80	4,076.00	4,260.00
Mo	6,444.53	6,843.20	7,240.13	7,638.80	8,035.73	8,434.40	8,831.33	9,230.00
Yrly	77,334.40	82,118.40	86,881.60	91,665.60	96,428.80	101,212.80	105,976.00	110,760.00
DIRECTOR OF DEVELOPMENT SERVICES*								
Hrly	46.76	49.48	52.20	54.92	57.63	60.35	63.07	65.79
Biwkly	3,740.80	3,958.40	4,176.00	4,393.60	4,610.40	4,828.00	5,045.60	5,263.20
Mo	8,105.07	8,576.53	9,048.00	9,519.47	9,989.20	10,460.67	10,932.13	11,403.60
Yrly	97,260.80	102,918.40	108,576.00	114,233.60	119,870.40	125,528.00	131,185.60	136,843.20
DIRECTOR OF ELECTRIC PRODUCTION*								
Hrly	68.94	73.51	78.09	82.66	87.24	91.81	96.39	100.96
Biwkly	5,515.20	5,880.80	6,247.20	6,612.80	6,979.20	7,344.80	7,711.20	8,076.80
Mo	11,949.60	12,741.73	13,535.60	14,327.73	15,121.60	15,913.73	16,707.60	17,499.73
Yrly	143,395.20	152,900.80	162,427.20	171,932.80	181,459.20	190,964.80	200,491.20	209,996.80
DIRECTOR OF ELECTRICAL OPERATIONS*								
Hrly	80.83	85.43	90.02	94.62	99.21	103.81	108.40	113.00
Biwkly	6,466.40	6,834.40	7,201.60	7,569.60	7,936.80	8,304.80	8,672.00	9,040.00
Mo	14,010.53	14,807.87	15,603.47	16,400.80	17,196.40	17,993.73	18,789.33	19,586.67
Yrly	168,126.40	177,694.40	187,241.60	196,809.60	206,356.80	215,924.80	225,472.00	235,040.00
DIRECTOR OF ENGINEERING*								
Hrly	96.96	100.20	103.44	106.68	109.91	113.16	116.39	119.63
Biwkly	7,756.80	8,016.00	8,275.20	8,534.40	8,792.80	9,052.64	9,311.20	9,570.40
Mo	16,806.40	17,368.00	17,929.60	18,491.20	19,051.07	19,614.05	20,174.27	20,735.87
Yrly	201,676.80	208,416.00	215,155.20	221,894.40	228,612.80	235,368.64	242,091.20	248,830.40
DIRECTOR OF FACILITIES & SAFETY*								
Hrly	59.44	60.59	61.74	62.89	64.03	65.18	66.33	67.48
Biwkly	4,755.20	4,847.20	4,939.20	5,031.20	5,122.40	5,214.40	5,306.40	5,398.40
Mo	10,302.93	10,502.27	10,701.60	10,900.93	11,098.53	11,297.87	11,497.20	11,696.53
Yrly	123,635.20	126,027.20	128,419.20	130,811.20	133,182.40	135,574.40	137,966.40	140,358.40
DIRECTOR OF FINANCE/CITY TREASURER*								
Hrly	61.94	65.36	68.78	72.20	75.63	79.05	82.47	85.89
Biwkly	4,955.20	5,228.80	5,502.40	5,776.00	6,050.40	6,324.00	6,597.60	6,871.20
Mo	10,736.27	11,329.07	11,921.87	12,514.67	13,109.20	13,702.00	14,294.80	14,887.60
Yrly	128,835.20	135,948.80	143,062.40	150,176.00	157,310.40	164,424.00	171,537.60	178,651.20

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
DIRECTOR OF HUMAN RESOURCES*								
Hrly	49.58	52.33	55.07	57.82	60.56	63.31	66.05	68.80
Biwkly	3,966.40	4,186.40	4,405.60	4,625.60	4,844.80	5,064.80	5,284.00	5,504.00
Mo	8,593.87	9,070.53	9,545.47	10,022.13	10,497.07	10,973.73	11,448.67	11,925.33
Yrly	103,126.40	108,846.40	114,545.60	120,265.60	125,964.80	131,684.80	137,384.00	143,104.00
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	53.96	57.14	60.31	63.49	66.66	69.84	73.01	76.19
Biwkly	4,316.80	4,571.20	4,824.80	5,079.20	5,332.80	5,587.20	5,840.80	6,095.20
Mo	9,353.07	9,904.27	10,453.73	11,004.93	11,554.40	12,105.60	12,655.07	13,206.27
Yrly	112,236.80	118,851.20	125,444.80	132,059.20	138,652.80	145,267.20	151,860.80	158,475.20
DIRECTOR OF PARKS & RECREATION*								
Hrly	47.74	50.48	53.21	55.95	58.69	61.43	64.16	66.90
Biwkly	3,819.20	4,038.40	4,256.80	4,476.00	4,695.20	4,914.40	5,132.80	5,352.00
Mo	8,274.93	8,749.87	9,223.07	9,698.00	10,172.93	10,647.87	11,121.07	11,596.00
Yrly	99,299.20	104,998.40	110,676.80	116,376.00	122,075.20	127,774.40	133,452.80	139,152.00
DIRECTOR OF SAFETY*								
Hrly	51.82	53.38	54.95	56.51	58.08	59.64	61.21	62.77
Biwkly	4,145.60	4,270.40	4,396.00	4,520.80	4,646.40	4,771.20	4,896.80	5,021.60
Mo	8,982.13	9,252.53	9,524.67	9,795.07	10,067.20	10,337.60	10,609.73	10,880.13
Yrly	107,785.60	111,030.40	114,296.00	117,540.80	120,806.40	124,051.20	127,316.80	130,561.60
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	79.83	84.59	89.35	94.11	98.86	103.62	108.38	113.14
Biwkly	6,386.40	6,767.20	7,148.00	7,528.80	7,908.80	8,289.60	8,670.40	9,051.20
Mo	13,837.20	14,662.27	15,487.33	16,312.40	17,135.73	17,960.80	18,785.87	19,610.93
Yrly	166,046.40	175,947.20	185,848.00	195,748.80	205,628.80	215,529.60	225,430.40	235,331.20
DISPATCHER - 911								
Hrly	25.03	26.28	27.54	28.79	30.05	31.30	32.56	33.81
Biwkly	2,002.40	2,102.40	2,203.20	2,303.20	2,404.00	2,504.00	2,604.80	2,704.80
Mo	4,338.53	4,555.20	4,773.60	4,990.27	5,208.67	5,425.33	5,643.73	5,860.40
Yrly	52,062.40	54,662.40	57,283.20	59,883.20	62,504.00	65,104.00	67,724.80	70,324.80
EIC & MAINTENANCE LEAD								
Hrly	45.45	48.21	50.98	53.74	56.51	59.27	62.04	64.80
Biwkly	3,636.00	3,856.80	4,078.40	4,299.20	4,520.80	4,741.60	4,963.20	5,184.00
Mo	7,878.00	8,356.40	8,836.53	9,314.93	9,795.07	10,273.47	10,753.60	11,232.00
Yrly	94,536.00	100,276.80	106,038.40	111,779.20	117,540.80	123,281.60	129,043.20	134,784.00
EIC LEAD TECHNICIAN								
Hrly	43.10	45.79	48.47	51.16	53.84	56.53	59.21	61.90
Biwkly	3,448.00	3,663.20	3,877.60	4,092.80	4,307.20	4,522.40	4,736.80	4,952.00
Mo	7,470.67	7,936.93	8,401.47	8,867.73	9,332.27	9,798.53	10,263.07	10,729.33
Yrly	89,648.00	95,243.20	100,817.60	106,412.80	111,987.20	117,582.40	123,156.80	128,752.00
EIC SUPERVISOR*								
Hrly	52.66	56.04	59.42	62.80	66.17	69.55	72.93	76.31
Biwkly	4,212.80	4,483.20	4,753.60	5,024.00	5,293.60	5,564.00	5,834.40	6,104.80
Mo	9,127.73	9,713.60	10,299.47	10,885.33	11,469.47	12,055.33	12,641.20	13,227.07
Yrly	109,532.80	116,563.20	123,593.60	130,624.00	137,633.60	144,664.00	151,694.40	158,724.80
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	55.61	58.29	60.96	63.64	66.32	69.00	71.67	74.35
Biwkly	4,448.80	4,663.20	4,876.80	5,091.20	5,305.60	5,520.00	5,733.60	5,948.00
Mo	9,639.07	10,103.60	10,566.40	11,030.93	11,495.47	11,960.00	12,422.80	12,887.33
Yrly	115,668.80	121,243.20	126,796.80	132,371.20	137,945.60	143,520.00	149,073.60	154,648.00
ELECTRIC TECHNICIAN CREW CHIEF								
Hrly	44.37	46.53	48.70	50.86	53.02	55.18	57.35	59.51
Biwkly	3,549.60	3,722.40	3,896.00	4,068.80	4,241.60	4,414.40	4,588.00	4,760.80
Mo	7,690.80	8,065.20	8,441.33	8,815.73	9,190.13	9,564.53	9,940.67	10,315.07
Yrly	92,289.60	96,782.40	101,296.00	105,788.80	110,281.60	114,774.40	119,288.00	123,780.80
ELECTRIC TECHNICIAN I								
Hrly	39.79	41.66	43.54	45.41	47.28	49.15	51.03	52.90
Biwkly	3,183.20	3,332.80	3,483.20	3,632.80	3,782.40	3,932.00	4,082.40	4,232.00
Mo	6,896.93	7,221.07	7,546.93	7,871.07	8,195.20	8,519.33	8,845.20	9,169.33
Yrly	82,763.20	86,652.80	90,563.20	94,452.80	98,342.40	102,232.00	106,142.40	110,032.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ELECTRIC TECHNICIAN II								
Hrly	42.15	44.10	46.05	48.00	49.96	51.91	53.86	55.81
Biwkly	3,372.00	3,528.00	3,684.00	3,840.00	3,996.80	4,152.80	4,308.80	4,464.80
Mo	7,306.00	7,644.00	7,982.00	8,320.00	8,659.73	8,997.73	9,335.73	9,673.73
Yrly	87,672.00	91,728.00	95,784.00	99,840.00	103,916.80	107,972.80	112,028.80	116,084.80
ELECTRICAL ENGINEER*								
Hrly	48.69	53.41	58.14	62.86	67.58	72.30	77.03	81.75
Biwkly	3,895.20	4,272.80	4,651.20	5,028.80	5,406.40	5,784.00	6,162.40	6,540.00
Mo	8,439.60	9,257.73	10,077.60	10,895.73	11,713.87	12,532.00	13,351.87	14,170.00
Yrly	101,275.20	111,092.80	120,931.20	130,748.80	140,566.40	150,384.00	160,222.40	170,040.00
ENERGY SUPPLY SUPERVISOR*								
Hrly	41.30	46.80	52.30	57.80	63.31	68.81	74.31	79.81
Biwkly	3,304.00	3,744.00	4,184.00	4,624.00	5,064.80	5,504.80	5,944.80	6,384.80
Mo	7,158.67	8,112.00	9,065.33	10,018.67	10,973.73	11,927.07	12,880.40	13,833.73
Yrly	85,904.00	97,344.00	108,784.00	120,224.00	131,684.80	143,124.80	154,564.80	166,004.80
ENVIRONMENTAL COORDINATOR								
Hrly	41.19	43.74	46.28	48.83	51.37	53.92	56.46	59.01
Biwkly	3,295.20	3,499.20	3,702.40	3,906.40	4,109.60	4,313.60	4,516.80	4,720.80
Mo	7,139.60	7,581.60	8,021.87	8,463.87	8,904.13	9,346.13	9,786.40	10,228.40
Yrly	85,675.20	90,979.20	96,262.40	101,566.40	106,849.60	112,153.60	117,436.80	122,740.80
ENVIRONMENTAL ENGINEER*								
Hrly	49.43	52.63	55.84	59.04	62.25	65.45	68.66	71.86
Biwkly	3,954.40	4,210.40	4,467.20	4,723.20	4,980.00	5,236.00	5,492.80	5,748.80
Mo	8,567.87	9,122.53	9,678.93	10,233.60	10,790.00	11,344.67	11,901.07	12,455.73
Yrly	102,814.40	109,470.40	116,147.20	122,803.20	129,480.00	136,136.00	142,812.80	149,468.80
EQUIPMENT MECHANIC								
Hrly	27.41	28.75	30.09	31.43	32.77	34.11	35.45	36.79
Biwkly	2,192.80	2,300.00	2,407.20	2,514.40	2,621.60	2,728.80	2,836.00	2,943.20
Mo	4,751.07	4,983.33	5,215.60	5,447.87	5,680.13	5,912.40	6,144.67	6,376.93
Yrly	57,012.80	59,800.00	62,587.20	65,374.40	68,161.60	70,948.80	73,736.00	76,523.20
EVIDENCE TECHNICIAN								
Hrly	23.23	24.60	25.97	27.34	28.72	30.09	31.46	32.83
Biwkly	1,858.40	1,968.00	2,077.60	2,187.20	2,297.60	2,407.20	2,516.80	2,626.40
Mo	4,026.53	4,264.00	4,501.47	4,738.93	4,978.13	5,215.60	5,453.07	5,690.53
Yrly	48,318.40	51,168.00	54,017.60	56,867.20	59,737.60	62,587.20	65,436.80	68,286.40
FIRE CHIEF*								
Hrly	48.03	50.83	53.62	56.42	59.22	62.02	64.81	67.61
Biwkly	3,842.40	4,066.40	4,289.60	4,513.60	4,737.60	4,961.60	5,184.80	5,408.80
Mo	8,325.20	8,810.53	9,294.13	9,779.47	10,264.80	10,750.13	11,233.73	11,719.07
Yrly	99,902.40	105,726.40	111,529.60	117,353.60	123,177.60	129,001.60	134,804.80	140,628.80
FIRE INSPECTOR								
Hrly	29.08	30.74	32.40	34.06	35.73	37.39	39.05	40.71
Biwkly	2,326.40	2,459.20	2,592.00	2,724.80	2,858.40	2,991.20	3,124.00	3,256.80
Mo	5,040.53	5,328.27	5,616.00	5,903.73	6,193.20	6,480.93	6,768.67	7,056.40
Yrly	60,486.40	63,939.20	67,392.00	70,844.80	74,318.40	77,771.20	81,224.00	84,676.80
FIRE MARSHAL*								
Hrly	35.85	37.93	40.00	42.08	44.16	46.24	48.31	50.39
Biwkly	2,868.00	3,034.40	3,200.00	3,366.40	3,532.80	3,699.20	3,864.80	4,031.20
Mo	6,214.00	6,574.53	6,933.33	7,293.87	7,654.40	8,014.93	8,373.73	8,734.27
Yrly	74,568.00	78,894.40	83,200.00	87,526.40	91,852.80	96,179.20	100,484.80	104,811.20
FUEL HANDLER								
Hrly	36.94	39.04	41.14	43.24	45.33	47.43	49.53	51.63
Biwkly	2,955.20	3,123.20	3,291.20	3,459.20	3,626.40	3,794.40	3,962.40	4,130.40
Mo	6,402.93	6,766.93	7,130.93	7,494.93	7,857.20	8,221.20	8,585.20	8,949.20
Yrly	76,835.20	81,203.20	85,571.20	89,939.20	94,286.40	98,654.40	103,022.40	107,390.40
GAS CREW CHIEF								
Hrly	44.42	45.78	47.14	48.50	49.85	51.21	52.57	53.93
Biwkly	3,553.60	3,662.40	3,771.20	3,880.00	3,988.00	4,096.80	4,205.60	4,314.40
Mo	7,699.47	7,935.20	8,170.93	8,406.67	8,640.67	8,876.40	9,112.13	9,347.87
Yrly	92,393.60	95,222.40	98,051.20	100,880.00	103,688.00	106,516.80	109,345.60	112,174.40

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
GAS EQUIPMENT OPERATOR I - PIPEFITTER APPRENTICE								
Hrly	31.22	32.81	34.40	35.99	37.59	39.18	40.77	42.36
Biwkly	2,497.60	2,624.80	2,752.00	2,879.20	3,007.20	3,134.40	3,261.60	3,388.80
Mo	5,411.47	5,687.07	5,962.67	6,238.27	6,515.60	6,791.20	7,066.80	7,342.40
Yrly	64,937.60	68,244.80	71,552.00	74,859.20	78,187.20	81,494.40	84,801.60	88,108.80
GAS EQUIPMENT OPERATOR II - PIPEFITTER								
Hrly	36.58	37.81	39.04	40.27	41.49	42.72	43.95	45.18
Biwkly	2,926.40	3,024.80	3,123.20	3,221.60	3,319.20	3,417.60	3,516.00	3,614.40
Mo	6,340.53	6,553.73	6,766.93	6,980.13	7,191.60	7,404.80	7,618.00	7,831.20
Yrly	76,086.40	78,644.80	81,203.20	83,761.60	86,299.20	88,857.60	91,416.00	93,974.40
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	39.22	40.33	41.45	42.56	43.67	44.78	45.90	47.07
Biwkly	3,137.60	3,226.40	3,316.00	3,404.80	3,493.60	3,582.40	3,672.00	3,765.60
Mo	6,798.13	6,990.53	7,184.67	7,377.07	7,569.47	7,761.87	7,956.00	8,158.80
Yrly	81,577.60	83,886.40	86,216.00	88,524.80	90,833.60	93,142.40	95,472.00	97,905.60
GAS SERVICEMAN I								
Hrly	34.51	36.49	38.47	40.45	42.42	44.40	46.38	48.36
Biwkly	2,760.80	2,919.20	3,077.60	3,236.00	3,393.60	3,552.00	3,710.40	3,868.80
Mo	5,981.73	6,324.93	6,668.13	7,011.33	7,352.80	7,696.00	8,039.20	8,382.40
Yrly	71,780.80	75,899.20	80,017.60	84,136.00	88,233.60	92,352.00	96,470.40	100,588.80
GAS SERVICEMAN II								
Hrly	38.39	40.14	41.90	43.65	45.40	47.15	48.91	50.66
Biwkly	3,071.20	3,211.20	3,352.00	3,492.00	3,632.00	3,772.00	3,912.80	4,052.80
Mo	6,654.27	6,957.60	7,262.67	7,566.00	7,869.33	8,172.67	8,477.73	8,781.07
Yrly	79,851.20	83,491.20	87,152.00	90,792.00	94,432.00	98,072.00	101,732.80	105,372.80
GAS SERVICE SUPERVISOR*								
Hrly	44.49	46.88	49.28	51.67	54.07	56.46	58.86	61.25
Biwkly	3,559.20	3,750.40	3,942.40	4,133.60	4,325.60	4,516.80	4,708.80	4,900.00
Mo	7,711.60	8,125.87	8,541.87	8,956.13	9,372.13	9,786.40	10,202.40	10,616.67
Yrly	92,539.20	97,510.40	102,502.40	107,473.60	112,465.60	117,436.80	122,428.80	127,400.00
GAS WELDER								
Hrly	35.82	37.82	39.82	41.82	43.81	45.81	47.81	49.81
Biwkly	2,865.60	3,025.60	3,185.60	3,345.60	3,504.80	3,664.80	3,824.80	3,984.80
Mo	6,208.80	6,555.47	6,902.13	7,248.80	7,593.73	7,940.40	8,287.07	8,633.73
Yrly	74,505.60	78,665.60	82,825.60	86,985.60	91,124.80	95,284.80	99,444.80	103,604.80
GIS COORDINATOR*								
Hrly	33.48	35.46	37.43	39.41	41.38	43.36	45.33	47.31
Biwkly	2,678.40	2,836.80	2,994.40	3,152.80	3,310.40	3,468.80	3,626.40	3,784.80
Mo	5,803.20	6,146.40	6,487.87	6,831.07	7,172.53	7,515.73	7,857.20	8,200.40
Yrly	69,638.40	73,756.80	77,854.40	81,972.80	86,070.40	90,188.80	94,286.40	98,404.80
GIS TECHNICIAN								
Hrly	28.62	30.01	31.40	32.79	34.19	35.58	36.97	38.36
Biwkly	2,289.60	2,400.80	2,512.00	2,623.20	2,735.20	2,846.40	2,957.60	3,068.80
Mo	4,960.80	5,201.73	5,442.67	5,683.60	5,926.27	6,167.20	6,408.13	6,649.07
Yrly	59,529.60	62,420.80	65,312.00	68,203.20	71,115.20	74,006.40	76,897.60	79,788.80
GROUNDS ASSISTANT								
Hrly	17.36	18.38	19.40	20.42	21.45	22.47	23.49	24.51
Biwkly	1,388.80	1,470.40	1,552.00	1,633.60	1,716.00	1,797.60	1,879.20	1,960.80
Mo	3,009.07	3,185.87	3,362.67	3,539.47	3,718.00	3,894.80	4,071.60	4,248.40
Yrly	36,108.80	38,230.40	40,352.00	42,473.60	44,616.00	46,737.60	48,859.20	50,980.80
HELP DESK TECHNICIAN I								
Hrly	28.98	30.68	32.37	34.07	35.76	37.46	39.15	40.85
Biwkly	2,318.40	2,454.40	2,589.60	2,725.60	2,860.80	2,996.80	3,132.00	3,268.00
Mo	5,023.20	5,317.87	5,610.80	5,905.47	6,198.40	6,493.07	6,786.00	7,080.67
Yrly	60,278.40	63,814.40	67,329.60	70,865.60	74,380.80	77,916.80	81,432.00	84,968.00
HELP DESK TECHNICIAN II								
Hrly	34.39	36.14	37.89	39.64	41.40	43.15	44.90	46.65
Biwkly	2,751.20	2,891.20	3,031.20	3,171.20	3,312.00	3,452.00	3,592.00	3,732.00
Mo	5,960.93	6,264.27	6,567.60	6,870.93	7,176.00	7,479.33	7,782.67	8,086.00
Yrly	71,531.20	75,171.20	78,811.20	82,451.20	86,112.00	89,752.00	93,392.00	97,032.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
HUMAN RESOURCES GENERALIST								
Hrly	31.28	33.13	34.97	36.82	38.67	40.52	42.36	44.21
Biwkly	2,502.40	2,650.40	2,797.60	2,945.60	3,093.60	3,241.60	3,388.80	3,536.80
Mo	5,421.87	5,742.53	6,061.47	6,382.13	6,702.80	7,023.47	7,342.40	7,663.07
Yrly	65,062.40	68,910.40	72,737.60	76,585.60	80,433.60	84,281.60	88,108.80	91,956.80
INSPECTOR - BUILDING								
Hrly	30.11	31.75	33.39	35.03	36.68	38.32	39.96	41.60
Biwkly	2,408.80	2,540.00	2,671.20	2,802.40	2,934.40	3,065.60	3,196.80	3,328.00
Mo	5,219.07	5,503.33	5,787.60	6,071.87	6,357.87	6,642.13	6,926.40	7,210.67
Yrly	62,628.80	66,040.00	69,451.20	72,862.40	76,294.40	79,705.60	83,116.80	86,528.00
INSPECTOR - ELECTRICAL								
Hrly	30.29	31.96	33.62	35.29	36.95	38.62	40.28	41.95
Biwkly	2,423.20	2,556.80	2,689.60	2,823.20	2,956.00	3,089.60	3,222.40	3,356.00
Mo	5,250.27	5,539.73	5,827.47	6,116.93	6,404.67	6,694.13	6,981.87	7,271.33
Yrly	63,003.20	66,476.80	69,929.60	73,403.20	76,856.00	80,329.60	83,782.40	87,256.00
INSTRUMENT TECHNICIAN								
Hrly	42.48	44.76	47.03	49.31	51.59	53.87	56.14	58.42
Biwkly	3,398.40	3,580.80	3,762.40	3,944.80	4,127.20	4,309.60	4,491.20	4,673.60
Mo	7,363.20	7,758.40	8,151.87	8,547.07	8,942.27	9,337.47	9,730.93	10,126.13
Yrly	88,358.40	93,100.80	97,822.40	102,564.80	107,307.20	112,049.60	116,771.20	121,513.60
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	37.47	39.48	41.49	43.50	45.50	47.51	49.52	51.53
Biwkly	2,997.60	3,158.40	3,319.20	3,480.00	3,640.00	3,800.80	3,961.60	4,122.40
Mo	6,494.80	6,843.20	7,191.60	7,540.00	7,886.67	8,235.07	8,583.47	8,931.87
Yrly	77,937.60	82,118.40	86,299.20	90,480.00	94,640.00	98,820.80	103,001.60	107,182.40
IT MANAGER*								
Hrly	51.41	54.30	57.20	60.09	62.98	65.87	68.77	71.66
Biwkly	4,112.80	4,344.00	4,576.00	4,807.20	5,038.40	5,269.60	5,501.60	5,732.80
Mo	8,911.07	9,412.00	9,914.67	10,415.60	10,916.53	11,417.47	11,920.13	12,421.07
Yrly	106,932.80	112,944.00	118,976.00	124,987.20	130,998.40	137,009.60	143,041.60	149,052.80
JOURNEY LINE WORKER								
Hrly	39.98	41.90	43.81	45.73	47.65	49.57	51.48	53.40
Biwkly	3,198.40	3,352.00	3,504.80	3,658.40	3,812.00	3,965.60	4,118.40	4,272.00
Mo	6,929.87	7,262.67	7,593.73	7,926.53	8,259.33	8,592.13	8,923.20	9,256.00
Yrly	83,158.40	87,152.00	91,124.80	95,118.40	99,112.00	103,105.60	107,078.40	111,072.00
LEAD ENGINEER*								
Hrly	58.59	62.59	66.58	70.58	74.57	78.57	82.56	86.56
Biwkly	4,687.20	5,007.20	5,326.40	5,646.40	5,965.60	6,285.60	6,604.80	6,924.80
Mo	10,155.60	10,848.93	11,540.53	12,233.87	12,925.47	13,618.80	14,310.40	15,003.73
Yrly	121,867.20	130,187.20	138,486.40	146,806.40	155,105.60	163,425.60	171,724.80	180,044.80
LEAD ENGINEER OF PUBLIC WORKS*								
Hrly	56.97	60.38	63.78	67.19	70.60	74.01	77.41	80.82
Biwkly	4,557.60	4,830.40	5,102.40	5,375.20	5,648.00	5,920.80	6,192.80	6,465.60
Mo	9,874.80	10,465.87	11,055.20	11,646.27	12,237.33	12,828.40	13,417.73	14,008.80
Yrly	118,497.60	125,590.40	132,662.40	139,755.20	146,848.00	153,940.80	161,012.80	168,105.60
LEAD FUEL HANDLER								
Hrly	45.12	47.88	50.64	53.40	56.16	58.92	61.68	64.44
Biwkly	3,609.60	3,830.40	4,051.20	4,272.00	4,492.80	4,713.60	4,934.40	5,155.20
Mo	7,820.80	8,299.20	8,777.60	9,256.00	9,734.40	10,212.80	10,691.20	11,169.60
Yrly	93,849.60	99,590.40	105,331.20	111,072.00	116,812.80	122,553.60	128,294.40	134,035.20
LEAD PLANT MECHANIC								
Hrly	41.45	43.75	46.04	48.34	50.64	52.94	55.23	57.53
Biwkly	3,316.00	3,500.00	3,683.20	3,867.20	4,051.20	4,235.20	4,418.40	4,602.40
Mo	7,184.67	7,583.33	7,980.27	8,378.93	8,777.60	9,176.27	9,573.20	9,971.87
Yrly	86,216.00	91,000.00	95,763.20	100,547.20	105,331.20	110,115.20	114,878.40	119,662.40
LEAD STOREKEEPER								
Hrly	36.23	38.23	40.22	42.22	44.21	46.21	48.20	50.20
Biwkly	2,898.40	3,058.40	3,217.60	3,377.60	3,536.80	3,696.80	3,856.00	4,016.00
Mo	6,279.87	6,626.53	6,971.47	7,318.13	7,663.07	8,009.73	8,354.67	8,701.33
Yrly	75,358.40	79,518.40	83,657.60	87,817.60	91,956.80	96,116.80	100,256.00	104,416.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
LIBRARY COLLECTIONS ASSISTANT								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20
LIBRARY DIRECTOR*								
Hrly	40.26	42.55	44.83	47.12	49.41	51.70	53.98	56.27
Biwkly	3,220.80	3,404.00	3,586.40	3,769.60	3,952.80	4,136.00	4,318.40	4,501.60
Mo	6,978.40	7,375.33	7,770.53	8,167.47	8,564.40	8,961.33	9,356.53	9,753.47
Yrly	83,740.80	88,504.00	93,246.40	98,009.60	102,772.80	107,536.00	112,278.40	117,041.60
LIBRARY EXPERIENCE ASSISTANT								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE ASSISTANT - OUTREACH								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE ASSISTANT - PUBLIC RELATIONS								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE SUPERVISOR*								
Hrly	27.97	29.50	31.04	32.57	34.11	35.64	37.18	38.71
Biwkly	2,237.60	2,360.00	2,483.20	2,605.60	2,728.80	2,851.20	2,974.40	3,096.80
Mo	4,848.13	5,113.33	5,380.27	5,645.47	5,912.40	6,177.60	6,444.53	6,709.73
Yrly	58,177.60	61,360.00	64,563.20	67,745.60	70,948.80	74,131.20	77,334.40	80,516.80
LIBRARY PROGRAMMING & COLLECTIONS SUPERVISOR*								
Hrly	27.97	29.50	31.04	32.57	34.11	35.64	37.18	38.71
Biwkly	2,237.60	2,360.00	2,483.20	2,605.60	2,728.80	2,851.20	2,974.40	3,096.80
Mo	4,848.13	5,113.33	5,380.27	5,645.47	5,912.40	6,177.60	6,444.53	6,709.73
Yrly	58,177.60	61,360.00	64,563.20	67,745.60	70,948.80	74,131.20	77,334.40	80,516.80
LIBRARY PROGRAMMING ASSISTANT								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20
LIBRARY PROGRAMMING ASSISTANT - OUTREACH								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20
LIBRARY PUBLIC RELATIONS SUPERVISOR*								
Hrly	26.21	27.49	28.77	30.05	31.32	32.60	33.88	35.16
Biwkly	2,096.80	2,199.20	2,301.60	2,404.00	2,505.60	2,608.00	2,710.40	2,812.80
Mo	4,543.07	4,764.93	4,986.80	5,208.67	5,428.80	5,650.67	5,872.53	6,094.40
Yrly	54,516.80	57,179.20	59,841.60	62,504.00	65,145.60	67,808.00	70,470.40	73,132.80
LINE CREW CHIEF								
Hrly	44.37	46.53	48.70	50.86	53.02	55.18	57.35	59.51
Biwkly	3,549.60	3,722.40	3,896.00	4,068.80	4,241.60	4,414.40	4,588.00	4,760.80
Mo	7,690.80	8,065.20	8,441.33	8,815.73	9,190.13	9,564.53	9,940.67	10,315.07
Yrly	92,289.60	96,782.40	101,296.00	105,788.80	110,281.60	114,774.40	119,288.00	123,780.80
MAINTENANCE MECHANIC								
Hrly	39.97	41.97	43.98	45.98	47.99	49.99	52.00	54.00
Biwkly	3,197.60	3,357.60	3,518.40	3,678.40	3,839.20	3,999.20	4,160.00	4,320.00
Mo	6,928.13	7,274.80	7,623.20	7,969.87	8,318.27	8,664.93	9,013.33	9,360.00
Yrly	83,137.60	87,297.60	91,478.40	95,638.40	99,819.20	103,979.20	108,160.00	112,320.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
MAINTENANCE SUPERVISOR*								
Hrly	53.97	57.32	60.98	64.03	67.38	70.73	74.09	77.44
Biwkly	4,317.60	4,585.60	4,878.40	5,122.40	5,390.40	5,658.40	5,927.20	6,195.20
Mo	9,354.80	9,935.47	10,569.87	11,098.53	11,679.20	12,259.87	12,842.27	13,422.93
Yrly	112,257.60	119,225.60	126,838.40	133,182.40	140,150.40	147,118.40	154,107.20	161,075.20
MAINTENANCE TECHNICIAN I								
Hrly	23.15	24.32	25.48	26.65	27.81	28.98	30.14	31.31
Biwkly	1,852.00	1,945.60	2,038.40	2,132.00	2,224.80	2,318.40	2,411.20	2,504.80
Mo	4,012.67	4,215.47	4,416.53	4,619.33	4,820.40	5,023.20	5,224.27	5,427.07
Yrly	48,152.00	50,585.60	52,998.40	55,432.00	57,844.80	60,278.40	62,691.20	65,124.80
MAINTENANCE TECHNICIAN II								
Hrly	27.25	29.04	30.84	32.63	34.43	36.22	38.02	39.81
Biwkly	2,180.00	2,323.20	2,467.20	2,610.40	2,754.40	2,897.60	3,041.60	3,184.80
Mo	4,723.33	5,033.60	5,345.60	5,655.87	5,967.87	6,278.13	6,590.13	6,900.40
Yrly	56,680.00	60,403.20	64,147.20	67,870.40	71,614.40	75,337.60	79,081.60	82,804.80
MAINTENANCE WORKER I								
Hrly	22.10	23.37	24.64	25.91	27.19	28.46	29.73	31.00
Biwkly	1,768.00	1,869.60	1,971.20	2,072.80	2,175.20	2,276.80	2,378.40	2,480.00
Mo	3,830.67	4,050.80	4,270.93	4,491.07	4,712.93	4,933.07	5,153.20	5,373.33
Yrly	45,968.00	48,609.60	51,251.20	53,892.80	56,555.20	59,196.80	61,838.40	64,480.00
MANAGER OF UTILITIES*								
Hrly	126.19	130.02	133.85	137.68	141.52	145.35	149.18	153.01
Biwkly	10,095.20	10,401.60	10,708.00	11,014.40	11,321.60	11,628.00	11,934.40	12,240.80
Mo	21,872.93	22,536.80	23,200.67	23,864.53	24,530.13	25,194.00	25,857.87	26,521.73
Yrly	262,475.20	270,441.60	278,408.00	286,374.40	294,361.60	302,328.00	310,294.40	318,260.80
MECHANIC ASSISTANT								
Hrly	33.50	35.04	36.58	38.12	39.66	41.20	42.74	44.28
Biwkly	2,680.00	2,803.20	2,926.40	3,049.60	3,172.80	3,296.00	3,419.20	3,542.40
Mo	5,806.67	6,073.60	6,340.53	6,607.47	6,874.40	7,141.33	7,408.27	7,675.20
Yrly	69,680.00	72,883.20	76,086.40	79,289.60	82,492.80	85,696.00	88,899.20	92,102.40
MECHANICAL ENGINEER*								
Hrly	48.78	52.10	55.43	58.75	62.07	65.39	68.72	72.04
Biwkly	3,902.40	4,168.00	4,434.40	4,700.00	4,965.60	5,231.20	5,497.60	5,763.20
Mo	8,455.20	9,030.67	9,607.87	10,183.33	10,758.80	11,334.27	11,911.47	12,486.93
Yrly	101,462.40	108,368.00	115,294.40	122,200.00	129,105.60	136,011.20	142,937.60	149,843.20
MUSEUM COLLECTIONS SPECIALIST								
Hrly	18.98	19.67	20.35	21.04	21.72	22.41	23.09	23.78
Biwkly	1,518.40	1,573.60	1,628.00	1,683.20	1,737.60	1,792.80	1,847.20	1,902.40
Mo	3,289.87	3,409.47	3,527.33	3,646.93	3,764.80	3,884.40	4,002.27	4,121.87
Yrly	39,478.40	40,913.60	42,328.00	43,763.20	45,177.60	46,612.80	48,027.20	49,462.40
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	26.06	26.97	27.88	28.79	29.69	30.60	31.51	32.42
Biwkly	2,084.80	2,157.60	2,230.40	2,303.20	2,375.20	2,448.00	2,520.80	2,593.60
Mo	4,517.07	4,674.80	4,832.53	4,990.27	5,146.27	5,304.00	5,461.73	5,619.47
Yrly	54,204.80	56,097.60	57,990.40	59,883.20	61,755.20	63,648.00	65,540.80	67,433.60
MUSEUM CURATOR OF EDUCATION*								
Hrly	30.26	30.94	31.63	32.31	32.99	33.67	34.36	35.04
Biwkly	2,420.80	2,475.20	2,530.40	2,584.80	2,639.20	2,693.60	2,748.80	2,803.20
Mo	5,245.07	5,362.93	5,482.53	5,600.40	5,718.27	5,836.13	5,955.73	6,073.60
Yrly	62,940.80	64,355.20	65,790.40	67,204.80	68,619.20	70,033.60	71,468.80	72,883.20
MUSEUM CURATOR OF EXHIBITS*								
Hrly	26.93	27.98	29.03	30.08	31.14	32.19	33.24	34.29
Biwkly	2,154.40	2,238.40	2,322.40	2,406.40	2,491.20	2,575.20	2,659.20	2,743.20
Mo	4,667.87	4,849.87	5,031.87	5,213.87	5,397.60	5,579.60	5,761.60	5,943.60
Yrly	56,014.40	58,198.40	60,382.40	62,566.40	64,771.20	66,955.20	69,139.20	71,323.20
MUSEUM DIRECTOR*								
Hrly	49.21	50.78	52.36	53.93	55.50	57.07	58.65	60.22
Biwkly	3,936.80	4,062.40	4,188.80	4,314.40	4,440.00	4,565.60	4,692.00	4,817.60
Mo	8,529.73	8,801.87	9,075.73	9,347.87	9,620.00	9,892.13	10,166.00	10,438.13
Yrly	102,356.80	105,622.40	108,908.80	112,174.40	115,440.00	118,705.60	121,992.00	125,257.60

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
MUSEUM EDUCATOR								
Hrly	19.51	20.24	20.98	21.71	22.44	23.17	23.91	24.64
Biwkly	1,560.80	1,619.20	1,678.40	1,736.80	1,795.20	1,853.60	1,912.80	1,971.20
Mo	3,381.73	3,508.27	3,636.53	3,763.07	3,889.60	4,016.13	4,144.40	4,270.93
Yrly	40,580.80	42,099.20	43,638.40	45,156.80	46,675.20	48,193.60	49,732.80	51,251.20
MUSEUM EXPERIENCE ASSOCIATE								
Hrly	16.34	16.54	16.74	16.94	17.13	17.33	17.53	17.73
Biwkly	1,307.20	1,323.20	1,339.20	1,355.20	1,370.40	1,386.40	1,402.40	1,418.40
Mo	2,832.27	2,866.93	2,901.60	2,936.27	2,969.20	3,003.87	3,038.53	3,073.20
Yrly	33,987.20	34,403.20	34,819.20	35,235.20	35,630.40	36,046.40	36,462.40	36,878.40
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	27.91	28.49	29.07	29.65	30.22	30.80	31.38	31.96
Biwkly	2,232.80	2,279.20	2,325.60	2,372.00	2,417.60	2,464.00	2,510.40	2,556.80
Mo	4,837.73	4,938.27	5,038.80	5,139.33	5,238.13	5,338.67	5,439.20	5,539.73
Yrly	58,052.80	59,259.20	60,465.60	61,672.00	62,857.60	64,064.00	65,270.40	66,476.80
MUSEUM REGISTRAR								
Hrly	23.29	23.90	24.51	25.12	25.72	26.33	26.94	27.55
Biwkly	1,863.20	1,912.00	1,960.80	2,009.60	2,057.60	2,106.40	2,155.20	2,204.00
Mo	4,036.93	4,142.67	4,248.40	4,354.13	4,458.13	4,563.87	4,669.60	4,775.33
Yrly	48,443.20	49,712.00	50,980.80	52,249.60	53,497.60	54,766.40	56,035.20	57,304.00
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	23.51	24.33	25.14	25.96	26.78	27.60	28.41	29.23
Biwkly	1,880.80	1,946.40	2,011.20	2,076.80	2,142.40	2,208.00	2,272.80	2,338.40
Mo	4,075.07	4,217.20	4,357.60	4,499.73	4,641.87	4,784.00	4,924.40	5,066.53
Yrly	48,900.80	50,606.40	52,291.20	53,996.80	55,702.40	57,408.00	59,092.80	60,798.40
MUSEUM VISITOR SERVICES INFORMATION COORDINATOR								
Hrly	17.83	18.47	19.11	19.75	20.40	21.04	21.68	22.32
Biwkly	1,426.40	1,477.60	1,528.80	1,580.00	1,632.00	1,683.20	1,734.40	1,785.60
Mo	3,090.53	3,201.47	3,312.40	3,423.33	3,536.00	3,646.93	3,757.87	3,868.80
Yrly	37,086.40	38,417.60	39,748.80	41,080.00	42,432.00	43,763.20	45,094.40	46,425.60
MUSEUM VISITOR SERVICES MERCHANDISE COORDINATOR								
Hrly	17.83	18.47	19.11	19.75	20.40	21.04	21.68	22.32
Biwkly	1,426.40	1,477.60	1,528.80	1,580.00	1,632.00	1,683.20	1,734.40	1,785.60
Mo	3,090.53	3,201.47	3,312.40	3,423.33	3,536.00	3,646.93	3,757.87	3,868.80
Yrly	37,086.40	38,417.60	39,748.80	41,080.00	42,432.00	43,763.20	45,094.40	46,425.60
NETWORK AND SYSTEMS ADMINISTRATOR*								
Hrly	37.66	39.77	41.88	43.99	46.11	48.22	50.33	52.44
Biwkly	3,012.80	3,181.60	3,350.40	3,519.20	3,688.80	3,857.60	4,026.40	4,195.20
Mo	6,527.73	6,893.47	7,259.20	7,624.93	7,992.40	8,358.13	8,723.87	9,089.60
Yrly	78,332.80	82,721.60	87,110.40	91,499.20	95,908.80	100,297.60	104,686.40	109,075.20
OPERATIONS ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
OPERATIONS SUPERVISOR*								
Hrly	58.22	61.81	65.40	68.99	72.59	76.18	79.77	83.36
Biwkly	4,657.60	4,944.80	5,232.00	5,519.20	5,807.20	6,094.40	6,381.60	6,668.80
Mo	10,091.47	10,713.73	11,336.00	11,958.27	12,582.27	13,204.53	13,826.80	14,449.07
Yrly	121,097.60	128,564.80	136,032.00	143,499.20	150,987.20	158,454.40	165,921.60	173,388.80
PARALEGAL								
Hrly	24.00	25.45	26.90	28.35	29.79	31.24	32.69	34.14
Biwkly	1,920.00	2,036.00	2,152.00	2,268.00	2,383.20	2,499.20	2,615.20	2,731.20
Mo	4,160.00	4,411.33	4,662.67	4,914.00	5,163.60	5,414.93	5,666.27	5,917.60
Yrly	49,920.00	52,936.00	55,952.00	58,968.00	61,963.20	64,979.20	67,995.20	71,011.20
PARKS FACILITIES SUPERVISOR								
Hrly	25.62	27.08	28.54	30.00	31.45	32.91	34.37	35.83
Biwkly	2,049.60	2,166.40	2,283.20	2,400.00	2,516.00	2,632.80	2,749.60	2,866.40
Mo	4,440.80	4,693.87	4,946.93	5,200.00	5,451.33	5,704.40	5,957.47	6,210.53
Yrly	53,289.60	56,326.40	59,363.20	62,400.00	65,416.00	68,452.80	71,489.60	74,526.40

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
PARKS FOREMAN								
Hrly	30.34	31.67	33.01	34.34	35.67	37.00	38.34	39.67
Biwkly	2,427.20	2,533.60	2,640.80	2,747.20	2,853.60	2,960.00	3,067.20	3,173.60
Mo	5,258.93	5,489.47	5,721.73	5,952.27	6,182.80	6,413.33	6,645.60	6,876.13
Yrly	63,107.20	65,873.60	68,660.80	71,427.20	74,193.60	76,960.00	79,747.20	82,513.60
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	34.87	36.89	38.92	40.94	42.97	44.99	47.02	49.04
Biwkly	2,789.60	2,951.20	3,113.60	3,275.20	3,437.60	3,599.20	3,761.60	3,923.20
Mo	6,044.13	6,394.27	6,746.13	7,096.27	7,448.13	7,798.27	8,150.13	8,500.27
Yrly	72,529.60	76,731.20	80,953.60	85,155.20	89,377.60	93,579.20	97,801.60	102,003.20
PARKS MAINTENANCE WORKER I								
Hrly	22.04	23.36	24.67	25.99	27.31	28.63	29.94	31.26
Biwkly	1,763.20	1,868.80	1,973.60	2,079.20	2,184.80	2,290.40	2,395.20	2,500.80
Mo	3,820.27	4,049.07	4,276.13	4,504.93	4,733.73	4,962.53	5,189.60	5,418.40
Yrly	45,843.20	48,588.80	51,313.60	54,059.20	56,804.80	59,550.40	62,275.20	65,020.80
PARKS MAINTENANCE WORKER II								
Hrly	24.09	25.42	26.75	28.08	29.40	30.73	32.06	33.39
Biwkly	1,927.20	2,033.60	2,140.00	2,246.40	2,352.00	2,458.40	2,564.80	2,671.20
Mo	4,175.60	4,406.13	4,636.67	4,867.20	5,096.00	5,326.53	5,557.07	5,787.60
Yrly	50,107.20	52,873.60	55,640.00	58,406.40	61,152.00	63,918.40	66,684.80	69,451.20
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	26.16	27.66	29.16	30.66	32.16	33.66	35.16	36.66
Biwkly	2,092.80	2,212.80	2,332.80	2,452.80	2,572.80	2,692.80	2,812.80	2,932.80
Mo	4,534.40	4,794.40	5,054.40	5,314.40	5,574.40	5,834.40	6,094.40	6,354.40
Yrly	54,412.80	57,532.80	60,652.80	63,772.80	66,892.80	70,012.80	73,132.80	76,252.80
PAYROLL SPECIALIST								
Hrly	27.47	28.90	30.33	31.76	33.18	34.61	36.04	37.47
Biwkly	2,197.60	2,312.00	2,426.40	2,540.80	2,654.40	2,768.80	2,883.20	2,997.60
Mo	4,761.47	5,009.33	5,257.20	5,505.07	5,751.20	5,999.07	6,246.93	6,494.80
Yrly	57,137.60	60,112.00	63,086.40	66,060.80	69,014.40	71,988.80	74,963.20	77,937.60
PERMITS TECHNICIAN								
Hrly	22.92	24.26	25.61	26.95	28.30	29.64	30.99	32.33
Biwkly	1,833.60	1,940.80	2,048.80	2,156.00	2,264.00	2,371.20	2,479.20	2,586.40
Mo	3,972.80	4,205.07	4,439.07	4,671.33	4,905.33	5,137.60	5,371.60	5,603.87
Yrly	47,673.60	50,460.80	53,268.80	56,056.00	58,864.00	61,651.20	64,459.20	67,246.40
PLANT COORDINATOR*								
Hrly	57.62	61.02	64.43	67.83	71.24	74.64	78.05	81.45
Biwkly	4,609.60	4,881.60	5,154.40	5,426.40	5,699.20	5,971.20	6,244.00	6,516.00
Mo	9,987.47	10,576.80	11,167.87	11,757.20	12,348.27	12,937.60	13,528.67	14,118.00
Yrly	119,849.60	126,921.60	134,014.40	141,086.40	148,179.20	155,251.20	162,344.00	169,416.00
PLANT ELECTRICIAN								
Hrly	38.58	40.78	42.97	45.17	47.37	49.57	51.76	53.96
Biwkly	3,086.40	3,262.40	3,437.60	3,613.60	3,789.60	3,965.60	4,140.80	4,316.80
Mo	6,687.20	7,068.53	7,448.13	7,829.47	8,210.80	8,592.13	8,971.73	9,353.07
Yrly	80,246.40	84,822.40	89,377.60	93,953.60	98,529.60	103,105.60	107,660.80	112,236.80
PLANT OPERATOR								
Hrly	43.51	45.94	48.37	50.80	53.24	55.67	58.10	60.53
Biwkly	3,480.80	3,675.20	3,869.60	4,064.00	4,259.20	4,453.60	4,648.00	4,842.40
Mo	7,541.73	7,962.93	8,384.13	8,805.33	9,228.27	9,649.47	10,070.67	10,491.87
Yrly	90,500.80	95,555.20	100,609.60	105,664.00	110,739.20	115,793.60	120,848.00	125,902.40
PLANT STOREKEEPER								
Hrly	30.55	31.99	33.42	34.86	36.30	37.74	39.17	40.61
Biwkly	2,444.00	2,559.20	2,673.60	2,788.80	2,904.00	3,019.20	3,133.60	3,248.80
Mo	5,295.33	5,544.93	5,792.80	6,042.40	6,292.00	6,541.60	6,789.47	7,039.07
Yrly	63,544.00	66,539.20	69,513.60	72,508.80	75,504.00	78,499.20	81,473.60	84,468.80
POLICE CAPTAIN*								
Hrly	44.11	46.57	49.04	51.50	53.97	56.43	58.90	61.36
Biwkly	3,528.80	3,725.60	3,923.20	4,120.00	4,317.60	4,514.40	4,712.00	4,908.80
Mo	7,645.73	8,072.13	8,500.27	8,926.67	9,354.80	9,781.20	10,209.33	10,635.73
Yrly	91,748.80	96,865.60	102,003.20	107,120.00	112,257.60	117,374.40	122,512.00	127,628.80

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
POLICE CHIEF*								
Hrly	52.77	55.72	58.67	61.62	64.58	67.53	70.48	73.43
Biwkly	4,221.60	4,457.60	4,693.60	4,929.60	5,166.40	5,402.40	5,638.40	5,874.40
Mo	9,146.80	9,658.13	10,169.47	10,680.80	11,193.87	11,705.20	12,216.53	12,727.87
Yrly	109,761.60	115,897.60	122,033.60	128,169.60	134,326.40	140,462.40	146,598.40	152,734.40
PROCESS FINANCIAL ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
PRODUCTION ENGINEER*								
Hrly	55.56	58.98	62.41	65.83	69.26	72.68	76.11	79.53
Biwkly	4,444.80	4,718.40	4,992.80	5,266.40	5,540.80	5,814.40	6,088.80	6,362.40
Mo	9,630.40	10,223.20	10,817.73	11,410.53	12,005.07	12,597.87	13,192.40	13,785.20
Yrly	115,564.80	122,678.40	129,812.80	136,926.40	144,060.80	151,174.40	158,308.80	165,422.40
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	38.12	42.29	46.46	50.63	54.81	58.98	63.15	67.32
Biwkly	3,049.60	3,383.20	3,716.80	4,050.40	4,384.80	4,718.40	5,052.00	5,385.60
Mo	6,607.47	7,330.27	8,053.07	8,775.87	9,500.40	10,223.20	10,946.00	11,668.80
Yrly	79,289.60	87,963.20	96,636.80	105,310.40	114,004.80	122,678.40	131,352.00	140,025.60
PUBLIC INFORMATION MANAGER*								
Hrly	30.14	31.71	33.29	34.86	36.43	38.00	39.58	41.15
Biwkly	2,411.20	2,536.80	2,663.20	2,788.80	2,914.40	3,040.00	3,166.40	3,292.00
Mo	5,224.27	5,496.40	5,770.27	6,042.40	6,314.53	6,586.67	6,860.53	7,132.67
Yrly	62,691.20	65,956.80	69,243.20	72,508.80	75,774.40	79,040.00	82,326.40	85,592.00
RECREATION COORDINATOR								
Hrly	28.40	29.94	31.48	33.02	34.55	36.09	37.63	39.17
Biwkly	2,272.00	2,395.20	2,518.40	2,641.60	2,764.00	2,887.20	3,010.40	3,133.60
Mo	4,922.67	5,189.60	5,456.53	5,723.47	5,988.67	6,255.60	6,522.53	6,789.47
Yrly	59,072.00	62,275.20	65,478.40	68,681.60	71,864.00	75,067.20	78,270.40	81,473.60
RECREATION SUPERINTENDENT*								
Hrly	36.43	38.48	40.53	42.58	44.63	46.68	48.73	50.78
Biwkly	2,914.40	3,078.40	3,242.40	3,406.40	3,570.40	3,734.40	3,898.40	4,062.40
Mo	6,314.53	6,669.87	7,025.20	7,380.53	7,735.87	8,091.20	8,446.53	8,801.87
Yrly	75,774.40	80,038.40	84,302.40	88,566.40	92,830.40	97,094.40	101,358.40	105,622.40
SENIOR CHEMIST								
Hrly	42.66	45.54	48.41	51.29	54.17	57.05	59.92	62.80
Biwkly	3,412.80	3,643.20	3,872.80	4,103.20	4,333.60	4,564.00	4,793.60	5,024.00
Mo	7,394.40	7,893.60	8,391.07	8,890.27	9,389.47	9,888.67	10,386.13	10,885.33
Yrly	88,732.80	94,723.20	100,692.80	106,683.20	112,673.60	118,664.00	124,633.60	130,624.00
SENIOR PLANT STOREKEEPER								
Hrly	36.19	38.18	40.18	42.17	44.17	46.16	48.16	50.15
Biwkly	2,895.20	3,054.40	3,214.40	3,373.60	3,533.60	3,692.80	3,852.80	4,012.00
Mo	6,272.93	6,617.87	6,964.53	7,309.47	7,656.13	8,001.07	8,347.73	8,692.67
Yrly	75,275.20	79,414.40	83,574.40	87,713.60	91,873.60	96,012.80	100,172.80	104,312.00
SHIFT FOREMAN								
Hrly	49.70	52.78	55.85	58.93	62.00	65.08	68.15	71.23
Biwkly	3,976.00	4,222.40	4,468.00	4,714.40	4,960.00	5,206.40	5,452.00	5,698.40
Mo	8,614.67	9,148.53	9,680.67	10,214.53	10,746.67	11,280.53	11,812.67	12,346.53
Yrly	103,376.00	109,782.40	116,168.00	122,574.40	128,960.00	135,366.40	141,752.00	148,158.40
SOLID WASTE CLERK								
Hrly	22.37	23.63	24.88	26.14	27.40	28.66	29.91	31.17
Biwkly	1,789.60	1,890.40	1,990.40	2,091.20	2,192.00	2,292.80	2,392.80	2,493.60
Mo	3,877.47	4,095.87	4,312.53	4,530.93	4,749.33	4,967.73	5,184.40	5,402.80
Yrly	46,529.60	49,150.40	51,750.40	54,371.20	56,992.00	59,612.80	62,212.80	64,833.60
SOLID WASTE FOREMAN								
Hrly	31.72	33.62	35.52	37.42	39.33	41.23	43.13	45.03
Biwkly	2,537.60	2,689.60	2,841.60	2,993.60	3,146.40	3,298.40	3,450.40	3,602.40
Mo	5,498.13	5,827.47	6,156.80	6,486.13	6,817.20	7,146.53	7,475.87	7,805.20
Yrly	65,977.60	69,929.60	73,881.60	77,833.60	81,806.40	85,758.40	89,710.40	93,662.40

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
SOLID WASTE MAINTENANCE WORKER I								
Hrly	22.10	23.37	24.64	25.91	27.19	28.46	29.73	31.00
Biwkly	1,768.00	1,869.60	1,971.20	2,072.80	2,175.20	2,276.80	2,378.40	2,480.00
Mo	3,830.67	4,050.80	4,270.93	4,491.07	4,712.93	4,933.07	5,153.20	5,373.33
Yrly	45,968.00	48,609.60	51,251.20	53,892.80	56,555.20	59,196.80	61,838.40	64,480.00
SOLID WASTE OPERATOR								
Hrly	24.72	26.04	27.36	28.68	30.00	31.32	32.64	33.96
Biwkly	1,977.60	2,083.20	2,188.80	2,294.40	2,400.00	2,505.60	2,611.20	2,716.80
Mo	4,284.80	4,513.60	4,742.40	4,971.20	5,200.00	5,428.80	5,657.60	5,886.40
Yrly	51,417.60	54,163.20	56,908.80	59,654.40	62,400.00	65,145.60	67,891.20	70,636.80
SOLID WASTE SUPERINTENDENT*								
Hrly	36.98	39.10	41.22	43.34	45.45	47.57	49.69	51.81
Biwkly	2,958.40	3,128.00	3,297.60	3,467.20	3,636.00	3,805.60	3,975.20	4,144.80
Mo	6,409.87	6,777.33	7,144.80	7,512.27	7,878.00	8,245.47	8,612.93	8,980.40
Yrly	76,918.40	81,328.00	85,737.60	90,147.20	94,536.00	98,945.60	103,355.20	107,764.80
STORES CLERK								
Hrly	28.63	29.97	31.30	32.64	33.97	35.31	36.64	37.98
Biwkly	2,290.40	2,397.60	2,504.00	2,611.20	2,717.60	2,824.80	2,931.20	3,038.40
Mo	4,962.53	5,194.80	5,425.33	5,657.60	5,888.13	6,120.40	6,350.93	6,583.20
Yrly	59,550.40	62,337.60	65,104.00	67,891.20	70,657.60	73,444.80	76,211.20	78,998.40
STORM WATER TECHNICIAN								
Hrly	29.46	31.03	32.60	34.17	35.74	37.31	38.88	40.45
Biwkly	2,356.80	2,482.40	2,608.00	2,733.60	2,859.20	2,984.80	3,110.40	3,236.00
Mo	5,106.40	5,378.53	5,650.67	5,922.80	6,194.93	6,467.07	6,739.20	7,011.33
Yrly	61,276.80	64,542.40	67,808.00	71,073.60	74,339.20	77,604.80	80,870.40	84,136.00
STREET CREW LEADER								
Hrly	27.58	29.01	30.45	31.88	33.31	34.74	36.18	37.61
Biwkly	2,206.40	2,320.80	2,436.00	2,550.40	2,664.80	2,779.20	2,894.40	3,008.80
Mo	4,780.53	5,028.40	5,278.00	5,525.87	5,773.73	6,021.60	6,271.20	6,519.07
Yrly	57,366.40	60,340.80	63,336.00	66,310.40	69,284.80	72,259.20	75,254.40	78,228.80
STREET EQUIPMENT OPERATOR								
Hrly	23.91	25.23	26.56	27.88	29.21	30.53	31.86	33.18
Biwkly	1,912.80	2,018.40	2,124.80	2,230.40	2,336.80	2,442.40	2,548.80	2,654.40
Mo	4,144.40	4,373.20	4,603.73	4,832.53	5,063.07	5,291.87	5,522.40	5,751.20
Yrly	49,732.80	52,478.40	55,244.80	57,990.40	60,756.80	63,502.40	66,268.80	69,014.40
STREET FOREMAN								
Hrly	32.00	33.66	35.31	36.97	38.62	40.28	41.93	43.59
Biwkly	2,560.00	2,692.80	2,824.80	2,957.60	3,089.60	3,222.40	3,354.40	3,487.20
Mo	5,546.67	5,834.40	6,120.40	6,408.13	6,694.13	6,981.87	7,267.87	7,555.60
Yrly	66,560.00	70,012.80	73,444.80	76,897.60	80,329.60	83,782.40	87,214.40	90,667.20
STREET MAINTENANCE WORKER								
Hrly	21.95	23.21	24.46	25.72	26.97	28.23	29.48	30.74
Biwkly	1,756.00	1,856.80	1,956.80	2,057.60	2,157.60	2,258.40	2,358.40	2,459.20
Mo	3,804.67	4,023.07	4,239.73	4,458.13	4,674.80	4,893.20	5,109.87	5,328.27
Yrly	45,656.00	48,276.80	50,876.80	53,497.60	56,097.60	58,718.40	61,318.40	63,939.20
STREET SUPERINTENDENT*								
Hrly	40.13	42.52	44.92	47.31	49.70	52.09	54.49	56.88
Biwkly	3,210.40	3,401.60	3,593.60	3,784.80	3,976.00	4,167.20	4,359.20	4,550.40
Mo	6,955.87	7,370.13	7,786.13	8,200.40	8,614.67	9,028.93	9,444.93	9,859.20
Yrly	83,470.40	88,441.60	93,433.60	98,404.80	103,376.00	108,347.20	113,339.20	118,310.40
TRAINING FACILITATOR								
Hrly	48.59	51.19	53.80	56.40	59.00	61.60	64.21	66.81
Biwkly	3,887.20	4,095.20	4,304.00	4,512.00	4,720.00	4,928.00	5,136.80	5,344.80
Mo	8,422.27	8,872.93	9,325.33	9,776.00	10,226.67	10,677.33	11,129.73	11,580.40
Yrly	101,067.20	106,475.20	111,904.00	117,312.00	122,720.00	128,128.00	133,556.80	138,964.80
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	49.81	51.90	54.00	56.09	58.18	60.27	62.37	64.46
Biwkly	3,984.80	4,152.00	4,320.00	4,487.20	4,654.40	4,821.60	4,989.60	5,156.80
Mo	8,633.73	8,996.00	9,360.00	9,722.27	10,084.53	10,446.80	10,810.80	11,173.07
Yrly	103,604.80	107,952.00	112,320.00	116,667.20	121,014.40	125,361.60	129,729.60	134,076.80

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
UTILITY DISPATCH COORDINATOR								
Hrly	50.19	52.74	55.28	57.83	60.38	62.93	65.47	68.02
Biwkly	4,015.20	4,219.20	4,422.40	4,626.40	4,830.40	5,034.40	5,237.60	5,441.60
Mo	8,699.60	9,141.60	9,581.87	10,023.87	10,465.87	10,907.87	11,348.13	11,790.13
Yrly	104,395.20	109,699.20	114,982.40	120,286.40	125,590.40	130,894.40	136,177.60	141,481.60
UTILITY DISPATCH OPERATOR								
Hrly	41.92	44.59	47.27	49.94	52.62	55.29	57.97	60.64
Biwkly	3,353.60	3,567.20	3,781.60	3,995.20	4,209.60	4,423.20	4,637.60	4,851.20
Mo	7,266.13	7,728.93	8,193.47	8,656.27	9,120.80	9,583.60	10,048.13	10,510.93
Yrly	87,193.60	92,747.20	98,321.60	103,875.20	109,449.60	115,003.20	120,577.60	126,131.20
UTILITY LOCATOR								
Hrly	25.85	27.33	28.82	30.30	31.79	33.27	34.76	36.24
Biwkly	2,068.00	2,186.40	2,305.60	2,424.00	2,543.20	2,661.60	2,780.80	2,899.20
Mo	4,480.67	4,737.20	4,995.47	5,252.00	5,510.27	5,766.80	6,025.07	6,281.60
Yrly	53,768.00	56,846.40	59,945.60	63,024.00	66,123.20	69,201.60	72,300.80	75,379.20
WASTEWATER LABORATORY TECHNICIAN								
Hrly	28.19	29.69	31.18	32.68	34.17	35.67	37.16	38.66
Biwkly	2,255.20	2,375.20	2,494.40	2,614.40	2,733.60	2,853.60	2,972.80	3,092.80
Mo	4,886.27	5,146.27	5,404.53	5,664.53	5,922.80	6,182.80	6,441.07	6,701.07
Yrly	58,635.20	61,755.20	64,854.40	67,974.40	71,073.60	74,193.60	77,292.80	80,412.80
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	32.29	34.25	36.20	38.16	40.12	42.08	44.03	45.99
Biwkly	2,583.20	2,740.00	2,896.00	3,052.80	3,209.60	3,366.40	3,522.40	3,679.20
Mo	5,596.93	5,936.67	6,274.67	6,614.40	6,954.13	7,293.87	7,631.87	7,971.60
Yrly	67,163.20	71,240.00	75,296.00	79,372.80	83,449.60	87,526.40	91,582.40	95,659.20
WASTEWATER PLANT OPERATOR I								
Hrly	24.59	25.94	27.28	28.63	29.98	31.33	32.67	34.02
Biwkly	1,967.20	2,075.20	2,182.40	2,290.40	2,398.40	2,506.40	2,613.60	2,721.60
Mo	4,262.27	4,496.27	4,728.53	4,962.53	5,196.53	5,430.53	5,662.80	5,896.80
Yrly	51,147.20	53,955.20	56,742.40	59,550.40	62,358.40	65,166.40	67,953.60	70,761.60
WASTEWATER PLANT OPERATOR II								
Hrly	26.41	27.84	29.27	30.70	32.13	33.56	34.99	36.42
Biwkly	2,112.80	2,227.20	2,341.60	2,456.00	2,570.40	2,684.80	2,799.20	2,913.60
Mo	4,577.73	4,825.60	5,073.47	5,321.33	5,569.20	5,817.07	6,064.93	6,312.80
Yrly	54,932.80	57,907.20	60,881.60	63,856.00	66,830.40	69,804.80	72,779.20	75,753.60
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	39.19	41.42	43.64	45.87	48.10	50.33	52.55	54.78
Biwkly	3,135.20	3,313.60	3,491.20	3,669.60	3,848.00	4,026.40	4,204.00	4,382.40
Mo	6,792.93	7,179.47	7,564.27	7,950.80	8,337.33	8,723.87	9,108.67	9,495.20
Yrly	81,515.20	86,153.60	90,771.20	95,409.60	100,048.00	104,686.40	109,304.00	113,942.40
WATER & SEWER CREW CHIEF								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER DESIGNATED OPERATOR								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	25.71	27.15	28.59	30.03	31.48	32.92	34.36	35.80
Biwkly	2,056.80	2,172.00	2,287.20	2,402.40	2,518.40	2,633.60	2,748.80	2,864.00
Mo	4,456.40	4,706.00	4,955.60	5,205.20	5,456.53	5,706.13	5,955.73	6,205.33
Yrly	53,476.80	56,472.00	59,467.20	62,462.40	65,478.40	68,473.60	71,468.80	74,464.00
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	26.35	27.82	29.30	30.77	32.24	33.71	35.19	36.66
Biwkly	2,108.00	2,225.60	2,344.00	2,461.60	2,579.20	2,696.80	2,815.20	2,932.80
Mo	4,567.33	4,822.13	5,078.67	5,333.47	5,588.27	5,843.07	6,099.60	6,354.40
Yrly	54,808.00	57,865.60	60,944.00	64,001.60	67,059.20	70,116.80	73,195.20	76,252.80

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2026-27

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	27.02	28.58	30.15	31.71	33.28	34.84	36.41	37.97
Biwkly	2,161.60	2,286.40	2,412.00	2,536.80	2,662.40	2,787.20	2,912.80	3,037.60
Mo	4,683.47	4,953.87	5,226.00	5,496.40	5,768.53	6,038.93	6,311.07	6,581.47
Yrly	56,201.60	59,446.40	62,712.00	65,956.80	69,222.40	72,467.20	75,732.80	78,977.60
WATER & SEWER MASTER PLUMBER								
Hrly	30.45	32.09	33.73	35.37	37.02	38.66	40.30	41.94
Biwkly	2,436.00	2,567.20	2,698.40	2,829.60	2,961.60	3,092.80	3,224.00	3,355.20
Mo	5,278.00	5,562.27	5,846.53	6,130.80	6,416.80	6,701.07	6,985.33	7,269.60
Yrly	63,336.00	66,747.20	70,158.40	73,569.60	77,001.60	80,412.80	83,824.00	87,235.20
WATER & SEWER SERVICE LEAD								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.92	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,871.49	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,457.92	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER SERVICEMAN I								
Hrly	25.44	26.90	28.36	29.82	31.29	32.75	34.21	35.67
Biwkly	2,035.20	2,152.00	2,268.80	2,385.60	2,503.20	2,620.00	2,736.80	2,853.60
Mo	4,409.60	4,662.67	4,915.73	5,168.80	5,423.60	5,676.67	5,929.73	6,182.80
Yrly	52,915.20	55,952.00	58,988.80	62,025.60	65,083.20	68,120.00	71,156.80	74,193.60
WATER & SEWER SERVICEMAN II								
Hrly	26.75	28.36	29.96	31.57	33.18	34.79	36.39	38.00
Biwkly	2,140.00	2,268.80	2,396.80	2,525.60	2,654.40	2,783.20	2,911.20	3,040.00
Mo	4,636.67	4,915.73	5,193.07	5,472.13	5,751.20	6,030.27	6,307.60	6,586.67
Yrly	55,640.00	58,988.80	62,316.80	65,665.60	69,014.40	72,363.20	75,691.20	79,040.00
WATER PRODUCTION TECHNICIAN								
Hrly	27.01	28.64	30.26	31.89	33.51	35.14	36.76	38.39
Biwkly	2,160.80	2,291.20	2,420.80	2,551.20	2,680.80	2,811.20	2,940.80	3,071.20
Mo	4,681.73	4,964.27	5,245.07	5,527.60	5,808.40	6,090.93	6,371.73	6,654.27
Yrly	56,180.80	59,571.20	62,940.80	66,331.20	69,700.80	73,091.20	76,460.80	79,851.20

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year October 1, 2026, through September 30, 2027

Names of People/Business affected by this action:

Fraternal Order of Police Lodge 9 Collective Bargaining Unit Employees

Why Council action is required:

City Council needs to approve addendums for Collective Bargaining Agreements

Type of action requested:

Motion

Suggested motion:

Move to approve wage addendum to Fraternal Order of Police Lodge 9 collective bargaining agreement for fiscal year October 1, 2026, through September 30, 2027

Deadlines associated with action:

As Soon As Possible

Department head comments:

City Administrator comments:

I recommend approval.

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2026-27
Effective 9-20-26

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
POLICE OFFICER								
Hrly	\$31.63	\$33.70	\$35.76	\$37.83	\$39.89	\$41.96	\$44.02	\$46.09
Biwkly	\$2,530.40	\$2,696.00	\$2,860.80	\$3,026.40	\$3,191.20	\$3,356.80	\$3,521.60	\$3,687.20
Mo	\$5,482.53	\$5,841.33	\$6,198.40	\$6,557.20	\$6,914.27	\$7,273.07	\$7,630.13	\$7,988.93
Yrly	\$65,790.40	\$70,096.00	\$74,380.80	\$78,686.40	\$82,971.20	\$87,276.80	\$91,561.60	\$95,867.20
POLICE CORPORAL								
Hrly	\$35.41	\$37.54	\$39.68	\$41.81	\$43.95	\$46.08	\$48.22	\$50.35
Biwkly	\$2,832.80	\$3,003.20	\$3,174.40	\$3,344.80	\$3,516.00	\$3,686.40	\$3,857.60	\$4,028.00
Mo	\$6,137.73	\$6,506.93	\$6,877.87	\$7,247.07	\$7,618.00	\$7,987.20	\$8,358.13	\$8,727.33
Yrly	\$73,652.80	\$78,083.20	\$82,534.40	\$86,964.80	\$91,416.00	\$95,846.40	\$100,297.60	\$104,728.00
POLICE SERGEANT								
Hrly	\$39.33	\$41.61	\$43.90	\$46.18	\$48.47	\$50.75	\$53.04	\$55.32
Biwkly	\$3,146.40	\$3,328.80	\$3,512.00	\$3,694.40	\$3,877.60	\$4,060.00	\$4,243.20	\$4,425.60
Mo	\$6,817.20	\$7,212.40	\$7,609.33	\$8,004.53	\$8,401.47	\$8,796.67	\$9,193.60	\$9,588.80
Yrly	\$81,806.40	\$86,548.80	\$91,312.00	\$96,054.40	\$100,817.60	\$105,560.00	\$110,323.20	\$115,065.60

 City Administrator

 Date

 FOP President

 Date

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2026, through September 30, 2027

Names of People/Business affected by this action:

Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Employees

Why Council action is required:

Addendums to Contracts Must be Approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to Approve Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2026, through September 30, 2027

Deadlines associated with action:

As Soon As Possible

Department head comments:

City Administrator comments:

I recommend approval.

CITY OF HASTINGS IAFF SALARY SCHEDULE
Fiscal Year 2026-27
Effective 9-20-26

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
FIREFIGHTER - EMT								
Hrly	\$19.79	\$20.87	\$21.95	\$23.03	\$24.12	\$25.20	\$26.28	\$27.36
Biwkly	\$2,216.48	\$2,337.44	\$2,458.40	\$2,579.36	\$2,701.44	\$2,822.40	\$2,943.36	\$3,064.32
Mo	\$4,802.37	\$5,064.45	\$5,326.53	\$5,588.61	\$5,853.12	\$6,115.20	\$6,377.28	\$6,639.36
Yrly	\$57,628.48	\$60,773.44	\$63,918.40	\$67,063.36	\$70,237.44	\$73,382.40	\$76,527.36	\$79,672.32
FIREFIGHTER - PARAMEDIC								
Hrly	\$22.30	\$23.45	\$24.61	\$25.76	\$26.91	\$28.06	\$29.22	\$30.37
Biwkly	\$2,497.60	\$2,626.40	\$2,756.32	\$2,885.12	\$3,013.92	\$3,142.72	\$3,272.64	\$3,401.44
Mo	\$5,411.47	\$5,690.53	\$5,972.03	\$6,251.09	\$6,530.16	\$6,809.23	\$7,090.72	\$7,369.79
Yrly	\$64,937.60	\$68,286.40	\$71,664.32	\$75,013.12	\$78,361.92	\$81,710.72	\$85,088.64	\$88,437.44
FIRE APPARATUS OPERATOR - EMT								
Hrly	\$21.40	\$22.60	\$23.80	\$25.00	\$26.20	\$27.40	\$28.60	\$29.80
Biwkly	\$2,396.80	\$2,531.20	\$2,665.60	\$2,800.00	\$2,934.40	\$3,068.80	\$3,203.20	\$3,337.60
Mo	\$5,193.07	\$5,484.27	\$5,775.47	\$6,066.67	\$6,357.87	\$6,649.07	\$6,940.27	\$7,231.47
Yrly	\$62,316.80	\$65,811.20	\$69,305.60	\$72,800.00	\$76,294.40	\$79,788.80	\$83,283.20	\$86,777.60
FIRE APPARATUS OPERATOR - PARAMEDIC								
Hrly	\$24.01	\$25.26	\$26.51	\$27.76	\$29.02	\$30.27	\$31.52	\$32.77
Biwkly	\$2,689.12	\$2,829.12	\$2,969.12	\$3,109.12	\$3,250.24	\$3,390.24	\$3,530.24	\$3,670.24
Mo	\$5,826.43	\$6,129.76	\$6,433.09	\$6,736.43	\$7,042.19	\$7,345.52	\$7,648.85	\$7,952.19
Yrly	\$69,917.12	\$73,557.12	\$77,197.12	\$80,837.12	\$84,506.24	\$88,146.24	\$91,786.24	\$95,426.24
FIRE LIEUTENANT - EMT								
Hrly	\$23.01	\$24.33	\$25.64	\$26.96	\$28.28	\$29.60	\$30.91	\$32.23
Biwkly	\$2,577.12	\$2,724.96	\$2,871.68	\$3,019.52	\$3,167.36	\$3,315.20	\$3,461.92	\$3,609.76
Mo	\$5,583.76	\$5,904.08	\$6,221.97	\$6,542.29	\$6,862.61	\$7,182.93	\$7,500.83	\$7,821.15
Yrly	\$67,005.12	\$70,848.96	\$74,663.68	\$78,507.52	\$82,351.36	\$86,195.20	\$90,009.92	\$93,853.76
FIRE LIEUTENANT - PARAMEDIC								
Hrly	\$25.72	\$27.07	\$28.42	\$29.77	\$31.11	\$32.46	\$33.81	\$35.16
Biwkly	\$2,880.64	\$3,031.84	\$3,183.04	\$3,334.24	\$3,484.32	\$3,635.52	\$3,786.72	\$3,937.92
Mo	\$6,241.39	\$6,568.99	\$6,896.59	\$7,224.19	\$7,549.36	\$7,876.96	\$8,204.56	\$8,532.16
Yrly	\$74,896.64	\$78,827.84	\$82,759.04	\$86,690.24	\$90,592.32	\$94,523.52	\$98,454.72	\$102,385.92
FIRE CAPTAIN - EMT								
Hrly	\$28.09	\$29.41	\$30.74	\$32.06	\$33.39	\$34.71	\$36.04	\$37.36
Biwkly	\$3,146.08	\$3,293.92	\$3,442.88	\$3,590.72	\$3,739.68	\$3,887.52	\$4,036.48	\$4,184.32
Mo	\$6,816.51	\$7,136.83	\$7,459.57	\$7,779.89	\$8,102.64	\$8,422.96	\$8,745.71	\$9,066.03
Yrly	\$81,798.08	\$85,641.92	\$89,514.88	\$93,358.72	\$97,231.68	\$101,075.52	\$104,948.48	\$108,792.32
FIRE CAPTAIN - PARAMEDIC								
Hrly	\$29.45	\$30.71	\$31.96	\$33.22	\$34.48	\$35.74	\$36.99	\$38.25
Biwkly	\$3,298.40	\$3,439.52	\$3,579.52	\$3,720.64	\$3,861.76	\$4,002.88	\$4,142.88	\$4,284.00
Mo	\$7,146.53	\$7,452.29	\$7,755.63	\$8,061.39	\$8,367.15	\$8,672.91	\$8,976.24	\$9,282.00
Yrly	\$85,758.40	\$89,427.52	\$93,067.52	\$96,736.64	\$100,405.76	\$104,074.88	\$107,714.88	\$111,384.00

Amounts are based on a 56 hour work week.

City Administrator

Date

IAFF President

Date

Department: City Clerk
Staff Contact:
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the City's Property, Casualty, Workers' Compensation, Cyber, Airport, and Excess Liability insurance coverage for FY 2026-27

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Move to approve the City's insurance coverage for FY2026-27 to Travelers' Insurance Company for Property, Casualty, Crime, and Workers' Compensation; Tokio Marine for Cyber; Old Republic for Airport; AEGIS for Utility Excess Liability; FM Global for Utility Property coverage; and Chubb for Utility Inland Marine.

Deadlines associated with action:

Department head comments:

The new policies represent a 2.8% increase from last year. Increases are moderate and felt most in the property and auto coverage due to wind/hail risk.

City Administrator comments:

I recommend approval.

September 3, 2026

Tyler Ficken
City Clerk
City of Hastings
615 W. 3rd St
Hastings, NE 68901

Re: City of Hastings 10/1/2026-27 Property and Casualty Insurance Renewal

Dear Tyler,

Enclosed is a summary of premiums for the property casualty insurance renewal for the City of Hastings effective 10/1/2026. Overall change in YOY premium is less than 3% and in line with previous budget forecasts. Overall, the insurance marketplace in 2026 has been “kinder” to insured organizations with a good loss record. While Hastings does continue to experience weather issues due to wind and hail, the overall risk profile is good, and loss ratios are acceptable. These qualities have led us to place of relative stability in terms of rates and deductibles for most lines of coverage.

Our outlook last year was for property rates to flatten in 2026. That is exactly what happened in this renewal. Weather related deductibles also remained the same. In an effort to improve the rate and/or deductible structure for the city, we approached the property underwriter from FM. FM currently writes coverage for Hastings Utilities property and agreed to at least consider the city property placement. In the end we did not pursue coverage with FM as they would have required increasing the property deductible for non-weather-related losses from the current \$10,000 to \$250,000. Rate indications with the higher deductible were not much better than the Travelers property terms.

One change we are recommending is regarding the cyber carrier. We obtained alternative quotes for that policy and found Tokio Marine priced much more competitive than Travelers. Their proposal was more than \$10,000 less than the premium from Travelers. Our recommendation is to move coverage and take that premium savings. All other coverage to remain with Travelers.

Thanks again for your continued trust and confidence in your FNIC team.

Best Regards,

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

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

COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	Travelers	10/1/2026-2027	\$121,170,333	\$10,000 per occurrence except for Location Burlington Ave & South Street has a \$50,000 per occ deductible. Wind/Hail 3% deductible subject to a \$250,000 minimum. \$50,000 Flood & Earthquake* deductible per occurrence.	\$496,574
INLAND MARINE	Travelers	10/1/2026-2027	\$11,428,816	\$5,000 Per Occ \$50,000 Wind/Hail per Occ \$50,000 Flood & Earthquake*	\$52,546
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY	Travelers	10/1/2026-2027	\$1M/\$2M GL Limits \$2M/\$6M EBL Limits	GL \$25,000 EBL \$1,000 Deductible	\$115,708
LAW ENFORCEMENT LIABILITY	Travelers	10/1/2026-2027	\$1M/\$2M	\$50,000 per loss	\$57,318
PUBLIC EMPLOYEE MANAGEMENT LIABILITY	Travelers	10/1/2026-2027	\$1M/\$2M	\$50,000 per loss	\$46,615
EMPLOYMENT PRACTICES LIABILITY	Travelers	10/1/2026-2027	\$1M/\$2M	\$50,000 per loss	\$29,018
CRIME - EMPLOYEE THEFT - THREE YEAR TERM	Travelers	10/1/2024-2027	\$1M	\$10,000 per loss	\$2,893
AUTOMOBILE	Travelers	10/1/2026-2027	\$1,000,000 CSL	\$25,000 Liab Ded \$ 2,500 Original Cost New up to \$100,000 \$5,000 Original Cost New up to \$200,000 \$10,000 Original Cost New greater than \$200,000	\$220,985
UMBRELLA	Travelers	10/1/2026-2027	\$4M/\$4M	\$10,000	\$84,440
WORKERS' COMPENSATION	Travelers	10/1/2026-2027	WC Statutory EL: \$500k/\$500k/\$500k	Nil	\$474,180
CYBER - Premium reflects quote from new carrier	Tokio Marine	10/1/2026-2027	\$2M/\$2M	\$25,000/\$75,000 Aggregate per Event	\$29,201
FIDUCIARY POLICY	Travelers	10/1/2026-2027	\$2M	\$5,000	\$9,755
FNIC Fee	FNIC	10/1/2026-2027	N/A	N/A	\$62,424
ANNUAL PREMIUM					\$1,681,657

Hastings Utility Premium Summary 2026					
fnic Trusted insurance advisors					
COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	FM Global	10/1/2026-2027	\$450,000,000	\$2,000,000 applies to power generation locations only. All other locations are \$250,000 Wind/Hail 1% per location subject to minimum of \$250,000	\$673,721.00
INLAND MARINE	Chubb	10/1/2026-2027	\$1,172,376 Per Schedule on File	\$5,000 Per occurrence	\$4,245.00
Excess Liability (Premium Includes Terrorism and Continuity Credit)	Aegis	10/1/2026-2027	\$35,000,000 Per Occurrence \$70,000,000 Aggregate	\$500,000	\$585,819.00
FNIC Fee	FNIC	10/1/2026-2027	N/A	N/A	\$19,000.00
ANNUAL PREMIUM & FEE					\$1,282,785.00

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Rasmussen Mechanical Services for the Police Department Replacement of Heating Boilers in the amount of \$131,516.00.

Names of People/Business affected by this action:

City of Hastings, Rasmussen Mechanical Services

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Rasmussen Mechanical Services for the Police Department Replacement of Heating Boilers.

Deadlines associated with action:

Department head comments:

Two bids were received on September 2nd for the replacement of the heating boilers at the Police Department. Of the two existing boilers, only one can be operated at 25% capacity due to the condition of the boilers. If awarded, the new boilers can be onsite and installed in November.

Recommend Approval

City Administrator comments:

A needed update. I recommend approval.

AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of September 2026, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Rasmussen Mechanical Services a corporation of (town) Gibbon in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of one hundred thirty-one thousand, five hundred sixteen and 00/100. (\$131,516.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Police Department Replacement of Heating Boilers CH 2026-49.**

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

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

AGREEMENT

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

CITY OF HASTINGS

Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR

Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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



To: Chief Adam Story
From: Lee Vrooman
Date: September 8, 2026
Subject: Bid Evaluation for Police Department Replacement of Heating Boilers
Contract No. CH 2026-49

On September 2, 2026 bids were opened for the Police Department Replacement of Heating Boilers. A summary of the bids is given below:

BIDDER	Exceptions	Total
Rasmussen Mechanical Gibbon, NE	No	\$131,516
Rutt's Heating & Air Hastings, NE	No	\$147,630

The two existing heating boilers at the Police Department are failing with only one boiler being able to run at 25% capacity. Both boilers are rusting out due to condensation draining back to the boiler from the exhaust flues. To remedy this problem, the new boilers will be high efficiency boilers, eliminating the condensation that has caused the issues.

Both bidders are supplying the same model of boiler and listed no exceptions. Both bidders can also have the equipment onsite and installed in November before the heating season. Any postponement of the contract award will push the delivery and installation to later in the year.

Staff recommends that the project be awarded to Rasmussen Mechanical of Gibbon, Nebraska for a total of \$131,516 as the lowest and best bid for the City of Hastings.

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Establishing property tax requirements and setting the tax levy for fiscal year 2026-2027.

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings

Persons who provide those services

Persons who pay for those services

Why Council action is required:

Legislative action

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-52 adopting property tax request at a different amount for fiscal year 2026-2027

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2026. Public hearings have been advertised for September 14, 2026.

Department head comments:

This resolution establishes the property tax requirement and sets the levy for the City of Hastings for fiscal year 2026-2027.

City Administrator comments:

Tax levy for property tax needs for the city of Hastings. I recommend approval.

RESOLUTION NO. 2026-52

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska, pursuant to Neb. Rev. Stat. 77-1632 (2) desires to set its property tax request for FY2026-2027 in an amount that exceeds its property tax request for FY2025-2026; and

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska, pursuant to said §77-1632 (2) conducted a public hearing on said request on the 14th day of September, 2026, after having given notice as required by §77-1632 (3), at least five days prior to said public hearing; and

WHEREAS, citizens of the City of Hastings, Nebraska, were afforded an opportunity to speak at said public hearing; and

WHEREAS, citizens spoke at said public hearing, whereupon said public hearing was closed;

NOW, THEREFORE, in consideration of the foregoing recitals the Mayor and City Council of the City of Hastings, Nebraska, hereby adopts the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that: The amount of the property tax request for FY2026-2027 is \$9,886,943.00;

The total assessed value of property for FY2026-2027 differs from FY2025-2026's total assessed value by 6%;

The tax rate which would levy the same amount of property taxes as FY2025-2026, when multiplied by the new total assessed value of property for FY2026-2027 would be \$.357373 per \$100 of assessed value.

The Mayor and City Council propose to adopt a property tax request for FY2026-2027 that will cause its tax rate to be \$.406359 per \$100 of assessed value; and

Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Hastings, Nebraska, including its utility operations for FY2026-2027 will be higher than FY2025-2026's operating budget by 17%.

That this resolution shall be certified and forwarded to the Adams County Clerk on or before October 15, 2026.

PASSED AND APPROVED this 14th day of September, 2026.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Motion by Councilmember _____ to adopt Resolution No. 2026-52.

Seconded by Councilmember _____.

Voting yes were:

Voting no were:

Motion passed:

Department: Administration
Staff Contact: Roger Nash
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-53 adopting 2026-2027 Annual Fee Resolution

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings.

Persons who provide those services.

Persons who pay for those services.

Why Council action is required:

Legislative action.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-53 adopting 2026-2027 Annual Fee Resolution.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2026. Public hearings have been advertised for September 14, 2026.

Department head comments:

City Administrator comments:

Updated fee schedule for the 2026-2027 fiscal year. I recommend approval.

RESOLUTION NO. 2026-53
2026-27 ANNUAL FEE RESOLUTION

WHEREAS, the Mayor and Council have determined that fees should be charged for various services provided to the public by the City of Hastings, and that the amount of said fees should be reviewed and revised periodically,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that the following schedule of fees is hereby adopted:

<u>SERVICE PROVIDED</u>	<u>FEE</u>
CITY FACILITIES	
Events that are sponsored by the City of Hastings Parks and Recreation Department do not pay a rental fee for use of City facilities. These events are planned and executed by the Parks and Recreation Department Staff with approval by the City Administrator.	
1. City Auditorium rental for non-commercial use (Sun-Thurs 8:00 A.M. to 12:00 A.M)	\$550.00
2. City Auditorium rental for non-commercial use (Fri & Sat 8:00 A.M. to 12:00 A.M)	\$650.00
3. City Auditorium rental for commercial use (for profit) (Sun-Sat 8:00 A.M. to 12:00 A.M)	\$750.00
*Extra hours before 8:00 A.M.	\$ 50.00/hr
*Deposit to secure date	\$200.00
4. Municipal Airport Terminal (see Auditorium dates and times)	Half of Auditorium Fees
*Alcohol at event (non-refundable)	\$200.00
5. Airport Hangar Rates	
Building 2	Commercial \$360.00*
Building 3	Commercial 2 yr. lease/\$360.00*
Building 4	\$280.00*
Building 5	\$95.00*
Building 7	\$75-250
Building 8	\$95-165*
Building 9	\$80-105*
Building 11	Commercial \$800.00*
Jet Hangar	\$1200.00
Apron #2-South	\$2,300.00/Annual
Overnight (over 30 days on ramp)	\$15.00/night
Overnight Fees in Jet Hanger:	
Light Jet	\$200/night
Twin Turbo Prop	\$150/night
Single Turbo Prop	\$100/night
Piston Twin	\$75/night
Piston Single (cabin class)	\$50/night
Small Piston Single	\$30/night
FBO handling fee (additional fee)	\$20
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*
Land Lease (private hangar)	\$.22 cents / sq foot

6. Farm Leases
- | | |
|------------------------|--------------------------|
| Non-Irrigated Cropland | \$110.00/acre |
| Hay Crop | \$46.00/Large Round Bale |
- *monthly charge unless otherwise noted

7. Community Center Rates
- | | |
|------------------------------|----------|
| Midland Area Agency on Aging | \$1/year |
|------------------------------|----------|

Primary Hours

M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
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Non-Primary Hours (Weekday)

Basketball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Volleyball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Meeting Room/Kitchen: 5pm-10pm, 2 hour minimum	\$ 20.00/hr.
Full Facility Rental (Monday – Friday), 5pm – 10pm	\$100

Non-Primary Hours (Weekend)

Basketball Court: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Volleyball Court: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Meeting Room/Kitchen: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Full Facility Rental (Saturday – Sunday), 8am – 10pm	\$250

\$100 deposit on full facility rentals

8. Aquacourt Waterpark Admission:

Daily:	Children (under 5 years of age)	No Charge
	Youth (5-15 years of age)	\$8.00
	Adults (Ages 16-54)	\$9.00
	Senior Citizens (55+)	\$8.00

Weekly:	Two grandparents and up to five grandchildren for 7-day period	\$75.00
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Group Rate Discount: \$1.00 off per person with more than 15 persons in group

Annual Season Pass:	Youth (5-15 years of age)	\$100.00
	Adults (Ages 16-54)	\$110.00
	Senior Citizens (55+)	\$100.00
	Group up to 3*	\$200.00
	Group up to 4*	\$250.00
	Group up to 6*	\$300.00

Additional Immediate Family Member	\$ 50.00/person
*must include one adult	

Mid-Season Pass:	Youth (5-15 years of age)	\$50.00
	Adults (16-54 years of age)	\$55.00
	Senior Citizens (55+)	\$55.00
	Group up to 3*	\$100.00
	Group up to 4*	\$125.00
	Group up to 6*	\$150.00

Additional Immediate Family Member	25.00/person
*must include one adult	

Evening Hours: (5:00 PM to 7:00 pm) \$1.00 reduction in fees when admitted 5:00- P.M.7:00 pm

Youth (ages 5-15)	\$7.00
Adults (ages 16-54)	\$8.00
Senior Citizens (55+)	\$7.00

Special Pricing:

Father's Day Special - Free Admission for Dad with child's paid admission from 5pm to 7pm

Family Night - Wednesday Night-1/2 price admission for all family members

Monday Night Mania \$4.00

Swim Meet Weekend - 1/2 price admission (main pool closed)

Tues and Thurs - 2 for 1 Night - Two admissions for the price of one*

*Must be equal or lesser value

Fourth of July – 1/2 price admission (close at 4:00pm)

Exclusive Use Group Fee: Special Operating Hours (7:00 pm-9:00pm)

Gold Package: Entire Facility \$700.00/hr

Silver Package (Main Pool & Wave Pool or Lazy River) \$600.00/hr

Bronze Package (Main Pool Only) \$550.00/hr

Lazy River Fund Raiser \$150/hr

Swim Team & Meet Practice

Practice \$15.00/hr

Swim Meet half day \$375.00

Swim Meet per day \$750.00/day

Non-Exclusive Use Group Fee: Operating Hours (5:00 to 7:00 pm) \$200.00/hr

Lap Swim—11:00 am to 11:45 am No charge for members

\$4.00 for non-members

River Running—11:00 am to 11:45 am No charge for members

7:00 pm - 8:00 pm (Monday, Tuesday, Thursday) \$4.00 for non-members

9. Smith Softball Fields:

Recreational and traveling weekday league games and/or weekend games \$20.00/game

Smith Softball Fields for Hastings H.S. & College League Play \$75.00/single

Smith Softball Fields for Non-Local H.S. & College League Play \$100/single

OR

Smith Softball Fields for Hastings H.S. & College League Play \$125.00/DH

Smith Softball Field for Non-Local H.S. & College League Play \$175.00/DH

10. Duncan Field– use for baseball games per night

Hastings High School, Hastings Legion, Hastings College \$75.00/single

\$125.00/DH

Duncan Field (Sodbusters) – use for baseball games \$300.00/game

Duncan Field/Field 7 (Non-Hastings Teams)-use for baseball games \$200.00/game

11. Duncan Field - fee use for varsity football games \$750.00/game

12. Duncan Field – fee use for JV and JH football games \$350.00/game

13. Crosier Park –fee use of practice football field (per field painting) \$50.00

14. Soccer Fields - per day, each field \$35.00

15. Flag Football Fields-per day, each field \$35.00

16. Lake Hastings Boating Permit - permit is required to operate a boat or personal watercraft (jet ski) powered by an internal combustion gasoline engine on Lake Hastings (Non-resident is defined as anyone residing outside Adams County.)

Residential Permit

Daily	\$7.00
Annual	\$35.00
Non-Adams County Resident Permit	
Annual	\$150.00

Canoe, Sailboat, Rowboat	No Charge
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17. Chautauqua Park Pavilion Rental - exclusive use for one day	\$100.00
18. Downtown Park Rental - exclusive use for one day	\$50.00
19. Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park)	\$50.00
20. Alexander Park Rental-exclusive use for one day	\$50.00
21. Brickyard Park Amphitheater Rental for school events or free concerts	\$250.00
22. Brickyard Park Amphitheater Rental for conventions, conferences, meetings, and fundraisers, wedding receptions, and local service clubs	\$350.00
23. Brickyard Park Amphitheater Rental for commercial entertainment, or commercial concerts or shows requiring purchase of a ticket or payment of an admission fee	\$400.00
24. Libs Park – sand volleyball courts	\$35.00/day

FIRE SERVICES

1. Fire Report	\$5.00
2. Digital copy of fire report pictures	\$10.00
3. Engine/Rescue/Ambulance/Brush Standby (per hour)	\$90.00
4. Ladder Platform Standby (per hour)	\$190.00
5. Staff/Utility Vehicle Standby (per hour)	\$45.00
7. *Personnel per hour Non-Emergency by half hour	Hourly rate*1.5 + 50%
8. *Personnel per hour Emergency	Hourly rate*1.5 + 50%
9. Tier I and Environmental Clearance Reviews	\$200.00

FIRE PREVENTION

1. Grain Elevator Inspections	
Less than 500,000-bushel capacity	\$15.00
500,000 to 1,500,000-bushel capacity	\$25.00
1,500,000 to 2,500,000-bushel capacity	\$35.00
Greater than 2,500,000-bushel capacity	\$50.00
Feed Mills with pellet machine	\$25.00
Feed Mills grinding and mixing only	\$15.00
2. Licensing Inspections	
Child Care Facilities	
1-8 children	\$40.00
9-12 children	\$50.00
13 or more children	\$60.00
Reinspection	\$40.00
Foster Care	\$20.00
Reinspection	\$20.00
Liquor Establishments	
Non-Consumption - Establishment, Initial	\$50.00

	Consumption – Establishment, Initial	\$75.00
	Reinspection	\$50.00
Health Care Facilities (each inspection)		
	50 beds or less	\$50.00
	51-100 beds	\$100.00
	101 beds or more	\$150.00
	Reinspection	\$50.00 for up to 1 hour; \$25.00 for each additional ½ hr. Not to exceed \$150.00
Mobile Home Parks		
	Initial	\$75.00
3. Fireworks/Pyrotechnics Application Fees		
	Sales	\$200.00
	Displays	\$200.00
	Sale of permissible fireworks – Occupation Tax	\$300.00
4. Plan Reviews		
Fire Code Review		
	5.00 per \$5,000.00 (or portion thereof) of estimated project cost or valuation (whichever is higher), \$50.00 minimum	
	Re-submittal	20%
	Alarm System	\$125.00
	Standpipe or Sprinkler System	\$100.00/riser
	\$ 50.00/design area	
	Commercial Kitchen or Vapor Hood (hood/duct/fan)	\$100.00
	Suppression System (other)	\$100.00
For expedited plan reviews (guaranteed 5 business day turnaround), add 50% to the total review fee		
5. Permit Fees		
Aboveground Petroleum Storage Tanks		
Aboveground Application Fee (per installation regardless of number of tanks)		\$75.00
Underground Application Fee (per tank)		\$75.00
Occupancy Use		
	Initial -- All Hazards	\$150.00
	Renewal – High Hazard (annual)	\$50.00
	Renewal – Moderate Hazard (biennial)	\$100.00
	Renewal – Low Hazard (triennial)	\$150.00
	Enclosed Tents over 200 square feet	\$30.00
	Canopies over 400 square feet	\$30.00
	Mobile Food Preparation	\$30.00
Burns		
	Open Burning	\$10.00
	Range Management	\$50.00
	Special Site Assessment	\$200.00
Late Submittal		
Work commencing or occupancy prior to permit issuance-first offense 2% of the total project cost		
Work commencing or occupancy prior to permit issuance-second offense 3.5% of the total project cost		
Work commencing or occupancy prior to permit issuance-third or more offense 5% of the total project cost		

AMBULANCE RATES

1.	Basic Life Support Care (BLS)	
	i. Emergency A0429	\$835.00
	ii Non-Emergency A0429	\$680.00
2.	Advance Life Support Care (ALS) Level1	
	iii Emergency A0427	\$1,000.00
	iv Non-Emergency A0426	\$880.00
3.	Advance Life Support Care (ALS) Level 2	\$1,335.00
4.	Specialty Care Transport A0434	\$1,200.00
5.	Treatment/No Transport	\$365.00
6.	Flight Team Transport (one-way)	\$150.00
7.	Basic Stand-By Charge	\$85.00
8.	Mileage	\$19.00/mile
9.	Lift Assist	
	A. Facility	\$265.00
	B. Residential (after 10 assists)	\$100.00

POLICE SERVICES

1.	Parking violations paid within ten days:	
	A. All parking violations except handicap	\$10.00
	B. Handicap violations	\$100.00
	C. Truck, truck-tractor or semitrailer	\$25.00
2.	Parking violations paid after ten days and prior to court filing, (add \$15.00 Diversion Fee to the following as applicable):	
	A. All parking violations except handicap	\$ 35.00(+fee)
	B. Handicap violations	\$125.00(+fee)
	C. Truck, truck-tractor or semitrailer	\$ 75.00(+fee)
3.	Photocopies	
	A. furnished by Police Department--per report	\$5.00
	B. copies of photographs - per electronic storage device	\$15.00
4.	Alcohol tests (blood and/or breath)	\$ 140.00 Drug tests requiring specialized lab testing and postage
	Test & shipping up to	\$1,000.00
5.	Fingerprinting (upon request)	\$20.00 per card
6.	Moving of house or building - security/safety (police)	\$90.00 hr./officer-if needed
7.	Bank escort - security/safety (police)	\$15.00
8.	Solicitor - door-to-door Occupation Tax	\$200.00
9.	Off-Duty Officer	\$ 90.00/hr.
10.	Vehicle Impoundment	
	A. Tow Fee	\$150.00
	B. Tow Fee for larger trucks & motor homes	\$200.00
	C. Daily Fee- Commencing 24 hours after the vehicle has been in storage	\$30.00
	D. Special Tow- The Tow company add-on is allowed for special circumstances and administrative fees.	

1.	Commercial, business or residential alarm monitoring with the Hastings 911 Center (fire, panic, and intruder alarms)	
A.	Daily fee primary account	\$1.00/day - (first 6 accts)
B.	Daily fee additional line for the primary account holder	\$0.50 cents
C.	False/Nuisance Alarms (3 rd alarm in a 6-month period)	\$25.00
D.	False/Nuisance Alarms (4 th alarm in a 6-month period)	\$50.00
E.	False/Nuisance Alarms (5 th alarm in a 6-month period)	\$75.00
F.	False/Nuisance Alarms (6 th + alarm in a 6-month period)	\$100.00
13.	Subpoena Processing Fees	\$60.00/hr. + \$15.00 per electronic storage device when applicable
14.	Public Records Request Processing Fee	\$60.00/hr. + \$15.00 per electronic storage device when applicable

PLANNING SERVICES

1.	Rezoning Application (amendment to the zoning map)	\$550.00
	A. Zoning Letter requiring staff research & written determination	\$250.00 (non-conforming use verification)
2.	Comprehensive Plan Amendment	\$450.00
3.	Zoning Ordinance (text amendment)	\$400.00
4.	Planned District Rezoning	
	A. Plan Application	\$600.00
	B. Amendment to approved plan	\$600.00
	C. Appeals to City Council	\$150.00
5.	Conditional Use or Amendments	\$450.00 (+ filing fees)
6.	Board of Adjustment; Board of Appeals - Filing Fees	
	A. Appeal/Variance	\$500.00
7.	Subdivision Fees:	
	B. Preliminary Subdivision Plat Application	\$350.00
		\$20/lot (\$2000 max.) (+filing fees)
	C. Final Subdivision Plat Application	\$350.00
		\$20/lot (\$2000 max.) (+filing fees)
	D. Final Subdivision Plat submitted with the Preliminary Plat	\$500.00
		\$40/lot (\$3000 max.)(+filing fees)
	E. Administrative Replat	\$350.00 (+ filing fees)
	F. Subdivision Plat Vacation	\$250.00 (+filing fees)
	G. Vacation/Replat	\$250.00
	H. Preliminary Subdivision Plat Amendment	\$200.00
	Micro-Tif	\$50.00
8.	Blight Study Adoption	\$450.00
9.	Redevelopment Plan Fees	
	Redevelopment & Plan Modification Adoption	\$450.00
	Redevelopment & Plan Modification Amendment	\$400.00

10.	Application Fee for Development Incentive Program	\$400.00
	All applicable filing fees for recording of documents shall be paid by applicant.	
11.	Campus Master Plan and/or Amendment	\$100.00
12.	Historic Preservation Rezoning	\$600.00
12.	Airport Zoning Review	\$20.00
13.	Code Amendment (text change)	\$450.00
14.	PACE	
	Application Fee	\$1,000.00
	Administrative Fee	1% of loan not to exceed \$40,000
	Annual Fee	\$500.00

INSPECTION SERVICES

1.	Electrical Installation Fees	Permit Fee
	Estimated Costs	
	\$0-\$1000	\$30.00
	\$1,001-\$10,000	\$50.00
	\$10,001-\$20,000	\$75.00
	\$20,001-\$25,000	\$100.00
	\$25,001-\$30,000	\$200.00
	\$30,001-\$40,000	\$250.00
	\$40,001-\$50,000	\$300.00
	\$50,001-\$75,000	\$350.00

Over \$75,000 add \$7.00 for every \$1,000 or fraction thereof of estimated costs

Registration/ Certification Fees (Issuance of Cards)

Master Electrician	\$ 35.00
Journeyman Electrician	\$ 25.00
Master Gas Installer	\$ 35.00
Journeyman Gas Installer	\$ 25.00
Master Plumber	\$ 35.00
Journeyman Plumber	\$ 25.00
Apprentice Plumber, Gas Fitter, Electrician	\$ 10.00
Plumber- Drain Cleaner License	\$ 35.00
Lawn Sprinkler Contractor or Installer	\$ 35.00
Water Conditioner Contractor or Installer	\$ 35.00

Annual Occupation Tax

Electrical Contracting	
Gas Fitter & Installer Contracting	
Plumbing Contracting	\$ 100.00
Lawn Sprinkler Contracting	
Water Conditioner Installer & Contracting	
Utility Contractor	

3.	Gas Permits	
	First unit	\$ 50.00
	Each additional unit	\$ 10.00
4.	Plumbing Permits	
	First fixture	\$ 50.00
	Each additional fixture	\$ 10.00

5. Building Permit Fee Schedule:

Before issuing any permit for the building of any new building or any alteration or remodeling of any building, the building inspector shall charge and collect a fee.

Residential Building Permit Fee Formula:

Valuation** = (Building area) x (sq. ft building valuation)

Valuation data is the data published by the International Code Council in the August of the preceding year Building Valuation Data table.

up to \$250,000 in valuation: Fee = (Valuation) x 0.0056

\$250,001 to \$500,000 in valuation:

Fee = \$900 + [(Valuation - \$250,000)] x 0.0056 Over \$,500,001 in valuation:

Fee = \$2,050 + [(Valuation - \$500,000)] x 0.0056

Commercial Building Permit Fee Formula***

A. Valuation** = (Building area) x (sq. ft building valuation)

B. Fee = (Valuation) x 0.0056

** Most current ICC Building Valuation Data issued by ICC

*** The Commercial Building Permit Fee Formula may be adjusted when a third-party inspector is required for all or a portion of a project due to specialty construction processes or specific building code requirements. The adjustment will consider applicable City staffing hours, equipment, and department overhead when determining an adjusted permit fee.

6. Roofing Permits

A. Residential Roof \$ 50.00

B. Non-Residential Roof \$ 250.00

7. Siding Permits \$ 50.00

8. Portable Storage Unit \$ 15.00

9. Sign Permit -\$.50 per square foot
Minimum \$50.00

10. Moving and Demolition Permits

A. Small and accessory buildings \$ 25.00

B. Dwellings & commercial buildings \$ 100.00

11. Fence Permit \$ 30.00

12. Re-inspection Fee \$ 50.00

13. Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)

A. New Residential Structure \$ 2500.00

B. New Commercial Structure \$ 5000.00

C. Commercial Addition \$ 2500.00

D. Change in Use \$ 2500.00

** To be refunded you will need to pass all final inspections and be issued your certificate of occupancy (CO). If you move into the structure before a CO is issued, change the use without permit review or add onto a commercial structure prior to issuance of a permit and receipt of a relevant CO you will forfeit this fee. The remaining forfeited funds will be used for property abatement orders that the City is left to expense.

14. Plan Review Fee (% of Building Permit Fee)

Residential 5%

Non-residential 25%

15. Diversion Program—Inspection Fee \$ 50.00

16. Dumpster/Roll-off Container Permit \$ 25.00

- | | |
|---|----------------|
| 17. Water & Sewer Out of District Connection fees | P/Schedule |
| 18. Tap Charges, water, sewer & meters (charges established by agreement with utility department) | P/Schedule |
| 19. Fee for a Construction Project without a valid and applicable Development Services Permit. For construction | |
| 20. Long Term Parking Fee in Designated Parking Lots | \$360 annually |

ENGINEERING/STREET DEPARTMENT

- | | |
|--|--------------------|
| 1. Letter of Map Interpretation | \$ 20.00 |
| 2. Flood Plain Development Permit | \$ 30.00 |
| 3. Review and Submission of LOMR and/or LOMR-F | \$ 60.00 |
| 4. Public right-of-way or easement vacation | \$ 150.00 |
| 5. Private use of Public right-of-way | \$ 250.00 |
| 6. Copying-blueprints, specs, etc. | \$P/Schedule |
| 7. Streets-openings and closings | \$P/Schedule |
| 8. Street Access Permit | \$ 30.00 |
| 9. Curb Cutting Permit-per foot(\$45.00 min.) | \$ 4.50 |
| 10. Alcohol Fence*-Includes set up and tear down | \$300.00 pre-order |
| *Only when available from Street Department | |
| 11. Picking Up Nuisance Items | \$ 250.00 |

MUSEUM SERVICES

1. Lied Super Screen Theatre/JM McDonald Planetarium Adverting Slides/Trailers 2.

<u>Standard Pricing:</u>	1 month: \$300
Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: \$600
	6 months: \$900
 <u>Non-profit Pricing, Hastings area only:</u>	1 month: \$150
Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: \$300
	6 months: \$450
 <u>Additional Slides All Pricing :</u>	1 month: \$100
One additional slide to be held for 15 seconds.	3 months: \$150
	6 months: \$200
 <u>Trailers</u>	1 month: \$500
Video not to exceed 30 seconds. Trailers will be shown only before Hollywood weekend films.	3 months: \$1,000
	6 months: call
2. General Admission Rates (Age 2 & under no charge)

	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	\$11.00	\$10.00	\$9.00
Museums For All Pass* Restrictions apply	\$3.00	\$3.00	\$3.00
Add a Large Format Films to Museum	+\$5.00	+\$5.00	+\$5.00
2D Large Format Films	\$9.00	\$8.00	\$7.00
2D Hollywood	\$6.00	\$6.00	\$6.00
Add 3D to all Films	+\$2.00	+\$2.00	+\$2.00

Full Length Documentary/ Specialty Films	\$8.00	\$8.00	\$8.00
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Group Rates for Museum Admission or Large Format Film tickets

Group Rates for Museum Admission or Large Format Film tickets

15-74 guests	\$1 off regular admission price
75 + guests	\$1.50 off regular admission price

School Admission	Students	Teachers	Parents
Museum (Hastings Schools)	\$2.00	No Charge	\$5.00
Museum (Outside Hastings)	\$5.00	No Charge	\$5.00
2D Large Format Movies	\$5.00	\$5.00	\$5.00
2D Hollywood Films	\$4.00	\$4.00	\$5.00
Add 3D to all Films	+\$2.00	+\$2.00	+\$2.00
Festivals, Live Animal Programs (Hastings Schools)	\$3.00	No Charge	\$5.00
Festivals, Live Animal Programs (Outside Hastings Schools)	\$6.00	No Charge	\$6.00
Museum in the Classroom (Hastings Schools Only)			\$30 per classroom
Virtual Field Trips in state			\$30 per classroom
Virtual Field Trips outside of state			\$45 per class

3. Hastings Museum Membership Levels

Please see our website for the discounts and benefits with each level. All levels include:

- *Unlimited admission to the Museum & Planetarium for 12 months.
- *Large format film discounts and/or passes, according to membership level.
- *Subscription to the Museum's newsletter & e-mail updates.
- *Member only previews of new exhibits and planetarium shows.

Individual: \$50/Year

Companion: \$65/Year

Family Plus: \$85/ year

Friends and Family: \$125 per year

Add a Guest to any package: \$15

Assisted Living & Care Facilities: 1-5 Residents	\$95
6-15 Residents	\$150
16-25 Residents	\$200

Silver Premiere: \$200 per year

Gold Premiere: \$350 per year (\$100 tax-deductible donation)

Platinum Premiere: \$600 per year (\$200-tax-deductible donation)

4. Theatre Rental Rates – 30-day advanced booking with 50% due at time of booking, see rental agreement for details

Private Showing

Standard theatre use + film costs/rights if applicable up to 2.5 hours	\$200/hr.
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Non-Profit, Non-Movie Use + film costs/rights if applicable up to 2.5 hours	\$100/hr.
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Gaming	\$250 for two hours, Mon-Thurs \$400 for two hours, Fri – Sun
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Theatre use outside of regular business hours between 5 pm and 10 pm	Additional \$75/hr.
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5. □ Museum Rental Fees – 30-day advanced booking with 50% due at time of booking, see rental agreement for details

Abbott Room	1-4 Hours of Use	4-8 Hours of Use
Members	\$100.00	\$200.00
Non-Members	\$200.00	\$300.00
Add Museum Admission	See Group Rates	
Private use of Museum	1-4 Hours of Use	4-8 Hours of Use
Mon-Thurs during business hours	\$600.00	\$750.00
Fri-Sun during business hours	\$750.00	\$900.00
Museum use after hours between 5 pm. and 10 pm	Additional \$75/hr	
Cleaning and Damage Deposit - Rentals including food, beverage and alcoholic drinks. Refundable if no damage has occurred and cleanup is minimal.	\$200.00	
Facility Set-up Fee	\$1/Table \$0.25/Chair	
Private Planetarium Show		
Regular Business hours	Standard Museum Admission	
After Business hours when projectionist is available plus after hours fee	100.00 per show	
Staff-led Special Program	\$ 75/hr. Per staff member	
Collections Vault Tours	\$75 per person/hour	
Private Bus Tours – Museum provides bus, capacity varies by bus availability		
Tour Only	\$1,750	
Tour, Museum Admission and Film	\$2,000	

6. Programing Fees

Program	Member	Non-Member
Speaker Programs	\$5	\$10
Bus Tours	\$45	\$70
D-Tours	\$8	\$17
Summer Fun Camps	\$65	\$80
½ day classes	\$18	\$25
Adult – 21+ Events	\$22.50	\$30
Live Music or Dance – theatre	\$20	\$20
One Day Family programs	\$4	Museum
Scout Overnights	N/A	\$30 adult/ \$40 scout
Daisy, Brownies, Cubs	\$13/ Scout	\$9/Adult
Juniors, Cadette, Senior, Ambassador, and Boy	\$15/ Scout	\$9/Adult
Additional badge activity/program	\$6/Scout	

8. Research and Reproduction: Artifacts, Specimens and Archives

*Reproduction and research fees shall be paid before work occurs according to the fee schedules. All fees are subject to tax and actual postage or shipping charges. Prices are subject to change without notice.

*All copies from paper materials will be made by collection staff

*All digital copies are delivered via email or researcher provided jump drive.

*Researcher bears the responsibility of gaining applicable copyright to material intended for reproduction.

Physical and Digital Images

Photocopies - Black and white 8 ½" x 11"	\$0.25 per page
Photocopies - Black and white 8 ½" x 14"	\$0.30 per page
Photocopies - Color copies	add \$.75 per page
Researcher Photographs Object	Free
Existing Museum Digital Image - 72 DPI	\$0.25 per image
Existing Museum Digital Image - 300 DPI	\$8.00 per image
Existing Museum Digital Image – 600+ DPI	\$10.00 per image
Researcher Request Digital Images – 1-4 objects, up to four views per object	\$15 per object
5 or more views of above objects	\$8 per additional view
5 or more objects	\$20 per object after 4 objects

Large format printing

\$4 per linear foot (up to 36 inches wide) on bond paper.
 B&W or full color, same price
 No design assistance. Printing only available as staff time allows. Call ahead.

Handling and Shipping

If receiving materials by email – no charge
 If receiving materials in physical format - \$6 per order. For orders on jump drive, an additional \$1.00 is charged for media supplies

Research by done by Museum Staff for Researcher

Up to one hour of research done by staff – Free
 Each additional hour of research done by staff - \$50 per hour

Use Fee Schedule

Still Image - All prices are per image for a one- time, non- exclusive use

Personal Use	\$0/image up to 10 images
Non- Commercial	\$30/image
Commercial Use Small Scale	\$40/image
Commercial Use Large Scale	\$75/image

Books, eBooks, Magazines, Journals, Newspapers, Newsletters - editorial

Personal Use	N/A
Non- Commercial	\$30/image
Commercial Use Small Scale	\$30/image
Commercial Use Large Scale	\$100/image

Motion Picture, Commercial Broadcasting, or Internet Based Productions

Personal Use	N/A
Non- Commercial	\$50/image
Commercial Use Small Scale	\$100/image
Commercial Use Large Scale	\$200/image

Advertising includes any printed ads in magazines, newspapers, journals, brochures; broadcast, flyers, digital media, etc.

Personal Use	N/A
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Non- Commercial	\$50/image/one ad
Commercial Use Small Scale	\$100/image/one ad
Commercial Use Large Scale	\$300 image/one ad

Merchandise Includes posters, mugs, greeting cards, postcards, calendars, t-shirts, etc.

Personal Use	N/A
Non- Commercial	\$60/image/one product/medium
Commercial Use Small Scale	\$120/image/one product/medium
Commercial Use Large Scale	\$200/image/one product/medium

9. Video Coding to DCP Format

Up to one week (7 days)before film showing	\$50/hour
Within one week (7days) before film showing	\$100.00/hour

LIBRARY SERVICES

1. Circulation Fees

Non-Resident Fee - per household	\$ 40.00/year
Replacement cost of lost or damaged items	Varies per item
Debt Collection	\$10.00

2. Meeting Room Fee

Refundable Deposit \$20.00

3. Miscellaneous

Printing	\$.25/page
Faxing – outgoing only	\$1.50/page
HPL Reusable Bags	\$1.00
Headphones	\$1.00

4. Makerspace Charges

3D Printing	\$.10/gram
Lamination	\$.50/ft
Large format printing	\$3.00/ft
Heat Press, sublimation paper	\$1.00/page

5. Equipment with variable charges:

Laser cutter: Boards available for purchase
 Button maker: Various button sizes available for purchase
 Circuit machine: Vinyl available for purchase
 Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase

MISCELLANEOUS

Food Service Establishment Occupation Taxes

A. Food Service Establishment Occupation Tax	\$100.00
B. Limited Food Service Establishment Occupation Tax	\$100.00
C. Temporary Food Service Establishment Occupation Tax	\$100.00
D. Daily Parking Lot use permit for Food Trucks	\$25.00
E. Penalty for Delinquent Payments	10% of Occuoation Tax

F. Supervised Home Permit - Occupation Tax \$200.00

Landfill Fees

Waste Originating Within City of Hastings, Adams County and Service Area:

Incoming Waste:

<u>Solid Waste</u>	\$47.25 Per Ton
Minimum Charge	\$12.00 480lbs or less
<u>Asbestos (Friable & Non-Friable)</u>	\$105.00 Per Ton
Minimum Charge	\$105.00*Appt. Required
<u>Contaminated Soils/Sands</u>	\$55.00 Per Ton
Minimum Charge	\$105.00
<u>Industrial Waste I</u>	67.75 Per Ton
Minimum Charge	\$67.75
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical	
<u>Industrial Waste I</u>	\$90.00 Per Ton
Minimum Charge	\$90.00
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical	
<u>Special Waste</u>	\$105.00 Per Ton
<u>Wood Waste</u>	\$45.00 Per Ton
Minimum Charge	\$8.00 360lbs or less
<u>Green Waste</u>	\$45.00 Per Ton
Minimum Charge	\$8.00 360lbs or less

Additional Fees:

Tires (Motorcycle or smaller)	\$3.00 ea
Tires (Passenger, light truck)	\$6.00 ea
Tires (large truck, semi)	\$18.00 ea
Tires (Larger than a semi)	\$350.00 Per ton (pro-rated)
Tires (20+)	\$350.00 Per ton (pro-rated)

NO RIMS

Appliances (containing FREON)	\$12.00 ea
Used Oil	\$.25 per gallon
Used Antifreeze	\$1.50 per gallon
Scale Use	\$10.00 flat fee

Sales:

Premium Wood Chips (logs)	\$7.00 per cubic yard
Standard Wood Chips (Pallets)	\$4.00 per cubic yard
Compost Soil	\$5.00 per cubic yard

*Loading Fees Apply to:

Semis (or equivalent in size)	\$25.00 flat fee
16+ cubic yards (on one (1) load)	\$15.00 flat fee

Analytical Data or other information is required to be submitted to the City of Hastings Solid Waste Department before waste classification can be determined and then accepted. Limited to: Foundry green sand, spent bleaching earth, diesel fuels and gasoline contaminated soils

All waste streams are subject to testing and/or review

Random Load Inspections are practiced at this site.

All Loads Shall Be Tarped, Strapped, or Secured; City Code-Chapter 9, Section 1- 103

Late Fee—Payment in full is due by the 10th of the month. Any outstanding balance is subject to a 1% late charge with a minimum of \$2.00

G. Commercial Garbage Hauling - Occupation Tax	\$200.00
H. Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
I. Kennel or Pet Shop - Occupation Tax	\$50.00
J. Weed Mowing - administrative fee	
1st Offense	\$50.00 + Cost of Mowing
2nd Offense	\$100.00 + Cost of Mowing
3rd Offense	\$150.00 + Cost of Mowing
K. Dog & Cat Licenses	
One Year - Unaltered	\$30.00
One Year-Spayed/Neutered	\$12.00
One Year - Spayed/Neutered and microchipped	\$10.00
Three Year - Unaltered	\$75.00
Three Year-Spayed/Neutered	\$30.00
Three Year - Spayed/Neutered and	\$25.00
Microchipping program - Unaltered	\$60.00
Install microchip & three year license	
Microchipping program - Spayed/Neutered	\$30.00
Install microchip & three year license	
Delinquent	\$10.00

Impound Fee Schedule for Heartland Pet Connection

Impound Fee- 1st offense \$50, each additional offence adds \$10 Boarding charges for impoundment**

First 24 hours are covered in impound fee, each additional day up to 6 days- \$25 each day Bite Cases (must quarantine for a minimum of 10 days after bite occurrence and receive rabies vaccination) **

\$35 per day

\$100- required rabies vaccination

**Heartland Pet Connection complies with Nebraska state laws in regards to sales tax and adds sales tax when required

Veterinary charges in excess of our standard Veterinary Plan will be charged at our costs from veterinarians

Heartland Pet Connection reserves the right to negotiate hardship exceptions to these rates

L. News Rack Permit	
A. New	\$10.00
B. Renewal	\$10.00
M. Cemetery Fees	
<u>Grave Lot Sales</u>	
A. Grave Space	\$700.00
B. Grave Space - Infant	\$300.00
C. Columbarium Niches (includes engraving)	
Single	\$1,075.00
Double	\$1,250.00

Grave Openings

A. Adult, Monday through Friday	\$700.00
B. Adult, Saturday mornings	\$950.00
C. Child, Monday through Friday	\$350.00
D. Child, Saturday mornings	\$500.00
E. Cremations, Monday through Friday	\$350.00
F. Cremations, Saturday mornings	\$600.00
G. Cremation Urn Vault (\$75.00 added to opening fee)	\$75.00

H. Custom Urns larger than 16" x 16"	\$75.00
I. Companion Urns (2 burials), Monday – Friday	\$500.00
J. Companion Urns (2 burials), Saturday mornings	\$800.00
K. Columbarium	
Weekdays	\$250.00
Saturday Morning	\$450.00
Friday	\$250.00
	\$450.00

Disinterment

A. Adult	\$1,200.00
B. Child	\$700.00
C. Cremation	\$500.00
Monument Removal Fee	\$50.00 to \$100.00
Cemetery Stone/Monument fees	
A. Single	\$40.00
B. Double	\$60.00
Change in Deeds	\$75.00

SUNDAY AND HOLIDAY BURIALS ARE PROHIBITED

11. Pawnbroker - Occupation Tax	\$50.00
12. New/Replacement Well Registration Fee	\$17.50
13. Event Application late fee	\$75.00
14. Liquor Licenses - Occupation Tax (annual)*	
Class A - Retail Beer - On Sale*	\$200.00
Class B - Retail Beer - Off Sale*	\$200.00
Class C - Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class C - Nonprofit Corporation Beer, Wine, Spirits - On/Off Sale*	\$100.00
Class CCS - Cigar Shop Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class D - Beer, Wine, Spirits - Off Sale*	\$400.00
Class I - Beer, Wine, Spirits - On Sale*	\$500.00
Class L - Craft Brewery*	\$500.00
Class K - Catering*	\$200.00
Class M - Bottle Club*	\$600.00
Special Designated License (Per Day)*	\$80.00
Advertising Fee	\$10.00

*Fees Regulated by State of Nebraska

15. Utilities	
Electric Dividend Fee	6.00%
Gas Dividend Fee	6.84%
Water Dividend Fee	8.04%
Residential deposit	Amount to be quoted

Commercial deposit	Amount to be quoted
Returned payment item	\$25.00
Disconnect charge	\$35.00
Disconnect charge at pole	\$75.00
Reconnect fee-meter (after hours)	\$75.00
Reconnect fee-off at pole (after hours)	\$150.00
Temporary disconnect/reconnect	\$50.00
Same day turn on charge	\$50.00(per service)
Same day turn on charge (after 4:30 p.m.)	\$150.00(per service)
Service Call Fees	
Service call	\$50.00
Service call (after hours)	\$100.00
Special Meter Reading	\$30.00
Payment collection	\$30.00
Trip charge Copy/Print Prices	\$30.00
Various sizes and prints available. Contact Utility Department for a quote.	

Water Tap Fees

Small Water Rap Installation Fees

1" Water Tap	\$278.61
New installation	
Replacement	\$278.61

*Large Water Taps and Large Water Service Inspections will be
Billed at Time and Material

Sewer Tap Fees

4" new installation	\$197.60
4" replacement	\$197.60
6" new installation	\$206.85
6" replacement	\$206.85

Water Meter Costs

Meter prices applies to replacing a frozen meter as well as the purchaseing of a new water meter.

5/8"	\$522.16
3/4"	\$591.75
1"	\$779.20
1-1/2"	\$1,478.12
2" Domestic	\$1,902.64
2" Sprinkler	\$2,199.01
3" or larger	Contact Utility Department for Quote

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$100.45
3/4" to 1" Exchange Price	\$238.87
5/8" to 1" Exhancge Price	\$313.33

The above meter costs are subject to change at anytime due to the availibility and cost of materials

Electrical

Convert overhead electrical service to underground (Single meter pedestal)	\$1,100.00
Convert single meter pedestal to double-sided pedestal	\$750.00
Pole attachment fee	\$10.00
Move street light pole	Amount to be quoted

*Installations not specifically priced above will be billed at Time and Material.

Gas

Gas service line installation (Per Service)	\$250.00
Connection fee PLUS \$15.00/ft from property line to the meter	

Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.

No fee shall be waived or refunded without approval of the Hastings City Council.

Any department head shall have the right to charge, in addition to the above fees, any overtime costs incurred in connection with the service, but such department head shall, prior to use of the service, advise the recipient of the overtime charges.

All fees shall become effective October 1, 2026.

PASSED AND APPROVED this _____ day of September 2026.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4844 adopting the proposed Annual Budget for the City of Hastings for fiscal year 2026-2027

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings
Persons who provide those services
Persons who pay for those services

Why Council action is required:

Legislative action

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4844 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2026-2027; and a second motion to suspend the rules and adopt Ordinance No. 4844 on second and final reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2026.

Department head comments:

This ordinance completes the budget process and allows for appropriations beginning October 1, 2026.

City Administrator comments:

City budget for fiscal year 2026-2027. I recommend approval.

ORDINANCE NO. 4844

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City of Hastings, Nebraska, as follows:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2026, and ending September 30, 2027. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liability of the City of Hastings. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Adams County, Nebraska, for use by the levying authority.

SECTION 2. That the expenditures set forth in the various funds are approved and appropriated for Fiscal Year 2026-27 in the total amount of **\$237,251,403**.

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2026, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property taken from the tax rolls of said City for the Fiscal Year 2026-27 in the following amounts:

	<u>Tax Requirement</u>
General Fund	\$8,655,120.00
Museum Fund	1,231,823.00
TOTAL	\$9,886,943.00
Community Redevelopment Authority	<u>\$632,594.00</u>
TOTAL	\$10,519,537.00

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED AND APPROVED this 14th day of September, 2026.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____

City Attorney

Link to 2026-27 Proposed Budget can be found on the
City of Hastings website: cityofhastings.org

or click the link below

<https://www.cityofhastings.org/departments/finance-department/city-budget.html>

Department: Development Services
Staff Contact: Ember Batelaan
Council Meeting Date: 9/14/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Nebraska State Statutes updated the required age for micro-tif to 25 years. This item is the City's update to align state statutes. State statutes revised the requirements for structures to be within city limits for 60 years to 25 years, as well as revising the time for a platted lot to be within city limits from 60 years to 25 years.

Names of People/Business affected by this action:

Citizens of Hastings, Community Redevelopment Authority, The City

Why Council action is required:

Type of action requested:

Motion
Resolution

Suggested motion:

Motion to approve the amended resolution for Micro-TIF to revise the required age from 60 years to 25 years to align with State Statutes 18-2155.

Deadlines associated with action:

Department head comments:

See the draft resolution and attached application forms for micro-tif.

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-54

RESOLUTION OF THE CITY OF HASTINGS, NEBRASKA, ALLOWING EXPEDITED REVIEWS OF REDEVELOPMENT PLANS MEETING THE REQUIREMENTS OF SECTION 18-2155(2) OF THE NEBRASKA COMMUNITY DEVELOPMENT LAW; ESTABLISHING THE ANNUAL LIMIT ON THE NUMBER OF SUCH REDEVELOPMENT PLANS THAT MAY BE APPROVED BY THE CITY COUNCIL; NAMING THE OFFICIAL TO CONDUCT EXPEDITED REVIEWS OF SUCH REDEVELOPMENT PLANS; SETTING A FEE FOR THE APPLICATION FOR SUCH EXPEDITED REVIEW AND OTHER MATTERS.

WHEREAS, the City of Hastings, Nebraska, (the "City") has designated portions of the City as substandard and blighted pursuant to the Nebraska Community Development Law, NEB. REV. STAT. §§ 18-2101 through 18-2157 (the "Act"); and

WHEREAS, the City created the Community Redevelopment Authority of the City of Hastings, Nebraska (the "Authority") pursuant to the Act with powers to implement redevelopment plans approved by the Hastings City Council; and

WHEREAS, the Act, in §18-2155, allows cities in counties with populations less than 100,000 to expedite reviews of certain redevelopment plans. The City is located in Adams County, Nebraska, which has a current population of 31,205, as noted by the 2020 United States Census; and

WHEREAS, the City Council finds that it is in the best interest of the City to allow expedited reviews of redevelopment plans pursuant to §18-2155 of the Act, as revised to twenty-five years, as set forth in the Resolution.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that expedited reviews of redevelopment plans (Micro-TIF) as provided in §18-2155 of the Act, as revised to twenty-five years, are hereby allowed in all areas of the City declared substandard and blighted pursuant to the Act, with the following requirements:

1. The annual limit on redevelopment plans subject to expedited approval is fifteen (15), which shall be calculated on a calendar year basis beginning June

1, 2025.

2. Expedited Review shall only be available for single-family residential redevelopment projects meeting the estimated assessed property value limits pursuant to the Act.
3. The Development Services Director or their designee is hereby appointed to conduct the expedited review of such redevelopment plans and report the same to the City Council for approval or disapproval, pursuant to the Act.
4. A fee of fifty dollars is hereby imposed for each application for expedited review of redevelopment plans which shall be paid to Development Services upon filing of the application for expedited review.
5. The Community Redevelopment Authority of the City of Hastings is directed to administer contracts and issue bonds associated with redevelopment plans subject to expedited approval.
6. The City Council reserves the right to amend or revoke the terms of this resolution.

PASSED AND APPROVED this ____th day of _____, 202__.

George, J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Application for Expedited Review of Community Redevelopment Plan Tax Increment Financing (TIF) Project

For Official Use

Date Received _____

Date of Review _____

___Approved ___Denied

County Name	City
Redeveloper (Owner)	
Redevelopment Project Name	
Parcel Number	
Application Date of the Expedited Redevelopment	

1. What are the existing uses and condition of the property within the redevelopment project area?
2. What are the proposed uses of the property within the redevelopment project area?
3a. Has the structure been within the corporate limits of the city for at least twenty-five years? Yes _____ No _____
3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least twenty-five years? Yes _____ No _____
4. What is the current assessed value of the property within the redevelopment project area?
5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project?
6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes _____ No _____
7 What are the agreed-upon costs of the redevelopment project? \$ _____

➔ Redeveloper's Signature _____ Date _____

**Upon completion of this form, the redeveloper must provide the original
to the City or Community Redevelopment Authority.**

(see form instructions on reverse)

Instructions

Who Must File. If a city or the city's community redevelopment authority (CRA) has elected to allow expedited reviews of redevelopment plans that meet the requirements below, this form must be filed with the city or the CRA in order to receive an expedited review. A redevelopment plan is eligible for expedited review if:

1. The redevelopment plan includes only one project;
2. The project is located within a substandard and blighted area that has been within the corporate limits of the city for at least sixty years and:
 - a. Involves the repair, rehabilitation, or replacement of an existing structure; or
 - b. Involves the redevelopment of a vacant lot that has been platted for at least sixty years;
3. The project is located in a county with a population of less than 100,000 inhabitants; and
4. The assessed value of the property within the project area when the project is complete is estimated to be no more than:
 - a. \$350,000 for a project involving a single-family residential structure;
 - b. \$1.5 million for a project involving a multi-family residential or commercial structure;
 - c. \$10 million for a project involving the revitalization of a structure included in the National Register of Historic Places.

The redeveloper shall submit the redevelopment plan directly to the city or CRA, along with an application fee in an amount set by the governing body, not to exceed fifty dollars. The governing body shall determine whether to approve or deny the redevelopment plan within 30 days after submission of the plan. If approved, the authority incurs indebtedness related to the redevelopment project, and the project begins.

The county assessor shall then determine: (1) If the redevelopment project was fully completed within two years after the approval of the development plan and (2) the assessed value of the property within the redevelopment project area. Once completion has been determined, the county assessor shall certify the completion of the expedited redevelopment plan to the city or community redevelopment authority (CRA). Once the county assessor has certified this form as required in Neb. Rev. Stat. § 18-2155, the city or CRA may begin to use the portion of taxes as indicated in Neb. Rev. Stat. § 18-2147 to pay the indebtedness incurred by the city or CRA pursuant to Neb. Rev. Stat. § 18-2155. Payments shall be remitted to the holder of the indebtedness.



What is Micro-TIF?

Micro-TIF, or Expedited Review of Redevelopment Plans, allows smaller redevelopment projects on individual properties to use a simplified Tax Increment Financing process to help offset construction costs for a project. A qualifying redevelopment project can use the difference between the property taxes paid before the project and the property taxes anticipated to be owed as a result of the final redevelopment project and the new assessed value for the property. The Micro-TIF program has a shorter time frame and fewer approval procedures compared to the traditional TIF program. This process was adopted by the Nebraska Legislature in 2020 and can be found at: <https://nebraskalegislature.gov/laws/statutes.php?statute=18-2155>.

Please note that this is a reimbursement program, started after the project is done. You will most likely not see funds for 18-24 months after the application is submitted.

Eligible Projects

1. The Redevelopment Plan only includes one redevelopment project.
2. Redevelopment project involves:
 - a. Repair, rehabilitation, or replacement of an existing structure located within a substandard and blighted area.
 - b. Redevelopment of a vacant lot (construct a new home) located within a substandard and blighted area.
3. The redevelopment project must have been within the city limits for at least 25 years.
 - a. A vacant lot must have also been platted for 25 years.
4. The assessed value when the redevelopment project is complete is estimated to be no more than \$350,000 for a single-family residential structure

Micro-TIF Application Procedure

1. The Applicant has a pre-application meeting with the City to discuss the Micro-TIF process.
2. Meet with the County Assessor's Office to discuss the redevelopment project to determine an estimate of the increase in property value and TIF eligibility.
3. The Applicant submits the application packet, which includes the Standard Form, Supplemental Form, & Owner Authorization Form, by the application deadline.
 - a. Standard Form requires an estimated increase in value from the County Assessor.
 - b. The Owner Authorization Form is only needed if the Owner and Applicant are different.
4. The City Council approves or denies the redevelopment plan within 30 days of the application deadline.
5. Development Services notifies the applicant, CRA & County Assessor of the City Council decision.
6. Apply for and be issued the needed building permits.
7. Complete the redevelopment project. Development Services will verify that the project is completed as part of the building permit process.
8. Applicant notifies County Assessor of project completion. The project MUST be completed within two years of the redevelopment plan's approval (step 4).
9. The CRA uses a portion of taxes to pay indebtedness.
10. The County Assessor submits the Standard Certification Form to CRA.

City of Hastings Proposed Supplemental Form for Micro-TIF Projects

Please fill out the following information as a supplement to the application for the expedited review of a community redevelopment plan for a tax increment financing (TIF) project. Both applications are required when submitting a Micro-TIF Project application.

1. Please provide your contact information.

- a. Applicant Name: _____
- b. Applicant Phone Number: _____
- c. Applicant Email Address: _____
- d. Applicant Mailing Address: _____
- e. Preferred Method of Communication: _____
- f. Property Owner Name: _____

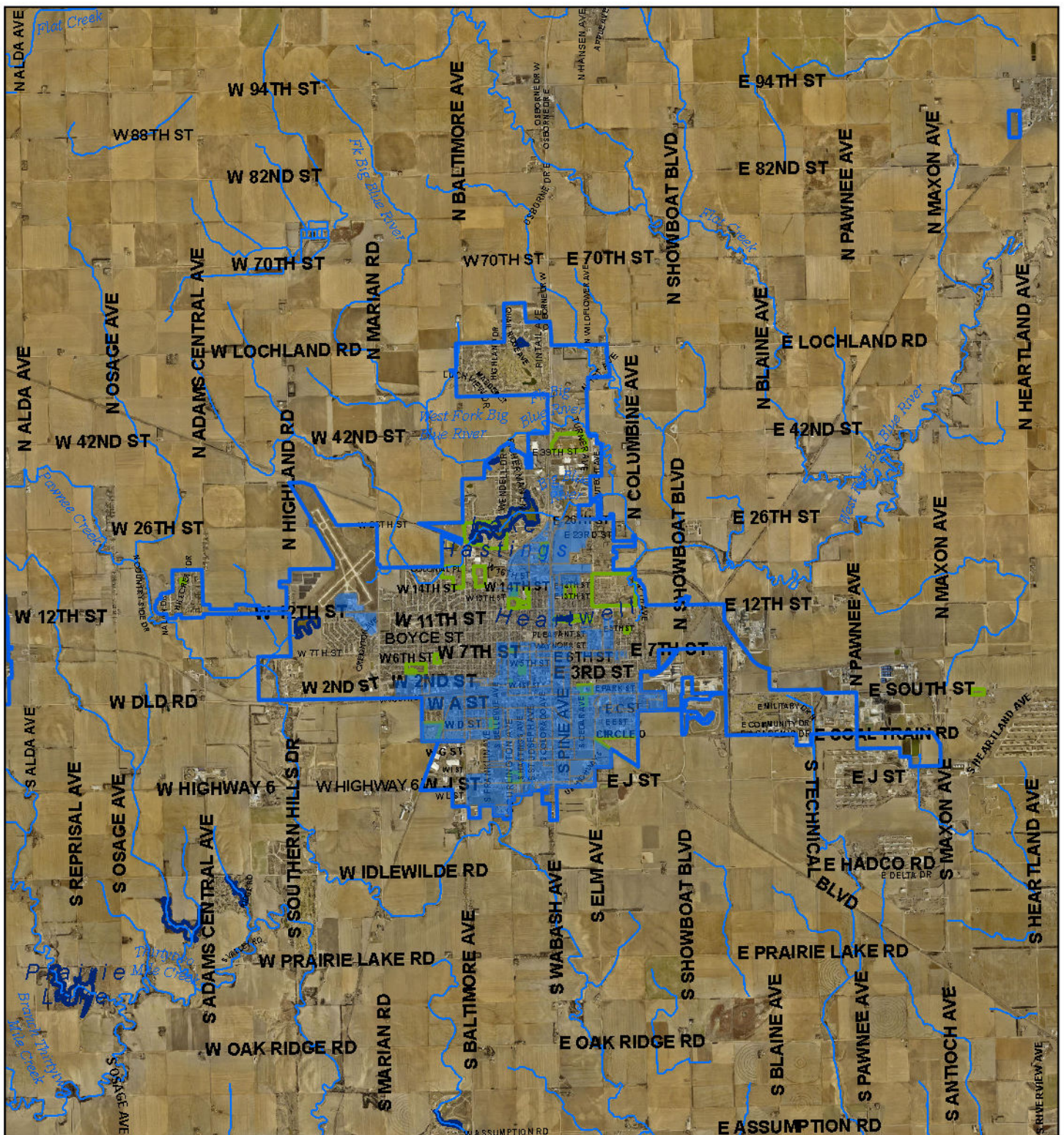
2. Is the Project located within a designated blight & substandard area?

- ☐ Yes
- ☐ No

3. What is the purpose of this project?

- ☐ House renovation
- ☐ New house
- ☐ Other _____

4. What is the age of the structure? _____



Micro-TIF Eligibility Map

Legend

- Annexation Blight Overlap
- Limits

As per State Statutes 18-2155, an existing structure or platted lot are eligible for micro-tif if they have been within city limits for over 25 years. The map identifies properties which have been within city limits prior to 2001 and are within a blighted and substandard area. The map does not guarantee eligibility for micro-tif.