HASTINGS CITY COUNCIL
AGENDA

Hastings Municipal Airport
3300 West 12th Street
February 23, 2026
6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for February 23, 2026 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 20, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. <u>All Consent Items.</u>

   (a) Approval of the minutes of the Council Meeting of February 9, 2026

   (b) Approval of claims and payroll

   (c) Approval of the request of the Hastings Public Library to utilize city property for the Summer Reading Program Block Party on May 30, 2026

   (d) Approval of agreement between Mary Lanning Healthcare and City of Hastings for the use of the South Fire Station to conduct car seat installation demonstrations

   (e) Approval of the request for Community Development Block Grant funds, drawdown #3, in the amount of $350,000 for activity items for Community Development Block Grant Project 24-ED-003, Downtown Revitalization (Bruckman Rubber Expansion Project)

   (f) Approval of Work Order SW-321, install new plastic sewer main, manholes and services along Highway 6

   (g) Approval of Noah's Ark Processor's LLC to occupy or use city property to access Western Reserve

REGULAR AGENDA:

2. <u>Unfinished Business of Preceding Meeting.</u>

3. Public Hearings.

(a) Public hearing on the application of Knees and Martinis, LLC dba "Valentinis" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 3609 Cimarron Plaza, Suite 135

Resolution No. 2026-09 approving the application of Knees and Martinis, LLC dba "Valentinis" for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135

(b) Approval of the manager application of George J. J. Beckby in connection with the Class "C" Liquor License of Knees and Martinis, LLC dba "Valentinis" located at 3609 Cimarron Plaza, Suite 135

(c) Second public hearing on the Community Development Block Grant (CDBG) Project: #21-DTR-007 assisting with the completion of downtown revitalization improvements, including commercial rehab/facade improvements, etc.

(d) Second public hearing on the Community Development Block Grant (CDBG) Project: #24-ED-003, Bruckman Rubber Co. Economic Development Expansion Project

4. General Business.

(a) Approval of MOU between City of Hastings and Chief Ethanol Fuels designating the City of Hastings as the Public Sponsor/Lead Applicant for the Consolidated Rail Infrastructure and Safety Improvements Grant

5. Ordinances and Resolutions.

(a) Resolution No. 2026-11 accepting the work and the Certificate of the City Engineer in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

(b) Resolution No. 2026-12 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments

(c) Resolution No. 2026-13 accepting the work of the Certificate of the City Engineer in the Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

(d) Resolution No. 2026-14 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments

(e) Resolution No. 2026-15 accepting the work and the Certificate of the City Engineer in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17

(f) Resolution No. 2026-16 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments

(g) Resolution No. 2026-17 accepting the work and the Certificate of the City Engineer in Water Extension District 2025-1 Lochland Meadows Subdivision 17

(h) Resolution No. 2026-18 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, February 9, 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 February 9, 2026.

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

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

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

Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 6, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:
Councilmembers Rowan and Hoffman discussed the success of the show choir. Councilmember Fong stated that the library is finishing the annual survey and the bookmobile which is on the road and looking for new locations to visit. Councilmember Esch provided information on Big Idea Hastings.

CITIZEN COMMUNICATIONS:
None.

MAYOR'S COMMUNICATIONS:
Service Anniversaries: Joshua Russel, Gas, 20; David Dedrick, Parks, 15; Todd Gehring, Operations, 15; Brian Tran, Engineering, 5; John Fielder, EIC, 5; Karl Block, Business Office, 5.

CONSENT AGENDA:

1. All Consent Items.

Moved by Steve Huntley seconded by Matt Fong to approve all consent 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.

(a) Approval of the minutes of the Council Meeting of January 26, 2026

(b) Approval of the minutes of the Worksession of January 20, 2026

(c) Approval of claims and payroll

(d) Approval of the renewal of May 1, 2026 - April 30, 2027 Liquor License Applications for the following: Class "B" Off Sale Beer - Family Dollar, Inc.; Class "D" Off Sale Beer, Wine, Spirits - Bosselman Pump & Pantry, Inc., Boys 3 MCP, Inc., Casey's Retail Company (3), CF Altitude, LLC, Cooperative Producers, Inc. (2), GNS Corporation (2), Hoff Brothers, Inc. (6), Walmart, Inc., Walgreen Company; Class "I" On Sale Beer, Wine, Spirits - BPOE Lodge 159, Central Community College Area, El Puerto, LLC, Frew Enterprises, LLC, Golden Entertainment NE, Inc., Nebraska Softball Association, Ninja House, Inc., The Listening Room, Inc.; Class "K" Catering - BPOE Lodge 159, Central Community College Area, Steeple Brewing Company, LLC; Class "L" Craft Brewery - No Coast Brewing, LLC, Steeple Brewing Company, LLC; Class "M" Bottle Club - Jonathon D. Canterbury

(e) Approval of the request of Highland Park Farmers Market LLC to utilize city property for the Highland Park Farmers Market to be held May 16, 2026 through November 1, 2026

(f) Approval of Invoice No. 1994 from South Central Economic Development District in the amount of $1,178.75 for administrative services for Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

(g) Approval of drawdown request for Community Development Block Grant funds in the amount of $1,178.75 for general administration work for Community Redevelopment Block Grant Project 24-DTR-004, Downtown Revitalization

(h) Approval of Pay Requests (#2 - #6) in the total amount of $116,718.05 from the Community Redevelopment Authority for work completed at 405 W. 2nd Street for the Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(i) Approval of request for Community Development Block Grant funds, Drawdown #14, in the amount of $116,718.05 for project activity work completed for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(j) Approval of Work Order CO-187, new underground fiber optic line from North Denver Station to the City Building, the City Auditorium, the Public Library and the Utilities Warehouse

(k) Approval of Work Order SW-388, Pollution Control Facility generator 1 replacement

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2026-1 to Redevelopment Area No. 1 for the Middle School

Redevelopment Project, approximately 1.69 acres generally located northeast of the intersection of 5th Street and Hastings Avenue. Resolution No. 2026-06 approving Plan Modification No. 2026-1 to Redevelopment Area No. 1 for the Middle School Redevelopment Project, approximately 1.69 acres generally located northeast of the intersection of 5th Street and Hastings Avenue. Mayor Beckby opened the public hearing. Director of Development Services, Kevin Kubo provided a report which included the finding that the project is feasible and conforms with the Comprehensive Plan, would not be feasible without the use of TIF funding and would most likely not happen without TIF funding and that the project is in the long-term best interest of the community. The Planning Commission voted 5-1-1 to recommend approval to the City Council. CRA Director, Randy Chick spoke in support of the project; the project provides 68 housing units, the project proforma shows that the use of TIF is necessary and discussed the project funding sources. Dave Rippe, representing 1917 Redevelopment LLC spoke in support of the project and is excited about this large project and appreciates the support of the community. Jody Stutzman spoke in favor of the project as a former Planning and Zoning Commission member and feels it's important to voice her support as a citizen. The tour of the facility was valuable to understand the needs at the location; it would have been a benefit to the community to have had the project completed 10–15 years prior to now. Chuck Bauer spoke in favor of the project as a beautiful structure and asked for the support of the City Council for the project; this could be the last chance for the building. Chamber of Commerce Executive Director, Shannon Landauer spoke in support of the project as a partner and emphasized the value of redevelopment and re-imaging the space instead of looking to demolition. Edward Krontz stated that he is not in for or against the project, but he questions the costs. The building is worn out and dirty, and maybe it needs to be torn down (that was the reason for the new middle school), and perhaps the area could be used for a new fieldhouse. Kim Anderson stated that the building could have been fixed by Butch Hughes and, according the Mayor, the City is TIF heavy. Mayor Beckby closed the public hearing. Moved by Maggie Esch seconded by Matt Fong to approve Resolution No. 2026-06 for Plan Modification 2026-1 to Redevelopment Area #1 for the Middle School Redevelopment Project. Councilmember Huntley verified with staff that the location is generally northeast of 5th Street and North Lincoln Avenue and not Hastings Avenue. City Attorney Jesse Oswald stated that the public notice was published correctly providing the location northeast of 5th Street and North Lincoln Avenue. Councilmember B. Hoffman outlined the two options, which are to redevelop or pay $1.5 Million to demolish the building. Councilmember Anderson confirmed that the building is owned by the CRA. Councilmember Hoffman stated that the building has been an issue for a long time; many organizations are coming together to work towards redevelopment; he sees a lot of positives towards development. Councilmember Hoffman confirmed with Director of Development Services, Kevin Kubo that the current property taxes are approximately $9,000 to $10,000 annually, and following the project, the property taxes are projected to be around $220,000 annually. Councilmember Anderson expressed his concerns about the stability of the structure like a downtown structure previously designated for TIF. Mayor Beckby added that the other project was problematic due to funding and fire damage. Councilmember Huntley confirmed with Dave Rippe that the bank funding is ready for the project provided the City Council approves the TIF. Councilmember Huntley further inquired about the project timeline. Dave Rippe provided that demolition could occur in the fall of this year following asbestos mitigation and design running concurrently beginning in March; construction would be approximately eighteen months. Councilmember Huntley and Dave Rippe discussed the TIF funding; the TIF note is supported by the expected value of the property following the TIF, and there would not be an opportunity for additional TIF. If additional financing was to be needed, that would need to be equity or bank financing. Councilmember Hoffman asked how many people would be working on the project, and Dave Rippe provided that work could be done concurrently since it is an existing structure, and he would expect 20 people at any given time during the eighteen months. Councilmember Esch stated that she likes the project because it is being invested in by many people and groups. Councilmember Fong asked Dave Rippe why he supports this project, and he provided that this project has a high walk-ability score which people prefer with proximity to groceries, health and churches; it will also be valuable to the businesses downtown. Councilmember L. Consbruck and Dave Rippe discussed the number of children that could live and the location, and Dave Rippe stated that it would likely be minimal with the number of studio and one-bedroom apartments; young professionals are likely the target market, but also 55+. Councilmember Anderson questioned the demand for additional apartments, and Dave Rippe stated that occupancy rates have been high, and rent will be in line with competitors. Councilmembers Rowan and Huntley touched on the historic nature of the building which many people in the community have memories of. Mayor Beckby stated that he has been critical of TIF but supports this project because it is a local investment group, it could be the final chance for the building, rehab is a better option than taking on the cost of demolition and the historic nature of the building. 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.

4. General Business.

(a) Approval of an application for expedited review of redevelopment plans from the applicant, McHargue Builders Inc. for 734 S. Lexington Micro-TIF Application A. Moved by Steve Huntley seconded by Matt Fong to approve items 4a, 4b and 4c on the agenda. City Planner Ember Batelaan reported on the Mirco-TIFF process and criteria which if met are to be approved by the City Council; the projects meet the criteria. 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 an application for expedited review of redevelopment plans from McHargue Builders Inc. for a property commonly addressed as 734 S. Lexington Micro-TIF Application B.

(c) Approval of an application for expedited review of redevelopment plans from McHargue Builders Inc. for a property commonly addressed as 742 S. Lexington Micro-TIF Application

(d) Approval of the Mayor signing a letter of support for the South Hastings Neighborhoods: A Stronger, Connected Community BUILD Grant. Moved by Steve Huntley seconded by

Maggie Esch to approve the Mayor's signature on a letter of support for the South Hastings Neighborhoods: A Stronger, Connected Community BUILD Grant. Director of Engineering, Lee Vrooman reported that the State will aid with this round of grant application. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Resolution No. 2026-07 accepting the work and the Certificate of the City Engineer in Sewer Connection District 2024-2 South Street. Moved by Steve Huntley seconded by Maggie Esch to approve Resolution No. 2026-07 Accepting the work and the Certificate of the City Engineer in Sewer Connection District 2024-2 South Street. Director of Engineer, Lee Vrooman reported on the finalization of the connection district with a cost of $53,445.58; the properties will be assessed at the time they desire to connect to the system. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Resolution No. 2026-08 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Connection District 2024-2 South Street and setting a hearing date relative to the levy of said special assessments. Moved by Larry Consbruck seconded by Brian Hoffman to approve Resolution No. 2026-08 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Connection District 2024-2 South Street and setting a hearing date relative to the levy of said special assessments. Director of Engineer, Lee Vrooman reported that action on this item sets the date for the hearing by the Board of Equalization on March 9, 2026. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.

(a) Ordinance No. 4823 annexing property generally located southeast of the intersection of East South Street and South Showboat Boulevard, known as The Garages 7th Addition, into the corporate limits of the City of Hastings. Moved by Matt Fong seconded by Brian Hoffman to approve Ordinance No. 4823 to annex property generally located southeast of the intersection of East South Street and South Showboat Boulevard on Third 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 ordinance is declared to be lawfully adopted upon publication as required by law.

7. Appointments.

(a) Appointments to Boards and Commissions. Moved by Matt Fong seconded by Brad Consbruck to approve appointments as presented. Councilmember Rowan had questions about the process of appointments which were answered by the Mayor and City staff; questions or input regarding appointments can be directed to Mayor Beckby. Roll Call:

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

(b) Appointments to City Planning Commission. Moved by Steve Huntley seconded by Michael Anderson to approve the appointments 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 7:44 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: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS	0001		INV	03/04/2026	26-01				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72410		MUSEUM	FILM PRINT			140.00			
								140.00		
							CHECK TOTAL	**140.00**		
68	3M KQS7020	0001		INV	02/28/2026	9437765791				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73160		STREET	SIGNS			1,608.54			
								1,608.54		
68	3M KQS7020	0001		INV	02/26/2026	9437809169				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			1,307.52			
								1,307.52		
							CHECK TOTAL	**2,916.06**		
852	A & E ELECTRIC LLC	0001		INV	03/08/2026	2634				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			39,000.00			
								39,000.00		
							CHECK TOTAL	**39,000.00**		
151	ACE AUTOMOTIVE, INC.	0001		INV	03/07/2026	56127				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			306.85			
								306.85		
							CHECK TOTAL	**306.85**		
2171	ACE IRRIGATION AND MA	0001		INV	02/07/2026	020731				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73160		STREET	SIGNS			3,880.00			
								3,880.00		
							CHECK TOTAL	**3,880.00**		
715	ADAMS COUNTY REGISTER	0001		INV	03/01/2026	20260277				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72043		DS	RECORDING			148.00			
								148.00		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER	0001		INV	02/19/2026	20260155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS	RECORDING		40.00			
							40.00		
715	ADAMS COUNTY REGISTER	0001		INV	03/02/2026	20260131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001015 72305		CLERK	ADVERTISE		78.00			
							78.00		
						CHECK TOTAL	**266.00**		
1429	ADDEPT MEDIA, LLC	0001		INV	03/01/2026	5293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
437	ALLO COMMUNICATIONS	0001		INV	02/23/2026	911069 012426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72620		AIRPORT	TELEPHONE		197.50			
							197.50		
						CHECK TOTAL	**197.50**		
437	ALLO COMMUNICATIONS	0001		INV	02/23/2026	1617689 012426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72620		LIBRARY	TELEPHONE		238.86			
							238.86		
						CHECK TOTAL	**238.86**		
402	AMAZON CAPITAL SERVIC	0001		INV	02/25/2026	1V6F-Y6PD-GN93			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72760		LANDFILL	RM-OFFICE		6.89			
							6.89		
402	AMAZON CAPITAL SERVIC	0001		INV	02/21/2026	1CX7-KC9G-YDDT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72720		STREET	RM-BLDG		32.50			
							32.50		

CITY OF HASTINGS

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	02/28/2026	1YCF-LKQM-HCYK				
	ACCOUNT DETAIL						LINE AMOUNT				
1	610	74229	LANDFILL	CAP IMP			71.34				
2	610	72720	LANDFILL	RM-BLDG			8.56				
3	610	73772	LANDFILL	SUPP-SHOP			12.24				
									92.14		
402	AMAZON CAPITAL SERVIC		0001		INV	02/28/2026	1JW3-YLHP-FKVV				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			35.91				
									35.91		
402	AMAZON CAPITAL SERVIC		0001		INV	02/25/2026	1MGK-VQ6H-QJTL				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			33.30				
									33.30		
402	AMAZON CAPITAL SERVIC		0001		INV	02/27/2026	1N6X-PTYP-6DJY				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			46.50				
									46.50		
402	AMAZON CAPITAL SERVIC		0001		INV	02/27/2026	1QMY-RCMH-GMTR				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			18.14				
									18.14		
402	AMAZON CAPITAL SERVIC		0001		INV	02/27/2026	1TK3-N9YN-9MMV				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			209.23				
									209.23		
402	AMAZON CAPITAL SERVIC		0001		INV	02/24/2026	1Y4L-H97W-4VY6				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			74.18				
									74.18		
402	AMAZON CAPITAL SERVIC		0001		INV	02/28/2026	1YCF-LKQM-9DYW				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73001	LIBRARY	OFF SUPP			17.98				
									17.98		
402	AMAZON CAPITAL SERVIC		0001		INV	02/28/2026	1YCF-LKQM-GHWM				
	ACCOUNT DETAIL						LINE AMOUNT				
1	10004000	73012	LIBRARY	LIB COLL			16.64				
									16.64		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	02/22/2026	13TN-GPJ9-JWN4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		45.28			
							45.28		
402	AMAZON CAPITAL SERVIC	0001		INV	02/24/2026	14L7-X7TM-DKWK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		64.33			
							64.33		
402	AMAZON CAPITAL SERVIC	0001		INV	02/25/2026	14M3-QYRP-JCKV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		18.43			
							18.43		
402	AMAZON CAPITAL SERVIC	0001		INV	02/27/2026	14MF-7XTD-D4KK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		31.32			
							31.32		
402	AMAZON CAPITAL SERVIC	0001		INV	02/25/2026	17Q7-VKM6-HR31			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.99			
							13.99		
402	AMAZON CAPITAL SERVIC	0001		CRM	01/12/2026	1LHP-WKMF-P4GX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		-97.47			
							-97.47		
402	AMAZON CAPITAL SERVIC	0001		INV	02/27/2026	1DYY-1XJY-HR74			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		34.95			
							34.95		
402	AMAZON CAPITAL SERVIC	0001		INV	02/16/2026	1FKC-7L4P-VKKH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		107.17			
							107.17		
402	AMAZON CAPITAL SERVIC	0001		INV	02/23/2026	1RLR-HXLD-436R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		58.90			
	2 270 73001		MUSEUM	OFF SUPP		51.88			
							110.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	02/22/2026	1TRQ-M4K9-TDFV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		11.99			
							11.99		
402	AMAZON CAPITAL SERVIC	0001		INV	02/21/2026	13C4-GLGL-XXW9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73003		MUSEUM	STORE FIX		47.02			
							47.02		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	14RW-DJ4G-LDP6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			282.44			
							282.44		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	16PX-YXD3-MPPV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		336.60			
							336.60		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/03/2026	1XTT-1W7J-94FV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-13.99			
							-13.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	1CKG-VG9T-GJ6M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		16.50			
							16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	1FFY-1LFC-C7QJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		30.99			
							30.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/02/2026	1LGJ-J7MR-KFYW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		24.94			
							24.94		
402	AMAZON CAPITAL SERVIC	0001		INV	03/04/2026	1LLD-61MF-JXCX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.90			
							14.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001			INV	03/03/2026	1LNH-NG1H-G1FC			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL			20.40			
								20.40		
402	AMAZON CAPITAL SERVIC	0001			INV	03/01/2026	1PDP-KNW4-XCXL			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG			25.25			
								25.25		
402	AMAZON CAPITAL SERVIC	0001			INV	03/01/2026	1PJ4-Q4CC-1KC3			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL			8.57			
								8.57		
402	AMAZON CAPITAL SERVIC	0001			INV	03/02/2026	1RTH-T4R1-RJW7			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP			159.98			
								159.98		
402	AMAZON CAPITAL SERVIC	0001			CRM	03/04/2026	11GP-99DP-VTCQ			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP			-159.98			
								-159.98		
402	AMAZON CAPITAL SERVIC	0001			INV	03/06/2026	1T4W-PXVF-FNP7			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG			10.67			
								10.67		
402	AMAZON CAPITAL SERVIC	0001			INV	03/05/2026	1TJ1-1LPM-M7QY			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG			28.64			
								28.64		
402	AMAZON CAPITAL SERVIC	0001			INV	03/03/2026	1TKW-9CPT-DTDK			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL			39.32			
								39.32		
402	AMAZON CAPITAL SERVIC	0001			INV	03/03/2026	1TKW-9CPT-FW7M			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL			124.03			
								124.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	03/03/2026	1VLM-W37L-G4J1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		200.40			
							200.40		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	1WYN-J7R1-D6WH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP		159.98			
							159.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/02/2026	1XTK-N3XF-GWHY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		18.15			
							18.15		
402	AMAZON CAPITAL SERVIC	0001		INV	03/02/2026	1Y4H-MJP7-GTF3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		24.66			
							24.66		
402	AMAZON CAPITAL SERVIC	0001		INV	03/06/2026	1YM3-1N4X-9KNW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		34.55			
							34.55		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	1YRC-F6QL-H3FX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.50			
							16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	03/04/2026	13FK-JMLP-DMXJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		7.89			
							7.89		
402	AMAZON CAPITAL SERVIC	0001		INV	03/03/2026	14TJ-HF6Y-FR6T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		48.40			
							48.40		
402	AMAZON CAPITAL SERVIC	0001		INV	03/01/2026	119K-FTWR-1N1J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		23.98			
							23.98		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	161R-1XRH-KF4Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		260.66			
							260.66		
402	AMAZON CAPITAL SERVIC	0001		INV	02/21/2026	11PK-VC1G-YYJY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		291.52			
							291.52		
402	AMAZON CAPITAL SERVIC	0001		INV	02/26/2026	13D4-N1N1-7M7J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		377.75			
							377.75		
402	AMAZON CAPITAL SERVIC	0001		CRM	02/28/2026	1LPM-HTYF-KFTM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		-47.15			
							-47.15		
402	AMAZON CAPITAL SERVIC	0001		INV	02/28/2026	1PDP-KNW4-F3RD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		47.15			
							47.15		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	1MTW-66FX-NLJ9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			128.71			
							128.71		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	1PW9-QVFL-LPJ6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		45.29			
							45.29		
402	AMAZON CAPITAL SERVIC	0001		INV	02/20/2026	17WW-XR3N-KJHK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		64.96			
							64.96		
402	AMAZON CAPITAL SERVIC	0001		INV	02/27/2026	17TC-MTTR-FDJQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		20.63			
							20.63		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	03/06/2026	1CCL-NH1J-GD94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		84.64			
							84.64		
402	AMAZON CAPITAL SERVIC	0001		INV	03/05/2026	1LG9-Y6RP-C697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		159.19			
							159.19		
402	AMAZON CAPITAL SERVIC	0001		INV	03/01/2026	1TKV-GW1N-4XDH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		10.59			
	2 270 73724		MUSEUM	EVENT EX		119.70			
							130.29		
						CHECK TOTAL	**4,018.61**		
250	AP TECHNOLOGY LLC	0001		INV	12/11/2025	IN049426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		156.75			
	2 720 73727		IT FUND	SFTW UTIL		128.25			
							285.00		
						CHECK TOTAL	**285.00**		
1768	ARMOR EQUIPMENT	0001		INV	02/15/2026	0065348-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		67.50			
							67.50		
						CHECK TOTAL	**67.50**		
2501	ARMOR EXPRESS	0001		INV	02/28/2026	IN-0252058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 74370		POLICE	TOOLS		3,117.80			
							3,117.80		
						CHECK TOTAL	**3,117.80**		
707	AUTO VALUE PARTS STOR	0001		INV	02/01/2026	70NV159923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		4.19			
							4.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	02/01/2026	70NV159941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		16.18			
							16.18		
707	AUTO VALUE PARTS STOR	0001		INV	02/01/2026	70NV159914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		58.88			
							58.88		
707	AUTO VALUE PARTS STOR	0001		INV	02/18/2026	70NV161020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		377.97			
	2 280 73805		STREET	HAND TOOL		13.25			
							391.22		
707	AUTO VALUE PARTS STOR	0001		INV	02/19/2026	70NV161175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		53.72			
							53.72		
707	AUTO VALUE PARTS STOR	0001		INV	02/19/2026	70NV161176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		21.58			
							21.58		
707	AUTO VALUE PARTS STOR	0001		INV	02/20/2026	70NV161272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		44.71			
							44.71		
707	AUTO VALUE PARTS STOR	0001		INV	02/21/2026	70NV161309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		364.56			
							364.56		
707	AUTO VALUE PARTS STOR	0001		INV	02/26/2026	70NV161649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		157.80			
							157.80		
707	AUTO VALUE PARTS STOR	0001		INV	02/22/2026	70NV161426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		10.67			
							10.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	02/25/2026	70NV161493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		251.98				
								251.98		
707	AUTO VALUE PARTS STOR	0001		INV	02/25/2026	70NV161492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		7.10				
								7.10		
707	AUTO VALUE PARTS STOR	0001		INV	02/25/2026	70NV161491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		251.98				
								251.98		
707	AUTO VALUE PARTS STOR	0001		INV	02/25/2026	70NV161544				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		6.48				
								6.48		
707	AUTO VALUE PARTS STOR	0001		CRM	02/27/2026	70CR017464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		-157.80				
								-157.80		
707	AUTO VALUE PARTS STOR	0001		INV	02/27/2026	70NV161781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		164.76				
								164.76		
707	AUTO VALUE PARTS STOR	0001		INV	03/04/2026	70NV162054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		512.89				
								512.89		
707	AUTO VALUE PARTS STOR	0001		INV	03/04/2026	70NV162047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		223.56				
								223.56		
707	AUTO VALUE PARTS STOR	0001		INV	03/04/2026	70NV162036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		78.32				
								78.32		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	03/04/2026	70NV162028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		549.69			
							549.69		
707	AUTO VALUE PARTS STOR	0001		INV	03/05/2026	70NV162076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		42.10			
							42.10		
707	AUTO VALUE PARTS STOR	0001		INV	03/06/2026	70NV162268			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73772		STREET	SUPP-SHOP		143.52			
	2 280 72750		STREET	RM-HEAVY		85.34			
							228.86		
707	AUTO VALUE PARTS STOR	0001		INV	03/07/2026	70NV162319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		98.64			
							98.64		
707	AUTO VALUE PARTS STOR	0001		INV	03/06/2026	70NV162197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		60.95			
							60.95		
						CHECK TOTAL	**3,443.02**		
708	BEYKE SIGNS	0001		INV	02/28/2026	30457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
392	BIBLIOTHECA, LLC	0001		INV	12/26/2025	INV-US83728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		1,070.40			
							1,070.40		
						CHECK TOTAL	**1,070.40**		
709	BIG G ACE	0001		INV	02/22/2026	765458/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72720		STREET	RM-BLDG		262.52			

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260223 02/23/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							262.52		
709	BIG G ACE	0001		INV	02/28/2026	765650/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		47.30			
							47.30		
709	BIG G ACE	0001		INV	02/22/2026	765427/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			10.42			
							10.42		
709	BIG G ACE	0001		INV	02/28/2026	765677/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		32.75			
							32.75		
709	BIG G ACE	0001		INV	03/05/2026	765805/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		67.50			
							67.50		
709	BIG G ACE	0001		INV	02/26/2026	765542/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		10.58			
							10.58		
709	BIG G ACE	0001		INV	03/05/2026	765818/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		41.80			
							41.80		
709	BIG G ACE	0001		INV	02/14/2026	765121/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		45.74			
							45.74		
709	BIG G ACE	0001		INV	03/11/2026	766032/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		68.24			
							68.24		
						CHECK TOTAL	**586.85**		
273	BOUND TREE MEDICAL LL	0001		INV	02/27/2026	86077733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			267.90			

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CHECK RUN: 260223 02/23/2026
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CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								267.90		
273	BOUND TREE MEDICAL LL	0001		INV	03/06/2026	86069132				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 25500040 74370		FIRE GRANT TOOLS				13,869.99			
								13,869.99		
							CHECK TOTAL	**14,137.89**		
1892	SHANDRA LYNNAE BOYD	0001		INV	03/03/2026	BOYD 1.2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT			16.00			
								16.00		
							CHECK TOTAL	**16.00**		
615	BUSINESS WORLD PRODUC	0001		INV	03/06/2026	690626				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL				1,964.68			
								1,964.68		
615	BUSINESS WORLD PRODUC	0001		INV	03/04/2026	690582				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE			277.50			
								277.50		
							CHECK TOTAL	**2,242.18**		
227	CASH-WA DISTRIBUTING	0001		INV	03/07/2026	14982849				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			132.60			
								132.60		
227	CASH-WA DISTRIBUTING	0001		CRM	02/26/2026	CM3949083				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			-38.74			
								-38.74		
							CHECK TOTAL	**93.86**		
52	CENGAGE LEARNING	0001		INV	02/22/2026	999102097726				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			27.74			
								27.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY										
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
52	CENGAGE LEARNING			0001		INV	02/07/2026	999101859200				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL				206.18			
										206.18		
52	CENGAGE LEARNING			0001		INV	02/08/2026	999101868643				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL				89.97			
										89.97		
52	CENGAGE LEARNING			0001		INV	02/08/2026	999101868644				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL				87.72			
										87.72		
									CHECK TOTAL	**411.61**		
631	CENTRAL COMMUNITY COL			0001		INV	02/19/2026	002113795				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	25500040	72035	FIRE GRANT	TRAIN/CONF				7,010.00			
										7,010.00		
									CHECK TOTAL	**7,010.00**		
579	CENTRAL NE EQUIPMENT,			0001		INV	03/08/2026	220380				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	280	72750	STREET	RM-HEAVY				211.02			
										211.02		
									CHECK TOTAL	**211.02**		
552	CMBA ARCHITECTS			0001		INV	03/08/2026	66835				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	285	74229	CONST PROJ	CAP IMP				2,600.00			
										2,600.00		
									CHECK TOTAL	**2,600.00**		
645	CONSOLIDATED CONCRETE			0001		INV	02/21/2026	314596				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	280	73107	STREET	CONCRETE				779.63			
										779.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE	0001			INV	03/06/2026	314705				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73157		STREET	SLT/SND/GR			965.59				
									965.59		
645	CONSOLIDATED CONCRETE	0001			INV	03/06/2026	314694				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73107		STREET	CONCRETE			507.75				
									507.75		
							CHECK TOTAL		**2,252.97**		
630	COOPERATIVE PRODUCERS	0001			INV	02/20/2026	1026502				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			40.81				
									40.81		
630	COOPERATIVE PRODUCERS	0001			INV	02/21/2026	1015298				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL			32.66				
									32.66		
630	COOPERATIVE PRODUCERS	0001			INV	02/18/2026	1025078				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			32.18				
									32.18		
630	COOPERATIVE PRODUCERS	0001			INV	02/21/2026	1011458 012226				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			11.48				
									11.48		
630	COOPERATIVE PRODUCERS	0001			INV	02/22/2026	1027153				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			34.66				
									34.66		
630	COOPERATIVE PRODUCERS	0001			INV	02/22/2026	1027152				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			25.45				
									25.45		
630	COOPERATIVE PRODUCERS	0001			INV	02/22/2026	1027151				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			23.54				
									23.54		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	02/22/2026	1016009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		56.70			
							56.70		
630	COOPERATIVE PRODUCERS	0001		INV	02/22/2026	1015999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		52.37			
							52.37		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1016530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		46.92			
							46.92		
630	COOPERATIVE PRODUCERS	0001		INV	02/21/2026	1026890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		12.47			
							12.47		
630	COOPERATIVE PRODUCERS	0001		INV	02/22/2026	1027534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.13			
							39.13		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1027678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.00			
							23.00		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1027845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.41			
							40.41		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1027697 012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.73			
							36.73		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1027804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.72			
							39.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028120 012526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.71			
							37.71		
630	COOPERATIVE PRODUCERS	0001		INV	02/23/2026	1028022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		31.28			
							31.28		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028468 012526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.38			
							39.38		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.22			
							42.22		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.92			
							23.92		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.58			
							32.58		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.50			
							38.50		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1028136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.40			
							40.40		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028561 012626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		17.01			
							17.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		11.77			
							11.77		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.99			
							35.99		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.66			
							28.66		
630	COOPERATIVE PRODUCERS	0001		INV	02/21/2026	1011432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		17.44			
							17.44		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		10.64			
							10.64		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1028896 012626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		16.91			
							16.91		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1011777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.82			
							36.82		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1029317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.24			
							24.24		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1029330 012726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		30.22			
							30.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1029346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		20.00			
							20.00		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029768 012826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		43.98			
							43.98		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1029392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		25.41			
							25.41		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1029421			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		28.74			
							28.74		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029572 012826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		26.93			
							26.93		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		27.95			
							27.95		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		21.34			
							21.34		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		111.17			
							111.17		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		93.45			
							93.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	02/27/2026	1018416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		47.18			
							47.18		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.20			
							23.20		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1017286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		76.08			
							76.08		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.55			
							25.55		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1017234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		69.13			
							69.13		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.73			
							29.73		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1017773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		93.01			
							93.01		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1020316 012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.00			
							33.00		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1029895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.26			
							24.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	02/22/2026	1016205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			43.81			
							43.81		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1017354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			24.77			
							24.77		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1017267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			47.19			
							47.19		
630	COOPERATIVE PRODUCERS	0001		INV	02/24/2026	1016782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			59.55			
							59.55		
630	COOPERATIVE PRODUCERS	0001		INV	02/25/2026	1017245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			52.12			
							52.12		
630	COOPERATIVE PRODUCERS	0001		INV	02/26/2026	1017787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCEFUEL/OIL			59.20			
							59.20		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1019126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			52.12			
							52.12		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1019114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			35.29			
							35.29		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1019148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			74.36			
							74.36		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260223 02/23/2026
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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	02/28/2026	1020539					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		26.41					
									26.41		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1011976					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		25.28					
									25.28		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1020688					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		30.81					
									30.81		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1020702					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		28.47					
									28.47		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1012021					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		25.53					
									25.53		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1012020					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		28.25					
									28.25		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1020665					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		28.22					
									28.22		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1020850					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 73126		POLICE	FUEL/OIL		24.13					
									24.13		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018432					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73126		LIBRARY	FUEL/OIL		104.30					
									104.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	02/28/2026	1019150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73126		LIBRARY	FUEL/OIL		16.70				
								16.70		
630	COOPERATIVE PRODUCERS	0001		INV	02/21/2026	1026875				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		28.55				
								28.55		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1020470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		32.79				
								32.79		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1020237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126		DS	FUEL/OIL		41.70				
								41.70		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1010506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		59.60				
								59.60		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1019180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		40.76				
								40.76		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		28.14				
								28.14		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		40.85				
								40.85		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1019518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		102.06				
								102.06		

CITY OF HASTINGS

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CHECK RUN: 260223 02/23/2026
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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	03/04/2026	1010818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		105.80			
							105.80		
630	COOPERATIVE PRODUCERS	0001		INV	01/28/2026	1012855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		41.12			
							41.12		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1019663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		63.60			
							63.60		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1029899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		67.15			
							67.15		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1018888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		101.10			
							101.10		
630	COOPERATIVE PRODUCERS	0001		INV	02/28/2026	1018883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		47.75			
							47.75		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1029897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		80.30			
							80.30		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1011042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		119.69			
							119.69		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1012254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		51.99			
							51.99		

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1022647				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			27.62			
								27.62		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022307				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.84			
								30.84		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022296				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			40.47			
								40.47		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022152				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			22.06			
								22.06		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022143				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.94			
								19.94		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022175				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			24.23			
								24.23		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022166				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			29.29			
								29.29		
630	COOPERATIVE PRODUCERS	0001		INV	03/02/2026	1021555				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.42			
								39.42		
630	COOPERATIVE PRODUCERS	0001		INV	03/02/2026	1021298				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.88			
								33.88		

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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	03/01/2026	1020856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		17.24			
							17.24		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1022101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		44.00			
							44.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1021800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		30.64			
							30.64		
630	COOPERATIVE PRODUCERS	0001		INV	03/02/2026	1021504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.00			
							29.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		30.50			
							30.50		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		17.10			
							17.10		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		24.74			
							24.74		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.05			
							40.05		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1023411 020426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.85			
							25.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		19.13			
							19.13		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1023443 020426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.65			
							34.65		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1023390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.05			
							23.05		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		70.37			
							70.37		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1011675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		43.42			
							43.42		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		52.66			
							52.66		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		69.97			
							69.97		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1022846 020326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		14.60			
							14.60		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1023889 020426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.10			
							45.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1023703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		21.52			
							21.52		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.38			
							23.38		
630	COOPERATIVE PRODUCERS	0001		INV	03/03/2026	1012197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		33.52			
							33.52		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1022353 020226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		12.42			
							12.42		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1023185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.20			
							28.20		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.55			
							37.55		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1024251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		15.00			
							15.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		80.03			
							80.03		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		21.01			
							21.01		

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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	03/07/2026	1012732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		117.23			
							117.23		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		182.37			
							182.37		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		97.15			
							97.15		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		76.30			
							76.30		
630	COOPERATIVE PRODUCERS	0001		INV	03/06/2026	1012060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		121.28			
							121.28		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1011586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		64.92			
							64.92		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	D97330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		76.14			
							76.14		
630	COOPERATIVE PRODUCERS	0001		INV	02/11/2026	1029052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		49.47			
							49.47		
630	COOPERATIVE PRODUCERS	0001		INV	02/27/2026	1018420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		55.02			
							55.02		

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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	02/25/2026	T90375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72752		STREET	TIRES TRKS		570.00			
							570.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		42.12			
							42.12		
630	COOPERATIVE PRODUCERS	0001		INV	03/05/2026	1011745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		46.24			
							46.24		
630	COOPERATIVE PRODUCERS	0001		INV	03/04/2026	1011142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		28.34			
							28.34		
630	COOPERATIVE PRODUCERS	0001		INV	03/02/2026	1010169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		44.26			
							44.26		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1019790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		42.78			
							42.78		
630	COOPERATIVE PRODUCERS	0001		INV	03/01/2026	1019798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		18.31			
							18.31		
630	COOPERATIVE PRODUCERS	0001		INV	03/02/2026	1010188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		42.84			
							42.84		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		47.32			
							47.32		

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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	03/08/2026	1024674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		32.95			
							32.95		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1024289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		17.01			
							17.01		
630	COOPERATIVE PRODUCERS	0001		INV	03/08/2026	1024500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.68			
							18.68		
630	COOPERATIVE PRODUCERS	0001		INV	03/07/2026	1012537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.52			
							27.52		
630	COOPERATIVE PRODUCERS	0001		INV	03/08/2026	1013230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		122.45			
							122.45		
						CHECK TOTAL	**6,836.64**		
647	CORNHUSKER PRESS	0001		INV	02/22/2026	P206771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72405		PR-PARKS	PRINTING		95.00			
							95.00		
647	CORNHUSKER PRESS	0001		INV	03/04/2026	P206850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING		120.00			
							120.00		
647	CORNHUSKER PRESS	0001		INV	02/28/2026	P206809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING		306.98			
							306.98		
						CHECK TOTAL	**521.98**		

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
207	CULLIGAN OF HASTINGS	0001		INV	03/02/2026	1018490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		33.00			
							33.00		
207	CULLIGAN OF HASTINGS	0001		INV	03/01/2026	5463711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		66.00			
							66.00		
207	CULLIGAN OF HASTINGS	0001		INV	02/06/2026	5443721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		37.95			
							37.95		
						CHECK TOTAL	**136.95**		
1547	DAKOTA FLUID POWER, I	0001		INV	02/06/2026	7418585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		81.69			
							81.69		
1547	DAKOTA FLUID POWER, I	0001		INV	01/23/2026	7415499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		650.85			
							650.85		
						CHECK TOTAL	**732.54**		
2245	DANIELLE DUESTER	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
2245	DANIELLE DUESTER	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	**120.00**		
2235	LANDON DUESTER	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2235	LANDON DUESTER	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**160.00**		
2486	LOGAN DUESTER	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2486	LOGAN DUESTER	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	**160.00**		
2199	NICHOLAS DUESTER	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2199	NICHOLAS DUESTER	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
648	DUTTON-LAINSON CO.	0001		INV	02/22/2026	924394-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		30.60			
							30.60		
						CHECK TOTAL	**30.60**		
6	EAKES OFFICE SOLUTION	0001		INV	03/04/2026	9281102-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73720		PR-REC	SUPP-BM		4.72			
							4.72		

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	02/12/2026	INV724885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		84.42			
	2 720 73727		IT FUND	SFTW UTIL		69.07			
							153.49		
						CHECK TOTAL	**158.21**		
578	ESSENTIAL SCREENS	0001		INV	03/03/2026	2026020186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		46.03			
	2 10002000 72030		DS	PROF SERV		46.03			
							92.06		
						CHECK TOTAL	**92.06**		
2750	HUNTER FAIMON	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2750	HUNTER FAIMON	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
2236	JORDAN FAIMON	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2236	JORDAN FAIMON	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
2237	KEVIN FAIMON	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2237	KEVIN FAIMON	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
2748	PAIGE FAIMON	0001		INV	02/23/2026	012426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
2748	PAIGE FAIMON	0001		INV	03/02/2026	013126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	**200.00**		
174	FLEET PRIDE, INC.	0001		INV	03/05/2026	HAS0113390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		363.31			
							363.31		
						CHECK TOTAL	**363.31**		
988	FNIC	0001		INV	02/27/2026	16071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 72505		OTHER-GOVTNS			670.00			
							670.00		
						CHECK TOTAL	**670.00**		
89	GALL'S, LLC	0001		INV	02/23/2026	033859780			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		85.73			
							85.73		
89	GALL'S, LLC	0001		INV	02/28/2026	033901876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		167.30			
							167.30		
						CHECK TOTAL	**253.03**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010			CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1012	GARRETT ENTERPRISES,	0001		INV	02/27/2026	21206247				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH			254.00			
								254.00		
							CHECK TOTAL	**254.00**		
2431	GENESIS CONTRACTING G	0001		INV	03/08/2026	CH2024-26 EST #17				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP			459,324.99			
								459,324.99		
							CHECK TOTAL	**459,324.99**		
457	GLOBAL SOFTWARE	0001		INV	02/14/2026	TACMN0000698				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			1,050.00			
								1,050.00		
							CHECK TOTAL	**1,050.00**		
1042	H D R ENGINEERING INC	0001		INV	03/01/2026	1200795412				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			2,032.15			
								2,032.15		
1042	H D R ENGINEERING INC	0001		INV	03/01/2026	1200795411				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			3,036.97			
								3,036.97		
							CHECK TOTAL	**5,069.12**		
682	HANSEN INTERNATIONAL	0001		INV	02/27/2026	01P32951				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			89.56			
								89.56		
							CHECK TOTAL	**89.56**		
2027	HASTINGS BUILDING COM	0001		INV	03/31/2026	MARCH 2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72810		OTHER-GOV	RENT			4,275.00			
								4,275.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**4,275.00**		
597	HASTINGS FORD LINCOLN	0001		INV	02/21/2026	15485				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		64.95				
								64.95		
597	HASTINGS FORD LINCOLN	0001		INV	02/19/2026	15344				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		623.96				
								623.96		
597	HASTINGS FORD LINCOLN	0001		INV	02/26/2026	15751				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		539.54				
								539.54		
597	HASTINGS FORD LINCOLN	0001		INV	02/27/2026	15798				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		64.95				
								64.95		
597	HASTINGS FORD LINCOLN	0001		INV	02/28/2026	15838				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		787.63				
								787.63		
597	HASTINGS FORD LINCOLN	0001		INV	03/05/2026	16040				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10005031 72780		POLICE	RM-VEH		645.63				
								645.63		
						CHECK TOTAL		**2,726.66**		
623	HASTINGS OUTDOOR POWE	0001		INV	03/04/2026	57149				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003021 72750		PR-CEM	RM-HEAVY		48.00				
								48.00		
623	HASTINGS OUTDOOR POWE	0001		INV	12/26/2025	56581				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003021 72750		PR-CEM	RM-HEAVY		233.00				
								233.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE	0001		INV	03/04/2026	57145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		346.04			
							346.04		
623	HASTINGS OUTDOOR POWE	0001		INV	02/27/2026	57119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		118.00			
							118.00		
623	HASTINGS OUTDOOR POWE	0001		INV	03/06/2026	57167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		244.00			
							244.00		
623	HASTINGS OUTDOOR POWE	0001		INV	02/22/2026	57090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		207.00			
							207.00		
						CHECK TOTAL	**1,196.04**		
652	HASTINGS TRIBUNE	0001		INV	02/04/2026	17636 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		195.00			
							195.00		
652	HASTINGS TRIBUNE	0001		INV	02/19/2026	00109640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		250.00			
							250.00		
652	HASTINGS TRIBUNE	0001		INV	02/19/2026	00109689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		240.00			
							240.00		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	228 01312026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		1,254.26			
							1,254.26		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72305		FINANCE	ADVERTISE		145.20			
							145.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72030		911	PROF SERV		160.95			
							160.95		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300160923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		570.00			
							570.00		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		38.19			
							38.19		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		61.10			
							61.10		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		8.59			
							8.59		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161471			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		18.00			
							18.00		
						CHECK TOTAL	**3,299.88**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
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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	02/25/2026	20751290-10738 0126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10006040 72625	FIRE	WATER		157.15				
	2	10006040 72615	FIRE	SEWER		83.61				
	3	10006040 72610	FIRE	NAT GAS		446.41				
	4	10006040 72605	FIRE	ELECTRICIT		654.77				
							1,341.94			
720	HASTINGS UTILITIES	0001		INV	02/22/2026	18721090-10088 0126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10004000 72610	LIBRARY	NAT GAS		670.60				
	2	10004000 72615	LIBRARY	SEWER		30.01				
	3	10004000 72625	LIBRARY	WATER		240.35				
	4	10004000 72605	LIBRARY	ELECTRICIT		1,819.26				
							2,760.22			
720	HASTINGS UTILITIES	0001		INV	02/22/2026	18711790-25490 0126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10001010 72625	CITY ADMIN	WATER		222.54				
	2	10001010 72605	CITY ADMIN	ELECTRICIT		412.76				
	3	10001010 72610	CITY ADMIN	NAT GAS		66.42				
	4	10001010 72915	CITY ADMIN	OTHER		41.60				
							743.32			
720	HASTINGS UTILITIES	0001		INV	03/07/2026	02070930-10790 0226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	270 72605	MUSEUM	ELECTRICIT		6,948.85				
	2	270 72605	MUSEUM	ELECTRICIT		417.04				
	3	270 72610	MUSEUM	NAT GAS		8.51				
	4	270 72610	MUSEUM	NAT GAS		124.34				
	5	270 72615	MUSEUM	SEWER		13.93				
	6	270 72625	MUSEUM	WATER		120.22				
							7,632.89			
						CHECK TOTAL	**12,478.37**			
512	HSI WORKPLACE COMPLIA	0001	22600139	INV	01/27/2026	INV144740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	720 73725	IT FUND	COMPT SOFT		16,924.99				
	2	720 73727	IT FUND	SFTW UTIL		23,074.91				
							39,999.90			
						CHECK TOTAL	**39,999.90**			

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
157	IDEA BANK MARKETING	0001		INV	03/02/2026	INV-18533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72620		BID	TELEPHONE		128.75			
							128.75		
						CHECK TOTAL	**128.75**		
11	ISLAND SUPPLY WELDING	0001		INV	02/21/2026	362442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73771		STREET	SUPP-WELD		143.63			
							143.63		
						CHECK TOTAL	**143.63**		
1949	J&A TRAFFIC PRODUCTS	0001		INV	03/05/2026	41425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		2,978.75			
							2,978.75		
						CHECK TOTAL	**2,978.75**		
624	K&G PLUMBING AND HEAT	0001		INV	03/04/2026	26-1105			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 74120		LANDFILL	BDLG IMP		3,295.10			
							3,295.10		
						CHECK TOTAL	**3,295.10**		
684	KELLY SUPPLY COMPANY	0001		INV	02/27/2026	S15123248-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		55.93			
							55.93		
						CHECK TOTAL	**55.93**		
1100	KIMBALL MIDWEST	0001		INV	02/14/2026	104095689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		209.35			
	2 280 73772		STREET	SUPP-SHOP		81.48			
							290.83		
						CHECK TOTAL	**290.83**		

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	01/23/2026	839487				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73160		STREET	SIGNS			404.24			
								404.24		
658	KULLY PIPE & STEEL CO	0001		INV	12/24/2025	838271				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			22.86			
								22.86		
							CHECK TOTAL	**427.10**		
670	L C L TRUCK EQUIPMENT	0001		INV	02/26/2026	INV1013142				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			5.85			
								5.85		
							CHECK TOTAL	**5.85**		
580	LAKESIDE AUTO BODY	0001		INV	01/29/2026	RO# 2796				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			2,780.00			
								2,780.00		
							CHECK TOTAL	**2,780.00**		
669	LANDMARK IMPLEMENT, I	0001		INV	02/27/2026	12040909				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			42.95			
								42.95		
							CHECK TOTAL	**42.95**		
2513	LANGUAGE LINE SERVICE	0001		INV	03/02/2026	11837274				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			272.35			
								272.35		
							CHECK TOTAL	**272.35**		
2766	LOVE SIGNS OF GRAND I	0001		INV	02/22/2026	16987				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			3,250.00			
								3,250.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,250.00**		
2601	LOW VOLTAGE INSTALLAT	0001		INV	02/25/2026	INV-15309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72740		FIRE	RM-COM EQ		1,147.00			
							1,147.00		
						CHECK TOTAL	**1,147.00**		
589	MALOUF JR AND ASSOCIA	0001		INV	03/05/2026	IN-37582			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72910		FIRE	LAUNDRY		98.87			
	2 10006040 73720		FIRE	SUPP-BM		177.60			
							276.47		
589	MALOUF JR AND ASSOCIA	0001		INV	03/05/2026	IN-37583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		119.50			
							119.50		
						CHECK TOTAL	**395.97**		
15	MATHESON TRIGAS-LINWE	0001		INV	02/22/2026	0032728550			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		122.40			
							122.40		
15	MATHESON TRIGAS-LINWE	0001		INV	03/05/2026	0032777769			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73771		LANDFILL	SUPP-WELD		55.43			
							55.43		
15	MATHESON TRIGAS-LINWE	0001		INV	03/06/2026	0032781746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		
						CHECK TOTAL	**230.63**		
651	MC MASTER-CARR SUPPLY	0001		INV	02/28/2026	58973133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		107.64			
							107.64		
						CHECK TOTAL	**107.64**		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
78	MEALS ON WHEELS	0001		INV	03/07/2026	FY 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72920		OTHER-GOVT MEAL/WH			8,000.00			
							8,000.00		
						CHECK TOTAL	8,000.00		
601	MENARDS	0001		INV	02/26/2026	96615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL HAND TOOL			11.99			
	2 610 72720		LANDFILL RM-BLDG			54.63			
							66.62		
601	MENARDS	0001		INV	02/27/2026	96651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT			42.98			
							42.98		
601	MENARDS	0001		INV	01/21/2026	95240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET RM-BLDG			4.49			
							4.49		
601	MENARDS	0001		INV	01/23/2026	95330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT LIB PROG			21.84			
							21.84		
601	MENARDS	0001		INV	02/22/2026	96430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT LIB PROG			24.20			
							24.20		
601	MENARDS	0001		INV	02/20/2026	96372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM RM-BLDG			2.71			
							2.71		
601	MENARDS	0001		INV	02/19/2026	96299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM SUPP-EX			6.19			
							6.19		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/01/2026	96753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		89.97			
							89.97		
601	MENARDS	0001		INV	02/28/2026	96726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		39.99			
							39.99		
601	MENARDS	0001		INV	03/04/2026	96852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74120		LANDFILL	BDLG IMP		797.22			
							797.22		
601	MENARDS	0001		INV	02/12/2026	95997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		22.44			
							22.44		
601	MENARDS	0001		INV	02/25/2026	96579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		240.27			
							240.27		
601	MENARDS	0001		INV	03/05/2026	96895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		165.99			
							165.99		
601	MENARDS	0001		INV	02/27/2026	96691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		148.83			
							148.83		
601	MENARDS	0001		INV	02/28/2026	96740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		93.64			
							93.64		
601	MENARDS	0001		INV	02/27/2026	96692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		489.79			
							489.79		

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Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	02/22/2026	96444					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72750		STREET	RM-HEAVY		41.64					
									41.64		
601	MENARDS	0001		INV	02/13/2026	96046					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72780		STREET	RM-VEH		31.52					
									31.52		
601	MENARDS	0001		INV	03/08/2026	97023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72720		STREET	RM-BLDG		33.33					
									33.33		
601	MENARDS	0001		INV	03/04/2026	96836					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73772		MUSEUM	SUPP-SHOP		66.89					
									66.89		
601	MENARDS	0001		INV	03/11/2026	97131					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72720		STREET	RM-BLDG		21.75					
									21.75		
						CHECK TOTAL			**2,452.30**		
2754	MIDWEST FLOOR COVERIN	0001		INV	12/19/2025	27414					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 271 74229		MUSEUM ST CAP IMP			475.00					
									475.00		
						CHECK TOTAL			**475.00**		
218	MIDWEST TAPE	0001		INV	02/12/2026	508303733					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73012		LIBRARY	LIB COLL		288.01					
									288.01		
218	MIDWEST TAPE	0001		INV	02/26/2026	508366016					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73012		LIBRARY	LIB COLL		105.30					
									105.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	03/02/2026	508377998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.60			
							12.60		
218	MIDWEST TAPE	0001		INV	03/04/2026	508392673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		175.68			
							175.68		
218	MIDWEST TAPE	0001		INV	03/02/2026	508385361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,800.00			
							3,800.00		
						CHECK TOTAL	**4,381.59**		
28	MIDWEST TURF & IRRIGA	0001		INV	02/15/2026	3959311-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		7.84			
							7.84		
						CHECK TOTAL	**7.84**		
138	MUSEUM - FOUNDATION	0001		INV	03/03/2026	HMF 1.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		49.90			
							49.90		
						CHECK TOTAL	**49.90**		
688	NAPA AUTO PARTS	0001		INV	02/22/2026	379719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74229		LANDFILL	CAP IMP		58.62			
							58.62		
688	NAPA AUTO PARTS	0001		INV	02/26/2026	380249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		31.48			
							31.48		
688	NAPA AUTO PARTS	0001		INV	03/04/2026	381214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		15.83			
							15.83		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	02/22/2026	379710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		151.31			
							151.31		
688	NAPA AUTO PARTS	0001		INV	03/06/2026	381620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		13.45			
							13.45		
688	NAPA AUTO PARTS	0001		INV	02/28/2026	380698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		37.99			
							37.99		
688	NAPA AUTO PARTS	0001		INV	02/07/2026	377204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		28.79			
							28.79		
688	NAPA AUTO PARTS	0001		CRM	02/11/2026	377700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-18.00			
							-18.00		
						CHECK TOTAL	**319.47**		
62	NE PUBLIC HEALTH ENVI	0001		INV	02/19/2026	599208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		1,155.00			
							1,155.00		
						CHECK TOTAL	**1,155.00**		
568	NEBRASKA FIRE SPRINKL	0001		INV	11/02/2025	13954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72030		PR-AUD	PROF SERV		290.00			
							290.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	03/08/2026	14481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	**540.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO	0001		INV	02/28/2026	INV759957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		3,370.30			
							3,370.30		
656	NEBRASKA MACHINERY CO	0001		INV	02/12/2026	CUI1568876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		347.52			
							347.52		
						CHECK TOTAL	**3,717.82**		
2092	NORLEM TECHNOLOGY CON	0001		INV	02/19/2026	28124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73732		IT FUND	GIS UTIL		6,025.36			
							6,025.36		
						CHECK TOTAL	**6,025.36**		
689	NUTRIEN AG SOLUTIONS	0001		INV	03/07/2026	58438703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73105		STREET	ASPHALT		127.22			
							127.22		
						CHECK TOTAL	**127.22**		
1400	BLAKE GIBSON	0000		INV	02/14/2026	011526 GIBSON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72035		PR-REC	TRAIN/CONF		248.00			
							248.00		
						CHECK TOTAL	**248.00**		
1400	BYRON PRIMROSE	0000		INV	12/14/2025	BP MILEAGE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72035		LIBRARY	TRAIN/CONF		145.60			
							145.60		
						CHECK TOTAL	**145.60**		
1400	DAVID DEDRICK	0000		INV	02/14/2026	011526 DEDRICK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72035		PR-REC	TRAIN/CONF		248.00			
							248.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**248.00**		
1400	JAMES BARRON	0000		INV	02/20/2026	PER DIEM - BARRON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		170.00			
							170.00		
						CHECK TOTAL	**170.00**		
1400	KAY MANS	0000		INV	02/07/2026	99551544			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 46341		GENERAL	REC SPEC		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
1400	RONALD & NANCY KOHMET	0000		INV	02/13/2026	011426 KOHMETSCHER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 47405		GENERAL	CEM LOT		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
1400	SHARON COHAGEN	0000		INV	01/16/2026	98761481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 46341		GENERAL	REC SPEC		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
1400	TRAVAS WRIGHT	0000		INV	02/26/2026	REIMURSEMENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 72035		IT FUND	TRAIN/CONF		159.50			
							159.50		
						CHECK TOTAL	**159.50**		
320	OVERDRIVE INC	0001		INV	03/02/2026	01419MA26028047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		49.86			
							49.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
320	OVERDRIVE INC	0001		INV	03/02/2026	01419MA26034023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		387.96			
							387.96		
						CHECK TOTAL	**437.82**		
309	PAT'S AUTO REPAIR & T	0001		INV	03/07/2026	17019-T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
18	PEPSI-COLA BOTTLING C	0001		INV	02/19/2026	6100141674			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		191.00			
							191.00		
18	PEPSI-COLA BOTTLING C	0001		INV	03/05/2026	6100142307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		204.50			
							204.50		
18	PEPSI-COLA BOTTLING C	0001		INV	03/04/2026	6100142308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		180.35			
							180.35		
						CHECK TOTAL	**575.85**		
1967	PHELPS COUNTY SHERIFF	0001		INV	02/28/2026	CANDO-331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 760 72960		CANDO	CANDO		4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
74	POLICE CHIEFS ASSN. O	0001		INV	03/05/2026	2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72905		POLICE	DUE/SUBS		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X		0001		INV	02/28/2026	90112079			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720			AIRPORT	RM-BLDG		107.53			
								107.53		
							CHECK TOTAL	**107.53**		
24	PRESTO-X		0001		INV	03/02/2026	658628C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72720			PR-REC	RM-BLDG		68.85			
								68.85		
							CHECK TOTAL	**68.85**		
1544	PRIMA DISTRIBUTION, I		0001		INV	03/04/2026	000161054			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES		422.27			
								422.27		
							CHECK TOTAL	**422.27**		
318	PROFORMA		0001		INV	03/04/2026	BG16007304A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148			FIRE	FIRE PREV		571.34			
								571.34		
318	PROFORMA		0001		INV	03/05/2026	BG16007299A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148			FIRE	FIRE PREV		536.79			
								536.79		
318	PROFORMA		0001		INV	03/06/2026	BG16007303A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148			FIRE	FIRE PREV		831.99			
								831.99		
							CHECK TOTAL	**1,940.12**		
638	PROTEX CENTRAL, INC.		0001		INV	02/26/2026	168183			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72720			MUSEUM	RM-BLDG		110.00			
								110.00		
							CHECK TOTAL	**110.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
209	QUALITY SOUND & COMMU	0001		INV	10/31/2025	112944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		147.00			
							147.00		
209	QUALITY SOUND & COMMU	0001		INV	01/31/2026	114765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		147.00			
							147.00		
209	QUALITY SOUND & COMMU	0001		INV	03/03/2026	115196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		147.00			
							147.00		
						CHECK TOTAL	**441.00**		
454	QUICK MED CLAIMS LLC	0001		INV	03/02/2026	QINV00883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCE	BILL SVC		3,934.59			
							3,934.59		
						CHECK TOTAL	**3,934.59**		
79	R S V P	0001		INV	03/07/2026	FY 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72925		OTHER-GOVT	RSVP		2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
104	ROSE EQUIPMENT, INC.	0001		INV	02/28/2026	25249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		287.70			
							287.70		
						CHECK TOTAL	**287.70**		
611	RUSS'S MARKET	0001		INV	02/26/2026	21165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.99			
							13.99		
						CHECK TOTAL	**13.99**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
234	S K FILMS, INC.	0001		INV	03/07/2026	9798US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		136.13			
							136.13		
						CHECK TOTAL	**136.13**		
2767	SANDRA SCHATZ, PH.D.,	0001		INV	03/06/2026	0003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		900.00			
							900.00		
						CHECK TOTAL	**900.00**		
312	SANITAS TECHNOLOGIES	0001		INV	03/03/2026	02260635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		445.00			
							445.00		
						CHECK TOTAL	**445.00**		
657	SAPP BROTHERS PETROLE	0001		INV	02/25/2026	IN4940378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		810.87			
							810.87		
657	SAPP BROTHERS PETROLE	0001		INV	03/04/2026	IN4948314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,771.16			
							1,771.16		
657	SAPP BROTHERS PETROLE	0001		INV	02/06/2026	IN4921794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		884.00			
							884.00		
						CHECK TOTAL	**3,466.03**		
2075	BETTY SAYERS	0001		INV	03/03/2026	BUZZ 1.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		18.00			
							18.00		
						CHECK TOTAL	**18.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	SHERWIN-WILLIAMS	0001		INV	02/21/2026	8483-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		32.05			
							32.05		
						CHECK TOTAL	**32.05**		
596	SHIRT SHACK HASTINGS	0001		INV	02/27/2026	h17924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72062		CITY ADMIN	SAFETY		1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
2281	SIGN SOLUTIONS USA, L	0001		INV	02/25/2026	421288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		771.96			
							771.96		
						CHECK TOTAL	**771.96**		
204	SOUTH CENTRAL AREA LA	0001		INV	02/21/2026	2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 770 72961		SCALES	SCALES		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
2756	SOUTHWEST TRUCK PARTS	0001		INV	03/08/2026	41159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 74242		PR-CEM	DEPT CAP		23,000.00			
							23,000.00		
						CHECK TOTAL	**23,000.00**		
125	STATE OF NE - DAS STA	0001		INV	02/21/2026	1510702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		1,151.99			
							1,151.99		
						CHECK TOTAL	**1,151.99**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT:	999	11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
488	STRYKER SALES CORPORA		0001		INV	01/28/2026	9211178878				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP				2,886.00			
									2,886.00		
488	STRYKER SALES CORPORA		0001		INV	02/06/2026	9211250222				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041 73850		AMBULANCEFIELD EQ				707.20			
									707.20		
								CHECK TOTAL	**3,593.20**		
617	SULLIVAN SHOEMAKER PC		0001		INV	02/26/2026	40947				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10007050 72940		PW-EPA EPA LEGAL				685.62			
									685.62		
617	SULLIVAN SHOEMAKER PC		0001		INV	02/26/2026	40948				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10007050 72940		PW-EPA EPA LEGAL				483.55			
									483.55		
								CHECK TOTAL	**1,169.17**		
2295	THE DIAMOND ENGINEERI		0001		INV	03/05/2026	HU2025-46C RETAINAGE				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	285 21105		CONST PROJRETAIN PAY				12,361.32			
	2	285 21105		CONST PROJRETAIN PAY				16,157.20			
	3	285 21105		CONST PROJRETAIN PAY				478.22			
									28,996.74		
								CHECK TOTAL	**28,996.74**		
150	THOMSON REUTERS - WES		0001		INV	03/03/2026	853137133				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001012 72905		ATTORNEY DUE/SUBS				774.49			
									774.49		
								CHECK TOTAL	**774.49**		
614	TITAN MACHINERY-HASTI		0001		INV	03/04/2026	PS1076844-1				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280 72750		STREET RM-HEAVY				576.00			
									576.00		

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CHECK RUN: 260223 02/23/2026
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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	576.00		
334	TRANSUNION RISK & ALT	0001		INV	03/03/2026	569373-202601-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		113.00			
							113.00		
						CHECK TOTAL	113.00		
1345	TRI STATE OIL RECLAIM	0001		INV	11/28/2025	25102911302575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		247.50			
							247.50		
						CHECK TOTAL	247.50		
698	ULINE	0001		INV	02/13/2026	202849665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			1,914.91			
							1,914.91		
698	ULINE	0001		INV	02/22/2026	203275625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			755.12			
							755.12		
						CHECK TOTAL	2,670.03		
1536	UNIVERSAL PICTURES DI	0001		INV	02/28/2026	WICKED 2 01.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		250.00			
							250.00		
						CHECK TOTAL	250.00		
1534	UNIVERSITY OF NEBRASK	0005		INV	03/07/2026	11789890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00			
							40.00		
						CHECK TOTAL	40.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/27/2026	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		291.47			
							291.47		
294	US BANK	0001		INV	02/26/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		29.87			
							29.87		
294	US BANK	0001		INV	02/28/2026	SWANA - #287201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		255.00			
							255.00		
294	US BANK	0001		INV	02/28/2026	SWANA - #287281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		255.00			
							255.00		
294	US BANK	0001		INV	02/25/2026	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99			
							13.99		
294	US BANK	0001		INV	02/15/2026	BRYANT BOOKS & MUSIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00			
							40.00		
294	US BANK	0001		INV	02/23/2026	ALLENS 1.24.26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		5.97			
							5.97		
294	US BANK	0001		INV	02/23/2026	RUSS'S 1.24.26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		189.52			
							189.52		
294	US BANK	0001		INV	02/22/2026	WALMART 02739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		29.47			
							29.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/22/2026	WALMART 01717			

ACCOUNT DETAIL					LINE AMOUNT
1	271	74229	MUSEUM ST CAP IMP		30.11
2	270	73724	MUSEUM	EVENT EX	189.99

220.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/22/2026	META D3SV9CRKE2			

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	28.00

28.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/22/2026	STAMPS.SF 01.2026			

ACCOUNT DETAIL					LINE AMOUNT
1	270	72760	MUSEUM	RM-OFFICE	30.99

30.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/04/2026	BRICK CITY			

ACCOUNT DETAIL					LINE AMOUNT
1	10004000	73005	LIBRARY	LIB MAKER	136.00

136.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/20/2026	WORLD SERVICES, INC.			

ACCOUNT DETAIL					LINE AMOUNT
1	10004000	73012	LIBRARY	LIB COLL	230.80

230.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/01/2026	HISTORY NE GIFT SHOP			

ACCOUNT DETAIL					LINE AMOUNT
1	10004000	73012	LIBRARY	LIB COLL	20.00

20.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/08/2026	CITY OF HASTINGS			

ACCOUNT DETAIL					LINE AMOUNT
1	211	72311	BID	PI - PROMO	52.00

52.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/01/2026	MIDAMERICA GIS			

ACCOUNT DETAIL					LINE AMOUNT
1	720	72035	IT FUND	TRAIN/CONF	495.00

495.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/01/2026	MIDAMERICA GIS			

ACCOUNT DETAIL					LINE AMOUNT
1	720	72035	IT FUND	TRAIN/CONF	495.00

495.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	03/03/2026	GOOGLE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		58.08			
	2 720	73727		IT FUND	SFTW UTIL		47.52			
								105.60		
294	US BANK		0001		INV	03/05/2026	AMAZON WEB SERVICES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		54.70			
	2 720	73727		IT FUND	SFTW UTIL		44.75			
								99.45		
294	US BANK		0001		INV	03/06/2026	PADDLE.NET			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		5.89			
	2 720	73727		IT FUND	SFTW UTIL		4.81			
								10.70		
294	US BANK		0001		INV	03/07/2026	MONTERY 403142			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73724		MUSEUM	EVENT EX		3,655.00			
								3,655.00		
294	US BANK		0001		INV	03/07/2026	GEEK MGSVZTQ9Z9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		198.17			
								198.17		
294	US BANK		0001		INV	03/07/2026	HUMANITIES 2.5.2026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		75.00			
								75.00		
294	US BANK		0001		INV	03/07/2026	PRINTMOZ 419204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 271	74229		MUSEUM ST CAP IMP			572.45			
								572.45		
294	US BANK		0001		INV	02/26/2026	EBAY 14-141523-55273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73723		MUSEUM	SUPP-EX		25.68			
								25.68		
294	US BANK		0001		INV	02/21/2026	PAPERMART 10852846			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73723		MUSEUM	SUPP-EX		34.19			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							34.19		
						CHECK TOTAL	**7,594.42**		
2304	VESTIS	0001		INV	02/25/2026	6280648723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
2304	VESTIS	0001		INV	03/04/2026	6280652339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
2304	VESTIS	0001		INV	02/27/2026	6280650413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		36.75			
							36.75		
						CHECK TOTAL	**111.39**		
1755	WAL-MART VISION CENTE	0001		INV	02/22/2026	242986975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73165		AMBULANCEUNIFORM			499.20			
							499.20		
						CHECK TOTAL	**499.20**		
26	WERNER CONSTRUCTION C	0001		INV	03/04/2026	CH2023-10 RETAINAGE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 283 21105		STREET ST	RETAIN PAY		1,600.00			
	2 283 21105		STREET ST	RETAIN PAY		20,455.10			
	3 283 21105		STREET ST	RETAIN PAY		9,463.18			
	4 283 21105		STREET ST	RETAIN PAY		16,341.98			
	5 283 21105		STREET ST	RETAIN PAY		189.43			
							48,049.69		
						CHECK TOTAL	**48,049.69**		
112	WILLIAMS EXTERMINATIN	0001		INV	03/03/2026	64101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		46.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								46.00		
							CHECK TOTAL	**46.00**		
14	WINDSTREAM	0001		INV	02/08/2026	090937657 010926				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10008000 72620		AIRPORT	TELEPHONE			53.63			
								53.63		
							CHECK TOTAL	**53.63**		
726	WOODWARD'S DISPOSAL S	0001		INV	02/23/2026	9308-733				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10009000 72630		OTHER-GOVT	WASTE DISP			3,637.50			
								3,637.50		
							CHECK TOTAL	**3,637.50**		
498	**INVOICES**			**WARRANT TOTAL**			**820,771.74**	**820,771.74**		
				CASH ACCOUNT BALANCE				**0.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260223 02/23/2026
DUE DATE: 02/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-46341-	PROGRAM FEES SPECIAL	20.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47405-	CEMETERY LOT SALES	300.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	37.95	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72062-	SAFETY AWARDS	1,100.00	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305-	ADVERTISING	490.00	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	412.76	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72610-	NATURAL GAS	66.42	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER	222.54	470,868.22
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72915-	OTHER	41.60	470,868.22
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	774.49	198,765.02
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72305-	ADVERTISING	145.20	789,991.15
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	1,332.26	156,986.89
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	46.03	698,046.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72043-	RECORDING FEES	188.00	698,046.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	134.47	698,046.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL	164.06	698,046.12
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72030-	PROFESSIONAL SERVICES	290.00	168,826.35
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	46.00	168,826.35
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES	46.03	850,274.75
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	525.00	850,274.75
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	232.25	850,274.75
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	13.45	850,274.75
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	23,000.00	850,274.75
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72405-	PRINTING	95.00	1,866,256.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	250.85	1,866,256.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	616.81	1,866,256.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	22.44	1,866,256.39
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	-38.74	565,778.10
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	147.00	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	496.00	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	1,440.00	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	277.50	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	68.85	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	132.60	133,852.34
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	4.72	133,852.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	145.60	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	1,819.26	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	670.60	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	30.01	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	238.86	1,060,071.74

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	240.35	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	541.52	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	1,171.85	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	136.00	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	6,788.63	1,060,071.74
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	121.00	1,060,071.74
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	160.95	1,055,785.89
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,151.99	1,055,785.89
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,635.35	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	170.00	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	120.00	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	898.25	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	7,438.51	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	200.00	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,414.95	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	253.03	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	36.75	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	118.00	4,979,718.22
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	3,117.80	4,979,718.22
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	654.77	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	446.41	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	157.15	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	1,147.00	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	394.79	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-72910-	LAUNDRY	98.87	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	825.89	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,940.12	3,327,728.79
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	463.60	3,327,728.79
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,934.59	131,429.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	467.24	131,429.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	3,329.10	131,429.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	499.20	131,429.00
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	707.20	131,429.00
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72940-	EPA LEGAL FEES	1,169.17	86,343.48
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	251.13	611,359.77
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	401.53	611,359.77
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	3,250.00	611,359.77
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	254.00	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	1,964.68	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-	INSURANCE	670.00	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,637.50	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-	LANDMARK OFFICE RENT	4,275.00	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72920-	MEALS ON WHEELS	8,000.00	611,359.77
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72925-	R.S.V.P.	2,500.00	611,359.77

				FUND TOTAL	105,283.35	

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	52.00	63,648.84
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-	TELEPHONE	128.75	63,648.84
				FUND TOTAL	180.75	

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	336.40	486,336.42
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	159.98	486,336.42
				FUND TOTAL	496.38	

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	41,978.75	1,401,320.92
				FUND TOTAL	41,978.75	

CASH ACCOUNT 999 11010 BALANCE .00

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72035-	TRAINING/CONFERENCES	7,010.00	595,915.96
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS	13,869.99	595,915.96
				FUND TOTAL	20,879.99	

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-44311-	MUSEUM CONSIGNMENT SA	83.90	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,008.00	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	306.98	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	140.00	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	7,365.89	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	132.85	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	13.93	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	120.22	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	175.36	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	45.29	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	30.99	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	386.13	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	51.88	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73003-	STORE FIXTURES	47.02	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	998.12	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	198.17	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	759.87	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	192.76	1,603,712.73

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	95.53	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	4,074.70	1,603,712.73
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	66.89	1,603,712.73
				FUND TOTAL	**16,294.48**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	4,169.16	537,622.89
				FUND TOTAL	**4,169.16**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	732.34	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	4,637.37	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-72752-	TIRES & TRACKS	570.00	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	957.86	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	81.79	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	170.20	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73107-	CONCRETE	1,378.48	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	4,937.77	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	291.47	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73157-	SALT, SAND, GRAVEL IC	965.59	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	6,805.13	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73771-	WELDING SUPPLIES	143.63	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	235.67	2,946,700.20
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	13.25	2,946,700.20
				FUND TOTAL	**21,920.55**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
283	283	STREET SALES TAX	283-30-000-00-0000-00000-21105-	RETAINAGE PAYABLE	48,049.69	
				FUND TOTAL	**48,049.69**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-21105-	RETAINAGE PAYABLE	28,996.74	
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	461,924.99	556,800.14
				FUND TOTAL	**490,921.73**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	5,316.62	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	126.67	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	3,370.30	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	6.89	1,948,057.77

ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	955.00	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	47.30	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	2,582.03	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	11.16	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73771-	WELDING SUPPLIES	55.43	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	12.24	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	11.99	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	4,092.32	1,948,057.77
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	129.96	1,948,057.77
				FUND TOTAL	**16,717.91**	

CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-72035-	TRAINING/CONFERENCES	1,149.50	2,484,326.41
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	18,334.83	2,484,326.41
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	23,369.31	2,484,326.41
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	6,025.36	2,484,326.41
				FUND TOTAL	**48,879.00**	

CASH ACCOUNT 999 11010 BALANCE .00

760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	4,000.00	82,657.00
				FUND TOTAL	**4,000.00**	

CASH ACCOUNT 999 11010 BALANCE .00

770	770	SCALES FUND	770-20-000-00-0000-00000-72961-	SCALES PROJECT	1,000.00	6,997.28
				FUND TOTAL	**1,000.00**	

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL	**820,771.74**
GRAND TOTAL	**820,771.74**

Distribution Register by Check

From CK# 519965-520090 and ACH# 6053988-6050400
From Ck Date: 2/6/26-2/16/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
519965	1301	SOUTHERN POWER DISTRICT	4908002 013026	MAXON AVE POWER	54069404	54500	*$968.83*
				Total Vendor:			***$968.83***
519966	725	VERIZON WIRELESS	6134241238	CELL PHONE SERVICE	51000405	92100	*$320.34*
					52000405	92100	*$1,275.96*
					53000405	92100	*$480.25*
					54000405	92100	*$40.01*
					56000405	92100	*$440.41*
					56100405	92100	*$560.79*
					56200405	95622	*$120.42*
					80700402	50600	*$266.43*
				Total Vendor:			***$3,504.61***
519967	581	CITY OF HASTINGS	013126	JAN 2026 DIVIDEND FEE	51000408	40810	*$105,233.20*
					52000408	40810	*$211,318.23*
					53000408	40810	*$41,812.35*
				Total Vendor:			***$358,363.78***
519968	850	1ST CHOICE LAWN & PEST SOLUTIO	35656	MISC 999 - PEST & PIGEON CONTROL	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			35841	MISC 999 - PEST & PIGEON	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			35992	MISC 999 - PEST & PIGEON	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			35993	MISC 999 - PIGEON CONTROL	80700402	50600	*$290.13*
				Total Vendor:			***$1,192.17***
519969	854	A B P A REGION 12	18	TRAINING FEE	54000405	92200	*$200.00*
				Total Vendor:			***$200.00***
519970	76	ADAMS LAND TITLE COMPANY	20613	UPDATE SEARCH, FULL SEARCH	54000100	54040	*$250.00*
			20867	UPDATE SEARCH	54000100	54040	*$250.00*
				Total Vendor:			***$500.00***
519971	716	AIRGAS USA, LLC	5521970118	JAN CYLINDER RENTAL	52062402	51280	*$189.11*
			5521970225	MISC 999 - JAN CYLINDER RENTAL	52062402	51280	*$489.40*
					80700402	51280	*$115.32*
			9168837922	EPA GAS	52062402	51280	*$1,609.00*
				Total Vendor:			***$2,402.83***
519972	867	RS AMERICAS INC	9021721571	MISC 999 - CLEANER	80700402	50600	*$47.92*
				Total Vendor:			***$47.92***
519973	2065	ALLIED VALVE INC	564082	PRESSURE TRANSMITTER	52062402	51200	*$2,624.59*
			564132	LOCK UP VALVE	52062402	51200	*$613.90*
				Total Vendor:			***$3,238.49***
519974	868	ALTEC INDUSTRIES INC.	13437864	CONTROL VALVE, AIR PLUNGER,	52000405	93927	*$209.14*
				Total Vendor:			***$209.14***
519975	402	AMAZON CAPITAL SERVICES	141M-LY79-9N6H	SMART HOME ENERGY MONITOR	56200405	95628	*$15.91*
			147V-7RFP-	GARAGE REMOTE	54068401	58000	*$224.94*
			17ND-GTMQ-	BRUSHLESS ROTARY HAMMER	56200405	95628	*$243.96*
			199V-YQ64-	MISC 999 - CLEANING SUPPLIES	80700402	50600	*$34.13*
			1H9H-1QYY-	IMPACT WRENCH	54068401	58000	*$158.39*
			1JH6-PF7R-	MISC 999 - POLISHING FLOOR PADS	80700402	50600	*$33.74*
			1KJ6-HRNN-	SIEMENS INHAB SMART HOME	56200405	95628	*$267.75*
			1MKW-17N6-	MISC 999 - WORK GLOVES	80700402	92700	*$207.20*
			1MY9-6XX4-	STAGE FILTER CART	56000405	92280	*$237.54*

			1QWJ-4YRH-7MY7	OSCILLATING TOOL BLADE, GROUND WIRE, HOLE SAW KIT	56200405	95628	*$267.54*
			1V6F-Y6PD-LC93	MISC 999 - CAMLOCK FITTING	80800402	51200	*$52.74*
			1YQF-FRWQ-FCGX	OUTDOOR ELECTRICAL BOX	56000100	54040	*$79.98*
				Total Vendor:			***$1,823.82***
519976	270	AUTO GLASS EXPERTS LLC	63787	WINDSHEILD REPAIR	54068401	57031	*$65.00*
			63789	WINDSHEILD REPAIR	54068401	57022	*$65.00*
			63939	WINDSHEILD	52000405	93927	*$395.30*
				Total Vendor:			***$525.30***
519977	707	AUTO VALUE-HASTINGS	70NV161782	12V HVY DUTY	52000405	93927	*$134.81*
			70NV162025	LUBE SPIN-ON, PANEL AIR ELEM	56000405	92275	*$190.76*
			70NV162046	PANEL AIR ELEM	56000405	92275	*$22.54*
			70NV162238	RADIAL SEAL OUTER AIR ELEM	51000405	92275	*$68.50*
			70NV162269	DRAIN PAIN UTILITY	56000405	93111	*$24.60*
			70NV162287	FUEL/WATER SEPERATOR ELEM	56000405	92275	*$49.01*
			70NV162320	DRAIN PAN UTILITY	56000405	93111	*$24.60*
			70NV162468	OUTER AIR ELEM, INNER AIR ELEM	56000405	92275	*$106.67*
			70NV162673	LUBE SPIN-ON, INNER AIR-ELEMENT, PANEL AIR ELEMT	52062401	93927	*$59.66*
			70NV162716	FUEL SPIN-ON	52062401	93927	*$59.99*
				Total Vendor:			***$741.14***
519978	898	BEARCOM	6005108	MISC 999 - RADIO REPAIR	80700402	51400	*$78.08*
				Total Vendor:			***$78.08***
519979	1667	BEST STAINLESS & ALLOYS LP	177399	5-1/4" RD ASTM	52061402	51305	*$270.00*
				Total Vendor:			***$270.00***
519980	709	BIG G ACE	765270/1	BATTERY LITHUM	52064401	56710	*$64.18*
			765543/1	BATTERY	52064401	56710	*$192.54*
			765563/1	VELCRO, BRACE, MISC FASTENERS	51000404	58000	*$34.36*
			765662/1	MISC FASTENERS	52064401	56710	*$2.73*
			765663/1	HEFTY SLIDER QUART, SHOE BOX CLEAR	51000404	58000	*$12.20*
			765680/1	KEYKRAFTER	53000404	58000	*$19.23*
			765685/1	MISC GLASS	53000404	58000	*$115.21*
			765703/1	WIRE SJEW, GFCI KIT	52064401	56710	*$103.95*
			765787/1	UNION C	52061402	51305	*$28.72*
			765884/1	TAPE MEASURE	52061402	51104	*$87.52*
			765908/1	BLD UF SEG, BLG UF JAPAN	56200405	95628	*$39.73*
			765929/1	BATTERY, RECIPROCATING SAW	51000404	58000	*$448.77*
			765972/1	MISC 999 - FILTER BAG, QUART BAG	80700402	50600	*$544.96*
			765978/1	BATTERY, WET/DRY VAC	53000404	58000	*$212.93*
			766048/1	PLIER SLIP, WASH MITT	56000405	93110	*$141.88*
			766049/1	MATCHES, EARMUFFS	56000156	15610	*$236.54*
			766063/1	COLLECT & NUT KIT	51000404	58000	*$34.96*
			766072/1	TORX PREC SCRW	56200405	95628	*$16.90*
			766078/1	PEC SCREW	56200405	95628	*$13.90*
			766100/1	FORGE BATTERY, PLIER	52062401	50600	*$318.91*
					80900402	51200	*$76.06*
					80900402	92700	*$5.91*
				Total Vendor:			***$2,752.09***
519981	905	BLACK & VEATCH CORPORATION	1485733	ASSET 360 SOFTWARE SERVICES SUPPORT	80700402	50600	*$31,342.00*
				Total Vendor:			***$31,342.00***
519982	1490	BLACK, JAMES	021026	MISC 999 - REIMB SAFETY GLASSES	80700402	92700	*$348.00*
				Total Vendor:			***$348.00***
519983	1108	BORDER STATES	931136378	SAFETY HELMET	56000156	15610	*$367.87*
			931275577	SAFETY HELMET	56000156	15610	*$830.75*

		931378835	SAFETY HELMET	56000156	15610	*$367.87*
		931862778	FUSE UNIT	52000156	15625	*$560.75*
		931862795	DUCT, GRY CVR, TERM BLOCK	54000100	54040	*$1,078.34*
		931862804	PANEL	54068401	57024	*$47.61*
		931862812	LABEL TAPE CART	52065402	59400	*$388.22*
		931862816	RAPE SHEILD ADPTR	52065402	59400	*$194.22*
		931886472	COND CLAMP	53000100	54040	*$64.99*
		931900089	COMPONENT CLASS, CONTROLLOGIX, GUARDMASTER	54000100	54040	*$1,532.92*
		931900102	ENCLOSURE	54068401	57024	*$280.33*
		931900121	TAP CONN, BARE, PIPE CLMP	53000100	54040	*$1,405.90*
		931924633	CREDIT - PANEL	54068401	57020	*($173.33)*
		931939942	PANEL	54068401	57020	*$116.37*
		931939992	TAPE CART, RELFECT LBL	52065402	59400	*$950.35*
			Total Vendor:			***$8,013.16***
519984	718 BOSSELMAN ENERGY, INC.	5254600 UF	SYNDUR SHB 460 DRUM	54068401	57021	*$3,838.63*
			Total Vendor:			***$3,838.63***
519985	912 BROOKS, BRENT	012926	PAVING CONF PER DIEM	56100405	92200	*$75.75*
			Total Vendor:			***$75.75***
519986	615 BUSINESS WORLD PRODUCTS	690068	BINDER CLIP	53000404	58000	*$6.60*
		690541	MISC 999 - STAMP PAD	80700402	50600	*$10.05*
		690679	MISC 999 - COPY PAPER	80700402	50600	*$127.12*
			Total Vendor:			***$143.77***
519987	673 CHARTER COMMUNICATIONS	176219501020126	PHONE & INTERNET SERVICE	56000405	92100	*$1,197.40*
				56100405	92100	*$90.00*
			Total Vendor:			***$1,287.40***
519988	934 CINTAS CORPORATION	4257882662	MISC 999 - UNIFORM SERVICE	80700402	92700	*$329.28*
		4257883052	UNIFORM SERVICE	52000405	92700	*$456.05*
				54000405	92700	*$85.64*
				56000405	92700	*$9.49*
		4258631346	MISC 999 - UNIFORM SERV	80700402	92700	*$328.28*
		4258631479	UNIFORM SERVICE	52000405	92700	*$455.31*
				54000405	92700	*$85.64*
				56000405	92700	*$9.49*
			Total Vendor:			***$1,759.18***
519989	581 CITY OF HASTINGS	013026 01	HR EXPENSE	51000405	92030	*$29.37*
				51000405	92030	*$108.47*
				52000405	92030	*$130.58*
				52000405	92030	*$482.28*
				53000405	92030	*$36.50*
				53000405	92030	*$134.83*
				54000405	92030	*$36.80*
				54000405	92030	*$135.95*
		013026 02	IT EXPENSE	51000405	91900	*$327.15*
				51000405	91900	*$5,363.89*
				52000405	91900	*$599.84*
				52000405	91900	*$9,834.93*
				52062401	91900	*$963.29*
				52062401	91900	*$15,794.05*
				53000405	91900	*$309.00*
				53000405	91900	*$5,066.27*
				54000405	91900	*$272.69*
				54000405	91900	*$4,471.04*

Distribution Register by Check

					56000405	91900	*$999.60*
					56000405	91900	*$16,389.29*
					56100405	91900	*$581.28*
					56100405	91900	*$9,530.54*
					56200405	91900	*$72.61*
					56200405	91900	*$1,190.47*
			021226	REIMB CITY FOR BIG IRON PROCEEDS	51000408	90830	*$13,777.20*
					51000408	90838	*$5,429.00*
			2601 PPE 013026 01	FINANCE WAGES & BENEFITS	51000405	92800	*$9,318.56*
					52000405	92800	*$41,433.90*
					53000405	92800	*$11,583.43*
					54000405	92800	*$11,679.65*
			2601 PPE 013026 02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	*$3,682.55*
					52000405	92030	*$16,374.03*
					53000405	92030	*$4,577.59*
					54000405	92030	*$4,615.62*
			2601 PPE 013026 03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	*$4,706.27*
			2601 PPE 013026 04	IT WAGES & BENEFITS	51000405	91900	*$5,890.63*
					52000405	91900	*$10,800.72*
					52062401	91900	*$17,345.03*
					53000405	91900	*$5,563.78*
					54000405	91900	*$4,910.09*
					56000405	91900	*$17,998.72*
					56100405	91900	*$10,466.45*
					56200405	91900	*$1,307.37*
			2601 PPE 013026 05	PPGA WAGES	80800405	91820	*$15,988.40*
			5816	CITY ATTORNEY, CITY ADMINISTRATOR	56000405	92300	*$12,074.56*
			5818	POSTAGE	56000405	92100	*$270.84*
			5821	STREET OPENING	53000404	57500	*$648.75*
					53000404	57500	*$685.13*
				Total Vendor:			***$303,988.99***
519990	581	CITY OF HASTINGS	021326	FYE 25	51000232	23270	*$10,045.00*
					52000232	23270	*$162,611.00*
					53000232	23270	*$54,748.00*
				Total Vendor:			***$227,404.00***
519991	645	CONSOLIDATED CONCRETE CO.	314624	CONCRETE	51000100	54040	*$293.05*
			314636	CRUSHED LIMESTONE	56000405	92280	*$2,825.73*
			314667	CONCRETE	53000404	57000	*$1,448.78*
			314695	CONCRETE	52065402	59400	*$344.01*
			314766	CONCRETE	53000404	57000	*$1,358.24*
			314777	CRUSHED LIMESTONE	53000404	57000	*$348.83*
				Total Vendor:			***$6,618.64***
519992	951	CRESCENT ELECTRIC SUPPLY CO.	S513765669.001	MISC 999 - SWITCH KIT	80700402	51100	*$175.51*
				Total Vendor:			***$175.51***
519993	2678	CUTSFORTH LLC	00026636	EASY CHANGE BRUSH	52062402	51300	*$2,628.91*
				Total Vendor:			***$2,628.91***
519994	1547	DAKOTA FLUID POWER, INC	7428546	REDUCING BUSHING	52000405	93927	*$18.29*
			7428577	FLAT FACE ORING SWVL	52000405	93927	*$178.32*
				Total Vendor:			***$196.61***
519995	969	DITCH WITCH UNDERCON	P49525	VDC POWER	52000405	93927	*$2,725.26*
				Total Vendor:			***$2,725.26***
519996	975	DUST CONTROL & LOADING SYSTEMS	20617106	CABLE-LIFTING SET	52000416	41670	*$549.40*

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				Total Vendor:			*$549.40*
519997	648	DUTTON-LAINSON CO.	924665-1	LONG EXPANSION COUPLING	56000100	54040	*$242.09*
			924772-1	PEX CLAMP, ADAPTER, HANGER	53000100	54040	*$160.40*
			925072-1	POLYWATER LUBRICANT	52064401	56710	*$621.19*
			925082-1	MISC 999 - DIE-CAST CONDUIT BODY	80700402	51100	*$113.21*
			925115-1	MOUTNING BRACKETS	52000425	90012	*$2,059.76*
			925116-1	FACE LINEMAN HAMMER KLEIN	56000405	93110	*$56.92*
				Total Vendor:			*$3,253.57*
519998	2090	DVORAK LAW GROUP LLC	117838	LEGAL SERVICES- CATHCART LEASE	52062401	92300	*$124.50*
				Total Vendor:			*$124.50*
519999	978	EAKES OFFICE EQUIPMENT	9254643-3	CALENDAR	56000405	90300	*$135.03*
			9281130-0	PENS	51000405	92100	*$32.80*
				Total Vendor:			*$167.83*
520000	979	ECHO ELECTRIC SUPPLY	S011613881.001	HOLE PLUG	52000100	54040	*$159.90*
			S011614382.001	ANCHOR KIT	53000100	54040	*$56.99*
			S011614997.001	CONNECTOR KIT, REDUCING BUSH	52061402	51106	*$75.57*
				Total Vendor:			*$292.46*
520001	2742	ELLIOTT TOOL TECHNOLOGIES LTD	197876	BREAKAWAY COUPLING	52061402	51206	*$558.15*
				Total Vendor:			*$558.15*
520002	982	EMERSON PROCESS MANAGEMENT	8131595	MISC 999 - FUSE	80700402	51200	*$10.11*
					80700402	51200	*$94.95*
			8131599	MISC 999 - FUSE	80700402	51200	*$10.11*
					80700402	51200	*$854.55*
			8131610	MISC 999 - FUSE	80700402	51200	*$9.63*
					80700402	51200	*$474.75*
				Total Vendor:			*$1,454.10*
520003	578	ESSENTIAL SCREENS	2026020186 HU	MISC 999 - BACKGROUND CHECK	80700406	93020	*$46.03*
				Total Vendor:			*$46.03*
520004	1399	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100166566	WATER TESTING	53000403	59100	*$81.00*
				Total Vendor:			*$81.00*
520005	987	F C X PERFORMANCE	5530265	VAVLE	52062402	51240	*$553.05*
				Total Vendor:			*$553.05*
520006	676	FAMILY MEDICAL CENTER OF HASTINGS PC	55115V30441	MEDICAL EXPENSE	52062401	92700	*$340.00*
				Total Vendor:			*$340.00*
520007	678	FASTENAL COMPANY	NEHAS193232	MISC FASTENERS	52062401	50600	*$121.69*
			NEHAS193271	MISC FASTENERS	52061402	51305	*$28.25*
				Total Vendor:			*$149.94*
520008	995	FERGUSON ENTERPRISES INC #1657	2375074	INDR FAN MTR, FLOW FAN, BRNG MNT	52062402	51100	*$239.97*
				Total Vendor:			*$239.97*
520009	998	FLOSOURCE INC	283344-00	ACTUATOR	52062402	51300	*$2,097.15*
				Total Vendor:			*$2,097.15*
520010	1008	G D S ASSOCIATES, INC	0246332	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	*$1,540.00*
				Total Vendor:			*$1,540.00*
520011	1009	GE POWER SERVICES	91329207	SHIPPING	52062402	51240	*$62.50*
				Total Vendor:			*$62.50*
520012	681	GRAINGER	9786165077	HALF MASK RESPIRATOR KIT	56000405	92700	*$134.61*
			9787194860	CLEANING SWABS	56000405	92700	*$23.42*
			9787560060	DUST MIST FILTER	56000405	92700	*$25.99*
			9793368961	ALL WEATHER NOTEBOOK	56000405	92700	*$37.74*
				Total Vendor:			*$221.76*

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520013	1034 GROEBNER	144339-00	HYDRAULIC SEALANT GUN	52061401	50606	*$2,204.53*
			Total Vendor:			***$2,204.53***
520014	1042 H D R ENGINEERING INC.	1200796166	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	*$3,190.69*
			Total Vendor:			***$3,190.69***
520015	1044 HACH COMPANY	14854232	BENCH PLUS	54068401	58001	*$1,843.00*
			Total Vendor:			***$1,843.00***
520016	623 HASTINGS OUTDOOR POWER LLC	57158	SWITCH ROCKER	54068401	57029	*$14.00*
			Total Vendor:			***$14.00***
520017	585 HASTINGS PHYSICAL THERAPY	1328 HU	NEW EMP DRUG & PHYSICAL, ON-SITE PT	52000405	93000	*$77.00*
				52062401	93020	*$250.00*
				56000405	93000	*$250.00*
				80700406	93020	*$77.00*
			Total Vendor:			***$654.00***
520018	652 HASTINGS TRIBUNE	300161288	EMPLOYMENT AD	52000405	93000	*$183.75*
		300161289	EMPLOYMENT AD	56100405	93000	*$172.35*
		300161318	ADVERTISEMENT FOR BIDS	56000100	54040	*$103.86*
		300161379	ADVERTISEMENT FOR BIDS	53000100	54040	*$87.06*
		300161401	EMPLOYMENT AD	56000405	93000	*$172.35*
		300161435	ADVERTISEMENT FOR BIDS	52000100	54040	*$84.01*
		300161436	EMPLOYMENT AD	51000405	93000	*$193.80*
			Total Vendor:			***$997.18***
520019	1058 ETHAN HOINS	020526	MEAL REIMB	52065402	59300	*$26.94*
			Total Vendor:			***$26.94***
520020	1060 HOST COFFEE	5384855	MEETING SUPPLIES	56000405	92100	*$193.27*
			Total Vendor:			***$193.27***
520021	2507 HU CUSTOMER REFUNDS	80676		52000142	14210	*$37.29*
			Total Vendor:			***$37.29***
520022	2507 HU CUSTOMER REFUNDS	80683		52000142	14210	*$32.94*
			Total Vendor:			***$32.94***
520023	2507 HU CUSTOMER REFUNDS	80684		52000142	14210	*$38.68*
			Total Vendor:			***$38.68***
520024	2507 HU CUSTOMER REFUNDS	80675		52000142	14210	*$5.07*
			Total Vendor:			***$5.07***
520025	2507 HU CUSTOMER REFUNDS	80679		52000142	14210	*$304.93*
			Total Vendor:			***$304.93***
520026	2507 HU CUSTOMER REFUNDS	80681		52000142	14210	*$44.70*
			Total Vendor:			***$44.70***
520027	2507 HU CUSTOMER REFUNDS	80677		52000142	14210	*$289.93*
			Total Vendor:			***$289.93***
520028	2507 HU CUSTOMER REFUNDS	80682		53000142	14210	*$1,387.40*
			Total Vendor:			***$1,387.40***
520029	2507 HU CUSTOMER REFUNDS	80678		52000142	14210	*$195.40*
			Total Vendor:			***$195.40***
520030	2507 HU CUSTOMER REFUNDS	80686		52000142	14210	*$41.97*
			Total Vendor:			***$41.97***
520031	2507 HU CUSTOMER REFUNDS	80685		52000142	14210	*$108.17*
			Total Vendor:			***$108.17***
520032	2507 HU CUSTOMER REFUNDS	80680		52000142	14210	*$179.19*
			Total Vendor:			***$179.19***
520033	2508 HU ONE TIME PAY	012926	SOIL SAMPLING	53000404	58995	*$810.00*
			Total Vendor:			***$810.00***
520034	1073 INDUSTRIAL VACUUM EQUIP. CORP.	77968	MISC 999 - PRIMARY AIR CLEANER, ENGINE AIR CLEANER	80700402	50600	*$230.25*

			78017	MISC 999 - PRIMARY AIR CLEANER	80700402	50600	*$230.30*
				Total Vendor:			***$460.55***
520035	2035	INFOSEND INC	303703	DATA PROCESSING, PRINT AND MAIL FLOW ANNUAL	56000405	90300	*$2,219.11*
					56000405	90600	*$871.55*
					56000405	91655	*$8,251.38*
				Total Vendor:			***$11,342.04***
520036	1078	INTERSTATE CHEMICAL CO. INC.	633470	SULFURIC ACID	52062401	50500	*$7,877.32*
				Total Vendor:			***$7,877.32***
520037	1080	IRBY ELECTRICAL DISTRIBUTOR	S014479960.001	LUG	52000156	15610	*$1,464.00*
				Total Vendor:			***$1,464.00***
520038	684	KELLY SUPPLY COMPANY	S15123305-0	HOSE BRB, FITTING, NPSM FITTING	52061402	51305	*$199.20*
			S15123370-0	MISC 999 - O-RING	80700402	51200	*$1.55*
				Total Vendor:			***$200.75***
520039	2763	KEYENCE CORP OF AMERICA	1003860594	LEVEL SENSOR	52062402	51300	*$2,967.98*
				Total Vendor:			***$2,967.98***
520040	1100	KIMBALL MIDWEST	104115127	ASSORTMENT	56000405	93111	*$233.26*
				Total Vendor:			***$233.26***
520041	1106	KOONS GAS MEASUREMENT	84983	INSULATED SWIVEL	51000425	90012	*$651.30*
				Total Vendor:			***$651.30***
520042	658	KULLY PIPE & STEEL CORP.	840898	BLACK PIPE, REBAR GRADE	52065402	59400	*$1,468.26*
			841261	RIDGID TOOL REPAIR	54067404	56005	*$148.50*
			841542	NIPPLE TYPE	80700402	51260	*$26.69*
			841585	RIDGID ADJ WRENCH	56000405	93110	*$228.01*
				Total Vendor:			***$1,871.46***
520043	670	L C L TRUCK EQUIPMENT, INC.	INV1013221	LOCK WEATHER GUARD CODE	54000405	92275	*$224.00*
				Total Vendor:			***$224.00***
520044	2198	LARSON DATA COMMUNICATIONS	LD-IV-26019	RADIO	54069404	57001	*$1,802.40*
				Total Vendor:			***$1,802.40***
520045	1125	M S C INDUSTRIAL SUPPLY CO INC	92955440	MISC 999 - TUBULAR SET	80700402	50600	*$28.52*
				Total Vendor:			***$28.52***
520046	2240	MASE ENTERPRISES	23908-1	Contract Withholding: hu2025-105	520	21105	*$58.80*
					520	21105	*$1,507.50*
					520	21105	*$2,785.75*
			23913-1	Contract Withholding: hu2025-119	520	21105	*$323.50*
					520	21105	*$2,215.25*
				Total Vendor:			***$6,890.80***
520047	15	MATHESON TRIGAS-LINWELD	0032584605	NITROGEN	52061401	50206	*$67.04*
			0032703760	JAN CYLINDER RENTAL	51000404	57000	*$20.90*
					51000404	58000	*$42.37*
					52061401	50206	*$58.26*
					52062401	50500	*$26.48*
					52061401	50506	*$140.36*
					52061402	51206	*$6.97*
					52062402	51280	*$68.08*
					52061402	51406	*$7.95*
					52064401	56710	*$5.30*
					53000404	58000	*$2.65*
					54068401	58000	*$13.25*
					80700402	50200	*$2.65*
					80700402	50500	*$39.73*

					80700402	50600	*$45.83*
					80700402	51200	*$20.90*
					80700402	51300	*$15.86*
			0032750819	NITROGEN	52062401	50500	*$45.54*
			0032755620	MISC 999 - TELEMETRY SYSTEMS	80700402	50500	*$179.94*
			0032768145	METHANE UHP IN AIR CERT	51000404	56202	*$58.85*
			0032772341	MISC 999 - GLOVES	80700402	92700	*$244.75*
			0032782565	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	*$1,330.59*
			0032783445	MISC 999 - TILLMAN GLOVES	80700402	92700	*$20.50*
			0032797142	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	*$1,551.40*
			0032803526	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	*$1,345.16*
			0032804362	MISC 999 - REUSABLE RESPIRATOR GLOVES	80700402	92700	*$152.13*
				Total Vendor:			***$5,513.44***
520048	601	MENARDS	95686	PASSING LINK, EYE BOLT, SPRING SNAP	52061402	51104	*$115.79*
				Total Vendor:			***$115.79***
520049	1140	METERING & TECH SOLUTIONS	INV9783	BARE METER W TEST PLUG, DIAL	53000104	54040	*$9,188.26*
			INV9847	DIAL	53000104	54040	*$317.10*
				Total Vendor:			***$9,505.36***
520050	1867	RICK MEYER	012926	PAVING CONF PER DIEM	56100405	92200	*$75.75*
				Total Vendor:			***$75.75***
520051	591	MICROFILM IMAGING SYSTEMS, INC	100102	SCANNER RENTAL	56100405	92100	*$48.15*
				Total Vendor:			***$48.15***
520052	642	MID-NEBRASKA LUBRICANTS	191341	MISC 999 - DIESEL	80900402	50150	*$1,782.59*
			191379	MISC 999 - DIESEL	80900402	50150	*$951.88*
			191387	MISC 999 - DIESEL	80900402	50150	*$1,782.00*
				Total Vendor:			***$4,516.47***
520053	1146	MIDLAND SCIENTIFIC, INC.	7078142	LAB SUPPLIES	54068401	58001	*$205.33*
			7078156	LAB SUPPLIES	54068401	58001	*$387.75*
				Total Vendor:			***$593.08***
520054	2645	MSA SAFETY INCORPORATED	965360499	CALIBRATION ADAPTER STANDARD	54068401	57024	*$90.26*
				Total Vendor:			***$90.26***
520055	640	MUNICIPAL SUPPLY, INC. OF NE	0967067-IN	ML MTR X	53000100	54040	*$109.99*
				Total Vendor:			***$109.99***
520056	1558	MURPHY TRACTOR & EQUIPMENT CO	2605427	MTG PIN, MTG HDWE	53000405	92275	*$1,217.68*
				Total Vendor:			***$1,217.68***
520057	688	NAPA AUTO PARTS	380671	MISC 999 - RETAINER, BRAKE PARTS CLEANER	80700402	50600	*$128.48*
			380892	MISC 999 - GEARWRREV, AIR BREATHER SPIN ON	52062401	50640	*$302.80*
					80700402	50600	*$38.04*
			381199	CARLYLE AIR HAMMER	52062401	50640	*$115.54*
			381200	IMPACT SOCKETS	52062401	50640	*$690.97*
			381215	LAMP RETAINER KIT, WRENCH SET	52062401	50640	*$388.39*
					52062401	93927	*$17.27*
			381222	MISC 999 - HYDRAULIC ELEMENT	80900402	51460	*$60.73*
			382100	FLUIT FILTER, AIR ELEM, FUEL WATER SEP	80900402	51260	*$57.60*
					80900402	51460	*$250.47*
				Total Vendor:			***$2,050.29***
520058	656	NEBRASKA MACHINERY CO.	CUI1573908	MISC 999 - PLATE, PIN, BRG SLEEVE	80900402	51260	*$225.40*
				Total Vendor:			***$225.40***
520059	1181	NEBRASKA PUBLIC POWER DISTRICT	9000061884	GLOVE TESTING	54000405	92700	*$66.95*
				Total Vendor:			***$66.95***

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520060	588	NEBRASKA STATE FIRE MARSHAL	136637	PRESSURE VESSEL CERT	52061402	51406	*$36.00*
				Total Vendor:			***$36.00***
520061	1807	NOEL NIENHUESER	012926	TRANING PER DIEM	52000405	92200	*$196.00*
				Total Vendor:			***$196.00***
520062	1193	NORTHWEST ELECTRIC LLC	230257	TEFC US MOTOR	54068401	57025	*$324.77*
				Total Vendor:			***$324.77***
520063	689	NUTRIEN AG SOLUTIONS INC	58425801	PROPANE	56000405	90400	*$41.78*
			58432970	MISC 999 - PROPANE	80700402	50600	*$15.82*
				Total Vendor:			***$57.60***
520064	692	O'REILLY AUTO PARTS	0764-298828	RV ANITFREEZE, WIPER FLUID	56000405	93110	*$452.22*
				Total Vendor:			***$452.22***
520065	1208	ONE CALL CONCEPTS INC	6010502	LOCATING SERVICES	56100405	91810	*$180.23*
				Total Vendor:			***$180.23***
520066	1227	PIPING RESOURCES, INC.	0745422-IN	WELD-O-LET	52061402	51305	*$160.43*
			0745990-IN	WELD-O LET	52061402	51305	*$129.47*
			0746452-IN	RUBBER KIT	52062402	51400	*$363.03*
				Total Vendor:			***$652.93***
520067	1232	POMP'S TIRE SERVICE, INC.	1460049335	TIRES	51000405	92275	*$345.09*
				Total Vendor:			***$345.09***
520068	1237	PUBLIC POWER GENERATION AGENCY	0918	FUEL, O&M, DEBT SERVICES	52000232	23220	*$503,348.56*
					52000232	23220	*$596,790.54*
				Total Vendor:			***$1,100,139.10***
520069	1244	RADWELL INTERNATIONAL, LLC	36104921	REMOTE I/O NODE CONTROLLER	52062401	50370	*$4,092.49*
				Total Vendor:			***$4,092.49***
520070	564	RUTT'S HEATING & AC	61822	NDS CONTROL ROOM HVAC REPLACEMENT	52000100	54040	*$151,914.50*
				Total Vendor:			***$151,914.50***
520071	1275	SALVATION ARMY	020626	SHARE SOME WARMTH JAN	56000232	23280	*$1,082.00*
				Total Vendor:			***$1,082.00***
520072	657	SAPP BROTHERS PETROLEUM, INC.	IN4942943	WINDSHEILD WASH	56000405	93111	*$183.91*
				Total Vendor:			***$183.91***
520073	1286	SERVI-TECH, INC.	H-995178	WATER TESTING	54068401	58001	*$187.15*
			H-995184	WATER TESTING	53000404	59100	*$133.70*
			H-995188	WATER TESTING	54068401	58001	*$187.15*
			H-995202	WATER TESTING	52062401	50600	*$92.15*
			H-995210	WATER TESTING	53000403	59100	*$273.45*
			H-995222	WATER TESTING	53000404	59100	*$70.30*
			H-995224	WATER TESTING	54068401	58000	*$244.15*
			H-995241	WATER TESTING	54068401	58001	*$187.15*
			H-995247	WATER TESTING	53000404	59100	*$35.15*
			H-995273	WATER TESTING	53000100	54040	*$119.70*
				Total Vendor:			***$1,530.05***
520074	21	SHERWIN-WILLIAMS	8650-7	PAINT	52061402	51106	*$76.21*
				Total Vendor:			***$76.21***
520075	596	SHIRT SHACK HASTINGS	H17925	EMBROIDERY	56000405	92700	*$4,012.50*
				Total Vendor:			***$4,012.50***
520076	1299	SOUCIE FARMS	INV00010	HAULED PCF TRAILER TO MN FOR REPAIRS	54068401	57022	*$2,000.00*
				Total Vendor:			***$2,000.00***
520077	1309	STERN OIL COMPANY INC	0500886-IN	MISC 999 - OIL	80700402	51200	*$1,238.31*
				Total Vendor:			***$1,238.31***
520078	617	SULLIVAN SHOEMAKER PC LLO	012726 HU	LEGAL SERVICES	53000405	92300	*$685.63*
				Total Vendor:			***$685.63***

Distribution Register by Check

520079	2751 TECH SALES CO	329377	TEMP TRANSMISTTER	51000404	56201	*$2,279.31*
			Total Vendor:			***$2,279.31***
520080	1328 TERRASOURCE GLOBAL CORP	189427 RI	FH26-10 & FH226-10 FREIGHT	80900402	51260	*$676.96*
			Total Vendor:			***$676.96***
520081	1557 BRANDON AGUILAR	00003939	UNCLOG URINALS	56000405	92280	*$170.00*
			Total Vendor:			***$170.00***
520082	1332 THIELSCH ENGINEERING, INC.	118829	WEC 1 NDE COLD REHEAT PIPING	52000100	54040	*$2,000.00*
			Total Vendor:			***$2,000.00***
520083	17 TK ELEVATOR CORPORATION	3008885787	ELEVATOR MAINT	52061402	51106	*$291.96*
		3008885940	ELEVATOR MAINT	52062402	51100	*$241.21*
		3008974037	ELEVATOR MAINT	52061402	51106	*$291.96*
		3008974208	ELEVATOR MAINT	56000405	92280	*$275.24*
		3008977367	ELEVATOR MAINT	52062402	51100	*$253.27*
		3009061640	ELEVATOR MAINT	52062402	51100	*$253.27*
		3009062734	ELEVATOR MAINT	52061402	51106	*$291.96*
		3009131845	ELEVATOR MAINT	52061402	51106	*$291.96*
		3009132421	ELEVATOR MAINT	52062402	51100	*$253.27*
		3009133892	ELEVATOR MAINT	56000405	92280	*$275.24*
		3009268021	ELEVATOR SERVICE	54068401	57010	*$1,035.59*
		3009269048	ELEVATOR MAINT	52061402	51106	*$291.96*
		3009269870	ELEVATOR MAINT	52062402	51100	*$253.27*
			Total Vendor:			***$4,300.16***
520084	2424 TURBINE CONTROLS CONSULTING SERVICES INC	25-07761	DON HENRY GCV SUPPORT	52063402	55300	*$17,902.17*
			Total Vendor:			***$17,902.17***
520085	1347 HD SUPPLY INC	INV00948639	MAGNETIC LOCATOR	51000404	58000	*$1,248.54*
		INV00952581	BARRICADE TAPE	56000156	15610	*$363.08*
			Total Vendor:			***$1,611.62***
520086	2304 VESTIS GROUP INC	6280649393	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$257.39*
		6280651631	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$36.90*
		6280652341	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	*$243.29*
		6280652342	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	*$61.35*
		6280652345	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	*$45.50*
				56000405	92281	*$46.66*
		6280653016	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$257.39*
		6280655265	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$36.90*
			Total Vendor:			***$985.38***
520087	1364 VOLKMANN CONSULTING, INC.	VC-047	NERC PROF SERVICES	52000405	92300	*$15,187.50*
			Total Vendor:			***$15,187.50***
520088	2500 VROOMAN, LEE	012926	PAVING CONF PER DIEM	56100405	92200	*$75.75*
			Total Vendor:			***$75.75***
520089	1690 WARD LABORATORIES, INC	1516655	WATER TESTING	53000404	59100	*$255.20*
			Total Vendor:			***$255.20***
520090	1383 WOODS & AITKEN LLP	98096234	PROFESSIONAL SERVICES	56000405	92300	*$8,397.65*
			Total Vendor:			***$8,397.65***
6053988	856 A K J CHEMICALS LLC	0004079-IN	COAL CHEMICAL RELEASE	52000232	23224	*$3,033.45*
			Total Vendor:			***$3,033.45***
6053989	644 BURLINGTON NORTHERN/SANTA FE	278064218	COAL FREIGHT CHARGE	52000232	23224	*$181,803.15*
			Total Vendor:			***$181,803.15***
6053990	644 BURLINGTON NORTHERN/SANTA FE	277848126	COAL FREIGHT CHARGE	52000232	23224	*$184,778.55*
			Total Vendor:			***$184,778.55***

Distribution Register by Check

6053991	919	C C C-HASTINGS RENEWABLE ENERG	109	POWER PURCHASED	52000232	23220	*$45,554.89*
				Total Vendor:			***$45,554.89***
6053992	1203	OMAHA PUBLIC POWER DISTRICT	CSB000932	TRANSMISSION AGREEMENT	52000405	92300	*$23,544.00*
				Total Vendor:			***$23,544.00***
6053993	2654	PAYMENTECH	020426	CREDIT CARD PMT TRANSACTION FEES	56000405	90301	*$8,420.39*
				Total Vendor:			***$8,420.39***
6053994	1218	PEABODY ENERGY	5000077340	COAL	52000232	23224	*$137,438.72*
			91048796	COAL	52000232	23224	*$1,633.50*
			91049207	COAL	52000232	23224	*($603.18)*
				Total Vendor:			***$138,469.04***
6053995	1245	RAILROAD MGMT. CO. III, LLC	537290	POWER LINE CROSSING	52065402	59300	*$458.76*
			537342	POWER LINE ENCROACHMENT	52065402	59300	*$1,884.26*
			537805	POWER LINE ENCROACHMENT	52065402	59300	*$1,378.88*
				Total Vendor:			***$3,721.90***
6053996	1302	SOUTHWEST POWER POOL	TRN-20260131-HAST	TRANSMISSION AGREEMENT	52000232	23220	*$15,233.51*
				Total Vendor:			***$15,233.51***
6053997	1340	TRAILBLAZER PIPELINE COMPANY	TPC012026340409	GAS PIPELINE TRANSPORTATION	51000232	23210	*$29,282.29*
				Total Vendor:			***$29,282.29***
6053998	1351	UNITED PARCEL SERVICE	00006838E9056	DELIVERY SERVICE	52064402	57011	*$21.86*
					53000404	59100	*$14.48*
					56000405	90400	*$47.09*
					80700402	50600	*$28.07*
				Total Vendor:			***$111.50***
6053999	1351	UNITED PARCEL SERVICE	00006838E9066	DELIVERY SERVICE	52061402	51305	*$102.87*
					53000404	59100	*$34.31*
					56000405	90400	*$47.19*
					80800402	50500	*$230.35*
				Total Vendor:			***$414.72***
6054000	725	VERIZON WIRELESS	6133239326	ROVER SERVICE	56100405	92300	*$137.69*
				Total Vendor:			***$137.69***
							3,009,384.01
							$3,009,384.01

FUND	PAYMENT AMOUNT
Total Gas:	***194,572.45***
Total Water:	***145,667.04***
Total Sewer:	***47,462.05***
Total Admin:	***96,946.09***
Total Maint & Building:	***3,556.56***
Total Engineering:	***21,994.73***
Total Electric:	***2,499,185.09***
Total:	***$3,009,384.01***

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: 05/30/2026 Event Name: Summer Reading Program Block Party
Contact Person: Samantha Rundle Phone: 402-461-2392
Address: 314 N Denver Ave
Email: srundle@cityofhastings.org Daytime Phone: 402-461-2392
Name of Organization Hosting Event: Hastings Public Library
Type of Organization: __ Corporation __ LLC ● Other If Other, provide name: local government
Type of Event: Community block party to kick off annual Summer Reading Program.
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:
Several organizations from Adams County will provide fun and games for residents as a kick off party for the Summer Reading Program. The first day to begin is May 30th and residents can register at the block party.

Event Location: Denver Avenue between 3rd and 4th Streets and a small piece of the city parking lot

- 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: 11:30 a.m. *** Start Time Needed to Set Up & Access Area (if applies):** 10:30 a.m.
Event End Time: 1:00 p.m. *** Ending Time Needed to Clean up Area (if applies):** 1:30 p.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.

eSigned via GovOS.com
Samantha Rundle
Key: da16dad2-fe93-4831-b039-94fd9dce1735
Authorized Signature for Host Organization

01-30-2026
Date

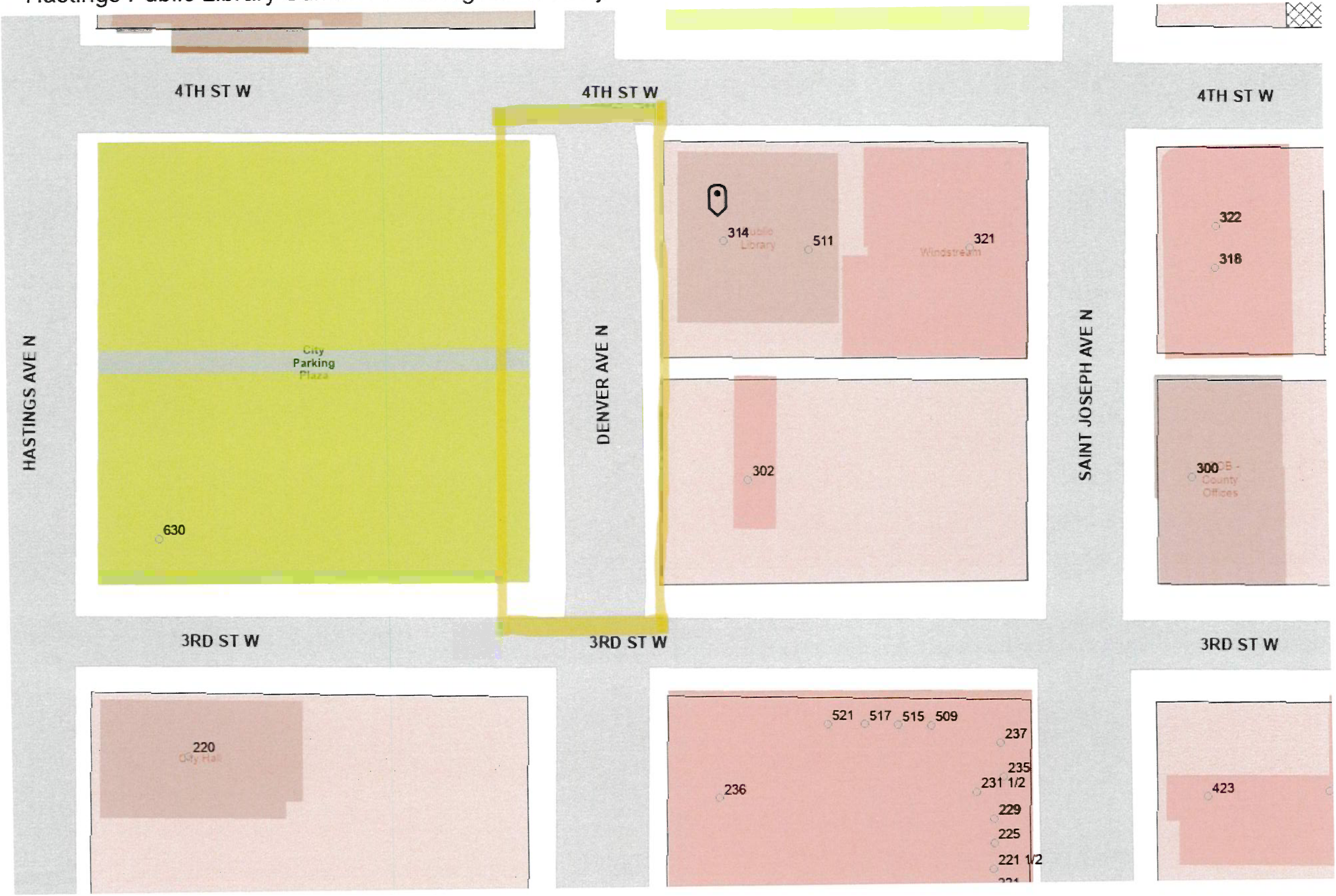
****

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

Hastings Public Library Summer Reading Block Party



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/2/2026

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

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

PRODUCER
FNIC
P.O. Box 45279
Omaha NE 68145-0279

CONTACT NAME: Sue Weekly
PHONE (A/C, No, Ext): 402-861-7190 | FAX (A/C, No):
E-MAIL ADDRESS: sue.weekly@fnicgroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty of America	25674
INSURER B : Travelers Casualty & Surety Co of Ameri	31194
INSURER C : Charter Oak Fire Insurance Co.	25615
INSURER D :	
INSURER E :	
INSURER F :	

INSURED HAS90854
City of Hastings
2727 W. Second St.
Hastings NE 68901

COVERAGES **CERTIFICATE NUMBER:** 2075425250 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			ZLP81N18582	10/1/2025	10/1/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			8102C414577	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1000000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB OCCUR			ZUP51N19327	10/1/2025	10/1/2026	EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED X RETENTION $ 10000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			UB1P236315	10/1/2025	10/1/2026	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$ 500,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 500,000
A	Blanket Building/Contents			6309N436846	10/1/2025	10/1/2026	Blanket Limit	109,451,553

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

CERTIFICATE HOLDER

Certificate Holder

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Department: City Attorney
Staff Contact:
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The agreement is between Mary Lanning Healthcare and City of Hastings for the use of the South Fire Station to conduct demonstrations for the appropriate installation of car seats.

Names of People/Business affected by this action:

City of Hastings, Mary Lanning Healthcare

Why Council action is required:

Approval by Council is required for the agreement

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement between MLH and City of Hastings.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Agreement Between
Mary Lanning Healthcare and
City of Hastings Nebraska, a Municipal Corporation

This Agreement is entered into and shall be effective on this _______ day of January, 2026 by and between Mary Lanning Healthcare ("MLH"), 715 N. St. Joseph Avenue, Hastings, NE, 68901 and City of Hastings, Nebraska, a Municipal Corporation ("City").

WHEREAS, City owns the property located at 1145 S Hastings Avenue, Hastings, Nebraska, 68901 ("South Fire Station").

WHEREAS, MLH wishes to use the South Fire Station to conduct demonstrations for the appropriate installation of car seats.

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

AGREEMENT: This Agreement constitutes the entire agreement between City and MLH and is effective as of the date of execution.

DURATION: Ther term of this agreement shall be in effect for a period of one year, commencing on the date of its execution, and will be automatically renewed for one (1) year terms unless terminated as provided in this agreement.

SERVICES: In performance of this agreement, the City and MLH shall have the following duties:

A. City will provide the use of one drive-through bay at South Fire Station at which MLH can conduct car seat installations on the first Tuesday of each month.
B. MLH will limit hours of operation during freezing conditions, more specifically during the months of December, January, and February.
C. MLH will designate areas within the building for staff and public and will monitor such areas to ensure the safety of the public. If there is a need to move outside the designated areas, MLH staff will accompany the public and return to the designated area(s) without undue delays.

D. MLH will provide signage and direction for the public as to the path of travel for those participating in the event.

E. MLH will return the area(s) used to their original condition and dispose of any materials created by the event.

INSURANCE: During the term of this agreement, MLH shall keep in full force professional liability insurance in the amount of $1,000,000 per occurrence and $3,000,000 in the aggregate which shall extend to activities of any and all employees and agents of MLH acting within the course and scope of their practicum while on City premises; MLH shall provide City a certificate of insurance verifying such coverage.

INDEMNIFICATION: MLH and City shall each indemnify and hold the other harmless from all claims, losses, damages, judgments, liabilities, causes, expenses or obligations arising out of or resulting from its own acts and omissions and those of its employees and agents, except to the extent that those claims or legal actions result from the negligence, recklessness, or willful misconduct of its employees and agents.

TERMINATION: This agreement may be revised or modified by mutual agreement when both parties agree to such amendment in writing. If either party wishes to terminate this agreement, it is understood that notice of termination shall be provided to the non-terminating party at least sixty (60) days in advance of the termination date.

SEVERABILITY: Should any provision of this Agreement be held invalid, or illegal, such illegality shall not invalidate the whole of this Agreement, but, rather, the Agreement shall be construed as if it did not contain the illegal part, and the rights and obligations of the parties shall be construed and enforced accordingly.

GOVERNING LAW: This Agreement shall be construed and enforced pursuant to the laws of the State of Nebraska.

(Signatures on Following Page)

In Witness whereof, the parties have executed this agreement to become effective

as stated herein.

Mary Lanning Healthcare (MLH)	City of Hastings, Nebraska
By: Michelle A. Hopkins	By:____________________
Title: Vice President of HR	Title:____________________
Date: January 27, 2026	Date:____________________

Department: Development Services
Staff Contact:
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 24-ED-003. Approval of this draw os authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Per the contract agreement a match of $350,000 is required. Bruckman Rubber has met and exceeded the required match in the submitted expenditures.

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

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve request for CDBG funds, drawdown #3 for $350,000 for activity items, Downtown Revitalization Project 24-ED-003

Deadlines associated with action:

Department head comments:

City Administrator comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: January 13, 2026

Council Meeting Date: January 26, 2026
Project: 24-ED-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Drawdown Request #3 for CDBG funds, - $350,000.00 for project activity items (Working Capital) for the Bruckman Rubber Expansion project. Bruckman has submitted eligible project expenses ($783,514.94) and payment of such to SCEDD personnel.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 24-ED-003. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

- Per the contract agreement a match of $350,000 is required. Bruckman Rubber has met and exceeded the required match in the submitted expenditures.

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

Names of People/Businesses affected by this action:
City of Hastings, Bruckman Rubber, the Nebraska State Dept. of Economic Development (DED)

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

CDBG

Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			**Mailing Address** 2727 W. 2nd Suite 424		**City** Hastings	**State** NE	**ZIP** 68901
CDBG Agreement Number 24-ED-003	**Federal Identification Number** 47-6006221	**DUNS Number** 076980556	**UEI Number** EL29BJC4KB19	**SAM Expiration Date** 07/07/2026	**Number sequence order of funds** 3	**Final Drawdown** No	**DED Program Representative** Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$ 2,070.00
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 2,070.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 2,070.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	18A Direct Financial Assistance	21A General Administration					**TOTAL**
1. Total Cash Requirements To Date	$ 783,514.94	$ 2,070.00					$ 785,584.94
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 433,514.94	$ 0.00					$ 433,514.94
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 0.00	$ 2,070.00					$ 2,070.00
4. Total Current Cash Requirements	$ 350,000.00						$ 350,000.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$ 350,000.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	**Typed Name of Authorized Official** George J.J. Beckby, Mayor		**Date**
Signature of Authorized Official (Clerk/Treasurer)	**Typed Name of Authorized Official** Tyler Ficken, Clerk		**Date**
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	**Organization:** SCEDD, Inc.	**Telephone Number:** 308.455.4772	**Email:** lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two (2) fields or click on a different field with your mouse.***

HU Form No. 34
HU 2025-104

Date: 2/6/26
K. Miller

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Sewer

Subaccount(s): 43113

Work Order No.: SW-321

Budget Item No.: 4.27 25/26

Budget Item Amt: $500,000

DESCRIPTION AND LOCATION:

Install new plastic sewer main, manholes, and services along HWY 6.

PURPOSE OF WORK IMPROVEMENT:

NDOT Hastings Southeast Project 6-4(1022) Sewer Improvement Requirements

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount		
		Attached Map or DWG No.:	SR-089
1. Material to be Purchased	$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	13,000.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	2/6/2026
6. Contract HU2025-104	89,209.11	Checked By:	Date
7. NDOT 6-4(1022)	268,533.36	Brandan Lubken 2/9/26 Brandan Lubken 2/9/26 (Feb 9, 2026 07:48:15 CST)	
8.		Approved By:	Date
SUBTOTAL	$370,743.47	Lee Vrooman Lee Vrooman (Feb 9, 2026 08:24:16 CST)	
Less NDOT 80/20 Split	$ (296,594.78)	Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		Derek Zeisler (Feb 9, 2026 09:43:52 EST)	
TOTAL ESTIMATED COST OF WORK ORDER	$74,148.69	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-321
B.I. No.: 4.27
B.I. Yr.: 25/26

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	200	65.00	13,000.00	
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
		TOTAL - LABOR			$13,000.00
TRUCKS:	Trucks 22 & 23 (Hours)			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			$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
		TOTAL - EQUIPMENT USAGE			$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$13,000.00

MATERIAL ESTIMATE

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

Estimated By: ______________ Date: ______________

SW-321 HWY6 NDOT

Final Audit Report 2026-02-09

Created:	2026-02-06
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7aEIHtfyMWQZe2Li2tFnFRStUB5HWcPl

"SW-321 HWY6 NDOT" History

Document created by Renae Griess (rgriess@cityofhastings.org)
2026-02-06 - 8:18:28 PM GMT

Document emailed to blubken@cityofhastings.org for signature
2026-02-06 - 8:19:14 PM GMT

Email viewed by blubken@cityofhastings.org
2026-02-06 - 8:19:55 PM GMT

Signer blubken@cityofhastings.org entered name at signing as Brandan Lubken 2/9/26
2026-02-09 - 1:48:13 PM GMT

Document e-signed by Brandan Lubken 2/9/26 (blubken@cityofhastings.org)
Signature Date: 2026-02-09 - 1:48:15 PM GMT - Time Source: server

Document emailed to lvrooman@cityofhastings.org for signature
2026-02-09 - 1:48:17 PM GMT

Email viewed by lvrooman@cityofhastings.org
2026-02-09 - 1:48:58 PM GMT

Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-02-09 - 2:24:14 PM GMT

Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2026-02-09 - 2:24:16 PM GMT - Time Source: server

Document emailed to Derek Zeisler (dzeisler@cityofhastings.org) for signature
2026-02-09 - 2:24:21 PM GMT

Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)
2026-02-09 - 2:25:12 PM GMT

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

Signature Date: 2026-02-09 - 2:43:52 PM GMT - Time Source: server

Agreement completed.

2026-02-09 - 2:43:52 PM GMT

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Noah's Ark Processor's LLC to occupy or use city property to access Western Reserve

Names of People/Business affected by this action:

City of Hastings, Noah's Ark Processor's LLC

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Noah's Ark Processor's LLC to occupy or use city property to access Western Reserve

Deadlines associated with action:

Department head comments:

City Administrator comments:

HASTINGS
Nebraska

PERMIT TO OCCUPY OR USE CITY PROPERTY

Improvement Description: Access to Western Reserve site

Improvement Location: 1520 South Burlington Avenue

The Permittee hereby agrees to the following terms and conditions:

1. The Permittee shall furnish construction drawings or engineering plans showing the location of the improvement to be constructed and shall become a part of this permit.
2. Revised drawings or engineering plans might be required if significant changes are made to the improvement during installation.
3. If requested, upon completion of the installation, the Permittee shall provide the City with "as built" drawings showing the location of the improvement with reference to fixed features.
4. The Permittee is solely responsible for maintaining the improvements.
5. The improvement shall not interfere with the City's ability to maintain the property. Any damage to the improvement that may be caused by routine maintenance of the City property by the City that is not caused by neglect on the part of the City, shall be the sole responsibility of the Permittee.
6. The Permittee shall restore the property to a condition near as possible to what existed prior to the placement of the improvement on the property.
7. The construction work allowed under this permit shall remain valid for a period of one year (365 days) from issuance of this permit, provided that construction has started. If construction has not started within one year or if work has been suspended for more than 180 days, a new permit may be required.
8. This permit is valid till cancelled by the Permittee or by the City with reasonable notice.
9. The Permittee shall assume all responsibility for the completion of the improvement within City property within the scope and timeframe of this permit, shall assume all responsibility for all ongoing maintenance of the improvements, and shall complete all work in a responsible manner.
10. During the period of installation, the Permittee shall not unduly hinder the flow of both pedestrian and vehicular traffic and shall be solely responsible for the temporary installation of all appropriate warning signs as per the Manual on Uniform Traffic Control Devices.
11. The Permittee shall notify other impacted property owners.
12. The Permittee shall abide by the applicable sections of the latest publication of Policy for Accommodating Utilities on State Highway Right of Way, as published by the Nebraska Department of Transportation, in any areas not otherwise specifically

covered by this permit.

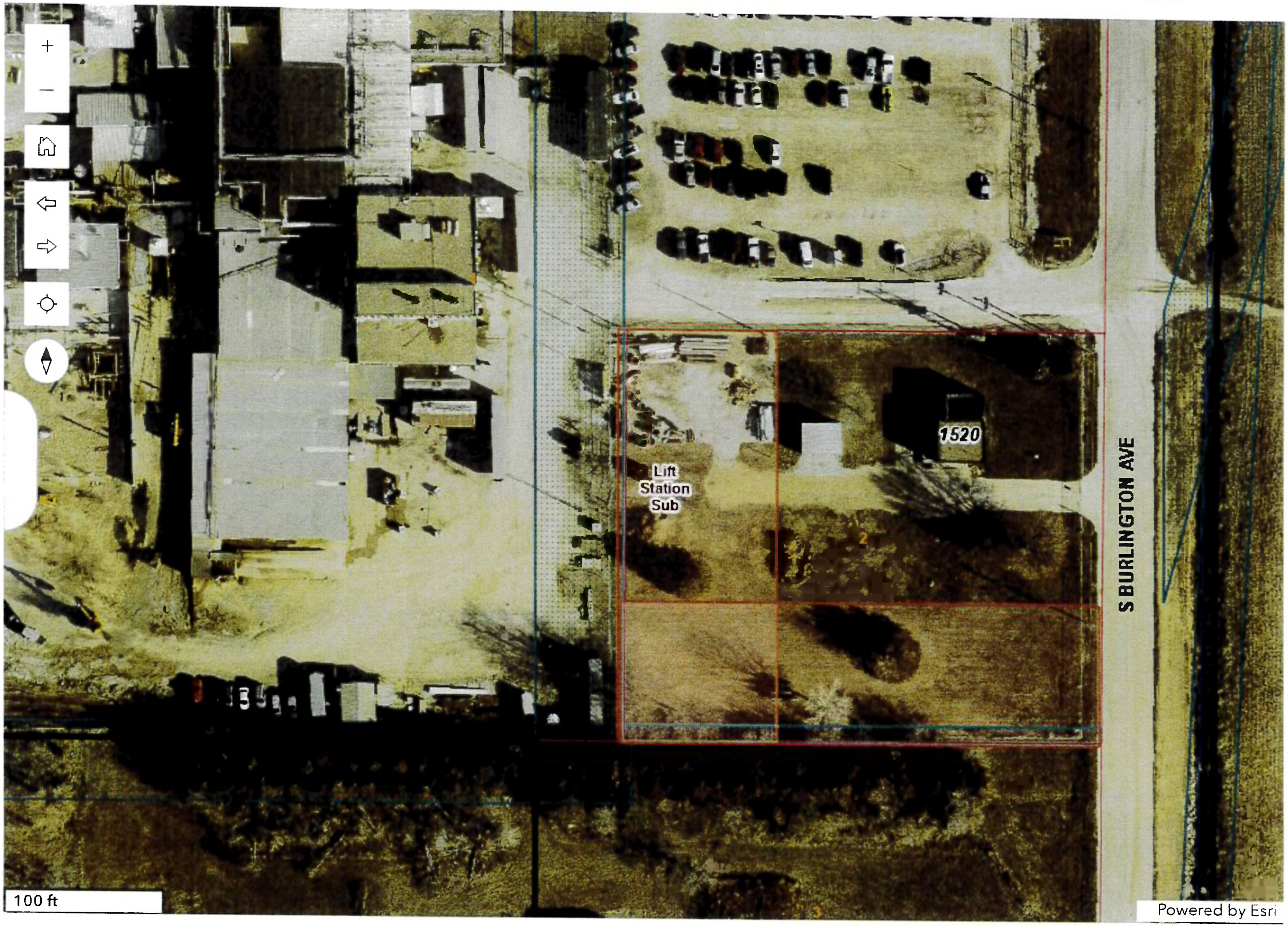
13. By signing this permit, the Permittee explicitly agrees to save and hold the City harmless from any and all claims for damages and injuries caused by or arising from the installation and ongoing maintenance of the improvement within City property.
14. The Permittee shall coordinate the schedule, construction, and completion of the improvement with the Hastings Engineering Department at (402) 461-2330.
15. The City shall provide the Permittee sufficient notice of any proposed construction or maintenance work that is likely to affect the use of the improvements installed under this agreement so that the Permittee can arrange to protect or move the improvements installed pursuant to this agreement.
16. The City reserves the right to require that the Permittee move or protect the improvements for City maintenance/projects and/or remove the improvement at the sole discretion of the City of Hastings. Permittee shall bare the sole responsibility for all costs associated with the installation and removal of the improvements. Nothing in this permit shall be construed as the City of Hastings giving up any property rights.
17. Notes or Special Conditions of Approval: Permittee will use the property for access to their site both during construction and after their site improvements are complete. After permittee's paving assessment for Burlington Avenue is paid off, the intent is for the City to enter negotiations with Permittee to sell the access to Permittee. Permittee shall pay for relocation of the fence around the City's property which will include reestablishing property pins for the site.
18. Attachment A is hereby attached and incorporated by reference and made an integral part of this Permit with the same force and effect as if fully set forth in the body of this Permit. Attachment A has highlighted the approximate city property subject to this permit.
19. If any provision of this permit is held to be invalid, illegal, or unenforceable in any respect, the remaining provisions shall remain in full force and effect.

The City has full control and ownership of the property and has the authority to issue permits for use of its property. In consideration of the terms and conditions as stated herein, this Permit to Occupy or Use City property in Hastings, Nebraska is issued.

CITY OF HASTINGS	**PERMITTEE**
	Noah's Arks Processing LLC Company or Individual Name
	Donald Willnerd Printed Name
George J. J. Beckby Mayor	Signature
Date	2/13/26 Date

Land Use GIS Website

Infrastructure Natural Resource More



Adams County and City of Hastings

Attachment "A"

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Knees and Martinis, LLC dba "Valentinis" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 3609 Cimarron Plaza, Suite 135.

Resolution No. 2026-09 approving the application of Knees and Martinis, LLC dba "Valentinis" for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2026-09 approving the application of Knees and Martinis, LLC dba "Valentinis" for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135.

Deadlines associated with action:

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

Department head comments:

Valentinis, LLC dba "Valentinis Martini Bar and Gallery" previously held a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-09

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Knees and Martinis, LLC dba “Valentinis” for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135, Hastings, Nebraska, be approved.

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

PASSED AND APPROVED this ________ day of ____________________, 2026.

____
George J. J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

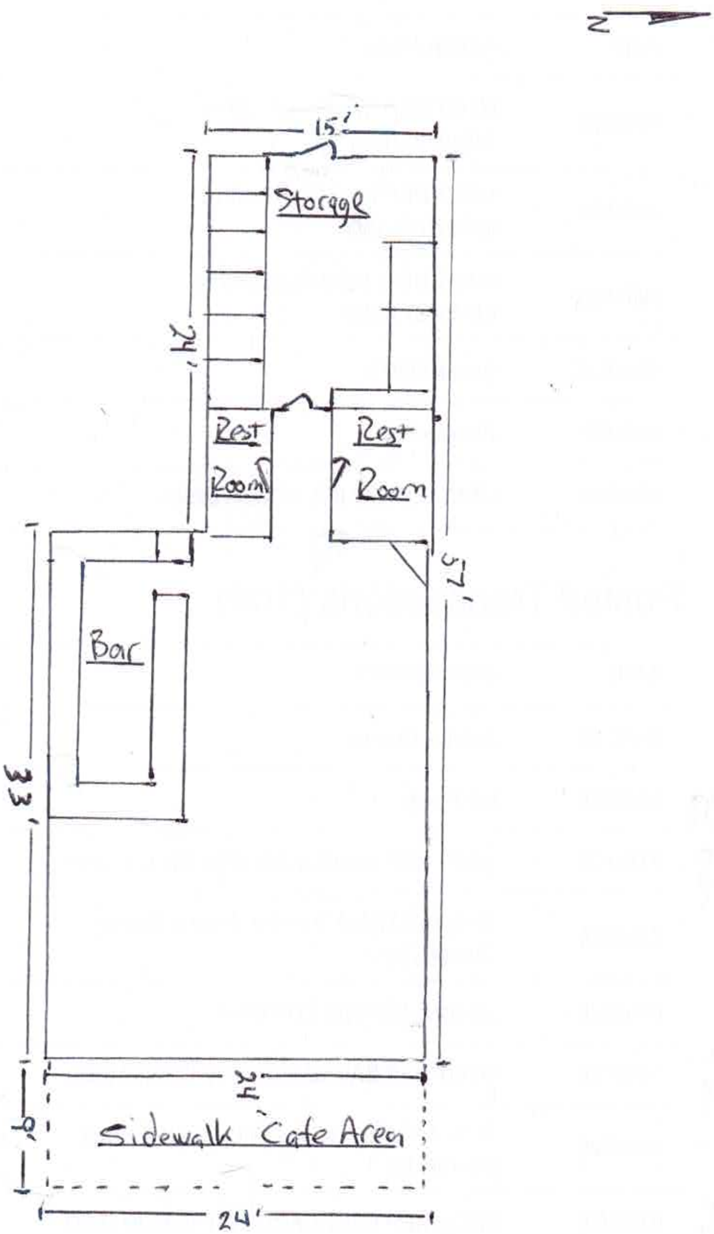
(S E A L)

APPROVED TO FORM:

____
Jesse Oswald, City Attorney

3609 Cimarron Plaza Suite 135

Hastings NE 68901



HASTINGS
DEVELOPMENT SERVICES

February 5, 2026,

Re: Zoning Verification for State Liquor License – Knees and Martinis, LLC.

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Los Knees and Martinis LLC located at 3609 Cimarron Plaza Suite 135, Hastings Nebraska 68901.

The subject property is zoned C-3, Commercial District. The proposed use is considered a Clas C Beer, Wine and Spirits On and Off Sale, which is permitted in the C-3 Commercial District per use chart 34-200.

If you have any questions or need more information, please feel free to contact me at 402-461-2368 or by email at kkubo@cityofhastings.org.

Sincerely,

Kevin Kubo
Director of Development Services

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: February 16, 2026
RE: Liquor License Application Knees and Martinis, LLC

I have reviewed the liquor license application for Knees and Martinis LLC dba "Valentinis", located at 3609 Cimarron Plaza Suite 135, Hastings, NE 68901. The application is under the name of George J J Beckby

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Website: www.hastingspolice.org Telephone 402-461-2380 Fax 402-461-2393

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of George J. J. Beckby in connection with the Class "C" Liquor License of Knees and Martinis, LLC dba "Valentinis" located at 3609 Cimarron Plaza, Suite 135.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of George J. J. Beckby in connection with the Class "C" Liquor License of Knees and Martinis, LLC dba "Valentinis" located at 3609 Cimarron Plaza, Suite 135.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: February 16, 2026
RE: Liquor License Application Knees and Martinis, LLC

I have reviewed the liquor license application for Knees and Martinis LLC dba "Valentinis", located at 3609 Cimarron Plaza Suite 135, Hastings, NE 68901. The application is under the name of George J J Beckby

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Website: www.hastingspolice.org Telephone 402-461-2380 Fax 402-461-2393

Department: City Clerk
Staff Contact:
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Conduct the required second public hearing on the Community Development Block Grant (CDBG) project: #21-DTR-007, Hastings Downtown Revitalization Improvement Project.

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the CDBG 2021 Downtown Revitalization Improvements project. Per grant and contract requirements, the City is required to conduct a second public hearing during the implementation of the project to receive citizen and public comments on the project.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Mayor holds public hearing

Deadlines associated with action:

Department head comments:

Information provided by Lori Ferguson of SCEDD. Lori will be in attendance.

City Administrator comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: February 10, 2026

Council Meeting Date: February 23, 2026
Project: 21-DTR-007
Agenda Item: Conduct Second Public Hearing

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #73: Conduct the required second public hearing on the Community Development Block Grant (CDBG) project: #21-DTR-007, Hastings Downtown Revitalization Improvement Project.

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the CDBG 2021 Downtown Revitalization Improvements project. Per grant and contract requirements, the City is required to conduct a second public hearing during the implementation of the project to receive citizen and public comments on the project.

Names of People/Businesses affected by this action:

City of Hastings

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per the City's contract with the Nebraska Department of Economic Development (NEDED) a second public hearing during the implementation of the project is required.

City Administrator Comments:

NOTICE OF PUBLIC HEARING ON PROJECT FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Monday, February 23, 2026, the Mayor and Council of the City of Hastings, Nebraska (during a regular City Council meeting to be held at the Hastings Municipal Airport, 3300 W. 12th, Hastings), will hold a public hearing regarding the:

- **2021 Downtown Revitalization CDBG Grant** (CDBG funds assist with the completion of downtown revitalization improvements, including commercial rehab/façade improvements, etc.)

Funding in part for the project was provided by the Department of Economic Development through the Community Development Block Grant Program. This grant is available to local governments for community development activities.

All interested parties are invited to participate in said public hearing at which time you will have an opportunity to be heard regarding the implementation of the grant to date.

Written testimony will also be accepted at the public hearing scheduled for 6:00 pm., Monday, February 23, 2026. Written comments addressed to Tyler Ficken, City Clerk, at 2727 W. 2nd, Suite #424, Hastings, NE 68901 will be accepted if received on or before 12:00 p.m., February 23, 2026.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, language assistance or recorded materials, please contact Tyler Ficken at 2727 W. 2nd, Suite #424, Hastings, NE, 402-461-2315 no later than Thursday, February 19, 2026.

****

Publish: 1x
Furnish: 1 proof of publication to each as follows:
City of Hastings
South Central Economic Development District (lorif@scedd.us)

Department: City Clerk
Staff Contact:
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Conduct the required second public hearing on the Community Development Block Grant (CDBG) project: #24-ED-003, Bruckman Rubber Co. Economic Development Expansion Project.

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-ED-003, the CDBG- Economic Development project for the Bruckman Rubber Co. expansion project. Per grant and contract requirements, the City is required to conduct a second public hearing during the implementation of the project to receive citizen and public comments on the project.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Mayor holds public hearing

Deadlines associated with action:

Department head comments:

Information provided by Lori Ferguson of SCEDD. Lori will be in attendance.

City Administrator comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: February 10, 2026

Council Meeting Date: February 23, 2026
Project: 24-ED-003
Agenda Item: Conduct Second Public Hearing – Bruckman Rubber

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #74: Conduct the required second public hearing on the Community Development Block Grant (CDBG) project: #24-ED-003, Bruckman Rubber Co. Economic Development Expansion Project.

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-ED-003, the CDBG- Economic Development project for the Bruckman Rubber Co. expansion project. Per grant and contract requirements, the City is required to conduct a second public hearing during the implementation of the project to receive citizen and public comments on the project.

Names of People/Businesses affected by this action:
City of Hastings, Bruckman Rubber Co.

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per the City's contract with the Nebraska Department of Economic Development (NEDED) a second public hearing during the implementation of the project is required.

City Administrator Comments:

NOTICE OF PUBLIC HEARING ON PROJECT FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Monday, February 23, 2026, the Mayor and Council of the City of Hastings, Nebraska, (during a regular City Council meeting), will hold a public hearing regarding the:

- **2024 Economic Development Community Development Block Grant (CDBG)** (received funds assisted with an expansion of the Bruckman Rubber Co. to fund working capital and/or equipment purchase to expand production capacity at the Hastings plant located at 420 W. South Street in Hastings, Adams County, Nebraska.

The city council meeting will take place at the Hastings Municipal Airport, 3300 W. 12th Street, Hastings, NE, at 6:00 pm.

Funding in part for the project was provided by the Department of Economic Development through the CDBG Program. This grant is available to local governments for community development activities.

All interested parties are invited to participate in said public hearing at which time you will have an opportunity to be heard regarding the implementation of the grant to date.

Written testimony will also be accepted at the public hearing scheduled for 6:00 pm., Monday, February 23, 2026. Written comments addressed to Tyler Ficken, City Clerk, at 2727 W. 2nd, Suite 424, Hastings, NE 68901 will be accepted if received on or before 12:00 p.m., February 23, 2026.

Individuals requiring physical or sensory accommodations, including interpreter service, Braille, large print, language assistance or recorded materials, please contact Tyler Ficken at 2727 W. 2nd, Suite #424, Hastings, NE, 402-461-2315 no later than Thursday, February 19, 2026.

****

Publish: 1x
Furnish: 1 proof of publication to each as follows:
City of Hastings
South Central Economic Development District (lorif@scedd.us)

Department: City Attorney
Staff Contact:
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Chief Ethanol Fuels is pursuing a CRISI Grant to assist in the funding of the development of its business to expand production with improved rail infrastructure and is requesting the City of Hastings serve as its Public Sponsor/Lead Applicant in securing the CRISI Grant.

Names of People/Business affected by this action:

Chief Ethanol Fuels, City of Hastings

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve Memorandum of Understanding between City of Hastings and Chief Ethanol Fuels.

Deadlines associated with action:

Department head comments:

City Administrator comments:

This is an agreement between Chief Ethanol and the city of Hastings which allows the city to take the lead on a grant application to support the work being planned by Chief. I recommend approval.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this 23rd day of February 2026, by and between City of Hastings, a Political Subdivision of the State of Nebraska, with its principal place of business at 2727 W. 2nd Street, Ste. 424, Hastings Nebraska, and Chief Ethanol Fuels, Inc. ("Chief Ethanol Fuels") with their principal place of business at 4225 East South Street, Hastings, Nebraska (individually a "Party," and collectively the "Parties"), and is intended to set forth the mutual intentions and obligations of the Parties hereto.

WHEREAS, Chief Ethanol Fuels is developing its business to produce to expand ethanol, feed, and corn oil production with improved rail infrastructure and rail loadout capacities at its facility located at 4225 East South Street, Hastings, NE 68901; and

WHEREAS, Chief Ethanol Fuels is exploring expanding its business operations, and is pursuing a 2026 Federal Rail Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant (the "CRISI Grant") to assist in the funding of the Project; and

WHEREAS, Chief Ethanol Fuels is requesting that City of Hastings serve as its Public Sponsor/Lead Applicant in securing the CRISI Grant; and

WHEREAS, the Parties wish to memorialize their understanding of agreements reached and their respective responsibilities during and after the CRISI Grant application and award process.

NOW THEREFORE, the Parties agree as follows:

1. Chief Ethanol Fuels requests that City of Hastings act in the role of Public Sponsor/Lead Applicant for the CRISI Grant application to fund engineering and installation at 4225 East South Street, Hastings, Nebraska.

2. Chief Ethanol Fuels will develop the CRISI Grant application with all costs associated with developing the CRISI Grant application borne exclusively by Chief Ethanol Fuels.

3. Chief Ethanol Fuels requests that City of Hastings submit the completed 2026 Grant application to FRA via Grants.gov.

4. All actual legal and administrative costs incurred by City of Hastings in the CRISI Grant application process will be reimbursed by Chief Ethanol Fuels to the City of Hastings. The amount of reimbursement will be capped at $5,000.

5. Upon award of the CRISI Grant, Chief Ethanol Fuels and City of Hastings will enter into a legal agreement (the "Agreement") outlining roles and responsibilities of Chief Ethanol Fuels and the City of Hastings related to the administration of the CRISI grant. The Agreement will specifically specify that Chief Ethanol Fuels will reimburse City of Hastings for actual administrative costs incurred.

   In addition to the responsibilities mentioned above, the City of Hastings, with the assistance of Chief Ethanol Fuels will also:

- Secure and contract to have NEPA EA performed for submission to FRA (including any follow-ups).

- Assist in negotiating Grant Contract with FRA (including "Risk Registry").
- Develop bidding documents and contracts with Project vendors in accordance with U.S. DOT - FRA requirements.
- Prepare quarterly reports on Project costs (including percentage completion).

6. Coordinate public forums as appropriate to keep the public and stakeholders informed of Project progression (including "Ribbon Cutting"/" Open House" events). Upon award, Chief Ethanol Fuels and its engineering consultants will jointly prepare FRA required reimbursement requests and required reporting documents. After review and approval from Chief Ethanol Fuels, the documents will be forwarded to City of Hastings and submission to FRA.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the day and year first written above.

Chief Ethanol Fuels	**City of Hastings**
By: ______________	By: ______________
Name: Wayne Garrett	Name: ______________
Title: General Manager	Title: ______________
Date: Feb 13, 2026	Date: ______________

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-11 Accepting the work and the Certificate of the City Engineer in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hasitngs, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Motion

Suggested motion:

Motion to approve Resolution No. 2026-11 Accepting the work and the Certificate of the City Engineer in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

This resolution formally accepts the work and finalizes the cost of the street improvement district. The total cost of Street Improvement District 2025-1, Lochland Meadows Subdivision Number 17, is $644,904.68. Of this total cost, $34,646.64 is general obligation for intersections and $610,258.04 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-11

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 23rd day of February 2026.

____
George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: ________________________________
Jesse Oswald, City Attorney

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2025-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$579,934.64
Legal, Title Searches, Advertising	$ 442.76
Testing	$ 1,090.00
Engineering Design & Construction Inspection	$ 63,437.28
TOTAL COST OF DISTRICT	**$644,904.68**

The total cost of the district should be divided as follows:

Total Assessments	$610,258.04
City Obligation – Intersections	$ 34,646.64
	$644,904.68

Respectfully Submitted,

Lee Vrooman

Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
LEE VROOMAN
E-11159
STATE OF NEBRASKA

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-12 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-12 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This resolution accepts the schedule of assessments for Street Improvement District 2025-1, Lochland Meadows Subdivision Number 17, and sets up the hearing date for the Board of Equalization for April 13, 2026. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-12

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 6:00 o'clock p.m., on the 13th day of April 2026, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 23rd day of February 2026.

____

George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: ________________________________

Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE

STREET IMPROVEMENT DISTRICT NO. 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17

		Total	General Obligation City	Frontage Assessment
1	Construction Costs	$579,934.64		$579,934.64
2	General Obligation- Intersection		$34,646.64	-$34,646.64
3	Legal,Title Searches, Advertising	$442.76	$0.00	$442.76
4	Testing	$1,090.00	$0.00	$1,090.00
5	Engineer Construction Inspection/Management	$63,437.28	$0.00	$63,437.28
	Total Cost of Street Improvement District =	$644,904.68	$34,646.64	$610,258.04

Assessable	Lin. Feet
$610,258.04	4945.47
Price per Lin. Ft.	
$123.3973798244	

STREET ASSESSMENT by LOTS Sheet 1 of 4

STREET IMPROVMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$123.3973798244	
	1	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	350.13	$43,205.13	$43,205.13
	2	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	351.68	$43,396.39	$43,396.39
	3	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$17,275.63	$17,275.63
	4	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$17,275.63	$17,275.63
	5	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$17,275.63	$17,275.63
	6	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	351.57	$43,382.82	$43,382.82
	7	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	314.62	$38,823.29	$38,823.29
					1788.00	$220,634.52	$220,634.52

STREET ASSESSMENT by LOTS Sheet 2 of 4

STREET IMPROVEMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$123.3973798244	
	8	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	319.55	$39,431.63	$39,431.63
	9	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	119.91	$14,796.58	$14,796.58
	Outlot A	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$2,467.95	$2,467.95
	10	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	120.00	$14,807.69	$14,807.69
	11	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	130.00	$16,041.66	$16,041.66
	12	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.86	$16,394.57	$16,394.57
	13	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	115.03	$14,194.40	$14,194.40
					957.35	$118,134.48	$118,134.48

STREET ASSESSMENT by LOTS Sheet 3 of 4

STREET IMPROVEMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVSION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$123.3973798244	
	14	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$16,658.65	$16,658.65
	15	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$16,658.65	$16,658.65
	16	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	137.82	$17,006.63	$17,006.63
	17	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	353.19	$43,582.72	$43,582.72
	18	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$17,275.63	$17,275.63
	19	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$17,275.63	$17,275.63
	20	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	139.84	$17,255.89	$17,255.89
					1180.85	$145,713.80	$145,713.80

STREET IMPROVEMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVSION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$123.3973798244	
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	360.17	$44,444.03	$44,444.03
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	$16,313.13	$16,313.13
	OUT LOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$2,467.95	$2,467.95
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	$20,460.52	$20,460.52
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	341.09	$42,089.61	$42,089.61

	1019.27	$125,775.24	$125,775.24
	Sheet #1 =	1,788.00	$220,634.52
	Sheet #2 =	957.35	$118,134.48
	Sheet #3 =	1,180.85	$145,713.80
	Sheet #4 =	1,019.27	$125,775.24
	Totals =	4,945.47	610,258.04

CITY OBLIGATION
STREET IMPROVEMENT DISTRICT NO. 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Item	Decsription	Quantity	Cost per Unit	Total	City Obligation Quantity	City Obligation Portion	Assessable
1	Mobilization	1.00	$3,460.00	$3,460.00			$3,460.00
2	Earth Work	1.00	$12,460.00	$12,460.00			$12,460.00
3	Remove header	62.00	$3.95	$244.90			$244.90
4	Erosion Control	0.00	$3.60	$0.00			$0.00
5	6" Pavement	9208.80	$50.30	$463,202.64	688.80	$34,646.64	$428,556.00
6	Build Header	124.00	$15.85	$1,965.40			$1,965.40
7	10' Inlet	2.00	$4,595.00	$9,190.00			$9,190.00
8	24" Storm Sewer Pipe	32.00	$74.10	$2,371.20			$2,371.20
9	30" Storm Sewer Pipe	912.00	$90.10	$82,171.20			$82,171.20
10	30" FES	1.00	$1,415.00	$1,415.00			$1,415.00
11	Inlet Protection	4.00	$175.00	$700.00			$700.00
12	Adj MH	6.00	$455.00	$2,730.00			$2,730.00
13	Adj WV	0.00	$270.00	$0.00			$0.00
14	Turf Matt	40.50	$0.60	$24.30			$24.30
			Final Estimate =	$579,934.64		$34,646.64	$545,288.00

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2025-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$579,934.64
Legal, Title Searches, Advertising	$ 442.76
Testing	$ 1,090.00
Engineering Design & Construction Inspection	$ 63,437.28
TOTAL COST OF DISTRICT	**$644,904.68**

The total cost of the district should be divided as follows:

Total Assessments	$610,258.04
City Obligation – Intersections	$ 34,646.64
	$644,904.68

Respectfully Submitted,

Lee Vrooman

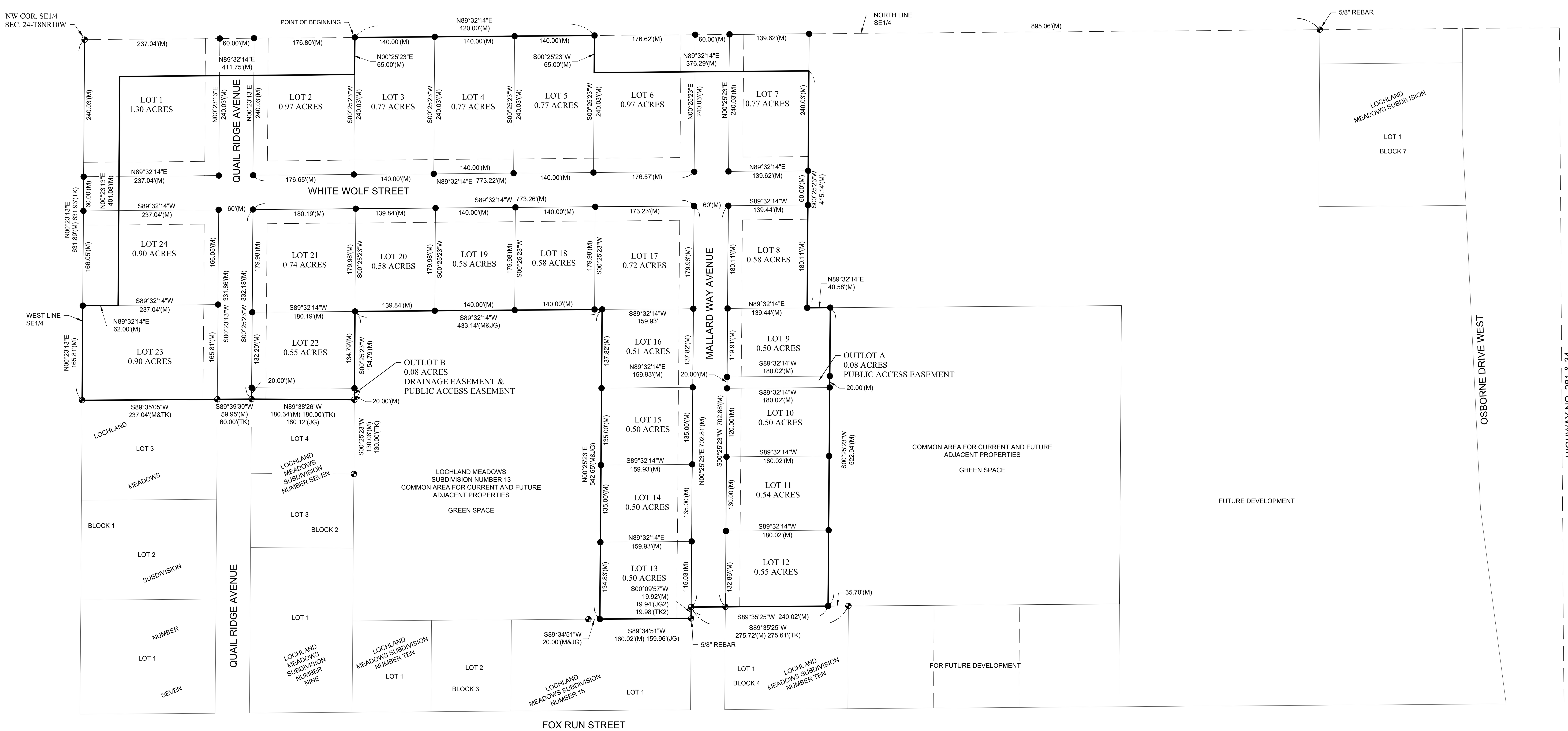
Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
Lee Vrooman
VROOMAN
E-11159
STATE OF NEBRASKA

STREET IMPROVEMENT DISTRICT 2025-1

LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

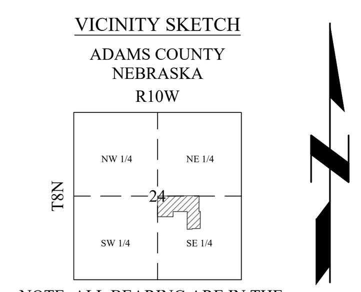
JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801



STREET IMPROVEMENT DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 3 OF SAID SUBDIVISION; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 420.00 FEET TO THE NORTHEAST CORNER OF LOT 5 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOT 5, A DISTANCE OF 65.00 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF LOTS 6 AND 7 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 376.29 FEET TO THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON SAID EAST LINE, A DISTANCE OF 415.14 FEET; THENCE N89°32'14"E CONTINUING ON SAID EAST LINE, A DISTANCE OF 40.58 FEET; THENCE S00°25'23"W CONTINUING ON SAID EAST LINE, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF LOT 12 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID LOT 23, A DISTANCE OF 165.81 FEET TO THE NORTHWEST CORNER OF SAID LOT 23; THENCE N89°32'14"E ON THE NORTH LINE OF SAID LOT 23, A DISTANCE OF 62.00 FEET; THENCE N00°23'13"E, PARALLEL WITH THE EAST LINE OF LOTS 24 AND 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 401.08 FEET; THENCE N89°32'14"E, PARALLEL WITH THE SOUTH LINE OF SAID LOTS 1 AND 2, A DISTANCE OF 411.75 FEET TO THE WEST LINE OF SAID LOT 3; THENCE N00°25'23"E ON SAID WEST LINE, A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING, CONTAINING 18.70 ACRES, MORE OR LESS.

VICINITY SKETCH



GRAPHIC SCALE

NOTE: ALL BEARING ARE IN THE ADAMS COUNTY LOW DISTORTION PROJECTION

STREET IMPROVEMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
THE N1/2 SE1/4 OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NE

PROJECT NO.	241875
DATE	2/25/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-13 Accepting the work of the Certificate of the City Engineer in the Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-13 Accepting the work of the Certificate of the City Engineer in the Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

This resolution formally accepts the work and finalizes the cost of the gas extension district. The total cost of Gas Extension District 2025-1, Lochland Meadows Subdivision Number 17, is $36,505.96. Of this total cost, $2,657.13 is general obligation for intersections and $33,848.83 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-13

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN GAS EXTENSION DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 23rd day of February 2026.

____

George J.J. Beckby, Mayor

ATTEST:

____

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: __________________________________

Jesse Oswald, City Attorney

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Gas Extension District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Gas Extension District 2025-1 in the City of Hastings, Nebraska:

Final Construction Costs	$31,907.75
Legal, Title Searches, Advertising	$ 394.00
Engineering Design & Construction Inspection	$ 4,204.21
TOTAL COST OF DISTRICT	**$36,505.96**

The total cost of the district should be divided as follows:

Total Assessments	$33,848.83
City Obligation – Intersections	$ 2,657.13
	$36,505.96

Respectfully Submitted,

Lee Vrooman

Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
LEE T. VROOMAN
E-11159
STATE OF NEBRASKA
Lee Vrooman

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-14 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-14 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This resolution accepts the schedule of assessments for Gas Extension District 2025-1, Lochland Meadows Subdivision Number 17, and sets up the hearing date for the Board of Equalization for April 13, 2026. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-14

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN GAS EXTENSION DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 6:00 o'clock p.m., on the 13th day of April 2026, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 23rd day of February 2026.

____

George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: __________________________________
Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE
GAS EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

		Total	General Obligation City	Frontage Assessment
1	Construction Costs	$31,907.75		$31,907.75
2	General Obligation- Intersection		$2,657.13	-$2,657.13
3	Legal,Title Searches, Advertising	$394.00	$0.00	$394.00
4	Engineer Design & Construction Inspection	$4,204.21	$0.00	$4,204.21
	Total Cost of Street Improvement District =	$36,505.96	$2,657.13	$33,848.83

Assessable	Lin. Feet
$33,848.83	3766.50
Price per Lin. Ft.	
$8.9868126908	

GAS ASSESSMENT by LOTS Sheet 1 of 3
GAS EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$8.9868126908	
	1	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	238.54	$2,143.72	$2,143.72
	2	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.34	$1,872.32	$1,872.32
	3	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$1,258.15	$1,258.15
	4	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$1,258.15	$1,258.15
	5	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$1,258.15	$1,258.15
	6	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.30	$1,871.95	$1,871.95
	7	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	189.83	$1,705.97	$1,705.97
	8	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	159.78	$1,435.91	$1,435.91
	9	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	119.91	$1,077.61	$1,077.61
	Outlot A	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$179.74	$179.74
					1564.70	$14,061.67	$14,061.67

GAS ASSESSMENT by LOTS Sheet 2 of 3
GAS EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$8.9868126908	
	10	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	120.00	$1,078.42	$1,078.42
	11	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	130.00	$1,168.29	$1,168.29
	12	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.86	$1,193.99	$1,193.99
	13	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	115.03	$1,033.75	$1,033.75
	14	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$1,213.22	$1,213.22
	15	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$1,213.22	$1,213.22
	16	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	137.82	$1,238.56	$1,238.56
	17	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	176.60	$1,587.07	$1,587.07
	18	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$1,258.15	$1,258.15
	19	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$1,258.15	$1,258.15
					1362.31	$12,242.82	$12,242.82

<u>GAS ASSESSMENT by LOTS Sheet 3 of 3</u>
<u>GAS EXTENSION DISTRICT 2025-1</u>
<u>LOCHLAND MEADOWS SUBDIVISION NUMBER 17</u>

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$8.9868126908	
	20	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	139.84	$1,256.72	$1,256.72
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	180.09	$1,618.44	$1,618.44
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	$1,188.06	$1,188.06
	OUTLOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$179.74	$179.74
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	$1,490.10	$1,490.10
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	201.55	$1,811.28	$1,811.28

	839.49	$7,544.34	$7,544.34
Sheet #1 =	1,564.70	$14,061.67
Sheet #2 =	1,362.31	$12,242.82
Sheet #3 =	839.49	$7,544.34
Totals =	3,766.50	33,848.83

CITY OBLIGATION
GAS EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Item	Decsription	Quantity	Cost per Unit	Total	City Obligation Quantity for over size	City Obligation Portion for over size	Assessable
1	Construction labor	1.00	$19,781.35	$19,781.35			$19,781.35
2	Construction material	1.00	$7,184.40	$7,184.40			$7,184.40
3	Contract Labor for trenching	1.00	$4,942.00	$4,942.00			$4,942.00
			Final Estimate =	$31,907.75			
			Totals =	$31,907.75		$0.00	$31,907.75

	ROW Length	Portion	equiv. Length
Quail Ridge Avenue	60	1	60
White Wolf Street	120	1	120
Mallard Way Avenue	60	1	60
		Total Lin Ft. =	240

Final Estimate minus Oversize =	$31,907.75
Total Lin. Feet =	2882
Cost of Project per Lin. Ft. =	$11.0713913949
General Obligation Footage =	240
General Obligation Cost =	$2,657.13

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Gas Extension District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Gas Extension District 2025-1 in the City of Hastings, Nebraska:

Final Construction Costs	$31,907.75
Legal, Title Searches, Advertising	$ 394.00
Engineering Design & Construction Inspection	$ 4,204.21
TOTAL COST OF DISTRICT	**$36,505.96**

The total cost of the district should be divided as follows:

Total Assessments	$33,848.83
City Obligation – Intersections	$ 2,657.13
	$36,505.96

Respectfully Submitted,

Lee Vrooman

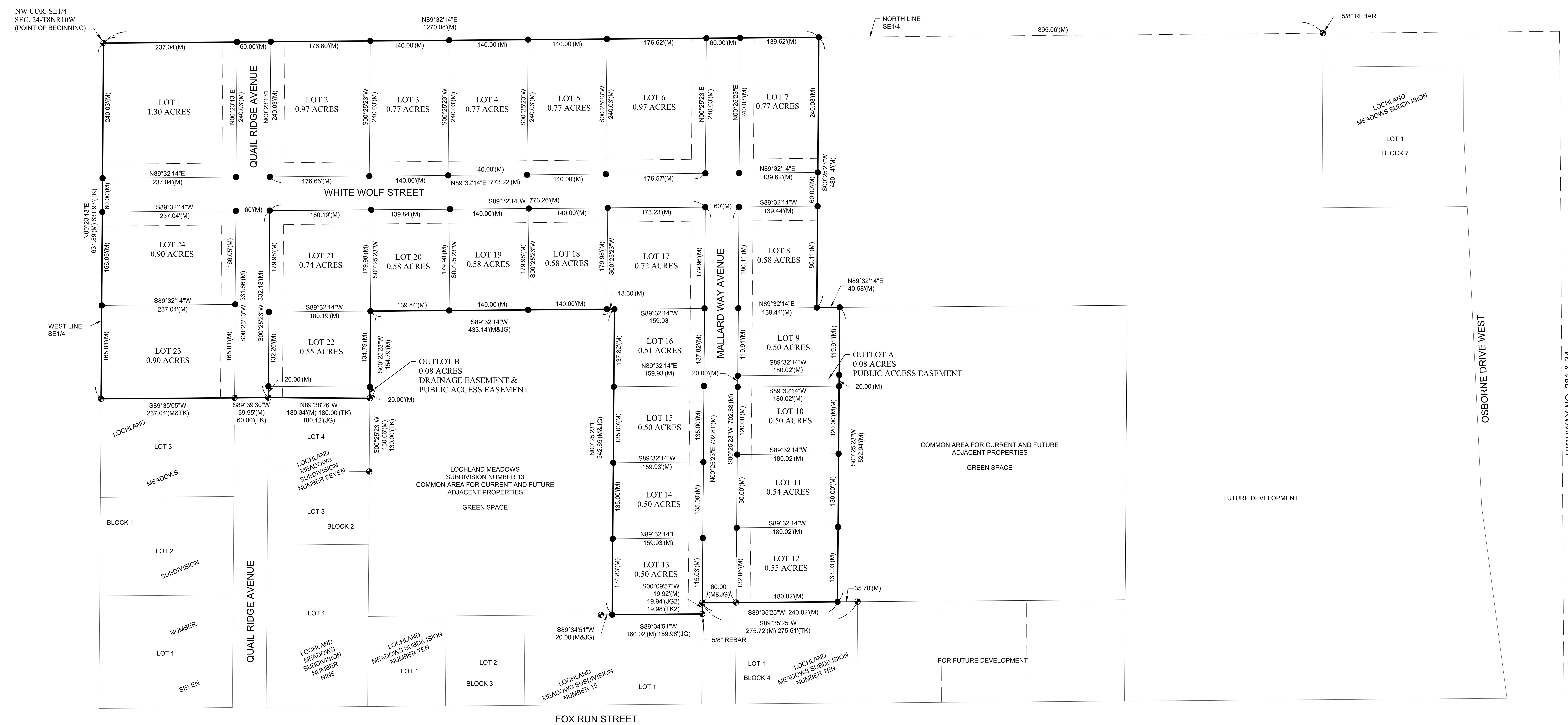
Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
LEE T. VROOMAN
E-11159
STATE OF NEBRASKA

GAS EXTENSION DISTRICT 2025-1

LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

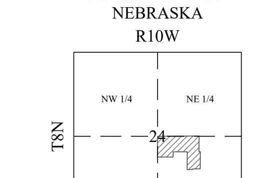
JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801



GAS EXTENSION DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

VICINITY SKETCH
ADAMS COUNTY
NEBRASKA
R10W



GRAPHIC SCALE

NOTE: ALL BEARING ARE IN THE ADAMS COUNTY LOW DISTORTION PROJECTION

GAS EXTENSION DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
THE N1/2 SE1/4 OF SECTION 24,
TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NE

PROJECT NO.	241875
DATE	2/20/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

GAS

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-15 Accepting the work and the Certificate of the City Engineer in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motino to approve Resolution No. 2026-15 Accepting the work and the Certificate of the City Engineer in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

This resolution formally accepts the work and finalizes the cost of the sewer connection district. The total cost of Sewer Connection District 2024-1, Lochland Meadows Subdivision Number 17, is $543,982.48. Of this total cost, $63,805.50 is Special Benefit - Service Connections, $150,235.01 is general obligation for intersections & oversize main and $329,941.97 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-15

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN SEWER CONNECTION DISTRICT 2024-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 23rd day of February 2026.

____
George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: ________________________________
Jesse Oswald, City Attorney

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Sewer Connection District 2024-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Sewer Connection District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$485,317.57
Legal, Title Searches, Advertising	$ 1,374.01
Engineering Design, & Construction Inspection	$ 57,290.90
TOTAL COST OF DISTRICT	**$543,982.48**

The total cost of the district should be divided as follows:

Total Assessments	$329,941.97
City Obligation – Intersections & Oversize	$150,235.01
Special Benefit – Service Connections	$ 63,805.50
	$543,982.48

Respectfully Submitted,

Lee Vrooman

Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
Lee Vrooman
VROOMAN
E-11159
STATE OF NEBRASKA

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-16 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-16 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This resolution accepts the schedule of assessments for Sewer Connection District 2024-1, Lochland Meadows Subdivision Number 17, and sets up the hearing date for the Board of Equalization for April 13, 2026. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization. This is a connection district, so properties will only be assessed at the time that sewer service is connected to the property.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-16

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN SEWER CONNECTION DISTRICT 2024-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 6:00 o'clock p.m., on the 13th day of April 2026, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 23rd day of February 2026.

____

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE
SEWER CONNECTION DISTRICT 2024-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

		Total	General Obligation City	Special Benefit	Frontage Assessment
1	Construction Costs	$485,317.57			$485,317.57
2	General Obligation- Intersection and over size		$150,235.01		-$150,235.01
3	Special Benefit - Service Connections			$63,805.50	-$63,805.50
4	Legal,Title Searches, Advertising	$1,374.01	$0.00		$1,374.01
5	Engineer Construction Inspection/Management	$57,290.90	$0.00		$57,290.90
	Total Cost of Street Improvement District =	$543,982.48	$150,235.01	$63,805.50	$329,941.97

Assessable	Lin. Feet
$329,941.97	6097.73
Price per Lin. Ft.	
$54.11	

SEWER ASSESSMENT by LOTS Sheet 1 of 3
SEWER CONNECTION DISTRICT 2024-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Assessment amount Price per foot	Total Assessment per Lot
							$54.11	$0.0000000000
	1	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	238.54	2127.00	$12,906.88	$15,033.88
	2	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.34	2127.00	$11,273.06	$13,400.06
	3	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	2127.00	$7,575.26	$9,702.26
	4	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	2127.00	$7,575.26	$9,702.26
	5	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	2127.00	$7,575.26	$9,702.26
	6	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.30	2127.00	$11,270.90	$13,397.90
	7	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	189.83	2127.00	$10,271.24	$12,398.24
	8	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	159.78	2127.00	$8,645.26	$10,772.26
	9	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	119.91	2127.00	$6,488.21	$8,615.21
	Outlot A	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	0.00	$1,082.18	$1,082.18
					1564.69		$84,663.51	$103,806.51

SEWER ASSESSMENT by LOTS Sheet 2 of 3
SEWER CONNECTION DISTRICT 2024-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Assessment amount Price per foot	Total Assessment per Lot
							$54.11	
	10	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	120.00	2127.00	$6,493.08	$8,620.08
	11	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	130.00	2127.00	$7,034.17	$9,161.17
	12	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.86	2127.00	$7,188.92	$9,315.92
	13	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	115.03	2127.00	$6,224.16	$8,351.16
	14	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	2127.00	$7,304.71	$9,431.71
	15	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	2127.00	$7,304.71	$9,431.71
	16	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	137.82	2127.00	$7,457.30	$9,584.30
	17	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	176.60	2127.00	$9,555.37	$11,682.37
	18	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	2127.00	$7,575.26	$9,702.26
	19	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	2127.00	$7,575.26	$9,702.26
					1362.31		$73,712.94	$94,982.94

SEWER ASSESSMENT by LOTS Sheet 3 of 3
SEWER CONNECTION DISTRICT 2024-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Assessment amount Price per foot	Total Assessment per Lot
							$54.11	
	20	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	139.84	2127.00	$7,566.60	$9,693.60
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	180.09	2127.00	$9,744.22	$11,871.22
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	2127.00	$7,153.21	$9,280.21
	OUTLOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	0.00	$1,082.18	$1,082.18
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	2127.00	$8,971.81	$11,098.81
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	201.55	2127.00	$10,905.39	$13,032.39
			UNPLATTED AREA	JOHNSON IMPERIAL HOME CO.	2081.14	12757.50	$112,608.37	$125,365.87
7	1		LOCHLAND MEADOWS SUBDIVISION	UNITED STATES OF AMERICA	250.12	0.00	$13,533.74	$13,533.74

	3170.74	$171,565.52	$194,958.02
Sheet #1 =		1,564.69	$103,806.51
Sheet #2 =		1,362.31	$94,982.94
Sheet #3 =		3,170.74	$194,958.02
Totals =		6,097.73	393,747.47

CITY OBLIGATION
SEWER CONNECTION DISTRICT 2024-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Item	Decsription	Quantity	Cost per Unit	Total	City Obligation Quantity for over size	Cost Difference from 8"	City Obligation Portion for over size	Special Benefit Service Connection Quantity	Special Benefit Service Connection Cost	Assessable
1	15" PVC Sanitary Sewer Main	1562.00	$100.90	**$157,605.80**	1,562.00	46.30	$72,320.60			**$85,285.20**
2	12" PVC Sanitary Sewer Main	1278.00	$79.10	**$101,089.80**	1,278.00	24.50	$31,311.00			**$69,778.80**
3	8" PVC Sanitary Sewer Main	1000.00	$54.60	**$54,600.00**						**$54,600.00**
4	15" PVC Glue-On Plug	1.00	$648.00	**$648.00**	1.00	448.56	$448.56			**$199.44**
5	12" PVC Glue-On Plug	2.00	$397.00	**$794.00**	2.00	197.56	$395.11			**$398.89**
6	5' -60" Dia. Manhole, Complete	3.00	$6,960.00	**$20,880.00**	3.00	2,135.00	$6,405.00			**$14,475.00**
7	Additional 60" Dia. Manhole Barrel	39.98	$585.00	**$23,388.30**	39.98	211.00	$8,435.78			**$14,952.52**
8	5 – 48" Dia. Manhole, Complete	5.00	$4,825.00	**$24,125.00**						**$24,125.00**
9	Additional 48" Dia. Manhole Barrel	48.38	$374.00	**$18,094.12**						**$18,094.12**
10	15" x 4" PVC Tee	9.00	$923.00	**$8,307.00**	9.00	657.00	$5,913.00	9.00	$2,394.00	**$0.00**
11	12" x 4" PVC Tee	11.00	$655.00	**$7,205.00**	11.00	389.00	$4,279.00	11.00	$2,926.00	**$0.00**
12	8" x 4" PVC Tee	12.00	$266.00	**$3,192.00**				12.00	$3,192.00	**$0.00**
13	4" PVC 45° Street Elbow	32.00	$77.00	**$2,464.00**				32.00	$2,464.00	**$0.00**
14	4" PVC Glue-On Plug	32.00	$101.00	**$3,232.00**				32.00	$3,232.00	**$0.00**
15	Cleanout Assembly	24.00	$600.00	**$14,400.00**				24.00	$14,400.00	**$0.00**
16	4" PVC Service Line	975.00	$36.10	**$35,197.50**				975.00	$35,197.50	**$0.00**
17	Tree Clearing, Grubbing and Disposal	28843.00	$0.35	**$10,095.05**						**$10,095.05**
18	SWPP Silt Fence		$8.80	**$0.00**						**$0.00**
			Final Estimate =	**$485,317.57**						
			Totals =	**$485,317.57**			$129,508.05		$63,805.50	**$292,004.02**

	ROW Length	Portion	equiv. Length
Quail Ridge Avenue	60	1	60
White Wolf Street	120	1	120
Mallard Way Avenue	60	1	60
HWY 281 ROW	32.57	1	32.57

Final Estimate minus Oversize =	**$292,004.02**
Total Lin. Feet =	**3840**
Cost of Project per Lin. Ft. =	**$76.0427148137**
General Obligation Footage =	272.57
General Obligation Cost =	$20,726.96
City Oversize Cost =	$129,508.05

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Sewer Connection District 2024-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Sewer Connection District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$485,317.57
Legal, Title Searches, Advertising	$ 1,374.01
Engineering Design, & Construction Inspection	$ 57,290.90
TOTAL COST OF DISTRICT	**$543,982.48**

The total cost of the district should be divided as follows:

Total Assessments	$329,941.97
City Obligation – Intersections & Oversize	$150,235.01
Special Benefit – Service Connections	$ 63,805.50
	$543,982.48

Respectfully Submitted,

Lee Vrooman

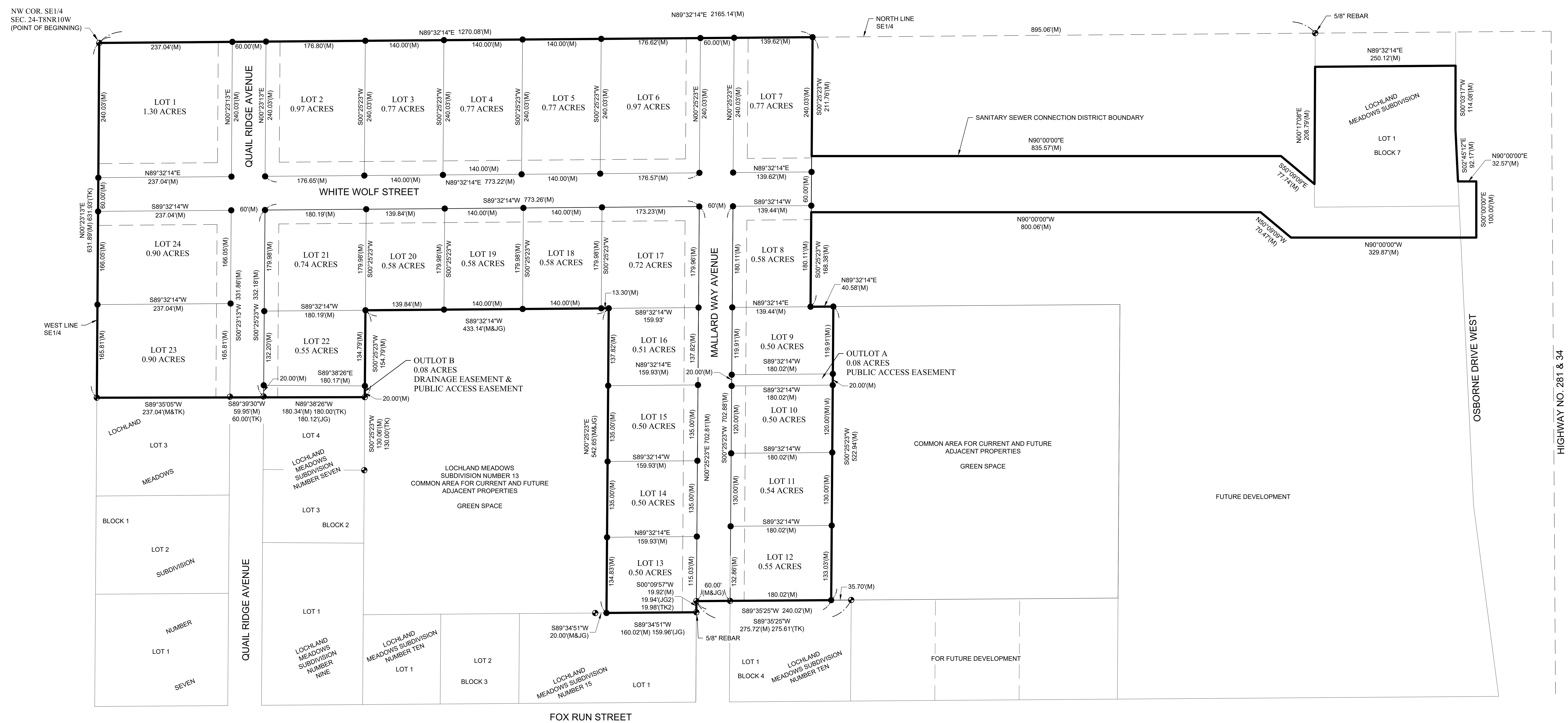
Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
LEE VROOMAN
E-11159
STATE OF NEBRASKA

SANITARY SEWER CONNECTION DISTRICT 2024-1

LOCATED IN THE NORTH HALF OF THE
SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA

JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801



SANITARY SEWER CONNECTION DISTRICT 2024-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, PART OF LOT 1, BLOCK 7, LOCHLAND MEADOWS SUBDIVISION, AND A UNPLATTED TRACT ALL IN THE IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOT 7, A DISTANCE OF 211.76 FEET; THENCE N90°00'00"E, A DISTANCE OF 835.57 FEET; THENCE S50°09'09"E, A DISTANCE OF 77.74 FEET TO THE WEST LINE OF LOT 1, BLOCK 7, LOCHLAND MEADOWS SUBDIVISION; THENCE N00°17'08"E ON SAID WEST LINE, A DISTANCE OF 208.79 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE N89°32'14"E ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 250.12 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE S00°03'17"W ON THE EAST LINE OF SAID LOT 1, A DISTANCE OF 114.08 FEET; THENCE S02°45'12"E CONTINUING ON SAID EAST LINE, A DISTANCE OF 92.17 FEET; THENCE N90°00'00"E, A DISTANCE OF 32.57 FEET; THENCE S00°00'00"E, A DISTANCE OF 100.00 FEET; THENCE N90°00'00"W, A DISTANCE OF 329.87 FEET; THENCE N50°09'09"W, A DISTANCE OF 70.47 FEET; THENCE N90°00'00"W, A DISTANCE OF 800.06 FEET TO THE EAST LINE OF LOT 8 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON SAID EAST LINE, A DISTANCE OF 168.38 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE NORTH LINE OF LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION NUMBER TEN; THENCE S89°35'25"W ON THE NORTH LINE OF SAID LOT 1, BLOCK 4 OF LOCHLAND MEADOWS SUBDIVISION NUMBER TEN AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE WEST LINE OF MALLARD WAY AVENUE; THENCE S00°09'57"W ON SAID WEST LINE, A DISTANCE OF 19.92 FEET TO THE NORTHEAST CORNER OF LOT 1 OF LOCHLAND MEADOWS SUBDIVISION NUMBER 15; THENCE S89°34'51"W ON THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 160.02 FEET TO THE SOUTHEAST CORNER OF LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE N00°25'23"E ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 542.65 FEET TO THE NORTHEAST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S89°32'14"W ON THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 433.14 FEET TO THE NORTHWEST CORNER OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13; THENCE S00°25'23"W ON THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 13, A DISTANCE OF 154.79 FEET TO THE NORTHEAST CORNER OF LOT 4, BLOCK 2 OF LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE N89°38'26"W, ON THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 180.34 FEET TO THE NORTHWEST CORNER OF SAID LOT 4; THENCE S89°39'30"W, A DISTANCE OF 59.95 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK 1 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER SEVEN; THENCE S89°35'05"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 237.04 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

VICINITY SKETCH
ADAMS COUNTY
NEBRASKA

GRAPHIC SCALE

NOTE: ALL BEARING ARE IN THE ADAMS COUNTY LOW DISTORTION PROJECTION

SANITARY SEWER CONNECTION DISTRICT 2024-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
THE N1/2 SE1/4 OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NE

PROJECT NO.	241875
DATE	9/2/2024
DRAWN BY	MLD
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-17 Accepting the work and the Certificate of the City Engineer in Water Extension District 2025-1 Lochland Meadows Subdivision 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-17 Accepting the work and the Certificate of the City Engineer in Water Extension District 2025-1 Lochland Meadows Subdivision 17

Deadlines associated with action:

Department head comments:

This resolution formally accepts the work and finalizes the cost of the water extension district. The total cost of Water Extension District 2025-1, Lochland Meadows Subdivision Number 17, is $349,000.46. Of this total cost, $59,382.80 is general obligation for intersections & oversize mains and $289,617.66 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-17

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN WATER EXTENSION DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 23rd day of February 2026.

____
George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: ________________________________
Jesse Oswald, City Attorney

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Water Extension District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Water Extension District 2025-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$323,745.15
Legal, Title Searches, Advertising	$ 436.77
Water Operations, testing, material	$ 4,147.29
Engineering Design & Construction Inspection	$ 20,671.25
TOTAL COST OF DISTRICT	**$349,000.46**

The total cost of the district should be divided as follows:

Total Assessments	$289,617.66
City Obligation – Intersections & Oversize	$ 59,382.80
	$349,000.46

Respectfully Submitted,

Lee Vrooman

Lee Vrooman, P.E.
Director of Engineering/City Engineer

PROFESSIONAL CIVIL ENGINEER
Lee Vrooman
VROOMAN
E-11159
STATE OF NEBRASKA

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 2/23/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-18 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-18 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This resolution accepts the schedule of assessments for Water Extension District 2025-1, Lochland Meadows Subdivision Number 17, and sets up the hearing date for the Board of Equalization for April 13, 2026. Attachments detail the assessment for each property in the district. Subsequent action will be required at the April 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

City Administrator comments:

I recommend approval.

RESOLUTION NO. 2026-18

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN WATER EXTENSION DISTRICT 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 6:00 o'clock p.m., on the 13th day of April 2026, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 23rd day of February 2026.

____

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE
WATER EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

		Total	General Obligation City	Frontage Assessment
1	Construction Costs	$323,745.15		$323,745.15
2	General Obligation- Intersection and over size		$59,382.80	-$59,382.80
3	Legal,Title Searches, Advertising	$436.77	$0.00	$436.77
4	Water Operations, testing, material	$4,147.29		$4,147.29
5	Engineer Construction Inspection/Management	$20,671.25	$0.00	$20,671.25
	Total Cost of Street Improvement District =	$349,000.46	$59,382.80	$289,617.66

Assessable	Lin. Feet
$289,617.66	3766.50
Price per Lin. Ft.	
$76.89	

WATER ASSESSMENT by LOTS Sheet 1 of 3
WATER EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$76.89	$0.0000000000
	1	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	238.54	$18,342.06	$18,342.06
	2	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.34	$16,019.90	$16,019.90
	3	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$10,765.03	$10,765.03
	4	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$10,765.03	$10,765.03
	5	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$10,765.03	$10,765.03
	6	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	208.30	$16,016.82	$16,016.82
	7	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	189.83	$14,596.61	$14,596.61
	8	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	159.78	$12,285.97	$12,285.97
	9	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	119.91	$9,220.24	$9,220.24
	Outlot A	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$1,537.86	$1,537.86
					1564.70	$120,314.55	$120,314.55

WATER ASSESSMENT by LOTS Sheet 2 of 3
WATER EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$76.89	
	10	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	120.00	$9,227.16	$9,227.16
	11	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	130.00	$9,996.10	$9,996.10
	12	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.86	$10,216.01	$10,216.01
	13	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	115.03	$8,845.01	$8,845.01
	14	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$10,380.56	$10,380.56
	15	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	135.00	$10,380.56	$10,380.56
	16	MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	137.82	$10,597.40	$10,597.40
	17	WHITE WOLF STREET AND MALLARD WAY AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	176.60	$13,579.31	$13,579.31
	18	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$10,765.03	$10,765.03
	19	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	140.00	$10,765.03	$10,765.03
					1362.31	$104,752.17	$104,752.17

WATER ASSESSMENT by LOTS Sheet 3 of 3
WATER EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$76.89	
	20	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	139.84	$10,752.72	$10,752.72
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	180.09	$13,847.67	$13,847.67
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	$10,165.26	$10,165.26
	OUTLOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$1,537.86	$1,537.86
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	$12,749.64	$12,749.64
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	201.55	$15,497.79	$15,497.79

839.49	$64,550.94	$64,550.94

Sheet #1 =	1,564.70	$120,314.55
Sheet #2 =	1,362.31	$104,752.17
Sheet #3 =	839.49	$64,550.94
Totals =	3,766.50	289,617.66

CITY OBLIGATION
WATER EXTENSION DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

Item	Decsription	Quantity	Cost per Unit	Total	City Obligation Quantity for over size	10" to 8" Cost Difference	City Obligation Portion for over size	Assessable
1	10" DIP	1263.00	$70.30	$88,788.90	1,263.00	10.15	$12,819.45	$75,969.45
2	8" DIP	1535.00	$60.15	$92,330.25				$92,330.25
3	10" valve	4.00	$3,840.00	$15,360.00	4.00	1,385.00	$5,540.00	$9,820.00
4	8" valve	5.00	$2,455.00	$12,275.00				$12,275.00
5	6" valve	6.00	$1,780.00	$10,680.00				$10,680.00
6	fire hydrant	6.00	$5,120.00	$30,720.00				$30,720.00
7	Fittings	2260.00	$8.35	$18,871.00				$18,871.00
8	10" foster	6.00	$425.00	$2,550.00	10.00	135.00	$1,350.00	$1,200.00
9	8" Foster	7.00	$290.00	$2,030.00				$2,030.00
10	10" MEGA Lug	10.00	$150.00	$1,500.00	10.00	15.00	$150.00	$1,350.00
11	Remove FH	1.00	$260.00	$260.00				$260.00
12	Remove 8" x 6" Reducer	1.00	$105.00	$105.00				$105.00
13	Remove 8" Plug	1.00	$115.00	$115.00				$115.00
14	1" Service 53'	13.00	$1,595.00	$20,735.00				$20,735.00
15	1" Service 7'	11.00	$1,020.00	$11,220.00				$11,220.00
16	Change order 1 (8" mega lugs)	1.00	$1,485.00	$1,485.00				$1,485.00
17	Change order 2 (lowering of Mallard water Main)	1.00	$14,720.00	$14,720.00			$14,720.00	$0.00
			Final Estimate =	$323,745.15				
			Totals =	$323,745.15			$34,579.45	$289,165.70

	ROW Length	Portion	equiv. Length
Quail Ridge Avenue	60	1	60
White Wolf Street	120	1	120
Mallard Way Avenue	60	1	60
		Total Lin Ft. =	240

Final Estimate minus Oversize =	$289,165.70
Total Lin. Feet of Main=	2,798.00
Cost of Project per Lin. Ft. =	$103.35
General Obligation Footage =	240
General Obligation Cost =	$24,803.35
Oversize Obligation Cost=	$34,579.45

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Water Extension District 2025-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Water Extension District 2025-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$323,745.15
Legal, Title Searches, Advertising	$ 436.77
Water Operations, testing, material	$ 4,147.29
Engineering Design & Construction Inspection	$ 20,671.25
TOTAL COST OF DISTRICT	**$349,000.46**

The total cost of the district should be divided as follows:

Total Assessments	$289,617.66
City Obligation – Intersections & Oversize	$ 59,382.80
	$349,000.46

Respectfully Submitted,

Lee Vrooman

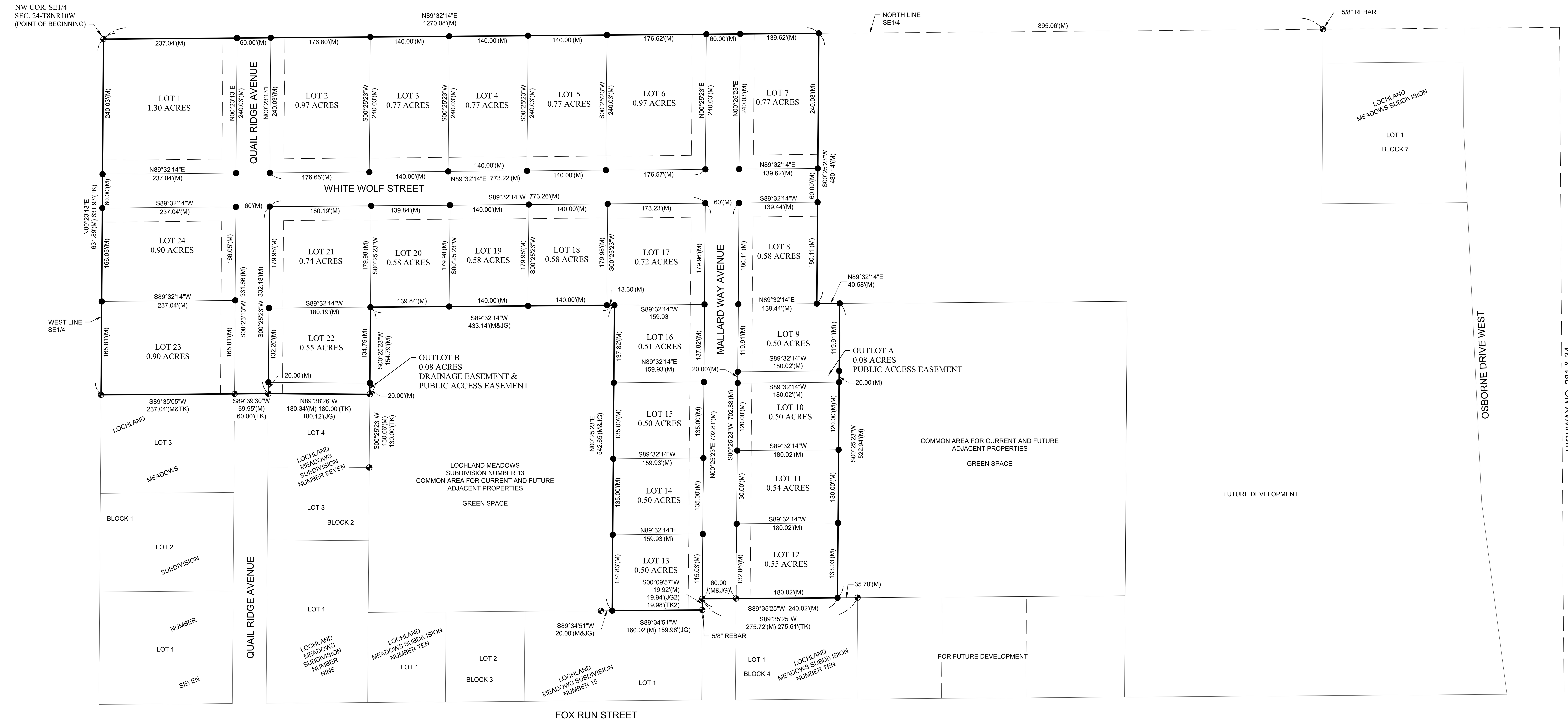
Lee Vrooman, P.E.
Director of Engineering/City Engineer

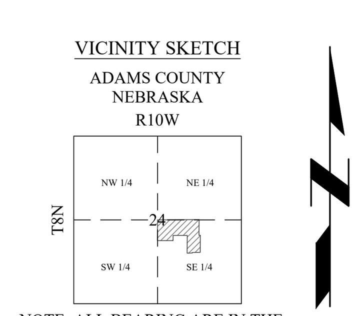
PROFESSIONAL CIVIL ENGINEER
Lee Vrooman
LEE
VROOMAN
E-11159
STATE OF NEBRASKA

WATER EXTENSION DISTRICT 2025-1

LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17 IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

JEO CONSULTING GROUP
1-800-723-8567
Ph: 308.381.7428
308 West 3rd Street
Grand Island, NE 68801





GRAPHIC SCALE

WATER EXTENSION DISTRICT 2025-1:

A PARCEL OF LAND LOCATED IN LOCHLAND MEADOWS SUBDIVISION NUMBER 17, ALL IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA., BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE N89°32'14"E (BASIS OF BEARING BEING THE ADAMS COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF SAID SOUTHEAST QUARTER, ALSO BEING THE NORTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 1270.08 FEET TO THE NORTHEAST CORNER OF LOT 7, LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°25'23"W ON THE EAST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 480.14 FEET TO THE NORTH LINE OF LOT 9 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE N89°32'14"E, ON SAID NORTH LINE, A DISTANCE OF 40.58 FEET TO THE NORTHEAST CORNER OF SAID LOT 9; THENCE S00°25'23"W ON THE EAST LINE OF LOTS 9, 10, 11, 12 AND OUTLOT A OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 522.94 FEET TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE S89°35'25"W ON THE SOUTH LINE OF SAID LOT 12 AND ITS WESTERLY EXTENSION, A DISTANCE OF 240.02 FEET TO THE EAST LINE OF LOT 13 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S00°09'57"W ON SAID EAST LINE, A DISTANCE OF 19.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE S89°34'51"W ON THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 160.02 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE N00°25'23"E ON THE WEST LINE OF SAID LOTS 13, 14, 15, AND 16 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 542.65 FEET TO THE NORTHWEST CORNER OF SAID LOT 16; THENCE S89°32'14"W ON THE SOUTH LINE OF LOTS 17, 18, 19, AND 20 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 433.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 20; THENCE S00°25'23"W ON THE EAST LINE OF LOT 22 AND OUTLOT B OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 154.79 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE N89°38'26"W ON THE SOUTH LINE OF SAID OUTLOT B, A DISTANCE OF 180.34 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT B; THENCE S89°39'30"W ON THE SOUTH LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 59.95 FEET TO THE SOUTHEAST CORNER OF LOT 23 OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17; THENCE S89°35'05"W ON THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 237.04 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE N00°23'13"E ON THE WEST LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, ALSO BEING THE WEST LINE OF SAID LOCHLAND MEADOWS SUBDIVISION NUMBER 17, A DISTANCE OF 631.89 FEET THE POINT OF BEGINNING, CONTAINING 20.54 ACRES, MORE OR LESS.

WATER EXTENSION DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVISION NUMBER 17
THE N1/2 SE1/4 OF SECTION 24, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NE

PROJECT NO.	241875
DATE	2/20/2025
DRAWN BY	JG
FILE NAME	R241875 SID.dwg
FIELD BOOK	HASTINGS #58
FIELD CREW	BS
SURVEY FILE NO.	

WATER