

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
March 9, 2026
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 9, 2026 Regular Meeting.

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

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

Mayor's State of the City Address.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of February 23, 2026
 - (b) Approval of the minutes of the Worksession of February 16, 2026
 - (c) Approval of claims and payroll except the claim of Vaughan's Printing
 - (d) Approval of release of unneeded easements for property being re-platted (*portion of vacated Lexington Avenue*)
 - (e) Resolution No. 2026-19 accepting the work and the Certificate of the City Engineer in Gas Extension District 2024-1 Elm Meadows First Subdivision
 - (f) Resolution No. 2026-20 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District No. 2024-1 Elm Meadows First Subdivision and setting a hearing date relative to the levy of said special assessments
 - (g) Resolution No. 2026-21 accepting the work and the Certificate of the City Engineer in Street Improvement District 2024-1 Elm Meadows First Subdivision

- (h) Resolution No. 2026-22 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2024-1 Elm Meadows First Subdivision and setting a hearing date relative to the levy of said special assessments
- (i) Resolution No. 2026-23 accepting the work and the Certificate of the City Engineer in Water Extension District 2024-1 Elm Meadows First Subdivision
- (j) Resolution No. 2026-24 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2024-1 Elm Meadows First Subdivision and setting a hearing date relative to the levy of said special assessments
- (k) Resolution No. 2026-25 accepting the work and the Certificate of the City Engineer in Sewer Extension District 2024-3 Elm Meadows First Subdivision
- (l) Resolution No. 2026-26 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision and setting a hearing date relative to the levy of said special assessments
- (m) Review of Revive's February 26th bid opening and concurrence/approval of the project
- (n) Approval of Work Order EL-317, installation of single-phase underground electric lines and padmount transformers to serve the new Lochland Meadows Subdivision Number 17 residential development along White Wolf Street from Quail Ridge Avenue to Mallard Way Avenue
- (o) Approval of Work Order EL-318, installation of underground streetlight lines and pole-top streetlight fixtures in the new Lochland Meadows 17th Addition along White Wolf from Quail Ridge to Mallard Way
- (p) Approval of Work Order PL-646, project is for updating our distributed control system (DCS) at Whelan Energy Center Unit 1
- (q) Approval of Airport Services Agreement with Grow Aviation LLC
- (r) Approval of signs on light poles in the downtown area for Creative District and downtown

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization
- (b) Public hearing on the levying of assessments in Sewer Connection District 2024-2 South Street
- (c) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council
- (d) Resolution No. 2026-10 Sewer Connection District 2024-2 South Street

4. General Business.
 - (a) Approval of the claims of Vaughan's Printing in the amount of \$450.00
 - (b) Community update - Michele Bever, South Heartland District Health Department Director
5. Ordinances and Resolutions.
6. Final Passage of Ordinances.
7. Appointments.
 - (a) Appointments to Boards and Commissions
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

MARCH 2026

Name	Department	Assignment	Anniversary	Years
Spencer A Gerritsen	Engineering	Assistant Engineer	3/1/2026	5
William G Kusters	PCF	Instrument Technician	3/7/2026	10
Brian R Keever	Engineering	Assistant Engineer	3/28/2026	15

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, February 23, 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 23, 2026.

The meeting was called to order at 6:00 p.m. in Regular Session by Mayor Beckby with the following members present Steve Huntley, Michael Anderson, Brian Hoffman, Larry Consbruck, Brad Consbruck, Matt Fong, Marc Rowan. Absent: Maggie Esch. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Utilities Manager, Derek Zeisler; Fire Chief, Troy Vorderstrasse; Police Chief, Adam Story; Development Services Director, Kevin Kubo; Director of Engineering, Lee Vrooman; Director of Parks & Recreation, Jeff Hassenstab; 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, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: Maggie Esch. The motion carried.

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:

Councilmember Hoffman welcomed Hastings College students to the meeting. Councilmember Rowan reported on the new Museum exhibit. Councilmember Huntley asked for a report from Utilities Manager, Derek Zeiser which included posting charge and discussion of late fees, the availability of the At Your Service newsletter and the future cost of service study.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

None.

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, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

- (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. Unfinished Business of Preceding Meeting.

None.

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. Mayor Beckby turned the meeting over to Council President Huntley to conduct items 3a and 3b at 6:05 p.m. Council President Huntley opened the public hearing. Police Chief, Adam Story reported that the Police Department processed the application and recommended approval. Moved by Matt Fong seconded by Brian Hoffman to approve 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. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

(b) Approval of 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. Moved by Larry Consbruck seconded by Michael Anderson to approve 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. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried. Council President Huntley turned the meeting back over to Mayor Beckby at 6:10 p.m.

(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. Mayor Beckby opened the public hearing. Lori Ferguson of the South Central Economic Development District (SCEDD) reported on the project history and purpose of the hearing. Community Redevelopment Authority Director, Randy Chick reported that this project is behind schedule due to changes of projects. He reported that the program has been incredible for the downtown, with eleven buildings being completed, fifteen commercial spaces, thirteen new businesses to the downtown area and twenty-six housing units. Mayor Beckby closed the public hearing.

(d) Second public hearing on the Community Development Block Grant (CDBG) Project: #24-ED-003, Bruckman Rubber Co. Economic Development Expansion Project. Mayor Beckby opened the public hearing. Lori Ferguson of SCEDD reported that the required hires have been completed and the new production line has started. Kirk Feeney of Bruckman Rubber Co. provided examples of the products being manufactured and reported on the hiring that has been completed. Sydney Erickson expressed support for the project on behalf of the HEDC and Chamber of Commerce and reported that \$175,000 will be repaid to the NDO revolving loan fund which can be loaned again in the future. Mayor Beckby closed the public hearing.

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. Moved by Brad Consbruck seconded by Matt Fong to approve Memorandum of Understanding between City of Hastings and Chief Ethanol Fuels. City Administrator, Mark Funkey reported that the City would serve at the public sponsor entity; Chief Ethanol Representatives are available for questions. Councilmember L. Consbruck asked if the item is for expansion or rail infrastructure. Wayne Garrett, General Manager for Chief Ethanol Fuels reported that the plant is being modernized as well as expanding and is expected to be one of the most efficient plants in the country; it will be the largest investment that Chief Industries has made with any of their brands. Tory Kory of Chief Ethanol Fuels reported that the rail portion will improve safety, efficiency and production on the site. The grant with the Federal Rail Administration is expected to be approximately \$10 Million. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

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. Moved by Steve Huntley seconded by Michael Anderson to approve Resolution No. 2026-11, 2026-12, 2026-13, 2026-14, 2026-15, 2026-16, 2026-17 and 2026-18 accepting the Engineer's Certificate of completion to the street, gas, water, sewer, paving and setting the public hearing date to set the levies. Director of Engineering reported that the hearing date will be April 13, 2026 and notices will be mailed to the property owners. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: Maggie Esch. The motion carried.

(b) 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.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

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

There being no further business before the Council, Mayor Beckby adjourned the meeting at 6:34 p.m.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, February 16, 2026

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on February 16, 2026.

The Worksession Meeting was called to order at 6:00 p.m. by Council President Steve Huntley with the following members present: Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong.

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

Pledge of Allegiance.

Moved by Michael Anderson seconded by Larry Consbruck to adopt the current agenda for the February 16, 2026 City Council Worksession. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, February 13, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

CITIZEN COMMUNICATIONS:

Carol Hoffman, Chuck Neumann, John Northrup, Aimee Birch, Gabriel Anderson, Pam Burr, Karen Doer, Tammy Craig, Dick Lebeau, Sam Johnston, Robert Lemke all spoke on the topic of Heartland Pet Connection.

1. Update on EPA Superfund site status. Marty Stange and Michael Sullivan provided a history of the City's interactions with the EPA. Groundwater plumes and sites were discussed and the mitigation efforts for the sites. Mayor Beckby inquired about the quality of the drinking water, and Michael Sullivan stated that he has the greatest confidence in the drinking water because it is likely more tested here than anywhere in the country. Marty Stange discussed the process of licensing a well within the HU WHPA Well Permitting and Institutional Control area.

2. Presentation by Heartland Pet Connection - Jennie Theesen - Shelter Manager, Jake Klabenes - Board Treasurer, Tara McDaneld - Board President. Jennie Theesen, Jake Klabenes and Tara McDaneld presented on the Heartland Pet Connection topics including

contract history, costs of animal care, funding comparisons to other Nebraska communities, the history of payments made by the City of Hastings, services to the community and those adopting animals, and also adopted and potential cost-cutting efforts. The group provided information about areas where the community could help with labor that could be donated to the facility. Councilmember Hoffman inquired about any meetings with City staff on the financial reports of Heartland Pet Connection and whether an audit is required. Jake Kalbenes reported that he hasn't had any specific meetings, but he would be willing to set something up; Tara McDanel added that there was a meeting following the prior Council meeting with Heartland Pet Connection, but the books were not discussed at that time. Jake Kalbenes reported that an audit is not required and would be expensive for Heartland Pet Connection. Councilmember Huntley inquired regarding the frequency of State Inspections and Jennie Theesen provided that the inspections are random but occur every six to twelve months. Councilmember Rowan asked about the requested amount and Jake Kalbenes reported that there is not currently a request, but negotiations could continue. The request was made by member of the Council to receive additional information on the numbers of adoptions and euthanasia. Councilmember Anderson asked for an overview of the processing of animals through the facility. Jennie Theesen reported on the process, which is a hold generally lasting six days, followed by temperament testing and health checking for placement in a safe manner. Heartland Pet Connection conducts the temperament testing and health matters are addressed by a veterinarian. Councilmember Fong expressed his desire for Heartland Pet Connection to succeed, the need for future funding and the need to continue future fundraising efforts, which is essential for a non-profit organization. Councilmember Huntley discussed a tour he had of the facility and encouraged others to do so. Next steps were discussed to include Heartland Pet Connection and City staff discussing a contract to take to the Heartland Pet Connection Board and, subsequently, the City Council; City Administrator Funkey agreed with that process moving forward.

There being no further business before the Council, Council President Huntley adjourned the meeting at 8:13 p.m.

APPROVED:

George J.J. Bixby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
152	ADAMS COUNTY CONVENTI			0001		INV	01/31/2026	DECEMBER 2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 72306				MUSEUM	PROMO CVB		5,549.58			
									5,549.58		
								CHECK TOTAL	5,549.58		
437	ALLO COMMUNICATIONS			0001		INV	02/23/2026	1398929 012426			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72620				PR-PARKS	TELEPHONE		389.24			
									389.24		
								CHECK TOTAL	389.24		
437	ALLO COMMUNICATIONS			0001		INV	02/23/2026	1728009 012426			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73725				IT FUND	COMPT SOFT		4,248.31			
	2 720 73727				IT FUND	SFTW UTIL		3,475.89			
									7,724.20		
								CHECK TOTAL	7,724.20		
402	AMAZON CAPITAL SERVIC			0001		INV	02/25/2026	14L7-X7TM-MG9G			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001013 73001				FINANCE	OFF SUPP		22.25			
									22.25		
402	AMAZON CAPITAL SERVIC			0001		INV	03/01/2026	1LMW-GCGQ-9GNV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011 73001				HR	OFF SUPP		10.73			
									10.73		
402	AMAZON CAPITAL SERVIC			0001		INV	03/19/2026	1V6X-C1V4-1FFQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73170				POLICE	WEARING		11.97			
									11.97		
402	AMAZON CAPITAL SERVIC			0001		INV	03/14/2026	1KH1-VNK7-LH3K			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73170				POLICE	WEARING		167.96			
									167.96		
402	AMAZON CAPITAL SERVIC			0001		INV	03/11/2026	13NK-KLK1-L39Y			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE	FIELD EQ		75.09			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							75.09		
402	AMAZON CAPITAL SERVIC	0001		INV	03/08/2026	1YQN-7GH7-64YY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			100.00		
							100.00		
402	AMAZON CAPITAL SERVIC	0001		INV	03/07/2026	1GRH-66F6-LHJ3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			169.85		
							169.85		
402	AMAZON CAPITAL SERVIC	0001		INV	03/07/2026	1NWW-3WTX-CMWF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			36.85		
							36.85		
402	AMAZON CAPITAL SERVIC	0001		INV	02/22/2026	1KN6-YGPG-XQFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			23.00		
							23.00		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/05/2026	1LG9-Y6RP-MMXL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			-23.00		
							-23.00		
402	AMAZON CAPITAL SERVIC	0001		INV	02/26/2026	1D1M-CP61-NJKX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			148.41		
							148.41		
402	AMAZON CAPITAL SERVIC	0001		INV	02/22/2026	1YYG-XGN4-KCPH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			133.12		
							133.12		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	1VGR-NL99-9D1K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			88.96		
							88.96		
402	AMAZON CAPITAL SERVIC	0001		INV	02/19/2026	1JYP-LJPF-4PRC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			129.95		
							129.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	02/21/2026	119J-HLM1-W4D4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740	911	RM-COM EQ			1,244.00	1,244.00		
402	AMAZON CAPITAL SERVIC	0001		INV	02/26/2026	14W1-HC6N-6CVY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE	RM-BLDG			109.98	109.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/11/2026	1PL6-FNCG-1KDV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710	PR-CEM	LANDSCAPE			91.96	91.96		
402	AMAZON CAPITAL SERVIC	0001		INV	03/10/2026	1RNT-QLLX-YG3Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001	PR-CEM	OFF SUPP			636.91	636.91		
402	AMAZON CAPITAL SERVIC	0001		INV	03/15/2026	1W9G-TTLL-FK6V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS	RM-BLDG			170.45	170.45		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	173J-Q6QV-H4C1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140	PR-PARKS	OTHER SUPP			129.99	129.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/07/2026	1TF4-K6M4-6RKY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140	PR-PARKS	OTHER SUPP			39.52	39.52		
402	AMAZON CAPITAL SERVIC	0001		INV	03/11/2026	1R9G-YX7R-FJ3D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC	OFF SUPP			12.79	12.79		
402	AMAZON CAPITAL SERVIC	0001		INV	03/10/2026	1MW1-6QCM-TQTN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC	OFF SUPP			24.70	24.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	02/25/2026	17ND-GTMQ-LX3P			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10003024 73143	PR-REC	SUPP-SE			19.98			
									19.98
402	AMAZON CAPITAL SERVIC	0001		INV	02/22/2026	1Y9Q-PVY7-LJKY			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10003024 73143	PR-REC	SUPP-SE			23.73			
									23.73
						CHECK TOTAL			3,599.15
708	BEYKE SIGNS	0001		INV	02/28/2026	30460			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10009000 72015	OTHER-GOVTC				4,625.00			
									4,625.00
						CHECK TOTAL			4,625.00
12	BLACK HILLS ENERGY	0001		INV	02/27/2026	8770 4669 50 260128			
	ACCOUNT DETAIL					LINE AMOUNT			
1	610 72610	LANDFILL	NAT GAS			446.92			
									446.92
						CHECK TOTAL			446.92
673	CHARTER COMMUNICATION	0001		INV	01/31/2026	176219401010126			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10006040 72620	FIRE	TELEPHONE			61.01			
									61.01
						CHECK TOTAL			61.01
673	CHARTER COMMUNICATION	0001		INV	01/31/2026	176222701010126			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10006040 72620	FIRE	TELEPHONE			128.35			
									128.35
						CHECK TOTAL			128.35
673	CHARTER COMMUNICATION	0001		INV	03/03/2026	176221701020126			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10005031 72620	POLICE	TELEPHONE			500.00			
									500.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	03/03/2026	176221601020126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			79.04		
						CHECK TOTAL	79.04		
673	CHARTER COMMUNICATION	0001		INV	03/03/2026	138408401020126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			517.73		
	2 720 73727		IT FUND	SFTW UTIL			129.43		
						CHECK TOTAL	647.16		
630	COOPERATIVE PRODUCERS	0001		INV	02/21/2026	1015504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL			30.07		
									30.07
630	COOPERATIVE PRODUCERS	0001		INV	03/16/2026	1028947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			32.59		
									32.59
630	COOPERATIVE PRODUCERS	0001		INV	03/16/2026	1029326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.67		
									31.67
630	COOPERATIVE PRODUCERS	0001		INV	03/16/2026	1013345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			40.64		
									40.64
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.19		
									33.19
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029677 021526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			27.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029710	27.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			29.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029429	29.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.28		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029754	30.28		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			18.03		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1029772 021526	18.03		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			22.31		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1013416	22.31		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.31		
630	COOPERATIVE PRODUCERS	0001		INV	03/18/2026	1029943	30.31		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			15.86		
630	COOPERATIVE PRODUCERS	0001		INV	03/18/2026	1013444	15.86		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			26.91		
630	COOPERATIVE PRODUCERS	0001		INV	03/18/2026	1029944	26.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			18.32		
630	COOPERATIVE PRODUCERS	0001		INV	03/18/2026	1020320	18.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			26.56		
							26.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/18/2026	1020188			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			15.52		
								15.52		
630	COOPERATIVE PRODUCERS		0001		INV	03/18/2026	1020272			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.62		
								16.62		
630	COOPERATIVE PRODUCERS		0001		INV	03/18/2026	1020067 021626			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.37		
								33.37		
630	COOPERATIVE PRODUCERS		0001		INV	03/18/2026	1020171			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.50		
								25.50		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020485			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.24		
								17.24		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020521			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			10.75		
								10.75		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020541 021726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.00		
								17.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			28.52		
								28.52		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020777 021726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			35.19		
								35.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1028201			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.33		
								32.33		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020742 021726			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.60		
								26.60		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020868			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.61		
								19.61		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020859			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			22.87		
								22.87		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021017 021826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.00		
								26.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			29.32		
								29.32		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021081			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			36.88		
								36.88		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021488 021826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			13.60		
								13.60		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021358			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			15.60		
								15.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	03/19/2026	1020928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		30.19		30.19		
						CHECK TOTAL		865.95		
122	FILL-N-CHILL	0001		INV	03/12/2026	021026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		252.00		252.00		
						CHECK TOTAL		252.00		
89	GALL'S, LLC	0001		INV	03/12/2026	034025686				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		769.95		769.95		
						CHECK TOTAL		769.95		
191	GLENWOOD TELECOMMUNIC	0001		INV	03/03/2026	11059881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 259 74340		LAND 911	COMM EQ		54.54		54.54		
						CHECK TOTAL		54.54		
634	HASTINGS ECONOMIC DEV	0001		INV	02/12/2026	24-ED-003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 74223		CD	CDBG EX		350,000.00		350,000.00		
						CHECK TOTAL		350,000.00		
585	HASTINGS PHYSICAL THE	0001		INV	01/30/2026	1321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72030		LIBRARY	PROF SERV		77.00				
	2 610 72030		LANDFILL	PROF SERV		77.00				
	3 280 72915		STREET	OTHER		77.00				
	4 10009000 72056		OTHER-GOVTEE	WELL		500.00				
								731.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	03/02/2026	1328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV			77.00		
	2 10003021 72030		PR-CEM	PROF SERV			77.00		
	3 10005031 72030		POLICE	PROF SERV			154.00		
	4 10006040 72030		FIRE	PROF SERV			77.00		
	5 10002000 72030		DS	PROF SERV			77.00		
	6 10009000 72056		OTHER-GOVTEE WELL				500.00		
							962.00		
						CHECK TOTAL	1,693.00		
652	HASTINGS TRIBUNE	0001		INV	03/02/2026	300161409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			5.73		
							5.73		
						CHECK TOTAL	5.73		
720	HASTINGS UTILITIES	0001		INV	02/06/2026	02070932-16338 0126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT			368.74		
							368.74		
720	HASTINGS UTILITIES	0001		INV	02/28/2026	22841912-17852 0126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT			718.85		
							718.85		
720	HASTINGS UTILITIES	0001		INV	02/28/2026	22830504-23355 0126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT			27.62		
							27.62		
720	HASTINGS UTILITIES	0001		INV	03/02/2026	10309 0126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG			682.76		
							682.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/02/2026	10771 013126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72605		PR-REC	ELECTRICIT		416.47			
	2 10003024 72615		PR-REC	SEWER		856.60			
	3 10003024 72615		PR-REC	SEWER		21.97			
	4 10003024 72625		PR-REC	WATER		126.62			
	5 10003023 72605		PR-WP	ELECTRICIT		695.93			
	6 10003023 72610		PR-WP	NAT GAS		56.96			
	7 10003020 72605		PR-AUD	ELECTRICIT		3,264.08			
	8 10003020 72610		PR-AUD	NAT GAS		1,751.20			
	9 10003020 72615		PR-AUD	SEWER		30.01			
	10 10003020 72625		PR-AUD	WATER		126.07			
	11 10003021 72605		PR-CEM	ELECTRICIT		736.97			
	12 10003021 72610		PR-CEM	NAT GAS		300.86			
	13 10003021 72615		PR-CEM	SEWER		46.62			
	14 10003021 72625		PR-CEM	WATER		689.14			
	15 10003022 72605		PR-PARKS	ELECTRICIT		5,959.71			
	16 10003022 72610		PR-PARKS	NAT GAS		681.69			
	17 10003022 72615		PR-PARKS	SEWER		76.63			
	18 10003022 72625		PR-PARKS	WATER		111.96			
							15,949.49		
720	HASTINGS UTILITIES	0001		INV	03/14/2026	08300215-23283 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		142.51			
							142.51		
720	HASTINGS UTILITIES	0001		INV	03/15/2026	09330010-23283 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		611.36			
	2 280 72625		STREET	WATER		44.36			
	3 280 72610		STREET	NAT GAS		172.01			
							827.73		
720	HASTINGS UTILITIES	0001		INV	03/15/2026	09330020-23283 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		467.63			
	2 280 72625		STREET	WATER		42.30			
	3 280 72615		STREET	SEWER		21.97			
	4 280 72610		STREET	NAT GAS		791.38			
							1,323.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/15/2026	10391125-23283 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		972.49			
							972.49		
720	HASTINGS UTILITIES	0001		INV	03/15/2026	09340668-23283 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		38.73			
							38.73		
720	HASTINGS UTILITIES	0001		INV	03/15/2026	09340740-23355 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		198.61			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		3,106.55			
	4 10005031 72605		POLICE	ELECTRICIT		2,484.04			
	5 10005031 72915		POLICE	OTHER OP		377.67			
							6,212.96		
						CHECK TOTAL	27,265.16		
720	HASTINGS UTILITIES	0001		INV	12/30/2025	5810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72728		CITY ADMIN	BUILD SUPP		877.97			
	2 10008000 72728		AIRPORT	BUILD SUPP		5,025.64			
	3 10003020 72728		PR-AUD	BUILD SUPP		1,331.89			
	4 10003021 72728		PR-CEM	BUILD SUPP		296.80			
	5 10006040 72728		FIRE	BUILD SUPP		1,409.95			
	6 10004000 72728		LIBRARY	BUILD SUPP		1,854.97			
	7 10003022 72728		PR-PARKS	BUILD SUPP		3,189.60			
	8 10005031 72728		POLICE	BUILD SUPP		1,935.37			
	9 270 72728		MUSEUM	BUILD SUPP		8,142.83			
	10 280 72728		STREET	BUILD SUPP		1,050.59			
	11 610 72728		LANDFILL	BUILD SUPP		1,242.07			
							26,357.68		
						CHECK TOTAL	26,357.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	12/30/2025	5809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		22,611.55			
	2 10009000 72015		OTHER-GOV	CONT		78.47			
	3 270 74120		MUSEUM	BDLG IMP		75.88			
	4 610 72030		LANDFILL	PROF SERV		2,454.73			
	5 10008000 72030		AIRPORT	PROF SERV		69.77			
	6 10007050 72915		PW-EPA	OTHER		2,442.05			
	7 10003021 74242		PR-CEM	DEPT CAP		416.74			
	8 236 74229		PR SALES	CAP IMP		1,692.41			
	9 283 74229		STREET ST	CAP IMP		9,237.77			
	10 285 74229		CONST PROJ	CAP IMP		10,764.05			
	11 280 73733		STREET	ENG SUPORT		27,213.42			
							77,056.84		
						CHECK TOTAL	77,056.84		
720	HASTINGS UTILITIES	0001		INV	12/30/2025	5808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72725		OTHER-GOV	DEMO		241.80			
	2 10002000 72030		DS	PROF SERV		1,107.80			
	3 10009000 72725		OTHER-GOV	DEMO		316.62			
							1,666.22		
						CHECK TOTAL	1,666.22		
222	HEARTLAND PET CONNECT	0001		INV	03/15/2026	FEBRUARY 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,641.66			
							5,641.66		
						CHECK TOTAL	5,641.66		
2212	LUMEN TECHNOLOGIES GR	0001		INV	03/18/2026	772673477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		3,333.23			
							3,333.23		
						CHECK TOTAL	3,333.23		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/07/2025	86736A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		59.37			
							59.37		
						CHECK TOTAL	59.37		
1400	DARIAN ARCHER	0000		INV	03/15/2026	DARIAN ARCHER - CDL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		31.00			
							31.00		
						CHECK TOTAL	31.00		
31	POLICE DEPT. - PETTY	0001		INV	03/19/2026	021726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		24.00			
							24.00		
						CHECK TOTAL	24.00		
625	SOS PORTABLE TOILETS,	0001		INV	03/17/2026	58324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
						CHECK TOTAL	50.00		
294	US BANK	0001		INV	01/22/2026	NE STATE BAR ASSOCIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		280.00			
							280.00		
294	US BANK	0001		INV	01/22/2026	NE STATE BAR ASSOCIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		208.65			
							208.65		
294	US BANK	0001		INV	02/21/2026	FCC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		125.00			
							125.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
294	US BANK	0001		INV	01/29/2026	NE FLOODPLAIN 02961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72905		SW MGMT	DUE/SUBS		35.00			
							35.00		
294	US BANK	0001		INV	01/29/2026	NE FLOODPLAIN 02986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72905		SW MGMT	DUE/SUBS		35.00			
							35.00		
294	US BANK	0001		INV	01/30/2026	NDOT SUPERINTENDENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		50.00			
							50.00		
294	US BANK	0001		INV	02/05/2026	EB 2026 CLEAN EXPO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF		42.20			
							42.20		
294	US BANK	0001		INV	02/07/2026	APBP 11845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		130.00			
							130.00		
294	US BANK	0001		INV	02/08/2026	PAYPAL PROF SUR 1-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 56100405 91830		ADMIN EXP	ENG CITY		78.74			
							78.74		
294	US BANK	0001		INV	02/10/2026	PAYPAL PROF SUR 1-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 56100405 91830		ADMIN EXP	ENG CITY		311.36			
							311.36		
294	US BANK	0001		INV	02/22/2026	HYDROFLOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		2,372.00			
							2,372.00		
294	US BANK	0001		INV	02/25/2026	SECRETARY OF STATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		32.50			
							32.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	02/25/2026	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	03/04/2026	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73010		DS	BOOKS/MAP		375.50			
							375.50		
294	US BANK	0001		INV	03/05/2026	US POSTAL SERVICE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS		10.48			
							10.48		
294	US BANK	0001		INV	02/22/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		147.00			
							147.00		
294	US BANK	0001		INV	02/22/2026	4IMPRINT, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		362.26			
							362.26		
294	US BANK	0001		INV	02/21/2026	PILOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.74			
							45.74		
294	US BANK	0001		INV	02/15/2026	NIELSEN-KELLERMAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		718.20			
							718.20		
294	US BANK	0001		INV	02/15/2026	FOXFURY LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		204.99			
							204.99		
294	US BANK	0001		INV	02/20/2026	PSI EXAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		175.00			
							175.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/18/2026	UNDERTHEHEADSET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911		TRAIN/CONF		450.00			
							450.00		
294	US BANK	0001		INV	02/18/2026	UNDERTHEHEADSET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911		TRAIN/CONF		450.00			
							450.00		
294	US BANK	0001		INV	02/21/2026	ARMAGEDDON GEAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE		FIELD EQ		451.16			
							451.16		
294	US BANK	0001		INV	03/13/2026	NPZA_NE_PLNNG_CONF26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS		TRAIN/CONF		600.00			
							600.00		
294	US BANK	0001		INV	01/25/2026	APPLE MUSIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		11.76			
							11.76		
294	US BANK	0001		CRM	01/21/2026	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		-33.99			
							-33.99		
294	US BANK	0001		INV	12/31/2025	EXIT SIGN WAREHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY		RM-BLDG		60.00			
							60.00		
294	US BANK	0001		INV	03/11/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE		RM-VEH		133.60			
							133.60		
294	US BANK	0001		INV	03/11/2026	BLAUER MANUFACTURING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165	POLICE		UNIFORM		246.09			
							246.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/11/2026	SP 13 FIFTY APPAREL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		114.00	114.00		
294	US BANK	0001		INV	03/11/2026	PROPPER E-COMMERCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		97.01	97.01		
294	US BANK	0001		INV	03/11/2026	ASA, LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		327.24	327.24		
294	US BANK	0001		INV	03/11/2026	GALLOW TECHNOLOGIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		597.37	597.37		
294	US BANK	0001		INV	03/11/2026	SP MILUNISUPP 3212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		72.91	72.91		
294	US BANK	0001		INV	03/08/2026	BROWNELLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		35.39	35.39		
294	US BANK	0001		INV	03/08/2026	SP VENGER TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,250.00	1,250.00		
294	US BANK	0001		INV	03/05/2026	HAMPTON INN COLUMBUS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		135.36	135.36		
294	US BANK	0001		INV	03/05/2026	CENEX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		23.41	23.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/05/2026	HAMPTON INN YORK NE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		110.00	110.00		
294	US BANK	0001		INV	03/05/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			72.66	72.66		
294	US BANK	0001		INV	03/07/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			127.38	127.38		
294	US BANK	0001		INV	03/11/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			87.27	87.27		
294	US BANK	0001		INV	03/12/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			36.61	36.61		
294	US BANK	0001		INV	03/14/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			30.56	30.56		
294	US BANK	0001		INV	02/22/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		61.80	61.80		
294	US BANK	0001		INV	02/25/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		20.00	20.00		
294	US BANK	0001		INV	03/01/2026	WM SUPERCENTER #1460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		28.94	28.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/07/2026	NEBRASKA RECREATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		210.00			
							210.00		
294	US BANK	0001		INV	03/04/2026	FACEBK*Y84VSDDRN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		90.42			
							90.42		
294	US BANK	0001		INV	03/14/2026	SWANK MOTION PICTURE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		345.00			
							345.00		
294	US BANK	0001		INV	03/15/2026	MCDONALDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		21.14			
							21.14		
294	US BANK	0001		INV	03/14/2026	BENCHMARK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		8.00			
							8.00		
294	US BANK	0001		INV	03/11/2026	PAYPAL NARTRAINING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		250.00			
							250.00		
294	US BANK	0001		INV	02/27/2026	4IMPRINT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		344.14			
							344.14		
294	US BANK	0001		INV	03/12/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		51.96			
							51.96		
294	US BANK	0001		INV	03/15/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.90			
							1.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/13/2026	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		256.00			
							256.00		
294	US BANK	0001		INV	03/14/2026	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		11.00			
							11.00		
294	US BANK	0001		INV	03/14/2026	RLI INS CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	03/14/2026	RLI INS CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	03/14/2026	RLI INS CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	03/18/2026	PARK WAREHOUSE LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			5,065.19			
							5,065.19		
						CHECK TOTAL	18,190.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	02/05/2026	69132841664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE			39.94		
	2 10008000 72620		AIRPORT	TELEPHONE			39.94		
	3 10006041 72620		AMBULANCE	TELEPHONE			635.87		
	4 10003021 72620		PR-CEM	TELEPHONE			39.94		
	5 10002000 72620		DS	TELEPHONE			279.72		
	6 280 72620		STREET	TELEPHONE			199.91		
	7 10006040 72620		FIRE	TELEPHONE			965.14		
	8 720 72620		IT FUND	TELEPHONE			80.28		
	9 610 72620		LANDFILL	TELEPHONE			159.90		
	10 10003022 72620		PR-PARKS	TELEPHONE			157.43		
	11 280 72620		STREET	TELEPHONE			145.74		
	12 10004000 72620		LIBRARY	TELEPHONE			105.87		
							2,849.68		
						CHECK TOTAL	2,849.68		
725	VERIZON WIRELESS	0001		INV	03/12/2026	6135773450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			2,347.81		
							2,347.81		
						CHECK TOTAL	2,347.81		
176	VIAERO WIRELESS	0001		INV	03/15/2026	638575 021326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			317.77		
							317.77		
						CHECK TOTAL	317.77		
14	WINDSTREAM	0001		INV	11/06/2025	090212392 100725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE				4,541.31		
							4,541.31		
						CHECK TOTAL	4,541.31		
14	WINDSTREAM	0001		INV	03/08/2026	090239051 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340	LAND 911	COMM EQ				156.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							156.64		
						CHECK TOTAL	156.64		
14	WINDSTREAM	0001		INV	03/08/2026	090219386 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			98.50		
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	03/08/2026	090223888 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	03/08/2026	090223889 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	03/08/2026	090223890 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	03/08/2026	090229723 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			119.74		
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	03/08/2026	090212392 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			4,537.46		
							4,537.46		
						CHECK TOTAL	4,537.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260220 02/20/2026

DUE DATE: 02/20/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	03/14/2026	092217484 021226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		245.09			
							245.09		
						CHECK TOTAL	245.09		
14	WINDSTREAM	0001		INV	02/20/2026	091989819 012126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		32.15			
							32.15		
						CHECK TOTAL	32.15		
14	WINDSTREAM	0001		INV	02/20/2026	090766033 012126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		66.37			
							66.37		
						CHECK TOTAL	66.37		
14	WINDSTREAM	0001		INV	02/20/2026	091989818 012126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		32.14			
							32.14		
						CHECK TOTAL	32.14		
14	WINDSTREAM	0001		INV	03/08/2026	090231819 020626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		263.44			
							263.44		
						CHECK TOTAL	263.44		
175	INVOICES					552,725.47	552,725.47		
							0.00		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260220 02/20/2026
DUE DATE: 02/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY 368.74 469,073.41
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE 39.94 469,073.41
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72728-	BUILDING MAINTENANCE 877.97 469,073.41
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72305-	ADVERTISING 5.73 454,338.53
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS 10.48 454,338.53
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES 10.73 454,338.53
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72035-	TRAINING/CONFERENCES 208.65 198,765.02
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS 280.00 198,765.02
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES 22.25 789,991.15
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES 1,184.80 696,736.75
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES 600.00 696,736.75
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE 279.72 696,736.75
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73010-	BOOKS & MAPS 375.50 696,736.75
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL 30.07 696,736.75
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY 3,264.08 162,100.20
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS 1,751.20 162,100.20
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER 30.01 162,100.20
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER 126.07 162,100.20
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72728-	BUILDING MAINTENANCE 1,331.89 162,100.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES 77.00 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY 736.97 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS 300.86 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER 46.62 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE 39.94 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER 689.14 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72728-	BUILDING MAINTENANCE 296.80 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES 636.91 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES 91.96 844,372.87
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL 416.74 844,372.87
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY 5,959.71 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS 681.69 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER 76.63 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE 610.96 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER 111.96 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS 170.45 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72728-	BUILDING MAINTENANCE 3,189.60 1,854,679.32
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES 169.51 1,854,679.32
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY 695.93 564,958.84
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS 56.96 564,958.84
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE 66.37 564,958.84

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	575.00	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	90.42	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	416.47	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	878.57	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	126.62	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	37.49	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	61.80	131,524.47
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	72.65	131,524.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	154.00	1,053,716.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.87	1,053,716.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	60.00	1,053,716.80
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	1,854.97	1,053,716.80
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	900.00	1,049,735.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	9,347.50	1,049,735.70
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	1,244.00	1,049,735.70
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	785.00	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,753.36	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	12.90	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	2,511.66	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	3,106.55	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,926.85	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	198.61	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	256.98	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	1,935.37	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	133.12	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	385.60	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72915-	OTHER OPERATING	377.67	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.66	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	36.85	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	21.14	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	956.99	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	2,378.52	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	886.33	4,960,214.62
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,992.05	4,960,214.62
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	159.50	3,313,319.45
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,154.50	3,313,319.45
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	1,409.95	3,313,319.45
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	2,372.00	3,313,319.45
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	125.00	3,313,319.45
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	59.37	3,313,319.45
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	635.87	129,322.39
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72915-	OTHER	2,442.05	89,870.88
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-	TRAINING/CONFERENCES	42.20	36,991.81
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72905-	DUES & SUBSCRIPTIONS	70.00	36,991.81

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-

PROFESSIONAL SERVICES	69.77	596,371.72
TELEPHONE	39.94	596,371.72
BUILDING MAINTENANCE	5,025.64	596,371.72
CONTINGENCY	4,703.47	596,371.72
EMPLOYEE WELLNESS PRO	1,000.00	596,371.72
DEMOLITION	558.42	596,371.72

FUND TOTAL 88,056.88

CASH ACCOUNT 999 11010 BALANCE .00

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

CDBG GRANT TBA	350,000.00	1,558,567.04
----------------	------------	--------------

FUND TOTAL 350,000.00

CASH ACCOUNT 999 11010 BALANCE .00

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

LIBRARY PROGRAMS	-22.23	485,153.40
------------------	--------	------------

FUND TOTAL -22.23

CASH ACCOUNT 999 11010 BALANCE .00

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
-----	-----	-------------	---

INFRASTRUCTURE IMPROV	5,065.19	26,219.81
-----------------------	----------	-----------

FUND TOTAL 5,065.19

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
-----	-----	---------------------	---

CAPITAL IMPROVEMENTS/	1,692.41	1,381,432.83
-----------------------	----------	--------------

FUND TOTAL 1,692.41

CASH ACCOUNT 999 11010 BALANCE .00

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
-----	-----	---------------	---

COMMUNICATION EQUIPME	3,333.23	323,993.86
-----------------------	----------	------------

FUND TOTAL 3,333.23

CASH ACCOUNT 999 11010 BALANCE .00

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
-----	-----	---------------	---

COMMUNICATION EQUIPME	456.27	347,729.44
-----------------------	--------	------------

FUND TOTAL 456.27

CASH ACCOUNT 999 11010 BALANCE .00

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

PROMO SERVICES CVB	5,549.58	1,590,339.87
BUILDING MAINTENANCE	8,142.83	1,590,339.87
BUILDING IMPROVEMENTS	75.88	1,590,339.87

FUND TOTAL 13,768.29

CASH ACCOUNT 999 11010 BALANCE .00

Report generated: 02/20/2026 13:25:33
User: Brittany Powell (bpowell)
Program ID: apwarnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72728-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-

CASH ACCOUNT 999 11010 BALANCE .00

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

CASH ACCOUNT 999 11010 BALANCE .00

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

CASH ACCOUNT 999 11010 BALANCE .00

561	56100405	ADMIN & GENERAL EXPEN	561-77-561-00-4050-00000-91830-
-----	----------	-----------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72905-

CASH ACCOUNT 999 11010 BALANCE .00

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-
-----	-----	-----------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE .00

ELECTRICITY	2,232.72	2,880,270.44
TRAFFIC SIGNAL ENERGY	682.76	2,880,270.44
NATURAL GAS	963.39	2,880,270.44
SEWER	21.97	2,880,270.44
TELEPHONE	345.65	2,880,270.44
WATER	86.66	2,880,270.44
BUILDING MAINTENANCE	1,050.59	2,880,270.44
DUES & SUBSCRIPTIONS	180.00	2,880,270.44
OTHER	77.00	2,880,270.44
ENGINEERING SUPPORT	49,824.97	2,880,270.44

FUND TOTAL 55,465.71

CAPITAL IMPROVEMENTS/	9,237.77	6,933,221.97
-----------------------	----------	--------------

FUND TOTAL 9,237.77

CAPITAL IMPROVEMENTS/	10,764.05	538,157.21
-----------------------	-----------	------------

FUND TOTAL 10,764.05

ENG SERV TO STREET	390.10	538,157.21
--------------------	--------	------------

FUND TOTAL 390.10

PROFESSIONAL SERVICES	2,531.73	1,945,161.39
ELECTRICITY	718.85	1,945,161.39
NATURAL GAS	446.92	1,945,161.39
TELEPHONE	423.34	1,945,161.39
BUILDING MAINTENANCE	1,242.07	1,945,161.39
DUES & SUBSCRIPTIONS	31.00	1,945,161.39

FUND TOTAL 5,393.91

EMPLOYEE WELLNESS PRO	354.48	7,663,747.53
-----------------------	--------	--------------

FUND TOTAL 354.48

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.28	2,436,325.80
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	5,083.81	2,436,325.80
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,605.32	2,436,325.80
					FUND TOTAL	8,769.41
CASH ACCOUNT 999 11010		BALANCE .00				
WARRANT SUMMARY TOTAL					552,725.47	
GRAND TOTAL					552,725.47	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1401	ADAMS COUNTY HISTORIC			0001		INV	03/22/2026	260220			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			20.00		
									20.00		
								CHECK TOTAL	20.00		
76	ADAMS LAND TITLE COMP			0001		INV	03/07/2026	20614			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 285 74229				CONST PROJ	CAP IMP			150.00		
									150.00		
								CHECK TOTAL	150.00		
2774	AFFORDABLE FUNERAL SU			0001		INV	03/14/2026	INV104262			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 72915				PR-CEM	OTHER			258.45		
									258.45		
								CHECK TOTAL	258.45		
402	AMAZON CAPITAL SERVIC			0001		INV	03/11/2026	1D6F-TFHL-GMQ1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			9.91		
									9.91		
402	AMAZON CAPITAL SERVIC			0001		INV	03/08/2026	1GD3-6YDP-1667			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			97.20		
									97.20		
402	AMAZON CAPITAL SERVIC			0001		INV	03/11/2026	1K3T-TYDK-G3RN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			38.82		
									38.82		
402	AMAZON CAPITAL SERVIC			0001		INV	03/11/2026	1K9X-Y6VM-GC9G			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			17.97		
									17.97		
402	AMAZON CAPITAL SERVIC			0001		INV	03/11/2026	1L1Y-6DK9-J6LL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			26.17		
									26.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	03/10/2026	1M4Y-LFFJ-YW6N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.50		16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	1QXM-D9CW-D3DJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.50		16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	1R7V-W3KY-CYJW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		6.59		6.59		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	1R7V-W3KY-DQ4T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		17.59		17.59		
402	AMAZON CAPITAL SERVIC	0001		INV	03/09/2026	1TRJ-LW7D-KKLX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		42.95		42.95		
402	AMAZON CAPITAL SERVIC	0001		INV	03/10/2026	1WH1-XCQT-YTGH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		23.15		23.15		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	1WXN-C4PW-D4QP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		146.61		146.61		
402	AMAZON CAPITAL SERVIC	0001		INV	03/12/2026	1YVG-VGG3-D73C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		25.92		25.92		
402	AMAZON CAPITAL SERVIC	0001		INV	03/10/2026	11FP-HJM1-1KNG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		46.76		46.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	03/10/2026	11FQ-JJG7-1M1R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			12.34		
								12.34		
402	AMAZON CAPITAL SERVIC		0001		INV	03/07/2026	16RR-XWKJ-GPRG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			2.19		
								2.19		
402	AMAZON CAPITAL SERVIC		0001		INV	03/09/2026	149G-6NMG-MD41			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			35.09		
								35.09		
402	AMAZON CAPITAL SERVIC		0001		INV	03/10/2026	179F-YCN6-YK9M			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			19.13		
								19.13		
402	AMAZON CAPITAL SERVIC		0001		INV	03/13/2026	1X3R-6Q4Q-3L1T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			34.48		
								34.48		
402	AMAZON CAPITAL SERVIC		0001		INV	03/14/2026	1X3R-6Q4Q-VVLR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			12.28		
								12.28		
402	AMAZON CAPITAL SERVIC		0001		INV	03/16/2026	1VCX-W7CL-V113			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750			LANDFILL	RM-HEAVY			13.99		
								13.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/11/2026	16KR-197X-TYFG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 74350			STREET	HEAVY EQ			118.75		
								118.75		
402	AMAZON CAPITAL SERVIC		0001		INV	03/08/2026	11DT-V93W-GLHN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720			FIRE	SUPP-BM			276.88		
								276.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	03/16/2026	1X97-LC11-1MP7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			12.99			
								12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/13/2026	1YQY-L7LC-77MC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			37.69			
								37.69		
402	AMAZON CAPITAL SERVIC		0001		INV	03/15/2026	1CFN-MP6H-FJRC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			28.69			
								28.69		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1FP4-TG4C-LMHC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			159.10			
								159.10		
402	AMAZON CAPITAL SERVIC		0001		INV	03/15/2026	1G9Y-9TF7-LKP9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			48.51			
								48.51		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1GFF-T6DT-Y4VR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			28.50			
								28.50		
402	AMAZON CAPITAL SERVIC		0001		INV	03/17/2026	1HJH-NWWW-7NRY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			11.04			
								11.04		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1JJJ-D363-79JT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			10.99			
								10.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1JTX-4JKH-3MRQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			83.89			
								83.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	03/17/2026	1M37-3KJD-LWLC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			12.14		
								12.14		
402	AMAZON CAPITAL SERVIC		0001		INV	03/17/2026	1MHQ-HMXK-6L63			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			37.02		
								37.02		
402	AMAZON CAPITAL SERVIC		0001		INV	03/16/2026	1MPM-1CJV-4M6J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			11.69		
								11.69		
402	AMAZON CAPITAL SERVIC		0001		INV	03/17/2026	1MPM-1CJV-L3RR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			17.60		
								17.60		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1NMN-VHNM-T3G6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			626.89		
								626.89		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1VH6-X6GT-H1H1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			9.99		
								9.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1VH6-X6GT-YQQL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			12.99		
								12.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1VTH-GNFV-KKQC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			11.04		
								11.04		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1VTH-GNFV-LG6K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			40.80		
								40.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	03/17/2026	1VTY-RXHP-1PCJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		44.73		44.73		
402	AMAZON CAPITAL SERVIC	0001		INV	03/16/2026	1X9F-MVRQ-R946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		134.11		134.11		
402	AMAZON CAPITAL SERVIC	0001		INV	03/16/2026	1XGN-GFM6-7QCR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		84.99		84.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/17/2026	1XLY-74YL-KN1H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		10.39		10.39		
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2026	13WK-RY1F-FW63				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		167.37		167.37		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2026	14WJ-9R7Q-DRHD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		223.23		223.23		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2026	16GF-Y69H-1FMF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.27		14.27		
402	AMAZON CAPITAL SERVIC	0001		INV	03/17/2026	19N3-G69D-K6V1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.50		16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2026	1619-TXYQ-3H7N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		19.97		19.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1619-TXYQ-DQ34			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL			7.19		
								7.19		
402	AMAZON CAPITAL SERVIC		0001		INV	03/16/2026	1676-VMYT-4RJL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			34.92		
								34.92		
402	AMAZON CAPITAL SERVIC		0001		INV	03/12/2026	1HMJ-YNTY-MFM1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 74357		IT FUND	EQUIP UTIL			85.30		
	2	720 74355		IT FUND	COMP EQ			42.65		
								127.95		
402	AMAZON CAPITAL SERVIC		0001		INV	03/21/2026	1YDK-YJXJ-YKG1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 74357		IT FUND	EQUIP UTIL			15.99		
								15.99		
402	AMAZON CAPITAL SERVIC		0001		CRM	03/13/2026	16W4-6PNT-VMXV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72750		MUSEUM	RM-HEAVY			-173.45		
								-173.45		
402	AMAZON CAPITAL SERVIC		0001		INV	03/08/2026	1MW1-6QCM-64L6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72750		MUSEUM	RM-HEAVY			173.45		
								173.45		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2026	1FXX-C4QL-VYWW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73723		MUSEUM	SUPP-EX			35.97		
								35.97		
402	AMAZON CAPITAL SERVIC		0001		INV	03/13/2026	1R7V-W3KY-X3KD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			105.50		
								105.50		
402	AMAZON CAPITAL SERVIC		0001		INV	03/08/2026	1TRJ-LW7D-6DTH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			51.21		
								51.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	03/15/2026	1VCX-W7CL-K9WQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 271	74229		MUSEUM ST CAP IMP			41.73	41.73		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1XYT-YN6-RL3L			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73722		MUSEUM SUPP-COLL			80.97	80.97		
402	AMAZON CAPITAL SERVIC		0001		INV	03/20/2026	1YDK-YJXJ-9Q9P			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73722		MUSEUM SUPP-COLL			19.99	19.99		
402	AMAZON CAPITAL SERVIC		0001		INV	03/21/2026	14WC-CT16-PXPT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM ED EXP			17.93	17.93		
402	AMAZON CAPITAL SERVIC		0001		INV	03/12/2026	1374-YF6H-DDR7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73001		MUSEUM OFF SUPP			23.74	23.74		
							CHECK TOTAL	3,537.98		
2775	ATLAS PRESERVATION		0001		INV	03/12/2026	3835			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021	72915		PR-CEM OTHER			303.86	303.86		
							CHECK TOTAL	303.86		
707	AUTO VALUE PARTS STOR		0001		INV	02/26/2026	70NV161648			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS RM-HEAVY			20.51	20.51		
707	AUTO VALUE PARTS STOR		0001		INV	02/26/2026	70NV161624			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72750		PR-PARKS RM-HEAVY			20.51	20.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		CRM	03/06/2026	70CR017513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		-41.02	-41.02		
707	AUTO VALUE PARTS STOR	0001		INV	03/08/2026	70NV162446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		23.74	23.74		
707	AUTO VALUE PARTS STOR	0001		INV	03/08/2026	70NV162439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		135.09	135.09		
707	AUTO VALUE PARTS STOR	0001		INV	03/11/2026	70NV162518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		70.18	70.18		
707	AUTO VALUE PARTS STOR	0001		INV	03/11/2026	70NV162539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		21.83			
	2 280 73126		STREET	FUEL/OIL		73.08	94.91		
707	AUTO VALUE PARTS STOR	0001		INV	03/13/2026	70NV162790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		25.12	25.12		
707	AUTO VALUE PARTS STOR	0001		INV	03/13/2026	70NV162802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		219.95	219.95		
707	AUTO VALUE PARTS STOR	0001		INV	03/14/2026	70NV162876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		35.88	35.88		
707	AUTO VALUE PARTS STOR	0001		INV	03/18/2026	70NV163016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		119.47	119.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	03/19/2026	70NV163145			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73805			STREET	HAND TOOL			99.77		
									99.77		
707	AUTO VALUE PARTS STOR			0001		INV	03/21/2026	70NV163332			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72750			STREET	RM-HEAVY			70.45		
									70.45		
707	AUTO VALUE PARTS STOR			0001		INV	03/21/2026	70NV163333			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72750			STREET	RM-HEAVY			86.03		
									86.03		
707	AUTO VALUE PARTS STOR			0001		INV	03/20/2026	70NV163245			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72750			STREET	RM-HEAVY			117.36		
									117.36		
								CHECK TOTAL	1,097.95		
1436	AUTOSPA HASTINGS			0001		INV	03/03/2026	2980293			
	ACCOUNT DETAIL							LINE AMOUNT			
	110002000	72780			DS	RM-VEH			11.90		
									11.90		
								CHECK TOTAL	11.90		
2764	AWESOME ALTERATIONS			0001		INV	02/27/2026	1056			
	ACCOUNT DETAIL							LINE AMOUNT			
	110006041	73165			AMBULANCE	UNIFORM			90.00		
									90.00		
								CHECK TOTAL	90.00		
2468	BENCHMARK GOVERNMENT			0001		INV	03/08/2026	23416			
	ACCOUNT DETAIL							LINE AMOUNT			
	110005031	72035			POLICE	TRAIN/CONF			1,211.40		
									1,211.40		
								CHECK TOTAL	1,211.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	02/28/2026	765649/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			27.21	27.21		
709	BIG G ACE	0001		INV	03/11/2026	766020/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS SUPP-SHOP			2.50	2.50		
709	BIG G ACE	0001		INV	03/14/2026	766174/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS SUPP-SHOP			73.82	73.82		
709	BIG G ACE	0001		INV	03/06/2026	765873/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS RM-VEH			36.94	36.94		
709	BIG G ACE	0001		INV	03/08/2026	765951/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM OTHER			380.67	380.67		
709	BIG G ACE	0001		INV	03/08/2026	765952/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM SUPP-SHOP			16.79	16.79		
709	BIG G ACE	0001		INV	03/12/2026	766094/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET SIGNS			44.88	44.88		
709	BIG G ACE	0001		INV	03/20/2026	766436/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET OTHER			18.46	18.46		
709	BIG G ACE	0001		INV	03/19/2026	766405/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET RM-HEAVY			70.30	70.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	03/19/2026	766399/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		62.56	62.56		
709	BIG G ACE	0001		INV	03/20/2026	766417/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		42.66	42.66		
709	BIG G ACE	0001		INV	03/18/2026	766324/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		5.03	5.03		
709	BIG G ACE	0001		INV	03/15/2026	766250/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		8.39	8.39		
709	BIG G ACE	0001		INV	03/12/2026	766103/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		4.01	4.01		
709	BIG G ACE	0001		INV	03/14/2026	766182/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		29.58	29.58		
709	BIG G ACE	0001		INV	03/19/2026	766356/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		43.45	43.45		
						CHECK TOTAL	867.25		
888	BNSF RAILWAY COMPANY	0003		INV	03/20/2026	90294698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		1,172.82	1,172.82		
						CHECK TOTAL	1,172.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL	0001		INV	03/21/2026	86106553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		339.60			
							339.60		
						CHECK TOTAL	339.60		
615	BUSINESS WORLD PRODUC	0001		INV	11/05/2025	024614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		40.16			
							40.16		
615	BUSINESS WORLD PRODUC	0001		INV	03/11/2026	024688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		299.59			
							299.59		
						CHECK TOTAL	339.75		
618	C D W GOVERNMENT, INC	0001		INV	04/11/2026	AH9V95B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		9,739.52			
							9,739.52		
618	C D W GOVERNMENT, INC	0001		INV	04/18/2026	A11SQ3W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		669.36			
							669.36		
618	C D W GOVERNMENT, INC	0001		INV	03/21/2026	A115J6S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		345.59			
	2 720 73727		IT FUND	SFTW UTIL		282.76			
							628.35		
						CHECK TOTAL	11,037.23		
52	CENGAGE LEARNING	0001		INV	02/12/2026	999101915489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		79.47			
							79.47		
52	CENGAGE LEARNING	0001		INV	02/16/2026	999101978641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		53.23			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							53.23		
						CHECK TOTAL	132.70		
673	CHARTER COMMUNICATION	0001		INV	03/03/2026	176222701020126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			128.06		
							128.06		
						CHECK TOTAL	128.06		
673	CHARTER COMMUNICATION	0001		INV	03/03/2026	176219401020126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			60.88		
							60.88		
						CHECK TOTAL	60.88		
124	CHRIS'S CAR WASH	0001		INV	02/15/2026	22375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			14.02		
							14.02		
						CHECK TOTAL	14.02		
2773	CITY OF KEARNEY	0001		INV	03/11/2026	FFM TRX 6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 770 72961		SCALES	SCALES			23.12		
							23.12		
2773	CITY OF KEARNEY	0001		INV	03/12/2026	FFM TRX 12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 770 72961		SCALES	SCALES			25.98		
							25.98		
2773	CITY OF KEARNEY	0001		INV	03/13/2026	FFM TRX 29			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 770 72961		SCALES	SCALES			25.98		
							25.98		
						CHECK TOTAL	75.08		
645	CONSOLIDATED CONCRETE	0001		INV	03/13/2026	314817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			128.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
645	CONSOLIDATED CONCRETE	0001		INV	03/14/2026	314839	128.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			155.00		
645	CONSOLIDATED CONCRETE	0001		INV	03/15/2026	314868	155.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			1,184.75		
						CHECK TOTAL	1,184.75		
							1,468.50		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1014184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			49.37		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1013691	49.37		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL			28.01		
630	COOPERATIVE PRODUCERS	0001		INV	02/15/2026	100076	28.01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			1,759.08		
630	COOPERATIVE PRODUCERS	0001		INV	03/11/2026	1020375	1,759.08		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			55.80		
630	COOPERATIVE PRODUCERS	0001		INV	03/11/2026	1014924	55.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL			45.02		
630	COOPERATIVE PRODUCERS	0001		INV	03/12/2026	1026905	45.02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.23		
630	COOPERATIVE PRODUCERS	0001		INV	03/08/2026	1024895	28.23		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.83		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	03/08/2026	1024496 020626	28.83		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			29.61		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1025128	29.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.57		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1025324	37.57		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.40		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1012755	37.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.85		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1025594	36.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			33.49		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1026139	33.49		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.77		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1026044	31.77		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			25.58		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1025860	25.58		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.12		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1025811	35.12		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.20		
							35.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/10/2026	1025639			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			33.42		
								33.42		
630	COOPERATIVE PRODUCERS		0001		INV	03/10/2026	1026127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.75		
								32.75		
630	COOPERATIVE PRODUCERS		0001		INV	03/10/2026	1025630			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			37.53		
								37.53		
630	COOPERATIVE PRODUCERS		0001		INV	03/11/2026	1026191			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			10.10		
								10.10		
630	COOPERATIVE PRODUCERS		0001		INV	03/11/2026	1026183			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.18		
								31.18		
630	COOPERATIVE PRODUCERS		0001		INV	03/08/2026	1024851			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			14.91		
								14.91		
630	COOPERATIVE PRODUCERS		0001		INV	03/12/2026	1026961			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			39.22		
								39.22		
630	COOPERATIVE PRODUCERS		0001		INV	03/12/2026	1027014			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			18.00		
								18.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/11/2026	1026241 020926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.37		
								31.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	03/12/2026	1013023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.37	29.37		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.14	36.14		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.59	22.59		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		35.29	35.29		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.03	42.03		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.50	29.50		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.63	28.63		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1027534 021126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		31.25	31.25		
630	COOPERATIVE PRODUCERS	0001		INV	03/14/2026	1027701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		15.11	15.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	02/22/2026	1027377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.20	27.20		
630	COOPERATIVE PRODUCERS	0001		INV	03/14/2026	1027981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.22	20.22		
630	COOPERATIVE PRODUCERS	0001		INV	03/11/2026	1020274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		21.78	21.78		
630	COOPERATIVE PRODUCERS	0001		INV	03/09/2026	1013830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		42.39	42.39		
630	COOPERATIVE PRODUCERS	0001		INV	03/08/2026	1020256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		60.49	60.49		
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2026	1014409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		41.15	41.15		
630	COOPERATIVE PRODUCERS	0001		INV	03/11/2026	1015001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		46.33	46.33		
630	COOPERATIVE PRODUCERS	0001		INV	03/12/2026	1015420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		48.76	48.76		
630	COOPERATIVE PRODUCERS	0001		INV	03/13/2026	1016002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		56.03	56.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/11/2026	1026379 020926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.45		
								32.45		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1013138 021226			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			16.27		
								16.27		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1028093			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.04		
								26.04		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1028047			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			19.75		
								19.75		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1028072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			32.00		
								32.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1028057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			21.97		
								21.97		
630	COOPERATIVE PRODUCERS		0001		INV	03/15/2026	1028276			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			34.77		
								34.77		
630	COOPERATIVE PRODUCERS		0001		INV	03/15/2026	1028279			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			9.69		
								9.69		
630	COOPERATIVE PRODUCERS		0001		INV	03/15/2026	1028291			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			31.50		
								31.50		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1016630			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			57.38		
								57.38		
630	COOPERATIVE PRODUCERS		0001		INV	03/13/2026	1016049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			40.74		
								40.74		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020541			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			17.00		
								17.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/19/2026	1020811			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73126			DS	FUEL/OIL			64.21		
								64.21		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021215 021826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73126			DS	FUEL/OIL			39.30		
								39.30		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73126			DS	FUEL/OIL			37.15		
								37.15		
630	COOPERATIVE PRODUCERS		0001		INV	03/17/2026	1017957			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			32.47		
								32.47		
630	COOPERATIVE PRODUCERS		0001		INV	03/15/2026	1017271			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			47.78		
								47.78		
630	COOPERATIVE PRODUCERS		0001		INV	03/04/2026	1011117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			74.59		
								74.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	03/18/2026	1018543			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73126		FIRE	FUEL/OIL			56.87		
								56.87		
630	COOPERATIVE PRODUCERS		0001		INV	03/20/2026	1021298 021826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001010 72780		CITY ADMIN	R&M VEHICL			30.38		
								30.38		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1016330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			24.51		
								24.51		
630	COOPERATIVE PRODUCERS		0001		INV	03/12/2026	1015378			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			87.04		
								87.04		
630	COOPERATIVE PRODUCERS		0001		INV	03/13/2026	1015948			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			47.97		
								47.97		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1016338			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			73.00		
								73.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1016518			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			70.00		
								70.00		
630	COOPERATIVE PRODUCERS		0001		INV	03/13/2026	1015758			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			83.43		
								83.43		
630	COOPERATIVE PRODUCERS		0001		INV	03/14/2026	1016498			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			95.22		
								95.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	03/13/2026	1015803			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			117.28		
									117.28		
630	COOPERATIVE PRODUCERS			0001		INV	03/11/2026	1014829			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			119.35		
									119.35		
630	COOPERATIVE PRODUCERS			0001		INV	03/15/2026	1016984			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			97.23		
									97.23		
630	COOPERATIVE PRODUCERS			0001		INV	03/13/2026	1020526			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			92.48		
									92.48		
630	COOPERATIVE PRODUCERS			0001		INV	03/19/2026	1018920			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			89.66		
									89.66		
630	COOPERATIVE PRODUCERS			0001		INV	03/15/2026	1016933			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			122.30		
									122.30		
630	COOPERATIVE PRODUCERS			0001		INV	03/20/2026	1019656			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			103.27		
									103.27		
630	COOPERATIVE PRODUCERS			0001		INV	03/20/2026	1019520			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			59.61		
									59.61		
630	COOPERATIVE PRODUCERS			0001		INV	03/20/2026	1019543			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			76.91		
									76.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	03/19/2026	1018914			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			72.60		
									72.60		
630	COOPERATIVE PRODUCERS			0001		INV	03/19/2026	1019124			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			64.11		
									64.11		
630	COOPERATIVE PRODUCERS			0001		INV	03/19/2026	1018923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			80.73		
									80.73		
630	COOPERATIVE PRODUCERS			0001		INV	03/18/2026	1018336			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			90.34		
									90.34		
630	COOPERATIVE PRODUCERS			0001		INV	03/18/2026	D97833			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			99.71		
									99.71		
630	COOPERATIVE PRODUCERS			0001		INV	03/21/2026	1010214			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			86.91		
									86.91		
630	COOPERATIVE PRODUCERS			0001		INV	03/21/2026	1010306			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			50.11		
									50.11		
630	COOPERATIVE PRODUCERS			0001		INV	03/16/2026	1017447			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73126		LIBRARY	FUEL/OIL			103.20		
									103.20		
630	COOPERATIVE PRODUCERS			0001		INV	03/20/2026	1019659			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			74.65		
									74.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	03/21/2026	1010157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		51.38	51.38		
630	COOPERATIVE PRODUCERS	0001		INV	03/20/2026	1021034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		40.68	40.68		
630	COOPERATIVE PRODUCERS	0001		INV	03/20/2026	1021032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		71.37	71.37		
630	COOPERATIVE PRODUCERS	0001		INV	03/22/2026	1010721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		39.93	39.93		
630	COOPERATIVE PRODUCERS	0001		INV	03/21/2026	1010354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		70.07	70.07		
630	COOPERATIVE PRODUCERS	0001		INV	03/21/2026	1010503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		119.07	119.07		
630	COOPERATIVE PRODUCERS	0001		INV	03/21/2026	1010377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		69.65	69.65		
630	COOPERATIVE PRODUCERS	0001		INV	03/22/2026	1022181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		55.50	55.50		
630	COOPERATIVE PRODUCERS	0001		INV	03/22/2026	1010722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		15.70	15.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	03/21/2026	1010319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		52.68		52.68		
630	COOPERATIVE PRODUCERS	0001		INV	03/18/2026	1018575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		35.08		35.08		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1017993 021526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		36.51		36.51		
630	COOPERATIVE PRODUCERS	0001		INV	03/15/2026	1017249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		42.81		42.81		
630	COOPERATIVE PRODUCERS	0001		INV	03/15/2026	1017197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		91.81		91.81		
630	COOPERATIVE PRODUCERS	0001		INV	03/17/2026	1018106				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		25.23		25.23		
630	COOPERATIVE PRODUCERS	0001		INV	03/15/2026	1017287				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		33.38		33.38		
630	COOPERATIVE PRODUCERS	0001		INV	03/20/2026	1019509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126		AMBULANCE	FUEL/OIL		27.00		27.00		
630	COOPERATIVE PRODUCERS	0001		INV	03/22/2026	1010865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126		DS	FUEL/OIL		26.39		26.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	03/21/2026	T90639			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72752			STREET	TIRES TRKS			1,007.68		
								CHECK TOTAL	7,895.52		
630	COOPERATIVE PRODUCERS			0002		INV	03/07/2026	191369			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72610			LANDFILL	NAT GAS			516.67		
									516.67		
630	COOPERATIVE PRODUCERS			0002		INV	03/19/2026	JA2829			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72780			LANDFILL	RM-VEH			56.20		
									56.20		
								CHECK TOTAL	572.87		
647	CORNHUSKER PRESS			0001		INV	03/13/2026	P206914			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			586.76		
									586.76		
647	CORNHUSKER PRESS			0001		INV	03/19/2026	P206954			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72405			PR-REC	PRINTING			307.10		
									307.10		
647	CORNHUSKER PRESS			0001		INV	03/08/2026	P206887			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72405			MUSEUM	PRINTING			228.17		
									228.17		
								CHECK TOTAL	1,122.03		
415	COSMIC PICTURE DISTRI			0001		INV	03/19/2026	26-3747			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72815			MUSEUM	FILM ROY			87.59		
									87.59		
								CHECK TOTAL	87.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2492	AUSTIN CRAIG	0001		INV	03/09/2026	020726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			140.00		
						CHECK TOTAL	140.00		
							140.00		
207	CULLIGAN OF HASTINGS	0001		INV	03/02/2026	1039932 013126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			49.75		
						CHECK TOTAL	49.75		
							49.75		
1547	DAKOTA FLUID POWER, I	0001		INV	02/28/2026	7425779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			253.69		
							253.69		
1547	DAKOTA FLUID POWER, I	0001		INV	02/28/2026	7425863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			11.51		
							11.51		
1547	DAKOTA FLUID POWER, I	0001		INV	02/28/2026	7425767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			159.40		
							159.40		
1547	DAKOTA FLUID POWER, I	0001		INV	02/25/2026	7424502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			65.75		
							65.75		
1547	DAKOTA FLUID POWER, I	0001		INV	02/25/2026	7424509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			2,245.99		
						CHECK TOTAL	2,245.99		
							2,736.34		
2085	DELTA FIRE & SAFETY I	0001		INV	03/18/2026	INVTX26-1034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			460.00		
							460.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	460.00		
55	DEMCO, INC.	0001		INV	03/15/2026	7764360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		247.36			
							247.36		
						CHECK TOTAL	247.36		
2769	DETECTACHEM, INC	0001		INV	03/07/2026	INV22247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		141.52			
							141.52		
2769	DETECTACHEM, INC	0001		INV	03/11/2026	INV22284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		216.76			
							216.76		
						CHECK TOTAL	358.28		
2245	DANIELLE DUESTER	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
2235	LANDON DUESTER	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		
2486	LOGAN DUESTER	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		60.00			
							60.00		
						CHECK TOTAL	60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2199	NICHOLAS DUESTER	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
						CHECK TOTAL	120.00		
							120.00		
648	DUTTON-LAINSON CO.	0001		INV	03/20/2026	925524-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		55.49			
						CHECK TOTAL	55.49		
							55.49		
6	EAKES OFFICE SOLUTION	0001		INV	03/18/2026	INV737948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		36.99			
							36.99		
6	EAKES OFFICE SOLUTION	0001		INV	03/11/2026	INV735556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		84.42			
	2 720 73727		IT FUND	SFTW UTIL		69.07			
							153.49		
6	EAKES OFFICE SOLUTION	0001		INV	03/19/2026	9289272-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		318.25			
						CHECK TOTAL	318.25		
							508.73		
979	ECHO ELECTRIC SUPPLY	0001		INV	03/15/2026	S011634335.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		174.67			
						CHECK TOTAL	174.67		
							174.67		
2750	HUNTER FAIMON	0001		INV	03/09/2026	020726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		140.00			
							140.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2750	HUNTER FAIMON	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	240.00		
2236	JORDAN FAIMON	0001		INV	03/09/2026	020726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		140.00			
							140.00		
2236	JORDAN FAIMON	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	240.00		
2237	KEVIN FAIMON	0001		INV	03/09/2026	020726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		140.00			
							140.00		
2237	KEVIN FAIMON	0001		INV	03/16/2026	021426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
						CHECK TOTAL	260.00		
676	FAMILY MEDICAL CENTER	0001		INV	02/14/2026	54554V30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		485.00			
							485.00		
						CHECK TOTAL	485.00		
678	FASTENAL COMPANY	0001		INV	02/27/2026	NEHAS193373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		27.37			
							27.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
678	FASTENAL COMPANY	0001		INV	03/07/2026	NEHAS193473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			8.87		
							8.87		
678	FASTENAL COMPANY	0001		INV	03/08/2026	NEHAS193493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			6.04		
							6.04		
						CHECK TOTAL	42.28		
174	FLEET PRIDE, INC.	0001		INV	03/05/2026	131988538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH				363.31		
							363.31		
174	FLEET PRIDE, INC.	0001		INV	03/01/2026	131938892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			524.49		
							524.49		
174	FLEET PRIDE, INC.	0001		INV	03/13/2026	132223260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			423.57		
							423.57		
						CHECK TOTAL	1,311.37		
2695	FLOYD'S TRUCK CENTER	0001		INV	02/13/2026	R601000110:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH				1,829.98		
							1,829.98		
2695	FLOYD'S TRUCK CENTER	0001		INV	03/11/2026	X601003399:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			363.99		
							363.99		
2695	FLOYD'S TRUCK CENTER	0001		INV	03/08/2026	X601003386:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			440.87		
							440.87		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2695	FLOYD'S TRUCK CENTER			0001		INV	03/11/2026	X501011661:01			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			186.83		
									186.83		
								CHECK TOTAL	2,821.67		
1420	FORENSIC EDUCATION, L			0001	22600146	INV	02/26/2026	1697			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	770	72035		SCALES	TRAIN/CONF			16,000.00		
									16,000.00		
								CHECK TOTAL	16,000.00		
172	FYR-TEK			0001		INV	11/28/2025	S21420-9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72770		FIRE	RM-TOOLS			1,857.10		
									1,857.10		
								CHECK TOTAL	1,857.10		
89	GALL'S, LLC			0001		INV	03/19/2026	034103701			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73165		AMBULANCE	UNIFORM			58.98		
									58.98		
								CHECK TOTAL	58.98		
2149	GARVER LLC			0001		INV	03/20/2026	2402490-2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	74229		OTHER-GOV	CAP IMP			38,400.70		
									38,400.70		
								CHECK TOTAL	38,400.70		
597	HASTINGS FORD LINCOLN			0001		INV	03/08/2026	16258			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72780		LANDFILL	RM-VEH			126.50		
									126.50		
597	HASTINGS FORD LINCOLN			0001		INV	03/07/2026	16192			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			440.80		
									440.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	567.30		
623	HASTINGS OUTDOOR POWE	0001		INV	03/18/2026	57266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		23.33			
							23.33		
623	HASTINGS OUTDOOR POWE	0001		INV	03/21/2026	57300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		15.16			
							15.16		
						CHECK TOTAL	38.49		
212	HASTINGS PUBLIC ACCES	0001		INV	04/08/2026	CHARTER 030926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		6,671.29			
							6,671.29		
212	HASTINGS PUBLIC ACCES	0001		INV	04/08/2026	ALLO 030926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		1,865.89			
							1,865.89		
						CHECK TOTAL	8,537.18		
720	HASTINGS UTILITIES	0001		INV	03/07/2026	02070920-10786 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE	WATER		130.51			
	2 10006040 72615		FIRE	SEWER		48.77			
	3 10006040 72610		FIRE	NAT GAS		572.23			
	4 10006040 72605		FIRE	ELECTRICIT		1,175.96			
							1,927.47		
720	HASTINGS UTILITIES	0001		INV	03/07/2026	02070932-16338 0226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		344.56			
							344.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	02/28/2026	11111 012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72625		AIRPORT	WATER		199.13			
	2 10008000 72610		AIRPORT	NAT GAS		1,122.25			
	3 10008000 72605		AIRPORT	ELECTRICIT		1,388.48			
	4 10008000 72615		AIRPORT	SEWER		99.66			
							2,809.52		
						CHECK TOTAL	5,081.55		
720	HASTINGS UTILITIES	0001		INV	01/30/2026	5840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72725		OTHER-GOV	DEMO		1,406.63			
	2 10002000 72030		DS	PROF SERV		288.99			
	3 236 74229		PR SALES	CAP IMP		5,883.69			
							7,579.31		
						CHECK TOTAL	7,579.31		
720	HASTINGS UTILITIES	0001		INV	02/28/2026	5837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		1,393.66			
							1,393.66		
						CHECK TOTAL	1,393.66		
720	HASTINGS UTILITIES	0001		INV	01/30/2026	5839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72728		CITY ADMIN	BUILD SUPP		930.80			
	2 10008000 72728		AIRPORT	BUILD SUPP		3,796.46			
	3 10003020 72728		PR-AUD	BUILD SUPP		1,382.79			
	4 10003021 72728		PR-CEM	BUILD SUPP		243.78			
	5 10006040 72728		FIRE	BUILD SUPP		1,367.75			
	6 10004000 72728		LIBRARY	BUILD SUPP		2,275.03			
	7 10003022 72728		PR-PARKS	BUILD SUPP		3,067.20			
	8 10005031 72728		POLICE	BUILD SUPP		2,175.36			
	9 270 72728		MUSEUM	BUILD SUPP		7,652.09			
	10 280 72728		STREET	BUILD SUPP		1,097.01			
	11 610 72728		LANDFILL	BUILD SUPP		479.79			
							24,468.06		
						CHECK TOTAL	24,468.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	12/30/2025	5798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		4,930.49			
							4,930.49		
						CHECK TOTAL	4,930.49		
720	HASTINGS UTILITIES	0001		INV	01/30/2026	5838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		19,536.91			
	2 270 74120		MUSEUM	BDLG IMP		101.19			
	3 610 72030		LANDFILL	PROF SERV		601.16			
	4 10007050 72941		PW-EPA	EPACONSULT		848.60			
	5 10004000 72720		LIBRARY	RM-BLDG		69.77			
	6 236 74229		PR SALES	CAP IMP		10,902.05			
	7 283 74229		STREET ST	CAP IMP		7,393.29			
	8 285 74229		CONST PROJ	CAP IMP		4,123.88			
	9 280 73733		STREET	ENG SUPORT		24,554.26			
							68,131.11		
						CHECK TOTAL	68,131.11		
2694	HENRY SCHEIN, INC	0001		INV	02/27/2026	52548318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		1,690.99			
							1,690.99		
2694	HENRY SCHEIN, INC	0001		INV	03/06/2026	52955724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		520.11			
							520.11		
						CHECK TOTAL	2,211.10		
2740	HIGH PLAINS ROADWORX,	0001		INV	03/22/2026	CH2025-32 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		73,178.82			
							73,178.82		
						CHECK TOTAL	73,178.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
655	HOMETOWN LEASING	0002		INV	04/20/2026	22800531 032126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		3,902.59			
	2 720 74357		IT FUND	EQUIP UTIL		3,193.02			
							7,095.61		
655	HOMETOWN LEASING	0002		INV	04/20/2026	22800993 032126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		153.65			
							153.65		
						CHECK TOTAL	7,249.26		
229	K2 COMMUNICATION CORP	0001		INV	03/05/2026	00008230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		195.50			
							195.50		
						CHECK TOTAL	195.50		
684	KELLY SUPPLY COMPANY	0001		INV	03/08/2026	S15123371-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		1.29			
							1.29		
						CHECK TOTAL	1.29		
658	KULLY PIPE & STEEL CO	0001		INV	03/04/2026	841086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		28.71			
							28.71		
658	KULLY PIPE & STEEL CO	0001		INV	03/08/2026	841409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		294.03			
							294.03		
658	KULLY PIPE & STEEL CO	0001		INV	03/08/2026	841432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		80.72			
							80.72		
658	KULLY PIPE & STEEL CO	0001		INV	03/05/2026	841210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		181.43			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
658	KULLY PIPE & STEEL CO	0001		INV	03/13/2026	841588	181.43		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			22.02		
							22.02		
658	KULLY PIPE & STEEL CO	0001		INV	03/18/2026	841842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			191.23		
							191.23		
658	KULLY PIPE & STEEL CO	0001		INV	03/19/2026	841893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			74.66		
							74.66		
						CHECK TOTAL	872.80		
670	L C L TRUCK EQUIPMENT	0001		INV	03/07/2026	INV1013203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			317.82		
							317.82		
						CHECK TOTAL	317.82		
86	LAMAR COMPANIES	0001		INV	03/03/2026	117892771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			315.00		
							315.00		
						CHECK TOTAL	315.00		
2541	LIMBLE SOLUTIONS, INC	0001		INV	03/07/2026	107374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL			830.00		
							830.00		
						CHECK TOTAL	830.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	03/13/2026	W01898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			1,520.01		
							1,520.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
566	MACQUEEN EQUIPMENT, L	0001		INV	03/13/2026	W01683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		5,677.57			
							5,677.57		
						CHECK TOTAL	7,197.58		
162	MARY LANNING BUSINESS	0001		INV	03/06/2026	3103375366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		20.00			
	2 270 72915		MUSEUM	OTHER		70.00			
	3 10006040 72030		FIRE	PROF SERV		60.00			
	4 280 72915		STREET	OTHER		25.00			
							175.00		
						CHECK TOTAL	175.00		
15	MATHESON TRIGAS-LINWE	0001		INV	03/20/2026	0032836431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		
						CHECK TOTAL	52.80		
601	MENARDS	0001		INV	03/08/2026	97012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		58.13			
							58.13		
601	MENARDS	0001		INV	02/22/2026	96435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		74.77			
							74.77		
601	MENARDS	0001		INV	03/15/2026	97289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		3.32			
							3.32		
601	MENARDS	0001		INV	03/14/2026	97251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		171.87			
							171.87		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/19/2026	97430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		32.98	32.98		
601	MENARDS	0001		INV	03/14/2026	97241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		9.88	9.88		
601	MENARDS	0001		INV	03/13/2026	97217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		3.11	3.11		
601	MENARDS	0001		INV	03/13/2026	97204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		42.71	42.71		
601	MENARDS	0001		INV	03/18/2026	97388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		7.18	7.18		
601	MENARDS	0001		INV	03/19/2026	97429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		136.93	136.93		
601	MENARDS	0001		INV	03/21/2026	97555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASPHALT		34.99	34.99		
601	MENARDS	0001		INV	03/21/2026	97543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		21.96	21.96		
601	MENARDS	0001		INV	03/18/2026	97400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		44.59	44.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/18/2026	97394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		1.99			
							1.99		
601	MENARDS	0001		INV	03/18/2026	97383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		47.80			
							47.80		
601	MENARDS	0001		INV	03/07/2026	96983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		14.62			
							14.62		
601	MENARDS	0001		CRM	03/13/2026	97205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		-59.46			
							-59.46		
601	MENARDS	0001		INV	03/07/2026	96972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		61.74			
							61.74		
601	MENARDS	0001		INV	03/22/2026	97577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		12.77			
							12.77		
601	MENARDS	0001		INV	03/20/2026	97491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		17.99			
							17.99		
601	MENARDS	0001		INV	03/19/2026	97420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		16.84			
							16.84		
601	MENARDS	0001		INV	03/19/2026	97436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		3.98			
							3.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/20/2026	97486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			63.46	63.46		
601	MENARDS	0001		CRM	03/21/2026	97526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			-11.98	-11.98		
601	MENARDS	0001		INV	03/21/2026	97527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			13.98	13.98		
601	MENARDS	0001		INV	03/15/2026	97285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM SUPP-SHOP			50.07	50.07		
601	MENARDS	0001		INV	03/11/2026	97141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM SUPP-ELEC			16.79	16.79		
601	MENARDS	0001		INV	03/13/2026	97216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM SUPP-ELEC			2.37	2.37		
601	MENARDS	0001		INV	03/18/2026	97381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM SUPP-ELEC			22.90	22.90		
						CHECK TOTAL	918.28		
591	MICROFILM IMAGING SYS	0001		INV	03/21/2026	100312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND COMPT SOFT			4,529.25			
	2 720 73727		IT FUND SFTW UTIL			3,705.75			
						8,235.00	8,235.00		
						CHECK TOTAL	8,235.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
147	MID-STATE ENGINEERING	0001		INV	03/11/2026	3624-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		210.00			
							210.00		
						CHECK TOTAL	210.00		
218	MIDWEST TAPE	0001		INV	01/30/2026	508250566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		9.36			
	2 10004000 73012		LIBRARY	LIB COLL		83.21			
							92.57		
218	MIDWEST TAPE	0001		INV	01/30/2026	508254294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		16.80			
							16.80		
218	MIDWEST TAPE	0001		INV	03/12/2026	508428677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		11.84			
	2 10004000 73012		LIBRARY	LIB COLL		124.45			
							136.29		
218	MIDWEST TAPE	0001		INV	03/20/2026	508464268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		16.47			
	2 10004000 73012		LIBRARY	LIB COLL		137.94			
							154.41		
						CHECK TOTAL	400.07		
1678	MODERN MARKETING, INC	0001		INV	03/11/2026	MMI167143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		252.59			
							252.59		
						CHECK TOTAL	252.59		
1390	MUSCO SPORTS LIGHTING	0001		INV	03/26/2026	449481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST	RM-BLDGS		32,668.00			
							32,668.00		
						CHECK TOTAL	32,668.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	03/08/2026	381970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			43.99		
							43.99		
688	NAPA AUTO PARTS	0001		INV	03/08/2026	382022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			28.84		
							28.84		
688	NAPA AUTO PARTS	0001		INV	02/15/2026	378518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			5.69		
							5.69		
688	NAPA AUTO PARTS	0001		INV	01/10/2026	373221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			22.51		
							22.51		
688	NAPA AUTO PARTS	0001		CRM	01/01/2026	371568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-49.45		
							-49.45		
688	NAPA AUTO PARTS	0001		INV	03/12/2026	382676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			35.48		
							35.48		
688	NAPA AUTO PARTS	0001		INV	12/03/2025	366941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			41.56		
							41.56		
688	NAPA AUTO PARTS	0001		CRM	03/15/2026	383205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			-2.71		
							-2.71		
688	NAPA AUTO PARTS	0001		INV	03/06/2026	381658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			92.80		
							92.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
688	NAPA AUTO PARTS	0001		INV	03/07/2026	381855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		52.79	52.79		
688	NAPA AUTO PARTS	0001		INV	02/27/2026	380464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		133.95	133.95		
688	NAPA AUTO PARTS	0001		INV	03/19/2026	383919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		94.98	94.98		
688	NAPA AUTO PARTS	0001		INV	03/19/2026	383837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		3.69	3.69		
688	NAPA AUTO PARTS	0001		INV	03/21/2026	384374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73771		LANDFILL	SUPP-WELD		11.69	11.69		
688	NAPA AUTO PARTS	0001		INV	03/12/2026	382629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		24.32	24.32		
688	NAPA AUTO PARTS	0001		INV	03/13/2026	382901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		133.46	133.46		
688	NAPA AUTO PARTS	0001		INV	03/12/2026	382693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		87.00	87.00		
688	NAPA AUTO PARTS	0001		INV	03/13/2026	382930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		45.08	45.08		
CHECK TOTAL							805.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/30/2026	58870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		40.00				
							40.00			
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/30/2026	58869				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		40.00				
							40.00			
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/30/2026	58184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72915		PR-WP	OTHER		40.00				
							40.00			
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/30/2026	58183				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72915		PR-WP	OTHER		40.00				
							40.00			
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/30/2026	58182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72915		PR-WP	OTHER		40.00				
							40.00			
						CHECK TOTAL	200.00			
85	NE SALT AND GRAIN CO.	0001		INV	02/13/2026	ARI0012659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73157		STREET	SLT/SND/GR		1,815.03				
							1,815.03			
85	NE SALT AND GRAIN CO.	0001		INV	03/14/2026	ARI0012581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73157		STREET	SLT/SND/GR		1,832.45				
							1,832.45			
						CHECK TOTAL	3,647.48			
2765	NEBRASKA SOCIETY OF F	0001		INV	03/12/2026	2026.02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		341.48				
							341.48			
						CHECK TOTAL	341.48			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
689	NUTRIEN AG SOLUTIONS		0001		INV	03/13/2026	58450129				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	28073105		STREET	ASPHALT			42.00			
								42.00			
689	NUTRIEN AG SOLUTIONS		0001		INV	03/13/2026	58450056				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	28073105		STREET	ASPHALT			9.00			
								9.00			
							CHECK TOTAL	51.00			
692	O'REILLY AUTO PARTS		0001		INV	03/17/2026	0764-305390				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000604172780		AMBULANCERM-VEH				18.68			
								18.68			
692	O'REILLY AUTO PARTS		0001		INV	03/14/2026	0764-304783				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	28072780		STREET	RM-VEH			10.99			
								10.99			
							CHECK TOTAL	29.67			
1400	CRAIG KLOPPENBORG		0000		INV	02/27/2026	478237582				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000302272035		PR-PARKS	TRAIN/CONF			55.00			
								55.00			
							CHECK TOTAL	55.00			
514	OPTUM BANK		0001		INV	03/15/2026	0001876349				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	71072044		HEALTH INS ADMIN FEE				363.00			
								363.00			
							CHECK TOTAL	363.00			
1858	PACE ANALYTICAL SERVI		0001		INV	03/21/2026	2660241783				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000705073850		PW-EPA	FIELD EQ			8,177.00			
								8,177.00			
							CHECK TOTAL	8,177.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2768	PATINA STUDIOS, LLC		0001		INV	03/07/2026	CG600113			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72720		FIRE	RM-BLDG		1,677.36			
								1,677.36		
							CHECK TOTAL	1,677.36		
18	PEPSI-COLA BOTTLING C		0001		INV	03/22/2026	6100143199			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73121		MUSEUM	CONC-RES		277.35			
								277.35		
							CHECK TOTAL	277.35		
2600	WAYNE PEREZ		0001		INV	03/03/2026	HPD-2026-02			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72720		POLICE	RM-BLDG		1,440.00			
								1,440.00		
							CHECK TOTAL	1,440.00		
594	PLATTE VALLEY COMMUNI		0001		INV	02/12/2026	38314			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72750		STREET	RM-HEAVY		175.20			
								175.20		
							CHECK TOTAL	175.20		
24	PRESTO-X		0001		INV	03/07/2026	91305222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72622		FIRE	PEST CONTR		59.79			
								59.79		
							CHECK TOTAL	59.79		
24	PRESTO-X		0001		INV	03/07/2026	91305223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72622		FIRE	PEST CONTR		76.42			
								76.42		
							CHECK TOTAL	76.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
24	PRESTO-X	0001		INV	03/07/2026	91305278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		82.01			
						CHECK TOTAL	82.01		
							82.01		
24	PRESTO-X	0001		INV	11/30/2025	625200C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		68.85			
	2 10003022 72720		PR-PARKS	RM-BLDG		235.81			
						CHECK TOTAL	304.66		
							304.66		
24	PRESTO-X	0001		INV	12/21/2025	85269976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		107.53			
						CHECK TOTAL	107.53		
							107.53		
638	PROTEX CENTRAL, INC.	0001		INV	02/21/2026	168116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		172.00			
						CHECK TOTAL	172.00		
							172.00		
2169	PROVISION WINDOW CLEA	0001		INV	03/14/2026	2399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
						CHECK TOTAL	250.00		
							250.00		
609	RAYNOR GARAGE DOORS O	0001		INV	03/01/2026	20021628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		353.00			
						CHECK TOTAL	353.00		
							353.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
319	REAL D INC.	0001		INV	03/05/2026	INV218631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		27.00			
							27.00		
						CHECK TOTAL	27.00		
611	RUSS'S MARKET	0001		INV	03/20/2026	20616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		15.47			
							15.47		
611	RUSS'S MARKET	0001		INV	03/12/2026	20871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		35.33			
							35.33		
611	RUSS'S MARKET	0001		INV	03/11/2026	21203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		46.25			
							46.25		
						CHECK TOTAL	97.05		
657	SAPP BROTHERS PETROLE	0001		INV	03/11/2026	IN4953674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		2,207.28			
							2,207.28		
657	SAPP BROTHERS PETROLE	0001		INV	03/18/2026	IN4959658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,218.56			
							1,218.56		
						CHECK TOTAL	3,425.84		
382	SCHINDLER ELEVATOR CO	0001		INV	03/03/2026	4607370247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72030		PR-PARKS	PROF SERV		212.39			
							212.39		
						CHECK TOTAL	212.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1971	SCHOLASTIC INC			0001		INV	03/20/2026	81674445			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			89.25		
								CHECK TOTAL	89.25		
									89.25		
								CHECK TOTAL	89.25		
2281	SIGN SOLUTIONS USA, L			0001		INV	03/14/2026	421501			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	236	74229		PR SALES	CAP IMP			3,102.35		
								CHECK TOTAL	3,102.35		
									3,102.35		
								CHECK TOTAL	3,102.35		
258	SOUTH HEARTLAND DIST			0001		INV	03/26/2026	2026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72926		OTHER-GOVTMM	PROG			3,000.00		
								CHECK TOTAL	3,000.00		
									3,000.00		
								CHECK TOTAL	3,000.00		
713	SPEIDELL MONUMENTS, I			0001		INV	03/11/2026	5977			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73729		PR-CEM	SUPP-NICHE			350.00		
									350.00		
713	SPEIDELL MONUMENTS, I			0001		INV	03/11/2026	5976			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73729		PR-CEM	SUPP-NICHE			350.00		
								CHECK TOTAL	350.00		
									350.00		
								CHECK TOTAL	700.00		
574	SPRING FRESH CLEANING			0001		INV	03/11/2026	4301			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	72720		LIBRARY	RM-BLDG			3,150.00		
	2	10004000	73720		LIBRARY	SUPP-BM			272.38		
									3,422.38		
574	SPRING FRESH CLEANING			0001		INV	03/11/2026	4300			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10008000	72720		AIRPORT	RM-BLDG			425.00		
									425.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
574	SPRING FRESH CLEANING	0001		INV	03/11/2026	4299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		765.00			
						765.00			
						CHECK TOTAL	4,612.38		
395	SUNSET LAW ENFORCEMEN	0001		INV	03/11/2026	0012902-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		1,860.70			
						1,860.70			
395	SUNSET LAW ENFORCEMEN	0001		INV	03/11/2026	0012901-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		6,982.50			
						6,982.50			
						CHECK TOTAL	8,843.20		
252	SWANK MOTION PICTURES	0001		INV	03/08/2026	DB 4240363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		325.00			
						325.00			
252	SWANK MOTION PICTURES	0001		INV	03/14/2026	DB 4245178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		325.00			
						325.00			
						CHECK TOTAL	650.00		
2459	LILY TEEPLE	0001		INV	03/31/2026	03012026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00		
614	TITAN MACHINERY-HASTI	0001		INV	03/13/2026	PS1076849-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		576.00			
						576.00			
						CHECK TOTAL	576.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1389	TRAVELERS			0001		INV	03/01/2026	000672003			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72780			STREET	RM-VEH			2,732.60		
								CHECK TOTAL	2,732.60		
698	ULINE			0001		INV	03/01/2026	203589342			
ACCOUNT DETAIL								LINE AMOUNT			
1	10004000	73012			LIBRARY	LIB COLL			97.51		
								CHECK TOTAL	97.51		
372	UNIQUE MANAGEMENT SVC			0001		INV	03/03/2026	6150608			
ACCOUNT DETAIL								LINE AMOUNT			
1	10004000	72030			LIBRARY	PROF SERV			279.60		
								CHECK TOTAL	279.60		
294	US BANK			0001		INV	03/07/2026	CHICAGO BOOKS			
ACCOUNT DETAIL								LINE AMOUNT			
1	230	72054			LIB GRANT	LIB PROG			154.08		
294	US BANK			0001		INV	03/18/2026	FIREFIGHTER SHIELDS			
ACCOUNT DETAIL								LINE AMOUNT			
1	10006040	73165			FIRE	UNIFORM			43.99		
294	US BANK			0001		INV	03/14/2026	HAMPTON INN			
ACCOUNT DETAIL								LINE AMOUNT			
1	10006040	72035			FIRE	TRAIN/CONF			110.00		
294	US BANK			0001		INV	03/17/2026	SIGNUPGENIUS			
ACCOUNT DETAIL								LINE AMOUNT			
1	10006040	72905			FIRE	DUE/SUBS			107.89		
294	US BANK			0001		INV	03/12/2026	MICROSOFT			
ACCOUNT DETAIL								LINE AMOUNT			
1	720	73725			IT FUND	COMPT SOFT			16.38		
2	720	73727			IT FUND	SFTW UTIL			13.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
294	US BANK	0001		INV	03/12/2026	DNH DOMAIN	29.79		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		21.00			
	2 720 73727		IT FUND	SFTW UTIL		17.19			
294	US BANK	0001		INV	03/15/2026	GOTO RESCUEASSIST	38.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
294	US BANK	0001		INV	03/05/2026	WORLD SERVICES, INC	95.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		273.40			
294	US BANK	0001		INV	03/15/2026	PLA	273.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		484.00			
294	US BANK	0001		INV	03/15/2026	PLA	484.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		414.00			
294	US BANK	0001		INV	03/19/2026	PHS PRODUCTS	414.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		67.54			
294	US BANK	0001		INV	03/02/2026	META 1.30.2026	67.54		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		11.97			
294	US BANK	0001		INV	03/12/2026	CRAFTTICS 372542	11.97		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		145.30			
294	US BANK	0001		INV	02/15/2026	ADOBE 3338619188	145.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		64.19			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
294	US BANK	0001		INV	03/19/2026	ADOBE 3368600924	64.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		74.89			
294	US BANK	0001		CRM	02/27/2026	SAMS 8000000-1307790	74.89		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		-30.68			
294	US BANK	0001		INV	03/20/2026	WALMART 03923	-30.68		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72770		MUSEUM	RM-TOOLS		6.96			
	2 270 73724		MUSEUM	EVENT EX		162.61			
294	US BANK	0001		INV	03/13/2026	WEBSTaurant 12178900	169.57		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		53.99			
	2 270 73003		MUSEUM	STORE FIX		157.98			
	3 270 73003		MUSEUM	STORE FIX		10.49			
	4 271 74229		MUSEUM	ST CAP IMP		771.53			
294	US BANK	0001		INV	03/13/2026	EBAY 15-14217-15671	993.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		24.47			
294	US BANK	0001		INV	03/13/2026	EBAY 15-14217-15672	24.47		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		61.55			
294	US BANK	0001		INV	02/06/2026	OUTWATER 1.7.2026	61.55		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		27.23			
294	US BANK	0001		INV	02/06/2026	AKISMET 1.7.2026	27.23		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		100.00			
							100.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/21/2026	SAMS 800000013077908			
	ACCOUNT DETAIL					LINE AMOUNT			
1	270 73724		MUSEUM	EVENT EX		231.95			
							231.95		
						CHECK TOTAL	3,692.55		
636	VAUGHAN'S PRINTERS, I	0001		INV	03/14/2026	113829			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10006040 72405		FIRE	PRINTING		450.00			
							450.00		
						CHECK TOTAL	450.00		
354	VENUPLUS INC	0001		INV	03/02/2026	CI2600587			
	ACCOUNT DETAIL					LINE AMOUNT			
1	270 73123		MUSEUM	PENN PRESS		16.46			
							16.46		
						CHECK TOTAL	16.46		
725	VERIZON WIRELESS	0001		INV	03/08/2026	6135344596			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		39.94			
2	10008000 72620		AIRPORT	TELEPHONE		39.94			
3	10006041 72620		AMBULANCE	TELEPHONE		559.76			
4	10003021 72620		PR-CEM	TELEPHONE		39.94			
5	10002000 72620		DS	TELEPHONE		279.72			
6	280 72620		STREET	TELEPHONE		199.91			
7	10006040 72620		FIRE	TELEPHONE		1,046.49			
8	10004000 72620		LIBRARY	TELEPHONE		105.87			
9	10003022 72620		PR-PARKS	TELEPHONE		187.86			
10	280 72620		STREET	TELEPHONE		145.74			
11	720 72620		IT FUND	TELEPHONE		80.12			
12	610 72620		LANDFILL	TELEPHONE		159.90			
							2,885.19		
						CHECK TOTAL	2,885.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026

DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2304	VESTIS	0001		INV	03/18/2026	6280659525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
						CHECK TOTAL	37.32		
1910	WADEMAN CONSTRUCTION	0001		INV	03/21/2026	021926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		6,500.00			
							6,500.00		
						CHECK TOTAL	6,500.00		
1755	WAL-MART VISION CENTE	0001		INV	03/14/2026	243584191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72030		AIRPORT	PROF SERV		478.00			
							478.00		
						CHECK TOTAL	478.00		
14	WINDSTREAM	0001		INV	03/12/2026	090937657 021026			
	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	9308-1034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		37.50			
							37.50		
						CHECK TOTAL	37.50		
426	WPCI	0001		INV	03/02/2026	S 172710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		33.00			
	2 10005031 72030		POLICE	PROF SERV		32.00			
	3 10006040 72030		FIRE	PROF SERV		96.00			
							161.00		
						CHECK TOTAL	161.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260309 03/09/2026
DUE DATE: 03/09/2026

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
447	INVOICES								
						WARRANT TOTAL	418,153.66	418,153.66	
						CASH ACCOUNT BALANCE		-390.10	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260309 03/09/2026
DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	8,537.18	0.00
100	10001010	ADMIN - CITY ADMINIST	765.00	447,107.86
100	10001010	ADMIN - CITY ADMINIST	344.56	447,107.86
100	10001010	ADMIN - CITY ADMINIST	39.94	447,107.86
100	10001010	ADMIN - CITY ADMINIST	930.80	447,107.86
100	10001010	ADMIN - CITY ADMINIST	30.38	447,107.86
100	10001010	ADMIN - CITY ADMINIST	28.69	447,107.86
100	10002000	DEVELOPMENT SERVICES	288.99	661,218.22
100	10002000	DEVELOPMENT SERVICES	279.72	661,218.22
100	10002000	DEVELOPMENT SERVICES	11.90	661,218.22
100	10002000	DEVELOPMENT SERVICES	167.05	661,218.22
100	10003020	PARKS & REC - AUDITOR	172.00	157,884.83
100	10003020	PARKS & REC - AUDITOR	1,382.79	157,884.83
100	10003021	PARKS & REC - CEMETER	39.94	834,904.65
100	10003021	PARKS & REC - CEMETER	353.00	834,904.65
100	10003021	PARKS & REC - CEMETER	243.78	834,904.65
100	10003021	PARKS & REC - CEMETER	451.77	834,904.65
100	10003021	PARKS & REC - CEMETER	94.98	834,904.65
100	10003021	PARKS & REC - CEMETER	1,037.16	834,904.65
100	10003021	PARKS & REC - CEMETER	3.69	834,904.65
100	10003021	PARKS & REC - CEMETER	458.31	834,904.65
100	10003021	PARKS & REC - CEMETER	700.00	834,904.65
100	10003021	PARKS & REC - CEMETER	16.79	834,904.65
100	10003022	PARKS & REC - PARKS	212.39	1,803,391.29
100	10003022	PARKS & REC - PARKS	55.00	1,803,391.29
100	10003022	PARKS & REC - PARKS	187.86	1,803,391.29
100	10003022	PARKS & REC - PARKS	831.19	1,803,391.29
100	10003022	PARKS & REC - PARKS	3,067.20	1,803,391.29
100	10003022	PARKS & REC - PARKS	50.08	1,803,391.29
100	10003022	PARKS & REC - PARKS	186.82	1,803,391.29
100	10003022	PARKS & REC - PARKS	108.84	1,803,391.29
100	10003022	PARKS & REC - PARKS	147.68	1,803,391.29
100	10003023	PARKS & REC - WATER P	120.00	564,838.84
100	10003024	PARKS & REC - RECREAT	1,180.00	115,020.93
100	10003024	PARKS & REC - RECREAT	307.10	115,020.93
100	10003024	PARKS & REC - RECREAT	127.03	115,020.93
100	10004000	LIBRARY	279.60	1,015,445.05
100	10004000	LIBRARY	898.00	1,015,445.05
100	10004000	LIBRARY	105.87	1,015,445.05
100	10004000	LIBRARY	3,269.52	1,015,445.05

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	2,275.03	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	37.67	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	695.23	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	82.99	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	2,901.45	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	103.20	1,015,445.05
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	272.38	1,015,445.05
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	537.00	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,211.40	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	1,443.32	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	2,175.36	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	440.80	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	1,166.90	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-73131-	AMMUNITION	6,982.50	4,726,611.15
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	2,218.98	4,726,611.15
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	156.00	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	451.48	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	450.00	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,175.96	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	572.23	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	48.77	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,235.43	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	218.22	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	130.51	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,677.36	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	1,367.75	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	1,857.10	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	8,956.66	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	107.89	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,146.66	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	353.11	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	503.99	3,155,667.01
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	327.56	3,155,667.01
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	559.76	124,422.03
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	2,211.97	124,422.03
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	352.01	124,422.03
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,603.50	124,422.03
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	148.98	124,422.03
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-	EPA CONSULTANTS	848.60	89,870.88
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-73850-	FIELD EQUIPMENT	8,177.00	89,870.88
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	478.00	590,659.10
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,388.48	590,659.10
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	1,122.25	590,659.10
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	99.66	590,659.10
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	93.57	590,659.10

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72926-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-

CASH ACCOUNT 999 11010 BALANCE -390.10

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
-----	-----	----------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE -390.10

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

CASH ACCOUNT 999 11010 BALANCE -390.10

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
-----	-----	---------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE -390.10

261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72720-
-----	-----	------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE -390.10

270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72405-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72728-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72770-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73003-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-

WATER	199.13	590,659.10
R & M BUILDINGS	7,810.50	590,659.10
BUILDING MAINTENANCE	3,796.46	590,659.10
DEMOLITION	1,406.63	590,659.10
IMMUNIZATION PROGRAM	3,000.00	590,659.10
CAPITAL IMPROVEMENTS/	38,400.70	590,659.10

FUND TOTAL 143,490.69

PROFESSIONAL SERVICES	2,000.00	61,026.82
-----------------------	----------	-----------

FUND TOTAL 2,000.00

LIBRARY PROGRAMS	1,248.60	485,528.40
------------------	----------	------------

FUND TOTAL 1,248.60

CAPITAL IMPROVEMENTS/	93,276.91	1,381,432.83
-----------------------	-----------	--------------

FUND TOTAL 93,276.91

R & M BUILDINGS	32,668.00	1,967,332.00
-----------------	-----------	--------------

FUND TOTAL 32,668.00

ADVERTISING	326.97	1,525,491.42
PRINTING	228.17	1,525,491.42
R & M BUILDINGS	17.99	1,525,491.42
BUILDING MAINTENANCE	7,652.09	1,525,491.42
R & M HEAVY MACHINERY	0.00	1,525,491.42
R & M TOOLS & MISC. E	6.96	1,525,491.42
FILM ROYALTY	960.09	1,525,491.42
DUES & SUBSCRIPTIONS	239.08	1,525,491.42
OTHER	70.00	1,525,491.42
OFFICE SUPPLIES	23.74	1,525,491.42
STORE FIXTURES	168.47	1,525,491.42
CONCESSIONS FOR RESAL	277.35	1,525,491.42
PENNY PRESSER	16.46	1,525,491.42
EDUCATIONAL EXPENSES	174.64	1,525,491.42
BUILDING MAINTENANCE	331.02	1,525,491.42

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

ELECTRICAL SUPPLIES	90.11	1,525,491.42
COLLECTIONS SUPPLIES	186.98	1,525,491.42
EXHIBIT SUPPLIES	224.72	1,525,491.42
EVENT EXPENSES	417.87	1,525,491.42
SHOP SUPPLIES	83.66	1,525,491.42
BUILDING IMPROVEMENTS	101.19	1,525,491.42

FUND TOTAL 11,597.56

CASH ACCOUNT 999 11010 BALANCE -390.10

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-
-----	-----	------------------	---------------------------------

CAPITAL IMPROVEMENTS/	878.72	536,744.17
-----------------------	--------	------------

FUND TOTAL 878.72

CASH ACCOUNT 999 11010 BALANCE -390.10

280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72728-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72752-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73107-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73157-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

TELEPHONE	345.65	2,802,474.34
R & M BUILDINGS	87.76	2,802,474.34
BUILDING MAINTENANCE	1,097.01	2,802,474.34
R & M HEAVY MACHINERY	5,754.08	2,802,474.34
TIRES & TRACKS	1,007.68	2,802,474.34
R & M TRAFFIC SIGNALS	6,324.15	2,802,474.34
R & M VEHICLES	3,725.93	2,802,474.34
OTHER	120.44	2,802,474.34
ASPHALT	85.99	2,802,474.34
CONCRETE	1,468.50	2,802,474.34
FUEL & OIL	2,278.35	2,802,474.34
SALT, SAND, GRAVEL IC	3,647.48	2,802,474.34
SIGNS	44.88	2,802,474.34
ENGINEERING SUPPORT	44,091.17	2,802,474.34
SHOP SUPPLIES	35.88	2,802,474.34
HAND TOOLS	99.77	2,802,474.34
HEAVY MACHINERY & EQU	118.75	2,802,474.34

FUND TOTAL 70,333.47

CASH ACCOUNT 999 11010 BALANCE -390.10

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

CAPITAL IMPROVEMENTS/	8,566.11	6,933,221.97
-----------------------	----------	--------------

FUND TOTAL 8,566.11

CASH ACCOUNT 999 11010 BALANCE -390.10

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

CAPITAL IMPROVEMENTS/	4,273.88	538,157.21
-----------------------	----------	------------

FUND TOTAL 4,273.88

CASH ACCOUNT 999 11010 BALANCE -390.10

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	601.16	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	516.67	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	159.90	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	31.74	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-	BUILDING MAINTENANCE	479.79	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	37.32	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	182.70	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,425.84	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	5.58	1,908,546.34
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73771-	WELDING SUPPLIES	11.69	1,908,546.34

FUND TOTAL **5,452.39**
CASH ACCOUNT 999 11010 **BALANCE -390.10**

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	363.00	7,646,623.70
-----	-----	-----------------------	---------------------------------	---------------------	--------	--------------

FUND TOTAL **363.00**
CASH ACCOUNT 999 11010 **BALANCE -390.10**

720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.12	2,245,098.32
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	15,494.89	2,245,098.32
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	4,961.04	2,245,098.32
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	4,098.89	2,245,098.32
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,294.31	2,245,098.32

FUND TOTAL **27,929.25**
CASH ACCOUNT 999 11010 **BALANCE -390.10**

770	770	SCALES FUND	770-20-000-00-0000-00000-72035-	TRAINING/CONFERENCES	16,000.00	-3,577.80
770	770	SCALES FUND	770-20-000-00-0000-00000-72961-	SCALES PROJECT	75.08	-3,577.80

FUND TOTAL **16,075.08**
CASH ACCOUNT 999 11010 **BALANCE -390.10**

WARRANT SUMMARY TOTAL	418,153.66
GRAND TOTAL	418,153.66

Distribution Register by Check

From CK# 520091-520205 and ACH# 6054001-605416

From Ck Date: 02/19/26-03/02/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
520091	868	ALTEC INDUSTRIES INC.	13458141	ARIEAL CAPACITY PLACARD	52000405	93927	\$23.53
				Total Vendor:			\$23.53
520092	1567	ALVINE & ASSOCIATES INC	62311	PROFESSIONAL SERVICES	52061402	51205	\$1,735.50
				Total Vendor:			\$1,735.50
520093	1696	AM CONSERVATION GROUP INC	IN2020054	5TH GRADE ENERGY KITS	56000405	90600	\$6,215.25
			IN2042714	5TH GRADE ENERGY KITS	56000405	90600	\$2,858.10
				Total Vendor:			\$9,073.35
520094	402	AMAZON CAPITAL SERVICES	13NK-KLK1-H3YQ	MISC 999 - UTILITY AND FINGERNAIL BRUSH	80700402	50600	\$14.32
			16GF-T69H-MVTC	RECHARGABLE SEALED LEAD-ACID BATTERY	53000403	57003	\$160.96
			19R4-6K41-VVAA	CIRCUIT BREAKER FINDER	52062401	50640	\$94.90
			1HWV-VKHY-CQVT	MAIN26-1 ROLLING HEAD, RAWHIDE	52062401	50640	\$66.06
			1RN3-FTG1-CB71	MISC 999 - BROWN SCOURING PAD	80700402	50600	\$11.58
			1VP9-TC6F-URDY	QUIET WIRELESS KEYBOARD	54000405	92100	\$29.99
			1YYK-D6DN-CV47	MISC 999 - RESTROOM CLOSED SIGN	80900402	50600	\$44.42
				Total Vendor:			\$422.23
520095	2760	AMERICAN EQUIPMENT SYSTEMS LLC	Q029215-IN	TWO-SPEED SWITCH	52000416	41670	\$120.67
				Total Vendor:			\$120.67
520096	875	ANIXTER INC.	523349044	RACK-MT ENCLOSURE, CCH SPLICE	56000100	54040	\$6,780.90
			523349045	RACK-MT ENCLOSURE, CCH SPLICE	56000100	54040	\$6,780.90
				Total Vendor:			\$13,561.80
520097	879	APPLIED INDUSTRIAL TECH.	7033903002	MISC 999 - ROLLER	52062402	51200	\$143.47
				Total Vendor:			\$143.47
520098	886	ATLAS COPCO COMPRESSORS LLC	1126018323	OIL FILTER, MUFFLER	52062402	51400	\$1,825.29
				Total Vendor:			\$1,825.29
520099	707	AUTO VALUE-HASTINGS	70NV162801	COMPAT-50/50	56000405	92275	\$59.90
			70NV163158	LUBE SPIN-ON	52062401	93927	\$5.68
			70NV163270	CAB AIR ELEM, LUBE SPIN-ON, FILTER	51000405	92275	\$93.25
			70NV163286	RADIAL SEAL OUTER AIR ELEM	51000405	92275	\$31.20
			70NV163287	TAILGATE HANDLE, SPARK PLUG	52062401	93927	\$29.94
					56000405	92280	\$3.87
			70NV163370	LUBE SPIN-ON, FUEL SPIN-ON, AIR ELEM	51000405	92275	\$52.62
			70NV163398	CAB AIR ELEMENT	51000405	92275	\$12.82
			70NV163435	CAB AIR ELEMENT	52000405	93927	\$14.20
			70NV163436	LUBE SPIN-ON, FUEL/WATER SEP, FUEL SPIN ON	51000405	92275	\$96.98
			70NV163454	OUTER AIR ELEMENT	51000405	92275	\$122.25
			70NV163472	CAB AIR ELEM, LUBE SPIN-ON, FUEL/WATER SEP	53000405	92275	\$111.61
			70NV163495	AIR ELEMENT	53000405	92275	\$16.61
			70NV163553	LUBE SPIN-ON	52062401	93927	\$10.49
			70NV163668	LUBE ELEMENT	52000405	93927	\$5.23
			70NV163786	BACK-UP ALARM	53000405	92275	\$80.40
				Total Vendor:			\$747.05
520100	898	BEARCOM	6006527	MISC 999 - DIGITAL DISPLAY	80700402	51400	\$3,843.61
			6010116	MISC 999 - RADIO REPAIR	80700402	51400	\$78.08
				Total Vendor:			\$3,921.69
520101	709	BIG G ACE	766194/1	MOUNTING TAPE	80700402	50600	\$14.97
			766245/1	MISC 999 - CM FILTER BAG	80700402	50600	\$53.48
			766259/1	D-GRIP RPLC HANDLE	53000404	58000	\$10.98
			766306/1	HAMMER BIT	56200405	95628	\$41.41

Distribution Register by Check

		766370/1	BATTERY LITHUM ION	52064401	56710	\$192.54
		766431/1	MISC 999 - MAGNET HOOKS	80700402	50600	\$25.34
		766452/1	TRANSPLNT SPADE, ADPTER USB	51000404	58000	\$53.25
		766482/1	WALL SCRAPER STIFF	56000405	93110	\$101.33
		766514/1	THREAD ROD	52064401	56710	\$50.66
		766520/1	ADHESIVE EXTREMHEAT, EPOXYWELD	52061402	51205	\$15.78
		766530/1	MISC 999 - MOUSE TRAP, SPRAY PAINT	80700402	50600	\$33.08
			Total Vendor:			\$592.82
520102	1108 BORDER STATES	931939948	HEX BOLT	52000156	15610	\$71.70
		931939972	PLSTC DUCT, GRAY CVR, CONTRIBUOCIV EMRTV SLOTT	54000100	54040	\$3,515.85
		931939982	MISC 999 - LIGHT BULBS	80700402	51100	\$959.00
		931987578	3 YEAR ROCKWELL SERVICE AGREEMENT	80700402	51200	\$9,483.40
		932015674	WALL MOUNT, PANEL ONLY	56000100	54040	\$763.54
			Total Vendor:			\$14,793.49
520103	615 BUSINESS WORLD PRODUCTS	690324	BLACK INK	56000405	90300	\$112.36
		690419	MISC 999 - COPY PAPER, BINDER CLIP CORRECT TAPE	80700402	50600	\$86.99
		690723	KARL BLOCK NOTARY STAMP	56000405	92100	\$35.84
			Total Vendor:			\$235.19
520104	930 CENTRAL STATES GROUP	1520142-00	CS RF WN FLG, WELD CON, BOLT UP	51000100	54040	\$649.51
		1522412-00	VALVE	52062402	51400	\$1,237.84
		1522412-01	VALVE	52062402	51400	\$1,002.46
		1522769-00	GRB PIPE, WELD O LET, THRD O LET FULL FACE GASKET	52061402	51305	\$1,855.60
		1522773-00	FULL FACE GASKET, B7 STUD	52061402	51305	\$72.15
		1522773-01	B7 STUD	52061402	51305	\$132.16
		1522996-00	CS FF SO, WELD LR, WELD CAP	52061402	51305	\$1,226.81
		7072354-00	CS LR WELD	52061402	51305	\$31.56
		8306198-00	SEAL REPAIR KIT	52062402	51200	\$379.28
			Total Vendor:			\$6,587.37
520105	934 CINTAS CORPORATION	4259380434	MISC 999 - UNIFORM SERVICE	80700402	92700	\$325.78
		4259380737	UNIFORM SERVICE	52000405	92700	\$455.30
				54000405	92700	\$85.64
				56000405	92700	\$9.49
		4260138308	MISC 999 - UNIFORM SERVICE	80700402	92700	\$325.78
		4260138786	UNIFORM SERVICE	52000405	92700	\$451.75
				54000405	92700	\$85.64
				56000405	92700	\$9.49
			Total Vendor:			\$1,748.87
520106	938 COLE-PARMER INSTRUMENT CO.	3586591	250ML BORTLES	52061402	51206	\$109.22
			Total Vendor:			\$109.22
520107	645 CONSOLIDATED CONCRETE CO.	314860	CRUSHED LIMESTONE	53000404	57000	\$766.82
		314882	CRUSHED LIMESTONE	51000404	56200	\$974.74
		314898	CONCRETE	52065402	59400	\$387.01
		315005	CONCRETE	52065402	59400	\$387.01
			Total Vendor:			\$2,515.58
520108	1494 CRANE SOLUTIONS LLC	CB-1009	NCCCO MOBILE CRANE WRITTEN ORDERING AND TESTING	52000405	92700	\$6,700.00
			Total Vendor:			\$6,700.00
520109	951 CRESCENT ELECTRIC SUPPLY CO.	S513831230.001	SATCO	52061402	51106	\$1,269.30
			Total Vendor:			\$1,269.30
520110	966 DEWINE MECHANICAL INC	2026134	REINSTALL UNIT#4 SOOT BLOWERS	52061402	51204	\$4,760.88
			Total Vendor:			\$4,760.88
520111	1829 DEZURIK INC	INV238409	KNIFE GATE VALVE	52062402	51200	\$1,950.26

Distribution Register by Check

			Total Vendor:			\$1,950.26
520112	2131 TOM DIXSON	021326	PSAN CONF MILEAGE REIMB	56100405	92200	\$60.90
			Total Vendor:			\$60.90
520113	971 DOWNEY DRILLING, INC	25-1716	REPAIR "B" WELL	52062402	51100	\$48,065.44
			Total Vendor:			\$48,065.44
520114	648 DUTTON-LAINSON CO.	924771-1	HANDLE	56000100	54040	\$18.79
		925372-1	MISC 999 - SQUARE COVER	80700402	51100	\$19.74
		925377-1	CLEAR-LOCK, CPLG WORKING	56000100	54040	\$79.44
		925418-1	MISC 999 - DUPLEX PL	80700402	51100	\$13.48
		925472-1	THREADED DOMESTIC BALL VALVE	53000100	54040	\$440.42
		925734-1	CURB VALVE, DOMESTIC BALL	53000100	54040	\$7,782.84
		S44308-2	LONG SWIVEL ADAPT	56000156	15610	\$1,590.00
		S44833-1	PIECES KLEIN IMPACT SET	52062401	50640	\$156.14
			Total Vendor:			\$10,100.85
520115	978 EAKES OFFICE EQUIPMENT	9259797-1	DESK PAD	51000405	92100	\$21.40
				53000405	92100	\$21.40
		9290381-0	PAPER	52000405	92100	\$94.14
		C9291580-0	CALENDAR CREDIT	56000405	93000	(\$135.03)
			Total Vendor:			\$1.91
520116	979 ECHO ELECTRIC SUPPLY	S011629242.001	PAS REC DUPLEX, GFI RECEPT,	52062402	51100	\$81.74
		S011630930.001	MISC 999 - SCREW TERM BASE	80900402	50150	\$345.30
		S011630930.002	FREIGHT	52062402	51100	\$58.86
		S011631168.011	TELE-POWER POLE	52062402	51100	\$279.07
		S011648702.001	BASE DIMMABLE LED	52062402	51100	\$8.69
			Total Vendor:			\$773.66
520117	2289 SOUTHERN PARTS & ENGINEERING CO LLC	0491904-IN	PART FILTER, COALSCER FILTER	52062402	51400	\$1,012.99
			Total Vendor:			\$1,012.99
520118	1633 ENVIRONMENTAL RESOURCE ASSOCIATES	113956	SIMPLE NUTRIENTS, MINI-SET	54068401	58001	\$489.07
			Total Vendor:			\$489.07
520119	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100168544	WATER TESTING	53000403	59100	\$81.00
			Total Vendor:			\$81.00
520120	987 F C X PERFORMANCE	5535271	ASHCROFT PRESSURE GAUGE	52062402	51100	\$171.83
			Total Vendor:			\$171.83
520121	678 FASTENAL COMPANY	NEHAS193356	FASTENERS	52061402	51305	\$3.60
		NEHAS193380	FASTNERS	52061402	51306	\$21.58
			Total Vendor:			\$25.18
520122	1018 GP STRATEGIES CORPORATION	1000212208	TRAIN26-2 DPILEARN	80700402	92200	\$9,020.25
			Total Vendor:			\$9,020.25
520123	1028 GPM ENTERPRISES, INC.	12792	BEARING REPAIR PROGRAM	53000401	57002	\$2,458.15
		12793	BEARING REPAIR PROGRAM	53000401	57002	\$1,033.90
		12794	BEARING REPAIR PROGRAM	53000401	57002	\$2,458.15
		12795	REPAIR & CERTIFY METER	53000401	57002	\$2,682.87
			Total Vendor:			\$8,633.07
520124	681 GRAINGER	9803314245	SPOUT END ASSEMBLY	54068401	57010	\$55.20
		9808212436	BARRICADE TAPE	56000405	92700	\$170.46
		9812873033	MULTIPURPOSE GREASE	54068401	57025	\$162.83
		9817675573	SPRING LATCHES	54000405	92700	\$28.28
			Total Vendor:			\$416.77
520125	634 HASTINGS ECONOMIC DEVELOPMENT CORP	81474	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00

Distribution Register by Check

520126	597 HASTINGS FORD LINCOLN	140559	TPMS SENS KIT	53000405	92275	\$123.03
		140585	BUCKLE ASY - SE	56100405	92275	\$133.94
			Total Vendor:			\$256.97
520127	1809 JACI HIGGINS	021126	PUBLIC POWER SUMMIT PER DIEM	56000405	92200	\$138.75
			Total Vendor:			\$138.75
520128	2507 HU CUSTOMER REFUNDS	81845		52000142	14210	\$113.15
			Total Vendor:			\$113.15
520129	2507 HU CUSTOMER REFUNDS	81843		52000142	14210	\$371.64
			Total Vendor:			\$371.64
520130	2507 HU CUSTOMER REFUNDS	81844		52000142	14210	\$249.96
			Total Vendor:			\$249.96
520131	2507 HU CUSTOMER REFUNDS	81846		52000142	14210	\$68.24
			Total Vendor:			\$68.24
520132	2508 HU ONE TIME PAY	022326	SETTLEMENT AGREEMENT	54067404	57000	\$5,000.00
			Total Vendor:			\$5,000.00
520133	2508 HU ONE TIME PAY	021626	SOIL SAMPLE REIMB	53000404	58995	\$245.00
			Total Vendor:			\$245.00
520134	2508 HU ONE TIME PAY	022326	SOIL SAMPLE REIMB	53000404	58995	\$972.27
			Total Vendor:			\$972.27
520135	2508 HU ONE TIME PAY	021526	TRAVEL REIMBURSEMENT FOR INTERVIEW	56100405	92200	\$2,197.26
			Total Vendor:			\$2,197.26
520136	2508 HU ONE TIME PAY	022326	SOIL SAMPLE REIMB	53000404	58995	\$595.15
			Total Vendor:			\$595.15
520137	1062 HUFFMAN ENGINEERING INC.	1013942	ASR COMMUNICATION HARDWARE UPGRADE	53000100	54040	\$10,000.00
			Total Vendor:			\$10,000.00
520138	1069 I B T, INC.	30258015	MISC 999 - SNAP HOOK, HARNESS	80700402	92700	\$683.93
			Total Vendor:			\$683.93
520139	1073 INDUSTRIAL VACUUM EQUIP. CORP.	78195	MISC 999 - SNAP-IN COATED FILTERBAG	80700402	50600	\$970.45
			Total Vendor:			\$970.45
520140	2035 INFOSEND INC	297166	PROFESSIONAL SERVICES	56000405	90300	\$375.00
			Total Vendor:			\$375.00
520141	2024 INTERSTATES INC	1033441	WEC1 FLY ASH SILO ELECTRICAL CONSTRUCTION	52000100	54040	\$8,196.83
		1033441B	WEC 1 BOTTOM ASH CONVEYOR HEAT TRACE	52000100	54040	\$13,255.00
			Total Vendor:			\$21,451.83
520142	1080 IRBY ELECTRICAL DISTRIBUTOR	S014381887.001	DUCTILE IRON POLE	52000156	15610	\$56,207.40
		S014498425.001	STANDOFF BRACKET	52000156	15610	\$1,656.00
			Total Vendor:			\$57,863.40
520143	2061 ISSP SERVICES LLC	02/12/2026-01	SCAFFOLD RENTAL	52061402	51205	\$3,031.00
		02/12/2026-02	INSTALLTION OF INSULATION AND AT L IN ALL IN A	52062402	51240	\$1,727.00
			Total Vendor:			\$4,758.00
520144	599 JACKSON GLASS LLC	5861	DOORS, LABOR	53000404	59100	\$766.64
			Total Vendor:			\$766.64
520145	2780 JAMES M SCHUYLER	1414	LABOR TO MOVE SERVICE AT TUCK AWAY STORAGE	52000100	54040	\$350.00
			Total Vendor:			\$350.00
520146	624 K&G PLUMBING AND HEATING, INC.	26-1135	INSTALL NEW WATER SERVICE	53000404	57500	\$3,745.00
			Total Vendor:			\$3,745.00
520147	684 KELLY SUPPLY COMPANY	S15123448-0	MISC 999 - SILATECH RED	80700402	50600	\$207.64
		S15123463-0	CAST STOCK COUP, NIPPLE	51000404	58000	\$39.11
		S15123468-0	THRED-O-LET	52061402	51305	\$26.20
		S15123527-0	MISC 999 - CHAIN & CABLE FLUID	80700402	50600	\$274.19
		S15123535-0	COUP BRS BAR	51000404	56201	\$1.84
		S15123571-0	MISC 999 - DRAIN JET	80700402	50600	\$92.99

Distribution Register by Check

			Total Vendor:			\$641.97
520148	1100 KIMBALL MIDWEST	104182151	ASSORTMENT, TY RAP, CATALOG, WHEEL COFFIN	56000405	92275	\$1,223.27
			Total Vendor:			\$1,223.27
520149	1783 TIM KOLBET	021326	PSAN CONF MILEAGE REIMB	56100405	92200	\$127.60
			Total Vendor:			\$127.60
520150	1511 KOMLINE-SANDERSON	42064506	KS9 W/ GUIDE, MTL GLAND, STUD ASSEM	54068401	57021	\$5,081.72
			Total Vendor:			\$5,081.72
520151	1106 KOONS GAS MEASUREMENT	85230	DON HENRY TURBINE REPLACEMENT	51000100	54040	\$38,832.94
			Total Vendor:			\$38,832.94
520152	575 KUCERA PAINTING	11581	SANDBLAST INSIDE OF TANK & TAR	54068401	57022	\$9,883.00
			Total Vendor:			\$9,883.00
520153	658 KULLY PIPE & STEEL CORP.	841346	CHANEL	51000405	92275	\$198.74
		841581	BLACK NIPPLE	56000156	15610	\$204.05
		841583	BLACK NIPPLE, BLK MI TEE, HEX BUSHING	56000156	15610	\$561.80
		841802	WELDOLET, THREDOLET	52061402	51305	\$54.24
		841936	RATCHET WEB ASSEMBLY	53000404	58000	\$45.38
			Total Vendor:			\$1,064.21
520154	670 L C L TRUCK EQUIPMENT, INC.	INV1013098	LABOR TO PAINT AND REPLACE BACK DOOR EQ17	51000405	92275	\$2,487.73
		INV1013237	RATCHET CHAIN BINDER	52064401	56710	\$33.29
		INV1013258	FUEL FILL KIT	53000405	92275	\$282.00
		INV1013281	BLK RUBBER SS MUD FLAP	51000405	92275	\$181.79
			Total Vendor:			\$2,984.81
520155	669 LANDMARK IMPLEMENT, INC	12034676	HY-GUARD BULK, PLUS 50 15W40	54068401	57022	\$2,328.75
			Total Vendor:			\$2,328.75
520156	1116 LINCOLN WINWATER CO.	117526 02	SERVICE SADDLE	56000156	15610	\$230.45
			Total Vendor:			\$230.45
520157	2664 MARSHALLS TRUCK & EQUIPMENT REFINISHING INC	32977	SANDBLAST & PAINT TRANSFORMERS	52065402	59500	\$2,250.00
			Total Vendor:			\$2,250.00
520158	1127 MARY LANNING MEMORIAL HOSPITAL	3103375366 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$75.00
				52000405	93000	\$100.00
				53000405	93000	\$25.00
				54000405	93000	\$25.00
				56000405	93000	\$25.00
				56100405	93000	\$25.00
				56200405	95628	\$50.00
			Total Vendor:			\$325.00
520159	15 MATHESON TRIGAS-LINWELD	0031220817	CREDIT SMITH REGULATOR	51000404	58000	(\$217.03)
		0032813802	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$825.02
		0032816491	LX CLASSIC	56000405	93110	\$121.88
		0032820233	MISC 999 - MAJESTIC SKIN GLOVES	80700402	92700	\$122.38
		0032836333	MISC 999 - 3M FULL FACE LARGE REUSABLE RESPIRATOR	80700402	92700	\$188.87
		0032839014	HELIUM	51000404	58000	\$233.74
		0032841425	MISC 999 - MAJESTIC SKIN GLOVES	80700402	92700	\$122.38
		0032867233	FEB CYLINDER RENTAL	51000404	57000	\$21.12
				51000404	58000	\$42.37
				52061401	50206	\$58.26
				52062401	50500	\$26.48
				52061401	50506	\$140.36
				52061402	51206	\$6.97
				52062402	51280	\$69.66
				52061402	51406	\$7.95

Distribution Register by Check

				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$2.65
				80700402	50500	\$21.19
				80700402	50600	\$64.37
				80700402	51200	\$20.90
				80700402	51300	\$15.86
	0032892964	MISC 999 - HARDHAT SWEATBAND, PAINT MARKER		80700402	50600	\$21.36
				80700402	92700	\$10.30
			Total Vendor:			\$1,948.24
520160	1132 MDM PEST & TERMITE CONTROL LLC	5289	PEST CONTROL - ASR	53000403	57010	\$105.05
		5291	PEST CONTROL - NDS	56000405	92280	\$521.38
		5293	PEST CONTROL - YOST	56000405	92281	\$123.59
		5295	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.87
				51000404	56201	\$20.85
		5297	PEST CONTROL - PCF	54068401	57029	\$484.12
		5299	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
		5301	PEST CONTROL - WEC	80700402	57050	\$68.54
		G5288	PEST CONTROL - WAREHOUSE	56000405	90400	\$208.55
		G5290	PEST CONTROL - ASR	53000403	57010	\$105.05
		G5292	PEST CONTROL - NDS	56000405	92280	\$521.38
		G5294	PEST CONTROL - YOST	56000405	92281	\$123.59
		G5296	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$20.85
				51000404	56200	\$20.87
		G5298	PEST CONTROL - PCF	54068401	57029	\$484.12
		G5300	PEST CONTROL - DON HENRY	52063402	55200	\$27.81
		G5302	MISC 999 - PEST CONTROL - WEC	80700402	57050	\$68.54
			Total Vendor:			\$2,952.97
520161	1144 MID-AMERICA VULCANIZING, INC.	028633	FH26-9 / FH226-9 - A-B-C FEEDER BELTS	80900402	51260	\$19,033.54
			Total Vendor:			\$19,033.54
520162	642 MID-NEBRASKA LUBRICANTS	147667	CENEX INDOL	53000401	57002	\$199.40
		191425	MISC 999 - DIESEL	80900402	50150	\$3,869.32
		191482	MISC 999 - DIESEL	80900402	50150	\$2,059.70
		191497	MISC 999 - DIESEL	80900402	50150	\$2,970.00
			Total Vendor:			\$9,098.42
520163	1146 MIDLAND SCIENTIFIC, INC.	7085684	LAB SUPPLIES	54068401	58001	\$258.47
			Total Vendor:			\$258.47
520164	1157 MOTION INDUSTRIES, INC.	021926	HERMAN SERIVCE CALL	54067404	56750	\$2,423.63
		NE05-00484802	DIAL THERMOMETER	52061402	51205	\$320.69
			Total Vendor:			\$2,744.32
520165	640 MUNICIPAL SUPPLY, INC. OF NE	0967571-IN	HYMAX COUPLING	53000404	57000	\$1,123.50
		0968259-IN	PVC SEWER, COUP	54000100	54040	\$692.36
		0968261-IN	COUPLING PIPE, BRASS NIPPLE, P J COUP	54069404	57001	\$387.20
			Total Vendor:			\$2,203.06
520166	688 NAPA AUTO PARTS	367777	MISC 999 - POWERATED BELT, STORAGE TANK SPRING ON	52062402	51200	\$30.48
				80900402	50150	\$27.58
		368256	MISC 999 - AIR ELEM	80900402	50150	\$37.67
		378361	6PT IMPACT, RETRIEVG TOOL	53000404	58000	\$51.33
		383872	MISC 999 - V-BELT	80800402	51270	\$11.22
		384121	MAIN26-1 V-BELT, CHROME SOCKET DR EXT	52062401	50640	\$33.15

Distribution Register by Check

				80800402	51270	\$11.22
		385085	CAB AIR ELEM, STANDARD 8PT	52062401	50640	\$14.42
				80900402	51460	\$33.60
			Total Vendor:			\$250.67
520167	1168 NATIONAL PUBLIC GAS AGENCY	022623001	APGA DUES 2026	51000405	93000	\$9,090.82
			Total Vendor:			\$9,090.82
520168	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	600153	WATER TESTING	53000403	59100	\$19.00
		600217	WATER TESTING	53000404	59100	\$80.00
			Total Vendor:			\$99.00
520169	568 NEBRASKA FIRE SPRINKLER CORP.	14340	CORRECT DEFICIENCEIS FROM 2025 INSPECTION	56000405	90400	\$5,000.00
			Total Vendor:			\$5,000.00
520170	588 NEBRASKA STATE FIRE MARSHAL	137528	BOILER CERTIFICATE - WEC	52062402	51200	\$72.00
			Total Vendor:			\$72.00
520171	1187 NELSON TECHNOLOGIES, INC.	19305	REPAIR COUPLING	52061402	51204	\$345.27
			Total Vendor:			\$345.27
520172	1192 NORTH AMERICAN ELECTRIC	10001770	2026 2ND QUARTER ASSESSMENT	52000405	92300	\$8,314.35
			Total Vendor:			\$8,314.35
520173	689 NUTRIEN AG SOLUTIONS INC	58476016	PROPANE	56000405	90400	\$41.78
			Total Vendor:			\$41.78
520174	692 O'REILLY AUTO PARTS	0764-284088	STARTER	51000405	92275	\$586.41
		0764-301507	STARTER CREDIT	51000405	92275	(\$468.38)
		0764-302251	MIRROR	56000405	92275	\$61.76
		EB11242282	AUGUST FIRST CALL EB	56000405	92275	(\$5.32)
			Total Vendor:			\$174.47
520175	2667 PIGS UNLIMITED INTERNATIONAL LLC	0260527	PIG	56000156	15610	\$4,042.76
			Total Vendor:			\$4,042.76
520176	1227 PIPING RESOURCES, INC.	0744621-IN	FLANGED, GATE VALVE, GLOBE VALVE	52061402	51205	\$6,293.33
		0746836-IN	10" RUBBER PARTS	52062402	51400	\$1,119.74
		0747424-IN	CHECK VALVE	52062402	51400	\$2,070.52
			Total Vendor:			\$9,483.59
520177	1261 PROCESS SENSING TECHNOLOGIES CORP	190959	RECALIBRATE DEW POINT SENSOR	52062402	51400	\$826.97
			Total Vendor:			\$826.97
520178	638 PROTEX CENTRAL, INC.	168506	FIRE ALARM INSPECTION, REPORT	52063402	55200	\$221.30
			Total Vendor:			\$221.30
520179	2336 PVS DX INC	817000291-26	SODIUM HYPO	53000401	56000	\$554.56
			Total Vendor:			\$554.56
520180	2458 R-V INDUSTRIES INC	134451	WEC 1 BURNER REPLACEMENT COMPONENTS MAIN GAS LO	52062402	51200	\$54,272.89
			Total Vendor:			\$54,272.89
520181	1244 RADWELL INTERNATIONAL, LLC	36191355	INFRARED ADAPT	53000403	57003	\$279.27
			Total Vendor:			\$279.27
520182	1618 NMC INDUSTRIAL SERVICES LLC	109224-0001	WACKER	52062401	50640	\$211.00
		112406-0001	VERTICAL LIFT RENTAL	52000100	54040	\$777.62
		112406-0002	VERTICAL LIFT RENTAL	52000100	54040	\$244.37
		69938-0004	TOW BEHIND HEATER CREDIT	52061401	50605	(\$822.56)
			Total Vendor:			\$410.43
520183	2397 RELADYNE RELIABILITY SERVICES	LS43919-IN	EHC OIL SAMPLE	52062402	51300	\$65.00
			Total Vendor:			\$65.00

Distribution Register by Check

520184	1253 RESCO	3102566	SIGN SHEET	52065402	59500	\$23.54
		3102881	COMPRESSION CONNECTOR	52000156	15610	\$182.43
			Total Vendor:			\$205.97
520185	1164 S D MYERS LLC	INV93988	CIRTICALPAC	52064402	57011	\$252.00
			Total Vendor:			\$252.00
520186	657 SAPP BROTHERS PETROLEUM, INC.	IN4956377	UNLEADED	56000151	15110	\$3,113.76
		IN4959659	DIESEL	56000151	15110	\$4,440.76
			Total Vendor:			\$7,554.52
520187	1279 SCALES SALES & SERVICE INC.	50873	TESTED AND INSPECTED SCALE	80900402	51100	\$506.00
			Total Vendor:			\$506.00
520188	1281 SCHIMBERG CO.	20033566-00	MISC 999 - FLEX GASKETS	80700402	51200	\$362.81
			Total Vendor:			\$362.81
520189	1284 SECURITY FENCE INC	0003084	QUARTERLY MAINTENANCE NDS	56000405	92280	\$3,000.00
		0003085	QUARTERLY MAINTENANCE - MADEHOUSE	56000405	90400	\$1,500.00
			Total Vendor:			\$4,500.00
520190	1286 SERVI-TECH, INC.	22737	WATER TESTING	54068401	56002	\$1,300.00
		H-995285	WATER TESTING	53000100	54040	\$119.70
		H-995286	WATER TESTING	54068401	58001	\$187.15
		H-995295	WATER TESTING	53000404	59100	\$35.15
		H-995298	WATER TESTING	52061401	50605	\$39.90
		H-995314	WATER TESTING	54068401	58001	\$187.15
		H-995320	WATER TESTING	53000404	59100	\$35.15
		H-995333	WATER TESTING	53000404	58000	\$119.70
		H-995345	WATER TESTING	53000404	58000	\$179.55
		H-995353	WATER TESTING	54068401	58000	\$187.15
		H-995362	WATER TESTING	53000404	58000	\$59.85
		H-995367	WATER TESTING	54068401	58001	\$187.15
		H-995377	WATER TESTING	53000404	59100	\$7.00
		H-995378	WATER TESTING	52061401	50605	\$176.70
		H-995384	WATER TESTING	53000403	59100	\$7.00
			Total Vendor:			\$2,828.30
520191	480 SMALL TOWN FAMOUS	3637	EMBROIDERY	52062401	50640	\$232.00
				80700402	92700	\$65.00
			Total Vendor:			\$297.00
520192	625 SOS PORTABLE TOILETS, INC.	58338	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
520193	1299 SOUCIE FARMS	INV00011	PICK UP PCF TRAILER FROM MN	54068401	56002	\$2,000.00
			REPAIR			\$2,000.00
520194	664 SUNBELT RENTALS	179880848-0001	DIESEL AIR COMPRESSOR RENTAL	56000100	54040	\$1,902.07
			Total Vendor:			\$1,902.07
520195	1319 T E I CONSTRUCTION SERVICES	2616419	REPAIR UNIT 1 AUX	52062402	51200	\$1,355.43
			Total Vendor:			\$1,355.43
520196	614 TITAN MACHINERY-HASTINGS	PS1087204-1	VIDEO CAMERA	52000405	93927	\$607.68
				56000405	92275	\$607.68
			Total Vendor:			\$1,215.36
520197	2080 CARLOS TELLEZ	1-20-26	CONCRETE WORK	53000404	57000	\$3,220.00
		2-19-26-1	CONCRETE WORK	53000404	57550	\$1,700.00
		2-19-26-2	CONCRETE WORK	53000404	57550	\$2,130.00
		2-19-26-3	CONCRETE WORK	53000404	57500	\$180.00
		2-19-26-4	CONCRETE WORK	53000416	91600	\$2,680.00
			Total Vendor:			\$9,910.00

Distribution Register by Check

520198	2304 VESTIS GROUP INC	6280658791	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280659527	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280659528	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$61.35
		6280659531	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$45.50
				56000405	92281	\$46.66
		6280660210	RUGS & LAUNDRY SERVICE- WEC	52062401	50600	\$263.08
		6280662382	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280663136	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280663137	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$61.35
		6280663140	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$45.50
				56000405	92281	\$46.66
		6280663814	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$263.08
		Total Vendor:				\$1,393.56
520199	1365 W P C I	S 172710 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$99.00
				52000405	93000	\$132.00
				53000405	93000	\$33.00
				54000405	93000	\$33.00
				56000405	93000	\$33.00
				56100405	93000	\$32.00
				56200405	95628	\$33.00
			Total Vendor:			\$395.00
520200	1755 WAL-MART VISION CENTER	243700068	MISC 999 - RX SAFETY GLASSES - PETERS	80700402	92700	\$568.00
		243712420	RX SAFETY GLASSES - USHIO	51000405	92700	\$485.85
		Total Vendor:				\$1,053.85
520201	2778 MC WATER HOLDINGS, INC	INV028946	WIPERS	54068401	57020	\$1,035.49
			Total Vendor:			\$1,035.49
520202	1368 WEAR-CONCEPTS, INC.	12716	MISC 999 - TRIPLE BEAD 90 WEAR COMPOUND	80700402	51200	\$1,693.90
			Total Vendor:			\$1,693.90
520203	1378 WIGEN WATER TECHNOLOGIES	24430	MLT BLWN PP CUT ENDS	53000403	57010	\$2,337.86
			Total Vendor:			\$2,337.86
520204	726 WOODWARD'S DISPOSAL SERVICE	9313-303	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$337.50
				56000405	92281	\$105.00
				56100405	92100	\$25.00
		9313-304	GARBAGE DISPOSAL	54068401	56001	\$1,527.50
		9313-305	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$521.40
		9313-306	GARBAGE DISPOSAL	56000405	90400	\$478.85
		Total Vendor:				\$3,065.25
520205	1387 ZEISLER, DEREK	021126	PUBLIC POWER SUMMIT PER DIEM	56000405	92200	\$138.75
			Total Vendor:			\$138.75
6054001	1348 US BANK - UTILITIES	00198444	ACME TOOLS - CARBIDE HOLE	52064401	56710	\$49.71
		00199153	CUTTER BORDER STATES - TERMINALS FOR	52063402	55700	\$23.20
		00199153	SOLDER BORDER STATES - FUSES	52063402	55700	\$338.24
		00202134	CPI - FUELS OPER. WELLS	53000401	56000	\$232.01
		00203174	MENARD'S - DRILL & LINE POST	53000404	57000	\$29.17
		00203174	WENDY'S - LUNCH	53000404	57000	\$55.60
			MENARD'S - SHELF	53000403	57003	\$449.37
			WENDY'S - LUNCH	53000405	92250	\$43.19
			NAPA - LIGHTER RECEP KIT	54067404	56005	\$8.49
		00205411	SPECIALIZED PRODUCTS - SQUEEZE TOOL DIES	52064401	56710	\$142.42
		00205411				

Distribution Register by Check

	JL MATTHEWS - BUCKET TOOL	52064401	56710	\$429.08
00207750	RIGHT ROPE - 2 ROPES	52064401	56710	\$796.49
00208874	TRACTOR SUPPLY - LOCKPIN	51000404	58000	\$21.32
	ZORO TOOLS - SLING HOOK	51000404	58000	\$50.61
	ZORO TOOLS - CLEVIS LINK	51000404	58000	\$180.94
	KELLY SUPPLY COMP. - PARTS	51000404	58000	\$484.10
	ZORO TOOLS - FLASHLIGHTS	51000404	58000	\$542.45
00217085	COURTYARD BY MARRIOTT -	51000405	92200	\$335.60
	CORROSION WORKSHOP HOTEL	51000405	92200	\$335.60
		51000405	92200	\$335.60
		51000405	92200	\$335.60
		51000405	92200	\$335.60
00220783	EUCI TRAINING NERC OPS AND CIP	56000405	92200	\$2,295.00
	MISC 999 - EFILING W2 1099 - PPGA	80800405	92100	\$96.60
02575052	MAIN26-1 - MENARDS - AIR HAMMER	52062401	50640	\$21.39
	MAIN26-1 - HOME DEPOT -	52062401	50640	\$117.64
	MISC 999 - MENARDS - TOOL CHEST	52062401	50640	\$374.47
	EIC26-1 - ULINE - CART	52062401	50640	\$412.19
	MAIN26-1 - HOME DEPOT - TOOLS	52062401	50640	\$426.93
	MISC 999 - ZORO - BATTERIES	52062402	51100	\$259.27
	MISC 999 - MENARDS - PUMICE	80700402	50600	\$3.61
	MISC 999 - MENARDS - HOSE	80700402	50600	\$10.69
		80700402	50600	\$10.69
	MISC 999 - ZORO - CORROSION	80700402	50600	\$47.51
	MISC 999 - ZORO - HEATER PARTS	80700402	50600	\$79.44
	MISC 999 - ZORO - SAFETY BANNER	80700402	50600	\$95.86
	MISC 999 - EBAY - HEATER PARTS	80700402	50600	\$392.20
	MISC 999 - MCMMASTER CARR -	80700402	51100	\$1,375.71
	MISC 999 - MCMMASTERCARR -	80800402	51200	\$30.49
02941411	MENARDS - GLADE DEODERIZERS	56000405	92280	\$21.36
	DOG WASTE DEPOT - DOG WASTE	56000405	92280	\$208.50
	MENARDS - DRYWALL TOOLS FOR	56200405	95628	\$64.49
03060492	MISC 999 - DIGIKEY - FAN	52061402	51305	\$688.35
	MISC 999 - ZORO - FILTERS	52062402	51400	\$172.63
	MISC 999 - ZORO - DOOR CLOSURE	52063402	55200	\$253.19
	MISC 999 - ZORO - MOTOR	80800402	51300	\$1,333.50
	MISC 999 - DUSTFREE - FILTERS	80900402	50600	\$122.06
	MISC 999 - ZORO - CONNECTOR	80900402	51100	\$67.69
03309345	ANDAX - POLYSTINGER LED HAZ-LO	51000404	58000	\$292.03
	WALMART - OFFICE SUPPLIES	51000405	92100	\$15.89
	CITY OF HASTINGS - LICENSE	51000405	93000	\$27.00
		51000405	93000	\$27.00
		51000405	93000	\$27.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
		51000405	93000	\$37.00
03466384	NEBRASKA SECRETARY OF STATE -	56000405	90300	\$32.50

Distribution Register by Check

05700345	SOUTHWEST - FLIGHT CHANGE	56000405	92200	\$112.40
05742479	USPS - RETURNED WESCO BID	56100405	92100	\$12.20
	USPS - RETURNED BIDS	56100405	92100	\$27.25
	CARRIAGE PARK - CONFERENCE	56100405	92200	\$19.50
	MARRIOTT CORNHUSKER - CONF	56100405	92200	\$172.62
	LOGGING	56100405	92200	\$172.62
		56100405	92200	\$172.62
	PAYPAL PROF SERVICES - DUES	56100405	93000	\$78.74
	PAYPAL PROF SERVICES - LICENSE	56100405	93000	\$311.36
05742503	WALMART - WATER	52061401	50606	\$49.23
		52061401	50606	\$49.23
	MENARDS - SHOP SUPPLIES	52061402	51104	\$31.25
	MENARDS - PLASTIC TOTES	52061402	51104	\$34.20
	MENARDS - FLASHLIGHTS	52061402	51104	\$128.38
05742511	MENARDS-WIRE/WEATHER PROOF	53000405	92275	\$81.14
	ROCKAUTO - GASKETS/BEARING	56000405	92275	\$468.20
	DIESEL LAPTOPS-SOFTWARE	56000405	93111	\$2,650.52
05746314	MENARDS - PIPE FITTINGS-FUEL	54068401	57010	\$28.83
	TREATMENT	54068401	57010	\$160.92
	MENARDS -ICE SCRAPER-	54068401	57010	\$160.92
	CLEANING SUPPLIES	54068401	57022	\$62.42
	MENARDS -SR SPRAY RUST	54068401	57022	\$62.42
	WALMART - MOBIL ONE OIL	54068401	57029	\$74.85
	MENARDS - RUBBER MALLET	54068401	58000	\$23.98
	LEAGUE OF NEBRASKA	54000405	92200	(\$40.00)
	MUNICIPALITIES CONFERENCE	54000405	92200	\$170.00
	LEAGUE OF NEBRASKA	54000405	92200	\$170.00
	MUNICIPALITIES CONFERENCE	54000405	92200	\$210.00
05920398	TRAIN26-11 -HILTON HOTEL FOR	80700402	92200	\$635.92
	ACADEMY TRAINING	80700402	92200	\$1,281.26
	TRAIN26-11 - CEMS ACADEMY	80700402	92200	\$1,281.26
	TRAINING	80700406	93020	\$2.00
	MISC 999 - ELECTRICAL LICENSE	80700406	93020	\$25.00
	RENEWAL SERVICE FEE	80700406	93020	\$25.00
05984998	MISC 999 - ELECTRICAL LICENSE	80700406	93020	\$25.00
	RENEWAL	56100405	92200	\$390.00
	NEB WELL DRILLERS -	56100405	92200	\$390.00
	CONFERENCE FEES	56100405	92700	\$244.94
	ULINE - SAMPLING SUPPLIES	56100405	92700	\$244.94
	GLOVES	80700402	92200	\$178.73
	HOTELSCOM - CEMS TRAINING	80700402	92200	\$178.73
	ROGER	80700402	92200	\$192.04
	HOTELSCOM CEMS - TRAINING	80700402	92200	\$192.04
	ROGER	80700402	92200	\$192.04
	CEMS ACADEMY - TRAINING	80700402	92200	\$640.63
	NDA FFAL - RENEW TONNAGE FEES	80800402	50150	\$734.74
06678292	MENARDS - TABLE	56000405	92280	\$42.79
06701565	DOMINO'S - WORKED THROUGH	53000404	57550	\$87.09
	LUNCH	53000404	58000	\$38.45
	MENARDS - FILE & PARTS	53000404	58000	\$38.45
	VERMEER HIGH PLAINS -	53000404	58000	\$51.31
	COUPLERS	53000404	58000	\$64.09
	COMPUTER HARDWARE -	53000404	58000	\$64.09
	CHARGER & CABLE	53000404	58000	\$66.62
	AQUATAP - HOUSING PACKING KIT	53000404	58000	\$66.62
06871335	HOME DEPOT - 6 AUGER DRILL	52064401	56710	\$156.20
	BITS	52064401	56710	\$196.67
	ZORO - 4 SPILL KITS	52064401	56710	\$196.67
07132810	OMAHA AIRPORT SOUTH GARAGE.	52000405	92200	\$82.50
	PARKING	52000405	92200	\$193.72
	THRIFTY CAR RENTAL. TRAVEL	52000405	92200	\$193.72
	RENTAL CAR	51000404	58000	\$14.97
07633031	MENARDS - 12V CAR CHARGER	51000404	58000	\$14.97
07809714	OUTLET	56000405	92280	(\$76.31)
	MENARDS - SPRAY FOAM AND	56000405	92280	\$19.98
	MATERIALS FOR ENVIRONMENTAL	56000405	92280	\$19.98
	MENARDS - SPRAY FOAM	56000405	92280	\$19.98
	CLEANERFOR ENVIRONMENTAL	56000405	92280	\$130.97
	CHEMEX-USR FOR URINALS AT	56000405	92280	\$130.97
	NDS	56000405	92280	\$145.26
	MENARDS - SPRAY FOAM AND	56000405	92280	\$145.26
	MATERIALS FOR ENVIRONMENTAL	56200405	95628	\$8.62
	MENARDS - BAND TIES AND DUCT	56200405	95628	\$8.62
	SEAL FOR MAINT	56200405	95628	\$14.36
	MENARDS - TAP AND BITS FOR	56200405	95628	\$14.36
	MAINT	56200405	95628	\$14.95
	MENARDS - WD40 AND SILICONOE	56200405	95628	\$14.95
	SPRAY FOR MAINT	56200405	95628	\$14.95

Distribution Register by Check

			MENARDS - ELECTRICAL TAPE AND	56200405	95628	\$19.07
			MENARDS - TOOLS FOR MAINT	56200405	95628	\$20.88
			MENARDS - GLOVES FOR MAINT	56200405	95628	\$68.45
			MENARDS - PRY BARS RECIP	56200405	95628	\$92.66
	08514354		AIRPORT WINDSOCK - PROPANE	51000404	56201	\$151.70
	0010000		NEBRASKA STATE FIRE MARSHAL -	54068401	57026	\$72.00
			CASEY'S - GAS	54000405	92275	\$54.64
	08514388		MENARDS - DIESEL TREATMENT	53000401	57002	\$79.54
	0010000		"MENARDS - 3/8"" ROUND BAR "	54069404	57001	\$14.58
			MENARDS - SPRAY PAINT	54069404	57001	\$56.14
			MENARDS-MONITOR CABLES	54068401	57010	\$25.96
			MENARDS - CO DETECTORS	54068401	57010	\$321.92
			MENARDS - CABLE TIES/ PAPER	54068401	58000	\$144.35
			Total Vendor:			\$27,252.12
6054002	856 A K J CHEMICALS LLC	00004146-IN	COAL CHEMICAL RELEASE	52000232	23224	\$4,285.67
			Total Vendor:			\$4,285.67
6054003	889 B P ENERGY	21657029	GAS PURCHASES	51000232	23210	\$264,533.53
			Total Vendor:			\$264,533.53
6054004	929 CENTRAL PLAINS ENERGY PROJECT	012614A697	GAS PURCHASES	51000232	23210	\$294,934.00
			Total Vendor:			\$294,934.00
6054005	929 CENTRAL PLAINS ENERGY PROJECT	012618A885	GAS PURCHASES	51000232	23210	\$207,080.00
			Total Vendor:			\$207,080.00
6054006	929 CENTRAL PLAINS ENERGY PROJECT	012622A982	GAS PURCHASES	51000232	23210	\$124,946.43
			Total Vendor:			\$124,946.43
6054007	723 NE DEPT OF REVENUE	021626	NEBR SALES AND USE TAX - JAN	510	21160	\$383.93
				520	21160	\$17,219.89
				530	21160	\$10,190.29
				540	21160	\$322.49
				560	21160	\$273,871.66
				56000421	94110	\$0.97
				561	21160	\$713.63
				562	21160	\$83.34
				807	21160	\$101.33
				808	21160	\$27.44
				809	21160	\$23.30
			Total Vendor:			\$302,938.27
6054008	2010 NEXTERA ENERGY POWER MARKETING LLC	20260101	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$38,631.29
			Total Vendor:			\$38,631.29
6054009	1188 QUADIENT FINANCE USA INC	QUADIENT	POSTAGE	56000405	91655	\$500.00
		0000000	Total Vendor:			\$500.00
6054010	667 QUADIENT LEASING USA, INC.	Q2206296	POSTAGE MACHINE LEASE	56000405	91655	\$882.13
			Total Vendor:			\$882.13
6054011	1322 TALLGRASS INTERSTATE GT, LLC	TIG01202658323 1	GAS PIPELINE TRANSPORTATION	51000232	23210	\$129,277.90
			Total Vendor:			\$129,277.90
6054012	1351 UNITED PARCEL SERVICE	00006838E9086	DELIVERY SERVICE	53000404	56500	\$29.92
				56000405	90400	\$47.29
				80700402	51400	\$17.40
			Total Vendor:			\$94.61
6054013	1351 UNITED PARCEL SERVICE	00006838E9076	DELIVERY SERVICE	52062402	51200	\$32.01
				52061402	51306	\$36.92

Distribution Register by Check

				54069404	57001	\$21.98
				56000405	90400	\$47.29
			Total Vendor:			\$138.20
6054014	1382 WINDSTREAM NEBRASKA INC	091774858	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52061401	50606	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$347.52
				56100405	92100	\$30.82
			Total Vendor:			\$1,148.96
6054015	1053 HERITAGE BANK	022726	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6054016	725 VERIZON WIRELESS	6135740849	ROVER SERVICE	56100405	92300	\$140.97
			Total Vendor:			\$140.97
6054017	1218 PEABODY ENERGY	500077439	COAL	52000232	23224	\$134,699.26
		91050253	COAL	52000232	23224	\$1,633.50
			Total Vendor:			\$136,332.76
						2,051,568.14
						\$2,051,568.14

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	1,079,186.90		1,079,186.90
Total Water:	62,221.75		62,221.75
Total Sewer:	40,044.38		40,044.38
Total Admin:	351,818.30		351,818.30
Total Maint & Building:	511.23		511.23
Total Engineering:	5,088.97		5,088.97
Total Electric:	512,696.61	5870.65	506,825.96
Total:	\$2,051,568.14		2,045,697.49

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Release of unneeded easements for property being re-platted.

Names of People/Business affected by this action:

Ctiy of Hastings, Developer

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve release of unneeded easements for property being re-platted.

Deadlines associated with action:

Department head comments:

City Administrator comments:

RELEASE OF EASEMENT
City of Hastings, Nebraska
1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

WHEREAS, the City of Hastings holds interest in the easement on, over, across and beneath the following real estate:

An easement seven (7) feet in width along the eastern boundary and an easement seven (7) feet in width along the western boundary of the following tract:

The East Half (E1/2) of that portion of vacated Lexington Avenue lying between the South line of “J” Street and the North line of “K” Street in the City of Hastings, Adams County, Nebraska, more particularly described as follows:

Commencing at a point at the Northeast corner of Lot One (1), Block Two (2), Veith’s Park Addition to said City, thence South to the Southeast corner of Lot Six (6), Block To (2) in said Addition, thence East to the Southwest corner of Lot Seven (7), Block One (1) in said Addition, thence North to the Northwest corner of Lot Twelve (12), Block One (1) in said Addition, thence West to the point of beginning.

Which easements were reserved in certain deed records in Book 143, Page 542, Book 143, Page 643, Book 191, Page 347, and Miscellaneous Document Book 38, Page 573, of the Deed Records in Adams County Nebraska.

WHEREAS, **Walter C. Bienkowski III and Diana K. Bienkowski, and Nebraska Department of Roads** are titleholders of the said real estate; and,

WHEREAS, the City of Hastings has exhausted its need and use of the said easement; and,

NOW, THEREFORE, the City of Hastings hereby quitclaims all its right, title and interest in the said easement and hereby waives any claim it may have thereunder.

EXECUTED on the _____ day of _____, 20_____.

THE CITY OF HASTINGS

ATTEST:

Tyler Ficken, City Clerk

By: _____
Jay Beckby, Mayor of Hastings

STATE OF NEBRASKA)
) ss
ADAMS COUNTY)

ON THIS _____ DAY OF _____, 20_____, Jay Beckby, known to me to be the Mayor of the City of Hastings and Tyler Ficken, City Clerk the identical person who executed the foregoing Release of Easement, appeared before me and acknowledged execution thereof to be his voluntary act and deed.

Notary Public

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-19 accepting the work and the Certificate of the City Engineer in Gas Extension District 2024-1 Elm Meadows First Subdivision

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. 2026-19 accepting the work and the Certificate of the City Engineer in Gas Extension District 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

The resolution formally accepts the work and finalizes the cost of the Gas Extension District. The total cost of Gas Extension District 2024-1, Elm Meadows First Subdivision, is \$29,540.59. Of this total cost, \$1,238.18 is general obligation for intersections and \$28,302.41 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

Extension District Approval resolution. I recommend approval.

RESOLUTION NO. 2026-19

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN GAS EXTENSION DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision, 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



February 23, 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 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 Gas Extension District 2024-1 in the City of Hastings, Nebraska:

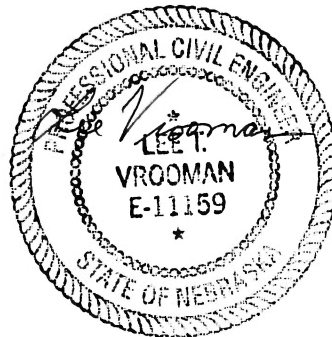
Final Construction Costs	\$22,700.03
Legal, Title Searches, Advertising	\$ 3,690.00
Engineering Design, & Construction Inspection	<u>\$ 3,150.56</u>
TOTAL COST OF DISTRICT	\$29,540.59

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

Total Assessments	\$28,302.41
City Obligation – Intersections	<u>\$ 1,238.18</u>
	\$29,540.59

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-20 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District No. 2024-1 Elm Meadows First Subdivision 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. 2026-20 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Gas Extension District No. 2024-1 Elm Meadows First Subdivision 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 2024-1, Elm Meadow First Subdivision, 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. 2026-20

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN GAS EXTENSION DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 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 2024-1
ELM MEADOWS FIRST SUBDIVISION

		Total	General Obligation City	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$22,700.03		\$22,700.03
2	General Obligation- Intersection & Over size		\$1,238.18	-\$1,238.18
3	Legal, Title Searches, Advertising	\$3,690.00	\$0.00	\$3,690.00
4	Engineer Construction Inspection/Management	\$3,150.56	\$0.00	\$3,150.56
	Total Cost of Street Improvement District =	\$29,540.59	\$1,238.18	\$28,302.41

Assessable	Lin. Feet
\$28,302.41	1587.26
Price per Lin. Ft.	
\$17.8309854718	

GAS ASSESSMENT by LOTS Sheet 1 of 3

GAS EXTENSION DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$17.8309854718	
		HUDSON WAY	UNPLATTED AREA - SEE ATTACHED DESCRIPTION	RIEF DEVELOPMENT LLC	77.64	\$1,384.40	\$1,384.40
1	1	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$1,426.48	\$1,426.48
1	2	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.04	\$1,462.85	\$1,462.85
1	3	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.76	\$1,475.69	\$1,475.69
1	4	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	102.79	\$1,832.85	\$1,832.85
1	5	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$1,426.48	\$1,426.48
1	6	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$1,426.48	\$1,426.48
1	OUTLOT A	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.00	\$891.55	\$891.55
2	1	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	84.81	\$1,512.24	\$1,512.24
2	2	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.50	\$1,488.89	\$1,488.89

803.54

\$14,327.91

\$14,327.91

GAS ASSESSMENT by LOTS Sheet 2 of 3

GAS EXTENSION DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$17.8309854718	
2	3	23RD STREET AND HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	109.37	\$1,950.17	\$1,950.17
2	4	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$1,426.48	\$1,426.48
2	5	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.30	\$1,431.83	\$1,431.83
2	6	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	69.57	\$1,240.50	\$1,240.50
2	7	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.04	\$1,480.68	\$1,480.68
2	8	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.96	\$1,639.74	\$1,639.74
2	9	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.73	\$369.64	\$369.64
2	10	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.32	\$362.33	\$362.33

555.29

\$9,901.37

\$9,901.37

GAS ASSESSMENT by LOTS Sheet 3 of 3
GAS EXTENSION DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$17.8309854718	
2	11	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	85.83	\$1,530.43	\$1,530.43
2	12	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.97	\$1,639.92	\$1,639.92
2	OUTLOT B	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.63	\$902.78	\$902.78

228.43 \$4,073.13 \$4,073.13

Sheet #1 = 803.54 \$14,327.91

Sheet #2 = 555.29 \$9,901.37

Sheet #3 = 228.43 \$4,073.13

Totals = 1,587.26 28,302.41

CITY OBLIGATION
GAS EXTENSION DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION

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	\$16,046.46	\$16,046.46			\$16,046.46
2	Construction material	1.00	\$4,588.57	\$4,588.57			\$4,588.57
3	Contract Labor for trenching	1.00	\$2,065.00	\$2,065.00			\$2,065.00
Final Estimate = \$22,700.03							

Totals =	\$22,700.03	\$0.00	\$22,700.03
----------	-------------	--------	-------------

				Final Estimate minus Oversize =	\$22,700.03
				Total Lin. Feet =	1100
Hudson Way	ROW Length 60	Portion 1	equiv. Length 60	Cost of Project per Lin. Ft. =	\$20.6363909091
				General Obligation Footage =	60
				General Obligation Cost =	\$1,238.18
Total Lin Ft. =				60	



February 23, 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 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 Gas Extension District 2024-1 in the City of Hastings, Nebraska:

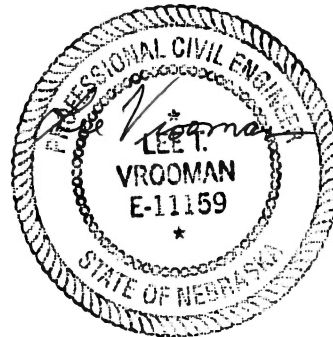
Final Construction Costs	\$22,700.03
Legal, Title Searches, Advertising	\$ 3,690.00
Engineering Design, & Construction Inspection	<u>\$ 3,150.56</u>
TOTAL COST OF DISTRICT	\$29,540.59

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

Total Assessments	\$28,302.41
City Obligation – Intersections	<u>\$ 1,238.18</u>
	\$29,540.59

Respectfully Submitted,

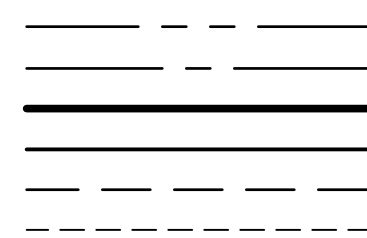
Lee Vrooman, P.E.
Director of Engineering/City Engineer



C:\Temp\AcPublish_3028
Oct 29, 2024 10:18am

USER: kgangstad
V_XRWAY_LDP_02400835

V_XRWAY_LDP_02404930



UPLATTED
(NOT A PART)

N13°02'13"W

N85°58'49"E 210.00'(M)

OUTLOT A
BLOCK 1
108958.27 S.F.
2.501 AC.

UNPLATTED (NOT A PART)

UPLATTED
(NOT A PART)

OUTLOT C
BLOCK 4
12650.13 S.F.
0.290 AC.

OUTLOT C
ELM 26 FIRST SUB
(NOT A PART)

ON WAY

NORTHEAST COR.
FRACT SEC. 6-7N-9W

LOCATION MAP
FRACTIONAL SEC. 6, T7N, R9W
NOT TO SCALE

26TH ST

SITE LOCATION

6

12TH ST

EIM AVENUE

A TRACT OF LAND BEING ALL OF LOTS 1-12 AND OUTLOT B, BLOCK 2 AND LOTS 1-6, BLOCK 1, ALL IN ELM MEADOWS FIRST SUBDIVISION, AND AN UNPLATTED TRACT ALL LOCATED IN PART OF THE NORTHEAST QUARTER OF THE NORTH HALF (NE1/4 N1/2) OF FRACTIONAL SECTION SIX (6), TOWNSHIP SEVEN (7) NORTH, RANGE NINE (9) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE S00°35'18"W, ON THE EAST LINE OF LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 149.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°46'36"W, ON THE SOUTH LINE OF LOTS 1 & 2, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 167.00 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°37'56"W, ON THE EAST LINE OF LOTS 4, 5 & 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 175.00 FEET TO THE SOUTHEAST CORNER OF LOT 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°43'37"W, ON THE SOUTH LINE OF LOT 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 133.48 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 3, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°31'06"W, ON THE EAST LINE OF LOT 7, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 245.80 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°25'01"W, ON THE EAST LINE OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 104.32 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK 3, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°35'19"W, CONTINUING ON SAID EAST LINE OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 150.54 FEET TO THE SOUTHEAST CORNER OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°55'19"W, ON THE SOUTH LINE OF SAID LOT 9 AND OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 336.00 FEET TO THE SOUTHWEST CORNER OF OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N13°02'13"W, ON THE WEST LINE OF SAID OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 392.52 FEET TO THE NORTHWEST CORNER OF OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION ALSO BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF 22ND STREET; THENCE N13°02'13"W A DISTANCE OF 60.75 FEET TO THE SOUTHWEST CORNER OF OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION ALSO BEING A POINT ON THE NORTH RIGHT OF WAY LINE OF SAID 22ND STREET; THENCE N04°01'11"W, ON A WESTERLY LINE OF SAID OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 160.00 FEET TO A SOUTHERLY CORNER OF SAID OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N85°58'49"E, ON THE NORTH LINE OF LOT 5 & 6, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 210.00 FEET TO THE NORTHEAST CORNER OF LOT 5, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N09°34'32"E, ON THE WEST LINE OF LOTS 1-3, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 235.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N75°56'28"E A DISTANCE OF 151.13 FEET TO THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF HUDSON WAY AND THE NORTH RIGHT OF WAY LINE OF 23RD STREET; THENCE S89°54'46"E, ON THE NORTH RIGHT OF WAY LINE OF 23RD STREET, A DISTANCE OF 363.38 FEET TO THE INTERSECTION OF SAID NORTH RIGHT OF WAY LINE OF 23RD STREET AND THE WEST RIGHT OF WAY LINE OF ELM AVENUE ALSO BEING THE SOUTHEAST CORNER OF OUTLOT A, ELM 26 FIRST SUBDIVISION; THENCE S00°35'19"W ON THE WEST RIGHT OF WAY LINE OF NORTH ELM AVENUE, A DISTANCE OF 60.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 392,718.89 SQUARE FEET OR 9.02 ACRES MORE OR LESS.

GAS EXTENSION DISTRICT 2024-3

ELM MEADOWS FIRST SUBDIVISION

HASTINGS, NEBRASKA

2024

[illegible]

olsson

Engineering - Nebraska Co. #CA-0638
201 East 2nd Street
Grand Island, NE 68801
TEL 308.384.8750
www.olsson.com

SHEET
of 4

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-21 accepting the work and the Certificate of the City Engineer in Street Improvement District 2024-1 Elm Meadows First Subdivision

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. 2026-21 accepting the work and the Certificate of the City Engineer in Street Improvement District 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

The resolution formally accepts the work and finalizes the cost of the Street Improvement District. The total cost of Street Improvement District 2024-1, Elm Meadows First Subdivision, is \$882,425.37. Of this total cost, \$86,813.28 is special benefit for Hudson Way, \$30,089.98 is special benefit for seeding, \$6,560.59 is general obligation for intersections and \$758,961.52 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

Improvement District Approval resolution. I recommend approval.

RESOLUTION NO. 2026-21

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision, 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



February 27, 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 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 Street Improvement District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$799,566.54
Legal, Title Searches, Advertising	\$ 603.21
Engineering Construction Inspection/Management	\$ 47,884.86
Olsson Design and Construction Staking	<u>\$ 34,370.76</u>

TOTAL COST OF DISTRICT	\$882,425.37
-------------------------------	---------------------

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

Total Assessments	\$758,961.52
Special Benefit – Hudson Way	\$ 86,813.28
Special Benefit – Seeding	\$ 30,089.98
General Obligation – Intersection	<u>\$ 6,560.59</u>
	\$882,425.37

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-22 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2024-1 Elm Meadows First Subdivision 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. 2026-22 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2024-1 Elm Meadows First Subdivision 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 2024-1, Elm Meadow First Subdivision, 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. 2026-22

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 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 2024-1
ELM MEADOWS FIRST SUBDIVISION

		Total	City General Obligation	Special Benefit	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$799,566.54			\$799,566.54
2	General Obligation- Intersection (City)		\$6,560.59		-\$6,560.59
3	(Special Benefit) - Hudson Way north of 23rd Street			\$86,813.28	-\$86,813.28
4	Legal, Title Searches, Advertising	\$603.21			\$603.21
5	Engineer Construction Inspection/Management	\$47,884.86			\$47,884.86
6	(Special Benefit) Seeding			\$30,089.98	-\$30,089.98
7	Olsson design and construction staking	\$34,370.76			\$34,370.76
	Total Cost of Street Improvement District =	\$882,425.37	\$6,560.59	\$116,903.26	\$758,961.52

Assessable	Lin. Feet
\$758,961.52	2162.79
Price per Lin. Ft.	
\$350.9178052423	

STREET ASSESSMENT by LOTS Sheet 1 of 3

STREET IMPROVEMENT DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit	Assessment amount Price per foot	Total Assessment per Lot
							\$350.9178052423	
		HUDSON WAY	UNPLATTED AREA - SEE ATTACHED DESCRIPTION	RIEF DEVELOPMENT LLC	77.64	6377.35	\$27,245.26	\$33,622.61
1	1	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	1504.50	\$28,073.42	\$29,577.92
1	2	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.04	1504.50	\$28,789.30	\$30,293.80
1	3	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.76	1504.50	\$29,041.96 \$2,498.59	\$33,045.05
1	4	22ND STREET	ELM MEADOWS FIRST SUBDIVISION ZONE BACK	LAGUNAS HOME CONSTRUCTION LLC	102.79	1504.50	\$36,070.84 -\$2,498.59	\$68,649.00
1	4	22ND STREET	ELM MEADOWS FIRST SUBDIVISION ZONE BACK	LAGUNAS HOME CONSTRUCTION LLC	102.79		\$36,070.84 -\$2,498.59	
1	5	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	1504.50	\$28,073.42 \$2,498.59	\$32,076.51
1	6	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	1504.50	\$28,073.42	\$29,577.92
1	OUTLOT A	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.00	1504.49	\$17,545.89	\$19,050.38
2	1	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	84.81	1504.50	\$29,761.34	\$31,265.84
2	2	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.50	1504.50	\$29,301.64	\$30,806.14

906.33 19917.84 \$318,047.33 \$337,965.17

STREET ASSESSMENT by LOTS Sheet 2 of 3

STREET IMPROVEMENT DISTRICT 2024-1ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit	Assessment amount Price per foot	Total Assessment per Lot
							\$350.9178052423	
2	3	23RD STREET / HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	84.08	1504.50	\$29,505.17	\$31,009.67
2	3	24th STREET / HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION ZONE BACK	LAGUNAS HOME CONSTRUCTION LLC	134.66		\$47,254.59	\$41,478.35
							-\$5,776.24	
2	4	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION ZONE BACK	LAGUNAS HOME CONSTRUCTION LLC	80.00	1504.50	\$28,073.42	\$35,354.16
							\$5,776.24	
2	5	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.30	1504.50	\$28,178.70	\$29,683.20
2	6	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	69.57	1504.50	\$24,413.35	\$25,917.85
2	7	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.04	1504.50	\$29,140.22	\$30,644.72
2	8	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.96	1504.50	\$32,270.40	\$33,774.90
2	9	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.73	1504.50	\$7,274.53	\$8,779.03
2	10	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.32	1504.50	\$7,130.65	\$8,635.15

664.66 12036.00 \$233,241.03 \$245,277.03

STREET ASSESSMENT by LOTS Sheet 3 of 3

STREET IMPROVEMENT DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit	Assessment amount Price per foot	Total Assessment per Lot
							\$350.9178052423	
2	11	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	85.83	1504.50	\$30,119.28	\$31,623.78
2	12	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.97	1504.50	\$32,273.91	\$33,778.41
2	OUTLOT B	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.63	1504.49	\$17,766.97	\$19,271.46
	OUTLOT A	23RD STREET	ELM 26 FIRST SUB	INNATE H1, LLC	244.28		\$85,722.20	\$85,722.20
	1	23RD STREET	ELM 26 FIRST SUB	INNATE H1, LLC	64.09		\$22,490.32	\$22,490.32
4	OUTLOT C	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	RIEF DEVELOPMENT LLC	55.00	\$80,435.93	\$19,300.48	\$99,736.41

591.80 \$84,949.42 \$207,673.16 \$292,622.58

19917.84

12036.00

84949.42

116903.26

Sheet #1 =

Sheet #2 =

Sheet #3 =

Totals =

906.33

664.66

591.80

2,162.79

19917.84

12036.00

\$84,949.42

116,903.26

318047.33

233241.03

\$207,673.16

758,961.52

\$337,965.17

\$245,277.03

\$292,622.58

875,864.78

Zone Back Computations
STREET IMPROVEMENT DISTRICT 2024-1
Elm Meadows First Subdivision

1 OF 2

One Half of Block 1 Lot 4 Elm Meadows 1st Subdivision
Block 1 Lot 3 Elm Meadows 1st Subdivision

Price per Lin Feet = \$350.9178052423			
1/2 of Front Footage of Lot # 4 = 102.79'			
Price for Footage on Lot # 4 = \$36,070.84			
Price per 31st Rate = \$1,163.57548			
Block	Lot		
1	4	30' @ 16/31	\$18,617.21
1	4	30' @ 8/31	\$9,308.60
1	4	30' @ 4/31	\$4,654.30
1	4	12.79' @ 2/31	\$992.14
1	3	17.21' @ 2/31	\$1,335.01
1	3	30' @ 1/31	\$1,163.58
			\$36,070.84

One Half of Block 1 Lot 4 Elm Meadows 1st Subdivision
Block 1 Lot 5 Elm Meadows 1st Subdivision

Price per Lin Feet = \$350.9178052423			
1/2 of Front Footage of Lot # 4 = 102.79'			
Price for Footage on Lot # 4 = \$36,070.84			
Price per 31st Rate = \$1,163.57548			
Block	Lot		
1	4	30' @ 16/31	\$18,617.21
1	4	30' @ 8/31	\$9,308.60
1	4	30' @ 4/31	\$4,654.30
1	4	12.79' @ 2/31	\$992.14
1	5	17.21' @ 2/31	\$1,335.01
1	5	30' @ 1/31	\$1,163.58
			\$36,070.84

Block	Lot	Amount
1	4	\$33,572.25
1	3	\$2,498.59
Total =		\$36,070.84

Block	Lot	Amount
1	4	\$33,572.25
1	5	\$2,498.59
Total =		\$36,070.84

Zone Back Computations
STREET IMPROVEMENT DISTRICT 2024-1
Elm Meadows First Subdivision

2 OF 2

Block 2 Lot 3 Elm Meadows 1st Subdivision
Block 2 Lot 4 Elm Meadows 1st Subdivision

Price per Lin Feet = \$350.9178052423			
Front Footage of Lot # 4 = 134.66			
Price for Footage on Lot # 4 = \$47,254.59			
Price per 31st Rate = \$1,524.34161			
Block	Lot		
2	3	30' @ 16/31	\$24,389.47
2	3	30' @ 8/31	\$12,194.73
2	3	24.08' @ 4/31	\$4,894.15
2	4	5.92' @ 4/31	\$1,203.22
2	4	30' @ 2/31	\$3,048.68
2	4	30' @ 1/31	\$1,524.34
			\$47,254.59

Block	Lot	Amount
2	3	\$41,478.35
2	4	\$5,776.24
Total =		\$47,254.59

CITY OBLIGATION
STREET IMPROVEMENT DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION

Item	Decsription	Quantity	Cost per Unit	Total	City Obligation Quantity	City Obligation Portion	Special Benefit Quantity	Special Benefit Cost	Assessable
1	Mobilization	1.00	\$13,660.00	\$13,660.00					\$13,660.00
2	Earthwork	1.00	\$374,795.00	\$374,795.00					\$374,795.00
	Clearing and Grubbing	1.00	\$9,800.00	\$9,800.00					\$9,800.00
	6" Concrete Pavement w/Integral Curb	3998.90	\$56.10	\$224,338.29	87.90	\$4,931.19	145.80	\$8,179.38	\$211,227.72
	Subgrade Prep	3998.90	\$2.74	\$10,956.99	87.90	\$240.85	145.80	\$399.49	\$10,316.65
	4" Concrete Sidewalk	490.00	\$12.42	\$6,085.80	111.80	\$1,388.56	378.20	\$4,697.24	\$0.00
	Concrete Header	24.00	\$15.45	\$370.80					\$370.80
	Curb Inlet (Type D Mod)	6.00	\$5,297.85	\$31,787.10					\$31,787.10
	Junction Box	1.00	\$5,157.00	\$5,157.00					\$5,157.00
	15" Flared End Section	2.00	\$718.10	\$1,436.20					\$1,436.20
	24" Flared End Section	1.00	\$1,001.00	\$1,001.00					\$1,001.00
	36" Flared End Section	4.00	\$1,486.05	\$5,944.20					\$5,944.20
	15" Storm Pipe	111.00	\$25.05	\$2,780.55					\$2,780.55
	18" Storm Pipe	232.00	\$46.30	\$10,741.60					\$10,741.60
	24" Storm Pipe	60.00	\$66.55	\$3,993.00					\$3,993.00
	36" Storm Pipe	130.00	\$113.50	\$14,755.00					\$14,755.00
	Inlet Protection	10.00	\$204.00	\$2,040.00					\$2,040.00
	Linear Erosion Protection	420.00	\$4.44	\$1,864.80					\$1,864.80
	Erosion Control Mat	276.00	\$4.79	\$1,322.04					\$1,322.04
	Construction Entrance	1.00	\$3,200.00	\$3,200.00					\$3,200.00
									\$0.00
	ALTERNATE PAVING								\$0.00
	Mobilization	1.00	\$3,375.00	\$3,375.00			1.00	\$3,375.00	\$0.00
	Earthwork	1.00	\$12,200.00	\$12,200.00			1.00	\$12,200.00	\$0.00
	6" Concrete Pavement	634.00	\$55.53	\$35,206.02			634.00	\$35,206.02	\$0.00
	4" Concrete Sidewalk	1636.10	\$6.41	\$10,487.40			1636.10	\$10,487.40	\$0.00
	Curb Inlet	1.00	\$4,675.55	\$4,675.55			1.00	\$4,675.55	\$0.00
	18" Storm Pipe	164.00	\$46.30	\$7,593.20			164.00	\$7,593.20	\$0.00

\$13,276.11

Final Estimate = \$799,566.54

\$6,560.59

\$86,813.28

\$706,192.66

\$13,276.11

\$73,537.17

\$86,813.28



February 27, 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 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 Street Improvement District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$799,566.54
Legal, Title Searches, Advertising	\$ 603.21
Engineering Construction Inspection/Management	\$ 47,884.86
Olsson Design and Construction Staking	<u>\$ 34,370.76</u>

TOTAL COST OF DISTRICT	\$882,425.37
-------------------------------	---------------------

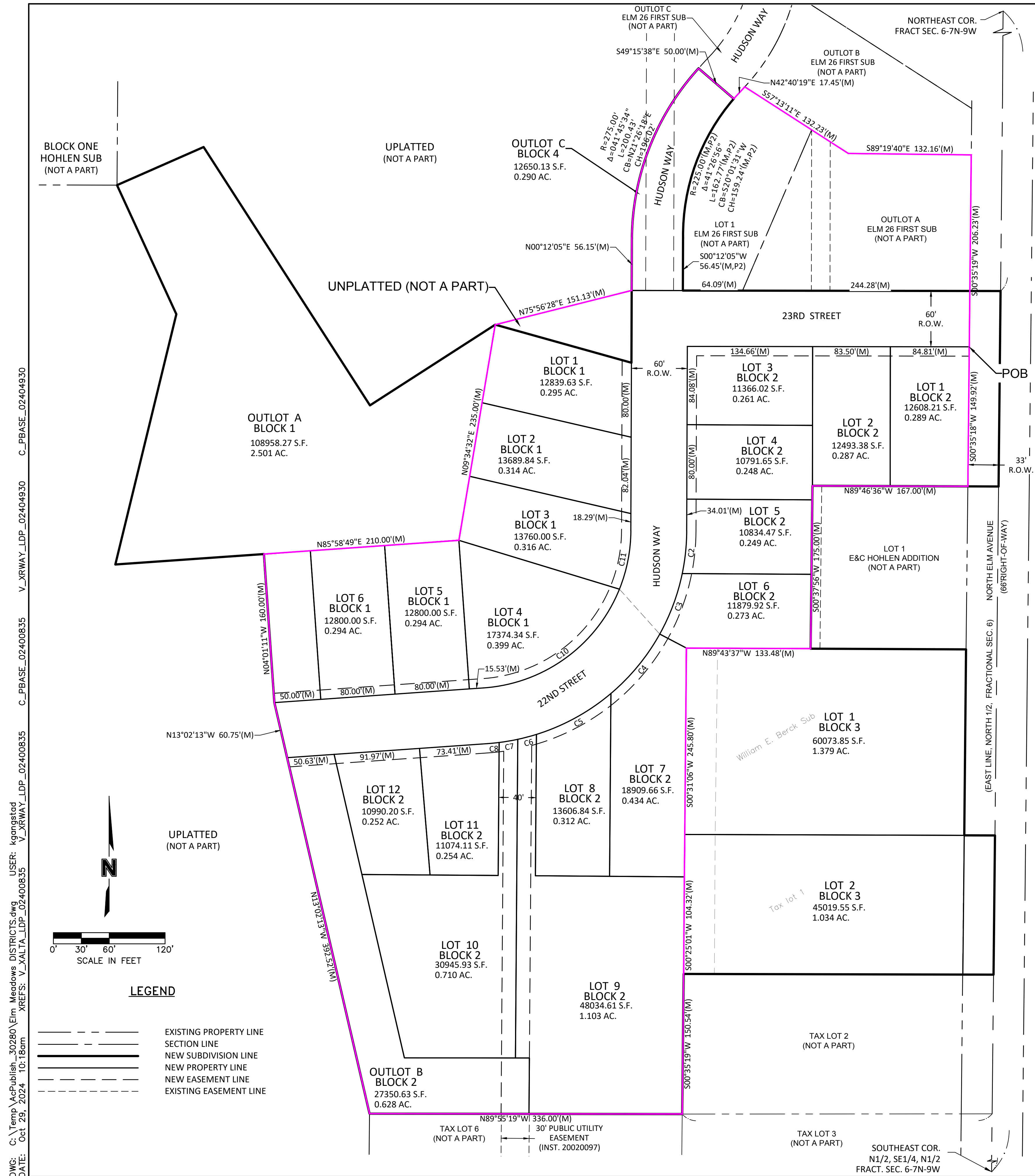
The total cost of the district should be divided as follows:

Total Assessments	\$758,961.52
Special Benefit – Hudson Way	\$ 86,813.28
Special Benefit – Seeding	\$ 30,089.98
General Obligation – Intersection	<u>\$ 6,560.59</u>
	\$882,425.37

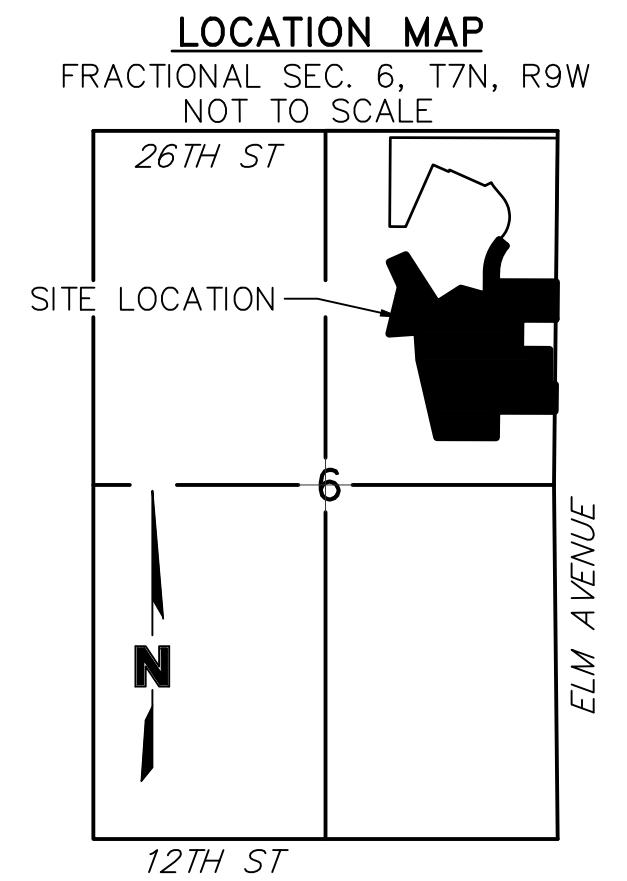
Respectfully Submitted,

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





*STREET IMPROVEMENT DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION*



LEGAL DESCRIPTION PAVING DISTRICT

A TRACT OF LAND BEING ALL OF LOTS 1-12 AND OUTLOT B, BLOCK 2 AND LOTS 1-6, BLOCK 1, AND OUTLOT C, BLOCK 4, ALL IN ELM MEADOWS FIRST SUBDIVISION, LOT 1 AND OUTLOT A OF ELM 26 FIRST SUBDIVISION AND AN UNPLATTED TRACT ALL LOCATED IN PART OF THE NORTHEAST QUARTER OF THE NORTH HALF (NE1/4 N1/2) OF FRACTIONAL SECTION SIX (6), TOWNSHIP SEVEN (7) NORTH, RANGE NINE (9) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE S00°35'18"W, ON THE EAST LINE OF LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 149.92 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°46'36"W, ON THE SOUTH LINE OF LOTS 1 & 2, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 167.00 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°37'56"W, ON THE EAST LINE OF LOTS 4, 5 & 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 175.00 FEET TO THE SOUTHEAST CORNER OF LOT 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°43'37"W, ON THE SOUTH LINE OF LOT 6, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 133.48 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 3, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°31°06"W, ON THE EAST LINE OF LOT 7, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 245.80 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°25°01"W, ON THE EAST LINE OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 104.32 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK 3, ELM MEADOWS FIRST SUBDIVISION; THENCE S00°35'19"W, CONTINUING ON SAID EAST LINE OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 150.54 FEET TO THE SOUTHEAST CORNER OF LOT 9, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N89°55'19"W, ON THE SOUTH LINE OF SAID LOT 9 AND OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 336.00 FEET TO THE SOUTHWEST CORNER OF OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION; THENCE N13°02'13"W, ON THE WEST LINE OF SAID OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 392.52 FEET TO THE NORTHWEST CORNER OF OUTLOT B, BLOCK 2, ELM MEADOWS FIRST SUBDIVISION ALSO BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF 22ND STREET; THENCE N13°02'13"W A DISTANCE OF 60.75 FEET TO THE SOUTHWEST CORNER OF OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION ALSO BEING A POINT ON THE NORTH RIGHT OF WAY LINE OF SAID 22ND STREET; THENCE N04°01'11"W, ON A WESTERLY LINE OF SAID OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 160.00 FEET TO A SOUTHERLY CORNER OF SAID OUTLOT A, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N85°58'49"E, ON THE NORTH LINE OF LOT 5 & 6, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 210.00 FEET TO THE NORTHEAST CORNER OF LOT 5, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N09°34'32"E, ON THE WEST LINE OF LOTS 1-3, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION, A DISTANCE OF 235.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, ELM MEADOWS FIRST SUBDIVISION; THENCE N75°56'28"E A DISTANCE OF 151.13 FEET TO THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF HUDSON WAY AND THE NORTH RIGHT OF WAY LINE OF 23RD STREET; THENCE N00°12°05"E, ON SAID WEST RIGHT OF WAY LINE OF HUDSON WAY, A DISTANCE OF 56.15 FEET; THENCE CONTINUING ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF HUDSON WAY AROUND A CURVE IN A CLOCKWISE DIRECTION, HAVING A RADIUS OF 275.00 FEET, A DELTA ANGLE OF 041°45'34", A CHORD BEARING OF N21°26'18"E, A CHORD DISTANCE OF 196.02 FEET, AN ARC LENGTH OF 200.43 FEET; THENCE S49°15'38"E A DISTANCE OF 50.00 FEET TO A POINT ON THE NORTHEASTERLY RIGHT OF WAY LINE OF HUDSON WAY ALSO BEING ON THE WESTERLY LINE OF LOT 1, ELM 26 FIRST SUBDIVISION; THENCE N42°40'19"E, CONTINUING ON SAID WESTERLY LINE OF LOT 1, ELM 26 FIRST SUBDIVISION, A DISTANCE OF 17.45 FEET TO THE NORTHWEST CORNER OF LOT 1, ELM 26 FIRST SUBDIVISION; THENCE S57°13'11"E, ON THE NORTH LINE OF LOT 1 AND OUTLOT A, ELM 26 FIRST SUBDIVISION, A DISTANCE OF 132.23 FEET TO A NORTH CORNER OF OUTLOT A, ELM 26 FIRST SUBDIVISION; THENCE S89°19'40"E, ON THE NORTH LINE OF SAID OUTLOT A, ELM 26 FIRST SUBDIVISION, A DISTANCE OF 132.16 FEET TO THE NORTHEAST CORNER OF OUTLOT A, ELM 26 FIRST SUBDIVISION ALSO BEING ON THE WEST RIGHT OF WAY LINE OF ELM AVENUE; THENCE S00°35'19"W, ON SAID WEST RIGHT OF WAY LINE OF ELM AVENUE, A DISTANCE OF 206.23 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 456,282.66 SQUARE FEET OR 10.47 ACRES MORE OR LESS.

[illegible]

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-23 Accepting the work and the Certificate of the City Engineer in Water Extension District 2024-1 Elm Meadows First Subdivision

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. 2026-23 Accepting the work and the Certificate of the City Engineer in Water Extension District 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

The resolution formally accepts the work and finalizes the cost of the Water Extension District. The total cost of Water Extension District 2024-1, Elm Meadows First Subdivision, is \$223,593.03. Of this total cost, \$39,231.83 is general obligation for intersections/oversize and \$184,361.20 will be assessed to the adjacent property owners included in the district.
Recommend Approval

City Administrator comments:

Water extension District Approval resolution. I recommend approval.

RESOLUTION NO. 2026-23

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN WATER EXTENSION DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision, 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



February 24, 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 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 Water Extension District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$179,020.05
Legal, Title Searches, Advertising	\$ 218.51
Engineering Construction Inspection/Management	\$ 15,363.45
Water Testing and Flushing	\$ 2,573.59
Olsson Design and Construction Staking	<u>\$ 26,417.43</u>

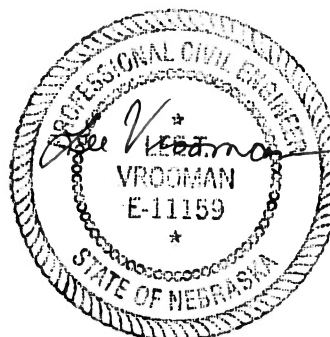
TOTAL COST OF DISTRICT	\$223,593.03
-------------------------------	---------------------

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

Total Assessments	\$184,361.20
General Obligation – Intersection & Over Size	<u>\$ 39,231.83</u>
	\$223,593.03

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-24 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2024-1 Elm Meadows First Subdivision 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. 2026-24 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Water Extension District 2024-1 Elm Meadows First Subdivision 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 2024-1, Elm Meadow First Subdivision, 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:

Assessment approval resolution. I recommend approval.

RESOLUTION NO. 2026-24

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN WATER EXTENSION DISTRICT 2024-1 ELM MEADOWS FIRST SUBDIVISION 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 2024-1 Elm Meadows First Subdivision 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 9th day of March 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 2024-1
ELM MEADOWS FIRST SUBDIVISION

		Total	General Obligation City	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$179,020.05		\$179,020.05
2	General Obligation- Intersection & Over size		\$39,231.83	-\$39,231.83
3	Legal, Title Searches, Advertising	\$218.51	\$0.00	\$218.51
4	Engineer Construction Inspection/Management	\$15,363.45	\$0.00	\$15,363.45
5	Water Test, Turning Valves, Install, Materials	\$2,573.59	\$0.00	\$2,573.59
6	Olsson design and construction staking	\$26,417.43		\$26,417.43
	Total Cost of Street Improvement District =	\$223,593.03	\$39,231.83	\$184,361.20

Assessable	Lin. Feet
\$184,361.20	1587.26
Price per Lin. Ft.	
\$116.15	

WATER ASSESSMENT by LOTS Sheet 1 of 3

WATER EXTENSION DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$116.15	\$0.0000000000
		HUDSON WAY	UNPLATTED AREA - SEE ATTACHED DESCRIPTION	RIEF DEVELOPMENT LLC	77.64	\$9,017.9300	\$9,017.93
1	1	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$9,292.0500	\$9,292.05
1	2	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.04	\$9,529.0000	\$9,529.00
1	3	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.76	\$9,612.6200	\$9,612.62
1	4	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	102.79	\$11,939.1200	\$11,939.12
1	5	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$9,292.0500	\$9,292.05
1	6	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$9,292.0500	\$9,292.05
1	OUTLOT A	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.00	\$5,807.5300	\$5,807.53
2	1	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	84.81	\$9,850.7300	\$9,850.73
2	2	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.50	\$9,698.5700	\$9,698.57

803.54

\$93,331.65

\$93,331.65

WATER ASSESSMENT by LOTS Sheet 2 of 3

WATER EXTENSION DISTRICT 2024-1

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$116.15	
2	3	23RD STREET AND HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	109.37	\$12,703.39	\$12,703.39
2	4	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$9,292.05	\$9,292.05
2	5	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.30	\$9,326.89	\$9,326.89
2	6	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	69.57	\$8,080.60	\$8,080.60
2	7	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.04	\$9,645.15	\$9,645.15
2	8	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.96	\$10,681.21	\$10,681.21
2	9	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.73	\$2,407.80	\$2,407.80
2	10	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.32	\$2,360.18	\$2,360.18

555.29

\$64,497.27

\$64,497.27

WATER ASSESSMENT by LOTS Sheet 3 of 3
WATER EXTENSION DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						\$116.15	
2	11	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	85.83	\$9,969.21	\$9,969.21
2	12	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.97	\$10,682.37	\$10,682.37
2	OUTLOT B	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.63	\$5,880.70	\$5,880.70

228.43 \$26,532.28 \$26,532.28

Sheet #1 = 803.54 \$93,331.65
Sheet #2 = 555.29 \$64,497.27
Sheet #3 = 228.43 \$26,532.28

Totals = 1,587.26

CITY OBLIGATION
WATER EXTENSION DISTRICT 2024-1
ELM MEADOWS FIRST SUBDIVISION

Item	Description	Quantity	Cost per Unit	Total	City Obligation Quantity for over size	8" Unit cost	City Obligation Portion for over size (E-(F*G)	Assessable
1	Mobilization	1.00	\$2,850.00	\$2,850.00				\$2,850.00
2	16" D.I. Water Main	154.00	\$119.45	\$18,395.30	154.00	61.00	\$9,001.30	\$9,394.00
		60.00	\$119.45	\$7,167.00			\$7,167.00	
3	16" x 10" Reducer	1.00	\$791.05	\$791.05	1.00	0.00	\$791.05	\$0.00
4	16" M.J. Tee	2.00	\$1,758.70	\$3,517.40	2.00	546.96	\$2,423.48	\$1,093.92
5	16" Plug	2.00	\$607.95	\$1,215.90	2.00	165.36	\$885.18	\$330.72
6	10" D.I. Water Main	958.00	\$65.15	\$62,413.70	958.00	61.00	\$3,975.70	\$58,438.00
7	10" M.J. Tee	6.00	\$721.35	\$4,328.10	6.00	546.96	\$1,046.34	\$3,281.76
8	10" M.J. Gate Valve	5.00	\$3,158.00	\$15,790.00	5.00	2,421.00	\$3,685.00	\$12,105.00
9	10" M.J. Plug	6.00	\$313.00	\$1,878.00	6.00	165.36	\$885.84	\$992.16
10	10" x 6" M.J. Tee	3.00	\$590.40	\$1,771.20	3.00	457.92	\$397.44	\$1,373.76
11	10" M.J. 11.25 Bend	3.00	\$416.55	\$1,249.65	3.00	267.12	\$448.29	\$801.36
12	10" M.J. 22.5 Bend	2.00	\$470.70	\$941.40	2.00	292.56	\$356.28	\$585.12
13	10" Foster Adapter	8.00	\$385.30	\$3,082.40	8.00	307.00	\$626.40	\$2,456.00
14	6" M.J. Gate Valve	3.00	\$1,552.35	\$4,657.05				\$4,657.05
15	6" 90 SWVL. X SWVL. Hydrant Elbow	3.00	\$808.40	\$2,425.20				\$2,425.20
16	6" X 36" SWVL. X SWVL. Adapter	3.00	\$736.20	\$2,208.60				\$2,208.60
17	Fire Hydrant	3.00	\$5,518.05	\$16,554.15				\$16,554.15
18	1" PE Service Tubing	378.00	\$21.55	\$8,145.90				\$8,145.90
19	1" Corporation Stop	18.00	\$398.60	\$7,174.80				\$7,174.80
20	1" Curb Stop w/Box	18.00	\$485.50	\$8,739.00				\$8,739.00
21	Thrust Block	9.00	\$70.35	\$633.15				\$633.15
22	Tracer Wire Riser	4.00	\$99.65	\$398.60				\$398.60
23	Locate & Connect to Existing 16" Valve	1.00	\$1,821.70	\$1,821.70				\$1,821.70
24	Directional Drill	60.00	\$237.20	\$14,232.00				\$14,232.00
25	Remove & Replace Concrete Pavement	8.00	\$108.85	\$870.80				\$870.80
26	CO#1	1.00	-\$14,232.00	-\$14,232.00				-\$14,232.00
Final Estimate = \$179,020.05								
Totals = \$179,020.05								\$31,689.30
								\$147,330.75

Hudson Way
Elm Avenue - Already Stubbed Across

ROW Length	Portion	equiv. Length
60	1	60
	1	0
Total Lin Ft. =		60

Final Estimate minus Oversize =	\$147,330.75
Total Lin. Feet =	1172.00
Cost of Project per Lin. Ft. =	\$125.71
General Obligation Footage =	60
General Obligation Footage Cost =	\$7,542.53
Obligation Oversize Cost =	\$31,689.30



February 24, 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 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 Water Extension District 2024-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$179,020.05
Legal, Title Searches, Advertising	\$ 218.51
Engineering Construction Inspection/Management	\$ 15,363.45
Water Testing and Flushing	\$ 2,573.59
Olsson Design and Construction Staking	<u>\$ 26,417.43</u>

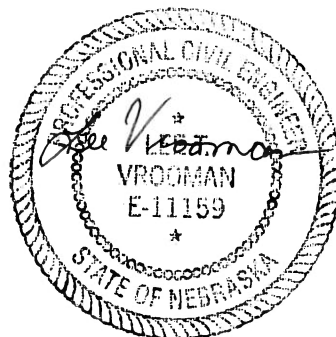
TOTAL COST OF DISTRICT	\$223,593.03
-------------------------------	---------------------

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

Total Assessments	\$184,361.20
General Obligation – Intersection & Over Size	<u>\$ 39,231.83</u>
	<u>\$223,593.03</u>

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-25 Accepting the work and the Certificate of the City Engineer in Sewer Extension District 2024-3 Elm Meadows First Subdivision

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. 2026-25 Accepting the work and the Certificate of the City Engineer in Sewer Extension District 2024-3 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

The resolution formally accepts the work and finalizes the cost of the Sewer Extension District. The total cost of Sewer Extension District 2024-3, Elm Meadows First Subdivision, is \$89,390.21. Of this total cost, \$37,604.00 is special benefit for service connections, \$16,137.10 is special benefit for main and \$35,649.11 will be assessed to the adjacent property owners included in the district.

Recommend Approval

City Administrator comments:

Sewer extension district approval resolution. I recommend approval.

RESOLUTION NO. 2026-25

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN SEWER EXTENSION DISTRICT 2024-3 ELM MEADOWS FIRST SUBDIVISION IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Sewer Extension District 2024-3 Elm Meadows First Subdivision, 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 Extension District 2024-3 Elm Meadows First Subdivision 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 Extension District 2024-3 Elm Meadows First Subdivision 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 9th day of March 2026.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



February 24, 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 Extension District 2024-3 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 Extension District 2024-3 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$69,818.25
Legal, Title Searches, Advertising	\$ 218.51
Engineering Construction Inspection/Management	\$ 7,753.45
Olsson Design and Construction Staking	<u>\$11,600.00</u>

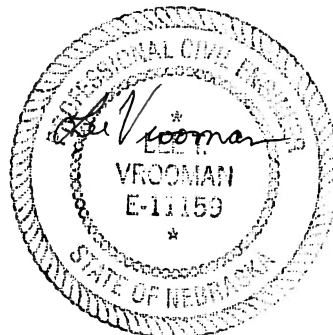
TOTAL COST OF DISTRICT	\$89,390.21
-------------------------------	--------------------

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

Total Assessments	\$35,649.11
Special Benefit – Service Connections	\$37,604.00
Special Benefit – Main	<u>\$16,137.10</u>
	\$89,390.21

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-26 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision 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. 2026-26 Accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision 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 Extension District 2024-3, Elm Meadow First Subdivision, 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:

Sewer assessment approval resolution. I recommend approval.

RESOLUTION NO. 2026-26

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN SEWER EXTENSION DISTRICT 2024-3 ELM MEADOWS FIRST SUBDIVISION 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 Extension District 2024-3 Elm Meadows First Subdivision 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 Extension District 2024-3 Elm Meadows First Subdivision 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 Extension District 2024-3 Elm Meadows First Subdivision 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 9th day of March 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 EXTENSION DISTRICT 2024-3
ELM MEADOWS FIRST SUBDIVISION

		Total	General Obligation City	Special Benefit	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$69,818.25			\$69,818.25
2	General Obligation- Intersection & Over size		\$0.00		\$0.00
3	Special Benefit - Service Connections			\$37,604.00	-\$37,604.00
4	Special Benefit - Main			\$16,137.10	-\$16,137.10
5	Legal, Title Searches, Advertising	\$218.51	\$0.00		\$218.51
6	Engineer Construction Inspection/Management	\$7,753.45	\$0.00		\$7,753.45
7	Olsson design and construction staking	\$11,600.00			\$11,600.00
	Total Cost of Street Improvement District =	\$89,390.21	\$0.00	\$53,741.10	\$35,649.11

Assessable	Lin. Feet
\$35,649.11	1502.45
Price per Lin. Ft.	
\$23.7273187128	

SEWER ASSESSMENT by LOTS Sheet 1 of 3

SEWER EXTENSION DISTRICT 2024-3

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Special Benefit Main	Assessment amount Price per foot	Total Assessment per Lot
								\$23.7273187128	\$0.0000000000
		HUDSON WAY	UNPLATTED AREA - SEE ATTACHED DESCRIPTION	RIEF DEVELOPMENT LLC	77.64	\$1,833.70		\$1,842.19	\$3,675.89
1	1	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$2,211.85		\$1,898.19	\$4,110.04
1	2	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.04	\$2,211.85		\$1,946.59	\$4,158.44
1	3	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	82.76	\$2,211.85		\$1,963.67	\$4,175.52
1	4	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	102.79	\$2,250.35		\$2,438.93	\$4,689.28
1	5	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$2,124.15	\$2,944.52	\$1,898.19	\$6,966.86
1	6	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$2,162.65	\$2,944.52	\$1,898.19	\$7,005.36
1	OUTLOT A	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.00		\$1,840.33	\$1,186.36	\$3,026.69
2	1	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	0.00	\$2,288.85		\$0.00	\$2,288.85
2	2	23RD STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.50	\$2,250.35		\$1,981.23	\$4,231.58

718.73 \$19,545.60 \$7,729.37 \$17,053.54 \$44,328.51

SEWER ASSESSMENT by LOTS Sheet 2 of 3

SEWER EXTENSION DISTRICT 2024-3

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Special Benefit Main	Assessment amount Price per foot	Total Assessment per Lot
								\$23.7273187128	
2	3	23RD STREET AND HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	109.37	\$2,365.85		\$2,595.05	\$4,960.90
2	4	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.00	\$2,365.85		\$1,898.19	\$4,264.04
2	5	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	80.30	\$2,365.85		\$1,905.30	\$4,271.15
2	6	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	69.57	\$1,903.85		\$1,650.71	\$3,554.56
2	7	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	83.04	\$2,211.85		\$1,970.32	\$4,182.17
2	8	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.96	\$2,481.35		\$2,181.96	\$4,663.31
2	9	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.73			\$491.87	\$491.87
2	10	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	20.32			\$482.14	\$482.14
					555.29	\$13,694.60	\$0.00	\$13,175.54	\$26,870.14

SEWER ASSESSMENT by LOTS Sheet 3 of 3

SEWER EXTENSION DISTRICT 2024-3

ELM MEADOWS FIRST SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Special Benefit Main	Assessment amount Price per foot	Total Assessment per Lot
								\$23.7273187128	
2	11	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	85.83	\$2,201.15	\$3,159.11	\$2,036.52	\$7,396.78
2	12	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	91.97	\$2,162.65	\$3,385.10	\$2,182.20	\$7,729.95
2	OUTLOT B	22ND STREET	ELM MEADOWS FIRST SUBDIVISION	LAGUNAS HOME CONSTRUCTION LLC	50.63		\$1,863.52	\$1,201.31	\$3,064.83

228.43 \$4,363.80 \$8,407.73 \$5,420.03 \$18,191.56

	Frontal Footage in Feet	
Sheet #1 =	718.73	\$44,328.51
Sheet #2 =	555.29	\$26,870.14
Sheet #3 =	228.43	\$18,191.56
Totals =	1,502.45	89,390.21

CITY OBLIGATION
SEWER EXTENSION DISTRICT 2024-3
ELM MEADOWS FIRST SUBDIVISION

Item	Decsription	Quantity	Cost per Unit	Total	Special Benefit Service Connection Quantity	Special Benefit Service Connection Cost	Special Benefit Main Quantity	Special Benefit Main Cost	Assessable
1	Mobilization	1.00	\$2,850.00	\$2,850.00					\$2,850.00
2	8" PVC Sanitary Sewer Pipe	327.00	\$34.70	\$11,346.90	50.00	\$1,735.00	277.00	\$9,611.90	\$0.00
3	4" PVC Sanitary Sewer Service	631.00	\$38.50	\$24,293.50	631.00	\$24,293.50			\$0.00
4	8" x 4" Service Tee	4.00	\$148.50	\$594.00	4.00	\$594.00			\$0.00
5	12" x 4" Inserta Tee	12.00	\$274.70	\$3,296.40	12.00	\$3,296.40			\$0.00
6	8" PVC Cap	2.00	\$98.70	\$197.40	1.00	\$98.70			\$98.70
7	4" Service Cap	16.00	\$26.00	\$416.00	16.00	\$416.00			\$0.00
8	4" PVC Wye	16.00	\$393.45	\$6,295.20	16.00	\$6,295.20			\$0.00
9	4" PVC 45 Bend	16.00	\$39.75	\$636.00	16.00	\$636.00			\$0.00
10	4" PVC Plug	16.00	\$14.95	\$239.20	16.00	\$239.20			\$0.00
11	48" Sanitary Manhole	1.00	\$6,525.20	\$6,525.20			1.00	\$6,525.20	\$0.00
12	Reconstruct Manhole	3.00	\$4,376.15	\$13,128.45					\$13,128.45

Final Estimate = \$69,818.25

Totals =	\$69,818.25	\$37,604.00	\$16,137.10	\$16,077.15
----------	-------------	-------------	-------------	-------------

ROW Length	Portion	equiv. Length	Final Estimate minus Oversize =	\$16,077.15
	0	0	Total Lin. Feet =	277.00
		0	Cost of Project per Lin. Ft. =	\$58.0402527076
			General Obligation Footage =	0
Total Lin Ft. =		0	General Obligation Cost =	\$0.00



February 24, 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 Extension District 2024-3 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 Extension District 2024-3 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$69,818.25
Legal, Title Searches, Advertising	\$ 218.51
Engineering Construction Inspection/Management	\$ 7,753.45
Olsson Design and Construction Staking	<u>\$11,600.00</u>

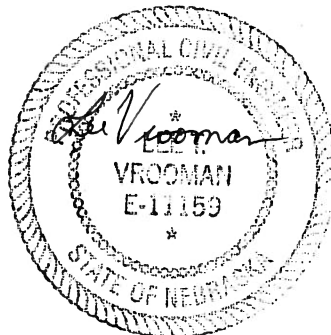
TOTAL COST OF DISTRICT	\$89,390.21
-------------------------------	--------------------

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

Total Assessments	\$35,649.11
Special Benefit – Service Connections	\$37,604.00
Special Benefit – Main	<u>\$16,137.10</u>
	\$89,390.21

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the subrecipient of CDBG funds to assist in the public facility renovations at 2205 Osborne Drive East (Revive, Inc., mental health and substance abuse center).

A bid opening was held on February 26, 2026. This was a rebid of the project. Bids received in December were rejected.

One bid (Duncan Theis) was received for \$558,000.00. The Revive Board of Directors has voted to award the project to Duncan Theis.

This agenda item updates the council on recent actions related to the project and allows the City (as the CDBG subrecipient) to concur with the Revive decision.

Names of People/Business affected by this action:

City of Hastings, Revive, Inc.

Why Council action is required:

The City of Hastings is the CDBG grant sub-recipient.

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Revive is eager to move forward and get started with the renovations.

Department head comments:

City Administrator comments:

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Work Order No.: EL-317

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.58 25-26

Subaccounts: 366, 367, 368, 369, 370

Budget Item Amt: \$150,000

DESCRIPTION AND LOCATION:

Installation of single-phase underground electric lines and padmount transformers to serve the new Lochland Meadows Subdivision Number 17 residential development along White Wolf Street from Quail Ridge Avenue to Mallard Way Avenue

PURPOSE OF WORK IMPROVEMENT:

New Residential Development in Lochland Meadows

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-874
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	76,785.94	Date Work to be Started:	3/2/26
4.		Date Work to be Finished:	7/10/26
5. Labor	28,960.00	Checked By:	Date
6. Mileage & Truck Usage	11,526.75	<u>Jeff Campbell</u> Jeff Campbell (Feb 26, 2026 14:01:16 CST)	
7. Equipment Usage	21,500.50	Checked By:	Date
8.		<u>Tyler Waite</u>	
9.		Approved By:	Date
10.		<u>Lee Vrooman</u> Lee Vrooman (Feb 26, 2026 15:38:36 CST)	
SUBTOTAL	\$138,773.19	Director of Engineering	
	0.00	Approved By:	Date
Subtotal	\$138,773.19	City Council	
		Authorized By:	Date
		<u>Derek Zeigler</u> Derek Zeigler (Feb 27, 2026 07:47:49 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$138,773.19	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-317

B.I. No.: 2.58

B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	320	60.00	19,200.00	\$28,960.00
	Engineering Department	16	60.00	960.00	
	Gas Department	160	55.00	8,800.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	30	218.75	6,562.50	\$11,526.75
	Trucks 24 & 28 (Hours)	30	137.50	4,125.00	
	Trucks 25 & 26 (Hours)	15	55.95	839.25	
	TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:	Air Compressor (Hours) HU #4	10	31.70	317.00	\$21,500.50
	Backhoe (Hours) HU #1, #2, or #3	40	57.75	2,310.00	
	Hydra Tamp (Hours) HU	4	150.00	600.00	
	Spoil Vac (Hours) HU	24	97.75	2,346.00	
	Trench (Feet) HU	3127	5.00	15,635.00	
	Bore (Feet) HU #1 or #2	195	1.50	292.50	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$61,987.25

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
15	ea.	019-09-06 5/8" x 10' Ground Rods	18.26	273.90	
15	ea.	020-02-03 5/8" Ground Clamps	2.16	32.40	
2860	ea.	023-07-03 Red Warning Tape	0.05	143.00	
18	ea.	043-08-03 #2 15KV Loadbreak Elbows	52.70	948.60	
3	ea.	043-21-10 10KV Elbow Lightning Arrester	113.42	340.26	
27	ea.	044-01-04 Split-Bolt Ground Connectors	2.96	79.92	
18	ea.	046-07-04 Insulated Secondary Connectors	25.64	461.52	
9	ea.	046-07-05 ZQ Series Secondary Connectors	51.81	466.29	
18	ea.	046-08-01 Transformer Ground Connectors	6.28	113.04	
45	ea.	046-10-02 Terminal Lugs	9.95	447.75	
1	ea.	049-12-06 18Amp 15KV NX Current Limiting Fuse	225.85	225.85	
1	ea.	049-12-08 25Amp 15KV NX Current Limiting Fuse	168.00	168.00	
1	ea.	049-12-11 40Amp 15KV NX Current Limiting Fuse	312.77	312.77	
410	ft.	068-01-04 #4 Bare Copper Ground Wire	0.80	328.00	
TOTAL (Page 2)				\$ 4,341.30	\$ -

Estimated By: T. Waite

Date: 2/18/26

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-317

B.I. No.: 2.58

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3819	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.06	7,867.14	
912	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	2.02	1,842.24	
245	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	3.48	852.60	
10	ea.	098-01-02	Wire Pulling Compound	60.82	608.20	
160	ea.	113-06-06	2" Sch40 PVC	2.68	428.80	
120	ft.	113-06-07	2 1/2" Sch40 PVC	3.59	430.80	
180	ft.	113-06-08	3" Sch40 PVC	2.88	518.40	
3484	ft.	113-10-06	2" Sch40 PVC Polyduct	0.59	2,055.56	
735	ft.	113-10-08	3" Sch40 PVC Polyduct	4.26	3,131.10	
18	ea.	114-04-07	2 1/2" PVC Elbow-90d Std R	9.87	177.66	
6	ea.	114-04-08	3" PVC Elbows-90D Std R	15.92	95.52	
21	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	84.28	1,769.88	
15	ea.	114-11-10	3" Fiberglass Elbows-90D 24" R	131.10	1,966.50	
18	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	1.24	22.32	
6	ea.	115-04-08	3" PVC/PVC Couplers (PVC)	2.34	14.04	
24	ea.	115-08-06	2" Polyduct Couplers	13.39	321.36	
10	ea.	115-08-08	3" Polyduct Couplers	30.83	308.30	
7	ea.	156-01-01	200Amp Single-Phase Single Meter Pedestals	547.84	3,834.88	
9	ea.	156-01-02	200Amp Single-Phase Double Meter Pedestals	805.80	7,252.20	
25	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.94	73.50	
55	ea.	159-11-01	Meter Seals	0.26	14.30	
9	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	136.00	1,224.00	
9	ea.	582-00-01	Tubes of Silicone Caulk	7.89	71.01	
9	ea.	955-01-04	Brass Padlocks	12.02	108.18	
1	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	3,722.53	3,722.53	
7	ea.		37.5KVA 13800Y/7970 240/120 1P DF Pdmt	4,116.29	28,814.03	
1	ea.		50KVA 13800Y/7970 240/120 1Ph DF Pdmt	4,819.59	4,819.59	
1	LS		Miscellaneous, Tape, Wire, Connectors, Etc.	100.00	100.00	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
			Subtotal Page 3		\$ 72,444.64	\$ -
			Subtotal Page 2		\$ 4,341.30	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 76,785.94	\$ -

Estimated By: T. Waite

Date: 2/18/26

Page 3

EL-317 Lochland Meadows 17th Add 1PH UGD Residential

Final Audit Report

2026-02-27

Created:	2026-02-26
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0N0oDQfLyCFfc9aLXYA-YKZ8KE-83dvn

"EL-317 Lochland Meadows 17th Add 1PH UGD Residential" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2026-02-26 - 2:48:19 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2026-02-26 - 2:51:08 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2026-02-26 - 2:51:46 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-02-26 - 8:01:14 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-02-26 - 8:01:16 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2026-02-26 - 8:01:17 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2026-02-26 - 8:02:10 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2026-02-26 - 8:43:19 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2026-02-26 - 8:43:21 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2026-02-26 - 8:43:56 PM GMT

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

2026-02-26 - 9:38:34 PM GMT

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

Signature Date: 2026-02-26 - 9:38:36 PM GMT - Time Source: server

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

2026-02-26 - 9:38:38 PM GMT

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

2026-02-26 - 9:39:14 PM GMT

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

Signature Date: 2026-02-27 - 1:47:49 PM GMT - Time Source: server

 Agreement completed.

2026-02-27 - 1:47:49 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric **Work Order No.:** EL-318

Prepared by : T. Waite/B. Tran **Budget Item No.:** 2.85 25-26

Subaccounts: 373 **Budget Item Amt:** \$40,000

DESCRIPTION AND LOCATION:

Installation of underground street light lines and pole-top street light fixtures in the new Lochland Meadows 17th Addition along White Wolf from Quail Ridge to Mallard Way

PURPOSE OF WORK IMPROVEMENT:

New paved Public Streets in Lochland Meadows 17th Addition

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-182
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	27,081.05	Date Work to be Started:	3/2/26
4.		Date Work to be Finished:	10/30/26
5. Labor	13,440.00	Checked By:	Date
6. Mileage & Truck Usage	1,124.70	<i>Jeff Campbell</i> Jeff Campbell (Feb 26, 2026 14:02:57 CST)	
7. Equipment Usage	10,642.80	Checked By:	Date
8.		<i>Tyler Waite</i>	
9.		Approved By:	Date
10.		<i>Lee Vrooman</i> Lee Vrooman (Feb 26, 2026 15:37:50 CST)	
SUBTOTAL	\$52,288.55	Director of Engineering	
	0.00	Approved By:	Date
Subtotal	\$52,288.55	City Council	
		Authorized By:	Date
		<i>Derek Zeller</i> Derek Zeller (Feb 27, 2026 07:47:13 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$52,288.55	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-318
 B.I. No.: 2.85
 B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	40000	Total Cost
LABOR:	Electric Department	128	60.00	7,680.00	\$13,440.00
	Engineering Department	8	60.00	480.00	
	Gas Department	96	55.00	5,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	3	218.75	656.25	\$1,124.70
	Trucks 24 & 28 (Hours)	3	137.50	412.50	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
	TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:	Air Compressor (Hours) HU #4	4	31.70	126.80	\$10,642.80
	Backhoe (Hours) HU #1, #2, or #3	14	57.75	808.50	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	12	97.75	1,173.00	
	Trench (Feet) HU	1622	5.00	8,110.00	
	Bore (Feet) HU #1 or #2	283	1.50	424.50	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$25,207.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2,010	ft.	023-07-03	Red Warning Tape	0.05	100.50	
17	ea.	044-01-03	#6 Split-Bolt Ground Connectors	2.55	43.35	
425	ft.	070-02-12	12/2 Romax with Ground	0.45	191.25	
2390	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.57	1,362.30	
2390	ft.	072-02-08	#8 600V THHN Copper Wire (Black)	0.44	1,051.60	
2390	ft.	072-08-12	#12 600V THHN Copper Wire (Green)	0.16	382.40	
17	ea.	105-00-06	"Residential" Post Top LED St Lt Fixtures	467.61	7,949.37	
17	ea.	108-01-10	23' Black Aluminum Post Top St Lt Pole	708.50	12,044.50	
24	ea.	111-02-01	600V Waterproof Fuseholders	11.35	272.40	
48	ea.	111-02-06	Fuseholder Boots	3.44	165.12	
17	ea.	111-05-02	Photoelectric Cells	17.13	291.21	
17	ea.	111-11-13	5Amp 60V Fuses	9.07	154.19	
7	ea.	111-11-20	20Amp 600V Fuses	11.90	83.30	
160	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	254.40	
34	ft.	113-06-11	5" Sch40 PVC	8.90	302.60	
2660	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.36	957.60	
4	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	61.81	247.24	
8	ea.	115-08-04	1 1/4" Polyduct Couplers	16.20	129.60	
17	ea.	322-01-03	1/4" x 3/4" #20 Bronze Bolts	0.36	6.12	
TOTAL (Page 2)					\$ 25,888.55	\$ -

Estimated By: T. Waite Date: 2/18/26 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-318

B.I. No.: 2.85

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Date: 2/18/26

Page 3

EL-318 Lochland Meadows Street Lights along White Wolf from Quail Ridge to Mallard Way

Final Audit Report

2026-02-27

Created:	2026-02-26
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyUkwXg0-f1tfCPiK3OXlu9h-b7f2Fj78

"EL-318 Lochland Meadows Street Lights along White Wolf from Quail Ridge to Mallard Way" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2026-02-26 - 2:51:44 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2026-02-26 - 2:52:43 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2026-02-26 - 2:53:20 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-02-26 - 8:02:55 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-02-26 - 8:02:57 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twait@cityofhastings.org) for signature
2026-02-26 - 8:03:00 PM GMT
-  Email viewed by Tyler Waite (twait@cityofhastings.org)
2026-02-26 - 8:03:54 PM GMT
-  Document e-signed by Tyler Waite (twait@cityofhastings.org)
Signature Date: 2026-02-26 - 8:43:43 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2026-02-26 - 8:43:45 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2026-02-26 - 8:44:24 PM GMT

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

2026-02-26 - 9:37:48 PM GMT

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

Signature Date: 2026-02-26 - 9:37:50 PM GMT - Time Source: server

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

2026-02-26 - 9:37:54 PM GMT

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

2026-02-26 - 9:38:40 PM GMT

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

Signature Date: 2026-02-27 - 1:47:13 PM GMT - Time Source: server

 Agreement completed.

2026-02-27 - 1:47:13 PM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Elec Prod

Subaccount(s): 23970

Work Order No.: PL-646

Budget Item No.: 2.05 25/26 & 26/27

Budget Item Amt: \$960,000

DESCRIPTION AND LOCATION:

This project is for updating our distributed control system (DCS) at Whelan Energy Center Unit 1.

PURPOSE OF WORK IMPROVEMENT:

The DCS manufactured by Emerson Process Management Power & Water Solutions, Inc. is a critical component of Unit 1. Emerson offers a service called an Evergreen Program. This program keeps the existing DCS up to date by managing and eliminating system obsolescence, by ensuring key elements of the control system are updated with the latest validated software, workstations, networks, I/O, security, and optimization technology. Hastings Utilities utilizes this update service at an approximately 7-year interval.

CONTRIBUTIONS/REMARKS:

This project spans two budget years. Engineering, procurement, and programming will begin spring of 2026. Testing, installation, and commissioning will occur in spring of 2027. Progress payments were negotiated to split the project costs 50% in each budget year.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Misc Material to be Purchased	\$ 500.00	Sheet No.:	
2. Material from Stock	\$ -	Date Work to be Started:	2/18/26
3. Labor	\$ 44,200.00	Date Work to be Finished:	9/30/2027
4. Truck Usage	\$ -	Checked By:	Date
5. Equipment Usage	\$ -	<i>Derek Pfeifer</i> Derek Pfeifer (Feb 18, 2026 11:49:56 CST)	
6. Contract Amount - Emerson, includes tax	\$ 734,579.62	Checked By:	Date
7. Travel Costs for Factory Acceptance Testing	\$ 10,150.00	<i>Micah McCaffery</i>	
8.		Approved By:	Date
SUBTOTAL	\$ 789,429.62	<i>Lee Vrooman</i> Lee Vrooman (Feb 27, 2026 08:14:30 CST)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Zeiler</i> Derek Zeiler (Feb 27, 2026 11:07:40 CST)	
TOTAL ESTIMATED COST OF WORK ORDER	\$ 789,429.62	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-646

B.I. No.: 2.05

B.I. Yr.: 25/26 & 26/27

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	0	65.00	0.00	\$44,200.00
	Plant EIC Department	360	65.00	23,400.00	
	Plant Operations Department	320	65.00	20,800.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$44,200.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	LS		Misc cables, adapters, supplies	1.00	-	\$ 500.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ -	\$ 500.00

Estimated By: Derek Pfeifer

Date: 2/18/26

Page 2

PL-646 WEC1 Ovation Evergreen

Final Audit Report

2026-02-27

Created:	2026-02-18
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdG_KO7fUQ1QAS1FoayNYiOexfEjQZWzu

"PL-646 WEC1 Ovation Evergreen" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2026-02-18 - 5:46:21 PM GMT
-  Document emailed to dpfeifer@cityofhastings.org for signature
2026-02-18 - 5:47:32 PM GMT
-  Email viewed by dpfeifer@cityofhastings.org
2026-02-18 - 5:48:08 PM GMT
-  Signer dpfeifer@cityofhastings.org entered name at signing as Derek Pfeifer
2026-02-18 - 5:49:54 PM GMT
-  Document e-signed by Derek Pfeifer (dpfeifer@cityofhastings.org)
Signature Date: 2026-02-18 - 5:49:56 PM GMT - Time Source: server
-  Document emailed to Micah McCaffery (mmccaffery@cityofhastings.org) for signature
2026-02-18 - 5:49:57 PM GMT
-  Email viewed by Micah McCaffery (mmccaffery@cityofhastings.org)
2026-02-18 - 5:50:33 PM GMT
-  New document URL requested by Micah McCaffery (mmccaffery@cityofhastings.org)
2026-02-27 - 2:01:10 PM GMT
-  Email viewed by Micah McCaffery (mmccaffery@cityofhastings.org)
2026-02-27 - 2:02:22 PM GMT
-  Document e-signed by Micah McCaffery (mmccaffery@cityofhastings.org)
Signature Date: 2026-02-27 - 2:02:45 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2026-02-27 - 2:02:47 PM GMT

 Email viewed by lvrooman@cityofhastings.org

2026-02-27 - 2:03:37 PM GMT

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

2026-02-27 - 2:14:28 PM GMT

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

Signature Date: 2026-02-27 - 2:14:30 PM GMT - Time Source: server

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

2026-02-27 - 2:14:32 PM GMT

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

2026-02-27 - 2:15:09 PM GMT

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

Signature Date: 2026-02-27 - 5:07:40 PM GMT - Time Source: server

 Agreement completed.

2026-02-27 - 5:07:40 PM GMT

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Airport Services Agreement with Grow Aviation LLC to provide Pilot Training at our airport.

Names of People/Business affected by this action:

City of Hastings, Airport, Grow Aviation LLC

Why Council action is required:

Approval of a 2 year services agreement to allow Pilot Training on our airport

Type of action requested:

Suggested motion:

Deadlines associated with action:

Recommmend Approval

Department head comments:

Grow Aviation is a local, reputable and reliable Pilot Training business. We welcome their services to our airport

City Administrator comments:

**AIRPORT SERVICES AGREEMENT FOR THE
HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA**

THIS AGREEMENT, made and entered into this 17th day of February, 2026, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "CITY", and Grow Aviation, L.L.C., a Nebraska limited liability company, hereinafter referred to as "GROW AVIATION", WITNESSETH:

1. The CITY, as owner of the Hastings Municipal Airport, and GROW AVIATION each desire to enter into an Airport Services Agreement, to include a reliable pilot training program, under the terms and conditions set forth below.
2. This Agreement shall commence on the 17th day of February, 2026 for a period of twenty-four (24) months. Thereafter, this agreement shall automatically renew for successive 12 month terms unless either party provides written notice of non-renewal at least sixty days prior to the expiration of the then-current term .
3. GROW AVIATION shall not, without specific prior approval of the CITY, use the premises for anything except aviation-related activities, nor shall GROW AVIATION violate any of the terms of this Agreement, ordinance of the CITY, and Nebraska and Federal laws and regulations.
4. CITY acknowledges that in carrying out the terms of this Agreement, GROW AVIATION will from time to time hire employees to assist GROW AVIATION in complying with the terms of this Agreement. GROW AVIATION shall be responsible for the training of all GROW AVIATION employees in order for said employees to be able to perform all of GROW AVIATION's duties and responsibilities under this Agreement.
5. GROW AVIATION shall conduct business on the leased premises in an impartial, courteous, businesslike manner with the goal of promoting and expanding use of the Hastings Municipal Airport by general aviation users.
6. No building, fence, or other structure of any kind shall be placed upon the premises by GROW AVIATION and GROW AVIATION shall not alter or remodel any building on the leased premises without prior written permission and approval by the CITY.
7. GROW AVIATION understands that all of GROW AVIATION's employees are bound by the terms of this Agreement as agents and/or employees of GROW AVIATION, and will be instructed by GROW AVIATION as to the terms of this Agreement. GROW AVIATION further states that it will apply all the terms of this Agreement to its employees and agents.

8. Nothing in this Agreement shall be construed to authorize GROW AVIATION to enter into any contractual arrangement with any third party, which attempts to, or appears to, bind the CITY in any way.
9. GROW AVIATION agrees to maintain, at GROW AVIATION's expense and in full force and effect during the term of this Agreement:
 - a. Liability Insurance. GROW AVIATION shall maintain liability insurance covering operations required by this Agreement in the following amounts:
 - i. Bodily injury (excluding passengers)
 1. Each person \$1,000,000
 - ii. Bodily Injury (passengers)
 1. Each Passenger (seat) \$100,000
 - iii. Bodily injury and Property Damage
 1. Each Occurrence \$1,000,000
 - b. Aircraft Liability Insurance. GROW AVIATION shall affect and maintain aircraft liability insurance on all aircraft in the care and custody of the GROW AVIATION (used in conjunction this Agreement including aircraft used by GROW AVIATION in their business, including aircraft held for sale and/or demonstration by GROW AVIATION, and aircraft in GROW AVIATION's custody for overnight or longer storage, but owned by others). This policy shall include coverage for:
 - i. Bodily Injury (excluding passengers)
 1. Each person \$1,000,000
 - ii. Bodily injury (passengers)
 1. Each passenger (seat) \$100,000
 - iii. Bodily injury and Property Damage
 1. Each Occurrence \$1,000,000
 - c. Notwithstanding the foregoing, the parties hereby agree to review and, if necessary, adjust the minimum liability insurance set forth above on a semi-annual basis.
10. The CITY reserves the right to enter upon the premises at any reasonably time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this Agreement.

11. It is hereby agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right prohibited by Section 308 of the Federal Aviation Act of 1958, as amended, and the CITY reserves the right to grant to others the privilege and right of conducting any one or all of the aeronautical activities or any other activity of an aeronautical nature.
12. GROW AVIATION agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable, and not unjustly discriminatory prices for each unit or service, PROVIDED, that AVIATION GROW may make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
13. GROW AVIATION, for itself, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination, and (3) that GROW AVIATION shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR 21 Nondiscrimination in Federally Assisted Program of the Department of Transportation, and as said Regulations may be amended.
14. This Agreement shall become subordinate to provisions of any existing or future agreement between the CITY and the United States of America, the State of Nebraska, or any agency thereof relative to the operation, development, or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the airport.
15. CITY reserves the right (but shall not be obligated to GROW AVIATION to maintain and keep in repair the landing area of the airport and all publicly owned facilities of the airport together with the right to direct and control all activities of GROW AVIATION in this regard.
16. During time of war or national emergency, CITY shall have the right to enter into agreement with the United States Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities an/or other areas or facilities of the airport. If any such agreement is executed, the provisions of this agreement, insofar as they are inconsistent with the provisions of the agreement with the Government, shall be suspended.

17. GROW AVIATION shall not commit waste upon the leased premises or violate the laws or rules of the CITY, laws of the State of Nebraska, or laws or regulations of the United States Government. GROW AVIATION hereby covenants that it will indemnify the CITY and hold it harmless from any damages or injuries due to negligence or violations of the law by GROW AVIATION and its agents or employees.
18. Nothing contained in this entire Agreement shall create or be construed as creating a partnership, joint venture, or employment relationship between GROW AVIATION and CITY of Hastings, it being the intent of both parties that GROW AVIATION be an independent contractor and lessee.
19. This Agreement is binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
20. Severability: If any portion of this Agreement shall be deemed unenforceable or invalid, the remaining portion(s) shall be deemed valid and enforceable to the extent allowed by law, unless to do so would clearly violate the present legal and valid intent of the parties to this Agreement.
21. Entire Agreement: This Agreement constitutes the entire agreement between CITY and GROW AVIATION notwithstanding any other oral agreements or understandings to the contrary and may be amended only in writing, approved and executed as required by law.

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

Grow Aviation, L.L.C.



Managing Member

City of Hastings, Nebraska

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk
(SEAL)

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: Development Services
Staff Contact: Kevin Kubo
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Application from Business Improvement District for downtown banners. Creative District Grant Funding will be used for half of the signs.

Names of People/Business affected by this action:

Why Council action is required:

As per Section 54-402 B-12, street banner signs are prohibited except when erected by the City or authorized by an agreement entered into between the City and the sign owner.

Type of action requested:

Suggested motion:

Deadlines associated with action:

Department head comments:

City Administrator comments:

48 in

Historic Downtown Hastings

Shop, Dine, Live



24 in

48 in



HASTINGS
Heartbeat
CREATIVE DISTRICT



24 in

Banner Locations



Department: Engineering
Staff Contact:
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Sewer Connection District 2024-2 South Street

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

No Action Required

Suggested motion:

No action taken during public hearing. Action to be taken in subsequent item for Resolution No. 2026-10

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the February 9, 2026 meeting and set a hearing date for levying of special assessments of March 9, 2026.

Sewer Connection District 2024-2 installed 545 feet of 8" sewer main on W South Street. The project extended an existing sewer main. The total cost of Sewer Connection District 2024-2 is \$53,445.58 and special benefits of \$1,650.00 for service connections.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-10 levying tap fees.

Tap fees are not due until the property connects to the City Sewer system.

Recommend Approval

City Administrator comments:

ASSESSMENT SCHEDULE
SEWER CONNECTION DISTRICT NO. 2024-2
SOUTH STREET

		Total	General Obligation City	Special Benefit	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$46,079.64			\$46,079.64
2	General Obligation - Intersections		\$0.00		\$0.00
3	Special Benefit - Service connections			\$1,650.00	-\$1,650.00
4	Engineer Design, Construction Staking/Insp	\$4,950.99	\$0.00		\$4,950.99
5	Legal, Title Searches, Advertising	\$2,414.95	\$0.00		\$2,414.95
	Total Cost of Sewer Connection District =	\$53,445.58	\$0.00	\$1,650.00	\$51,795.58

Assessable	Lin. Feet
\$51,795.58	1033.52
Price per Lin. Ft.	
\$50.12	

SEWER ASSESSMENT by LOTS Sheet 1 of 1
SEWER CONNECTION DISTRICT NO. 2024-2
SOUTH STREET

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connections	Assessment amount Price per foot	Total Assessment per Lot
							\$50.12	\$0.0000000000
		SOUTH STREET	TAX LOT 5 - INST. NO. 1998-5648 - A tract of land located in the Southeast Quarter of the Southwest Quarter (SE¼ SW¼) of Section Twelve (12), Township Seven (7) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska, described as follows: Commencing at the Southwest corner of said SE¼ SW¼ of said Section 12; thence N02°15'37"E (assumed bearing) along the west line of said SE¼ SW¼, 33.00 feet to the true Place of Beginning; thence continuing N02°15'37"E along said west line 179.79 feet to the South right of way line of the Burlington-Northern Railroad; thence N87°28'03"E along said south right of way line 510.00 feet to the west right of way line of vacated alley abutting Block 21 of Moores Addition in the City of Hastings; thence south along said west right of way line to the north right of way line of South Street, which point is 33.00 feet North of the South line of said SE¼ SW¼; thence S89°59'57"W along a line 33.00 feet North of and parallel with the South line of said SE¼ SW¼, 386.96 feet to the Place of Beginning.	SPITZ FOUNDRY, INC.	352.96		\$17,688.83	\$17,688.83
		SOUTH STREET	INST. NO. 1996-1908: That portion of the Southwest Quarter of the Southwest Quarter (SW1/4 SW1/4) lying South of the Burlington Northern Railroad Company's (formerly Chicago, Burlington and Quincy Railroad Company's) Right-of-Way, in Section Twelve (12), Township Seven (7) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska.	DEWEESE SAND & GRAVEL, INC.	163.80		\$8,208.95	\$8,208.95
	66	SOUTH STREET	RAILROAD ADDITION	QUINCY ELLIS and JENNIFER KORTE	97.46		\$4,884.28	\$4,884.28
		SOUTH STREET	VACATED SOUTH CHICAGO AVENUE - RAILROAD ADDITION	QUINCY ELLIS and JENNIFER KORTE	100.00		\$5,011.57	\$5,011.57
	67	SOUTH STREET	RAILROAD ADDITION	MIDLANDS MECHANICAL, INC	155.50		\$7,792.99	\$7,792.99
		SOUTH STREET	VACATED ALLEY WEST OF LOT 67 RAILROAD ADDITION	MIDLANDS MECHANICAL, INC	10.00		\$501.16	\$501.16
		SOUTH STREET	VACATED ALLEY EAST OF LOT 1 GHOST'S ADDITION	HASTINGS CONDOS, LLC	10.00		\$501.16	\$501.16
	1	SOUTH STREET	GHOST'S ADDITION	HASTINGS CONDOS, LLC	143.80	\$1,650.00	\$7,206.64	\$8,856.64

1033.52 \$1,650.00 \$51,795.57 \$53,445.58

CITY OBLIGATION
SEWER CONNECTION DISTRICT NO. 2024-2
SOUTH STREET

Item	Decsription	Quantity	Cost per Unit	Total	City Obligatoion Quantity	City Obligation Portion	Special Benefit Quantity	Special Benefit Cost	Assessable
1	8" PVC PIPE	560.00	\$45.00	\$25,200.00					\$25,200.00
2	48" SAN. SEWER MANHOLE COMPLETE	1.00	\$5,595.00	\$5,595.00					\$5,595.00
3	ADDITIONAL 48" D. MANHOLE DEPTH	7.88	\$528.00	\$4,160.64					\$4,160.64
4	8" CLEANOUT ASSEMBLY W/PLUG	1.00	\$1,245.00	\$1,245.00					\$1,245.00
5	4" SERVICE CONNECTION W/20' STUB	2.00	\$825.00	\$1,650.00			2.00	\$1,650.00	\$0.00
6	ROAD BASE - METAL FREE CRUSHED CONCRETE	91.00	\$66.00	\$6,006.00					\$6,006.00
7	ROAD GRAVEL - SURFACING	57.00	\$39.00	\$2,223.00					\$2,223.00

Final Estimate = \$46,079.64

Totals =	\$46,079.64	\$0.00	\$1,650.00	\$44,429.64
----------	-------------	--------	------------	-------------

Final Est. minus oversize & special benefit=	\$44,429.64
Total Lin Feet Laid=	560
Cost of Project per Lin. Ft.=	\$79.34
General Oblig. Footage=	0
General oblig. Costs=	\$0.00



January 30, 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 2024-2 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 2024-2 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$46,079.64
Engineering Design, & Construction Inspection	\$ 4,950.99
Legal, Title Searches, Advertising	<u>\$ 2,414.95</u>
TOTAL COST OF DISTRICT	\$53,445.58

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

Total Assessments	\$51,795.58
Special Benefit – Service Connections	<u>\$ 1,650.00</u>
	\$53,445.58

Respectfully Submitted,

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



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/9/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

City of Hastings, property owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-10 Sewer Connection District 2024-2 South Street

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Sewer connection district approval resolution. I recommend approval.

RESOLUTION NO. 2026-10

SEWER CONNECTION DISTRICT NO. 2024-2 SOUTH STREET

WHEREAS, Notice has been published as provided by law in the Hastings Daily Tribune on February 20, 2026, and February 27, 2026, and

WHEREAS, a hearing has been conducted as provided by law;

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

BE IT RESOLVED, that the special benefits shall not be levied as special assessments but shall be certified by this resolution to the Register of Deeds, Adams County, Nebraska, pursuant to Section 16-6,103 R.R.S. 1943. A connection fee in the amount of the benefit identified below accruing to each property in the district shall be paid to the City of Hastings prior to the time such property becomes connected to the sanitary sewer main. No property benefited as determined by this resolution shall be connected to the sanitary sewer main until the connection fee is paid.

According to the front footage and area of the respective lots, tracts, and real estate within such Sewer Connection District such benefits are the sums set out in the schedule below in the column titled "Tap Fee Owed":

Lot	Block	Addition, Subdivision, or Legal Description	Tap Fee Owed
		TAX LOT 5 - INST. NO. 1998-5648 - A tract of land located in the Southeast Quarter of the Southwest Quarter (SE $\frac{1}{4}$ SW $\frac{1}{4}$) of Section Twelve (12), Township Seven (7) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska, described as follows: Commencing at the Southwest corner of said SE $\frac{1}{4}$ SW $\frac{1}{4}$ of said Section 12; thence N02°15'37"E (assumed bearing) along the west line of said SE $\frac{1}{4}$ SW $\frac{1}{4}$, 33.00 feet to the true Place of Beginning; thence continuing N02°15'37"E along said west line 179.79 feet to the South right of way line of the Burlington-	\$17,688.83

		Northern Railroad; thence N87°28'03"E along said south right of way line 510.00 feet to the west right of way line of vacated alley abutting Block 21 of Moores Addition in the City of Hastings; thence south along said west right of way line to the north right of way line of South Street, which point is 33.00 feet North of the South line of said SE¼ SW¼; thence S89°59'57"W along a line 33.00 feet North of and parallel with the South line of said SE¼ SW¼, 386.96 feet to the Place of Beginning.	
		INST. NO. 1996-1908: That portion of the Southwest Quarter of the Southwest Quarter (SW1/4 SW1/4) lying South of the Burlington Northern Railroad Company's (formerly Chicago, Burlington and Quincy Railroad Company's) Right-of-Way, in Section Twelve (12), Township Seven (7) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska.	\$8,208.95
	66	RAILROAD ADDITION	\$4,884.28
		VACATED SOUTH CHICAGO AVENUE - RAILROAD ADDITION	\$5,011.57
	67	RAILROAD ADDITION	\$7,792.99
		VACATED ALLEY WEST OF LOT 67 RAILROAD ADDITION	\$501.16
		VACATED ALLEY EAST OF LOT 1 GHOST'S ADDITION	\$501.16
	1	GHOST'S ADDITION	\$8,856.64
Total Tap Fees			\$53,445.58

BE IT FURTHER RESOLVED, that the connection fees herein have not been adjusted or altered from the fees proposed in Resolution 2026-08 approved on February 9, 2026.

BE IT FURTHER RESOLVED, that the said connection fee against said lots, parts of lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements and not in excess of such benefits or of the cost of the improvements;

AND BE IT FURTHER RESOLVED that a certified copy of said resolution be filed by the City Clerk and with the City Treasurer, as provided by law.

PASSED this 9th day of March 2026.

Mayor

ATTEST:

City Clerk

[SEAL]

Approved as to form:

City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	Date of Appointment	REPLACING OR REAPPOINTMENT
Hastings Economic Development	Maggie Esch	3/9/2026	Replacing
Joint City-County Board	Larry Consbruck	3/9/2026	Replacing

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.