HASTINGS CITY COUNCIL
AGENDA

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

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 10, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

Proclamation declaring April 19-25, 2026 as National Library Week.

CONSENT AGENDA:

1. All Consent Items.

   (a) Approval of the minutes of the Council Meeting of March 23, 2026

   (b) Approval of the minutes of the Worksession of March 16, 2026

   (c) Approval of claims and payroll

   (d) Approval of a Professional Service Agreement for construction management services with South Central Economic Development District in connection with the Community Development Block Grant award #24-DTR-004 for Downtown Revitalization

   (e) Approval of Invoice No. 2058 in the amount of $2,000.00 and Invoice No. 2059 in the amount of $1,753.75 from South Central Economic Development District for administrative and construction management services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

   (f) Approval of the request for Community Development Block Grant funds, Drawdown #15, in the amount of $3,753.75 for Community Development Block Grant Project #21-DTR-007, Downtown Revitalization

(g) Approval of Invoice No. 2061 in the amount of $2,242.50 from South Central Economic Development District for administrative services for Community Development Block Grant Project 24-DTR-004, Downtown Revitalization

(h) Approval of the request for Community Redevelopment Block Grant funds, Drawdown #4, in the amount of $2,242.50 for general administration services for Community Redevelopoment Block Grant Project 24-DTR-004, Downtown Revitalization

(i) Approval of Release of Easement to Brent Terwey for a tract of land near West South Street and South Colorado Avenue

(j) Approval of Work Order EL-323, relocate wood pole and anchors; extend existing three-phase underground to new pole; replace underground cable from new pole to cable junction cabinet along North Shore Drive west of Osborne Drive West

(k) Approval of Work Order EL-324, installation of a single-phase underground electric line and padmount transformer to serve two residential lots on North Shore Drive west of Osborne Drive West

(l) Approval of Work Order EL-325, relocate transformer south of Prairie Lake Road and east of Smokey Hill Road

(m) Approval of Work Order EL-326, installation of a single-phase underground electric line and padmount transformer to serve a new residence south of Prairie Lake Road and east of Smokey Hill Road

(n) Approval of Work Order EL-327, extension of an overhead electric line on Burlington Avenue south of M Street; reroute service to barn east of Lexington Avenue, south of WR Reserve, and removal of existing overhead lines on Lexington Avenue south of M Street

(o) Approval of Work Order SW-389, South Burlington Lift Station automatic transfer switch replacement

(p) Approval of the request of Mary Lanning Healthcare to utilize City property for the Mary Lanning Fun Wun on June 6, 2026

(q) Approval of the request of Mary Lanning Healthcare to utilize City property for the Half Hastings Marathon on May 30, 2026

(r) Resolution No. 2026-36 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on May 30, 2026

(s) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of $49,831.24 for project activity costs (70% of Pay Estimate #1 from Diamond Engineering) for Community Development Block Grant Project 24-PWI-008, Public Works

(t) Approve Pay Estimate #1 in the amount of $71,187.49 from Diamond Engineering for work completed on the Community Development Block Grant Project 24-PWI-008, Mobile Home Communities

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

(a) Public hearing on the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 623 W. 1st Street

Resolution No. 2026-35 approving the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 W. 1st Street

(b) Approval of the manager application of Grant Hohlfeld in connection with the Class "C" Liquor License of Wanda's Place, LLC dba "Wanda's Place" located at 623 W. 1st Street

(c) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization

(d) Public Hearing on the levying of assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17

(e) Public hearing on the levying of assessments in Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

(f) Public hearing on the levying of assessments in Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17

(g) Public hearing on the levying of assessments in Water Extension District 2025-1 Lochland Meadows Subdivision Number 17

(h) Public hearing on the levying of assessments in Gas Extension District 2024-1 Elm Meadows First Subdivision

(i) Public hearing on the levying of assessments in Street Improvement District 2024-1 Elm Meadows First Subdivision

(j) Public hearing on the levying of assessments in Water Extension District 2024-1 Elm Meadows First Subdivision

(k) Public hearing on the levying of assessmetns in Sewer Extension District 2024-3 Elm Meadows First Subdivision

(l) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council

(m) Resolution No. 2026-27 making assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17

(n) Resolution No. 2026-28 making assessments in Gas Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

(o) Resolution No. 2026-29 making assessments in Sewer Connection District No. 2024-1 Lochland Meadows Subdivision Number 17

(p) Resolution No. 2026-30 making assessments in Water Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

(q) Resolution No. 2026-31 making assessments in Gas Extension District No. 2024-1 Elm Meadows First Subdivision

(r) Resolution No. 2026-32 making assessments in Street Improvement District No. 2024-1 Elm Meadows First Subdivision

(s) Resolution No. 2026-33 making assessments in Water Extension District No. 2024-1 Elm Meadows First Subdivision

(t) Resolution No. 2026-34 making assessments in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision

4. General Business.

(a) Approval of awarding contract for construction of airport hangar

(b) Approval of the Mayor and the City Attorney signing documents accepting a grant offer for Project No. 3-31-0040-025-2026 regarding the sealing, replacing and reconstructing of the airport apron

5. Ordinances and Resolutions.

(a) Ordinance No. 4827 vacating the entire 14 foot alley extending east and west within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

(b) Ordinance No. 4828 conveying the entire 14 foot alley and part of the abandoned railroad right-of-way adjacent to Lot 24, all within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

6. Final Passage of Ordinances.

7. Appointments.

(a) Appointments to Boards and Commissions

(b) Appointments to City Planning Commission

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

APRIL 2026

Name	Department	Assignment	Anniversary	Years
Roger L Nash	Finance	Director of Finance/City Treasurer	4/25/2026	15

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 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 March 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, Maggie Esch. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Fire Chief, Troy Vorderstrasse; Library Director, Kelly Reisig; Safety Director, Trent Clark; Museum Director, Teresa Kreutzer-Hodson; City Planner, Ember Batelaan; Police Chief, Adam Story.

The Pledge of Allegiance to the Flag of the United States of America was recited.
Moved by Steve Huntley seconded by Michael Anderson to adopt the current agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 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 Rowan provided that the Hastings Museum has received preliminary word that they have been approved for re-accreditation.

CITIZEN COMMUNICATIONS:

Willis Hunt spoke on the audit presentation.

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

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

(b) Approval of the minutes of the Worksession of February 28, 2026

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

(d) Approval of the request of Do the Brew/Prairie Loft to utilize city property for the Downtown Do the Brew on April 25, 2026 (insurance pending)

(e) Approval of the request of the Prairie Loft Center for a Special Designated Liquor License for a craft beer festival and tasting event (Downtown Do The Brew) to be located at the City Auditorium, Auditorium Park and on 4th Street right-of-way on April 25, 2026

(f) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to utilize city property for the Last Saturday Monthly Burger Cookout to be held from March 28, 2026 - October 31, 2026 at the Hastings Municipal Airport

(g) Approval of Invoice No. 2060 from the South Central Economic Development District in the amount of $632.50 for general administration work for Community Development Block Grant 23-ED-001

(h) Approval of drawdown request for Community Development Block Grant funds in the amount of $623.50 for general grant administration work for Community Development Block Grant 23-ED-001

(i) Approval of Invoice No. 2062 from South Central Economic Development District in the amount of $3,047.50 for administrative services for Community Development Block Grant 24-ED-003

(j) Approval of drawdown request for Community Development Block Grant funds in the amount of $3,047.50 for general administration work for Community Development Block Grant 24-ED-003

(k) Approval of Invoice No. 2063 from South Central Economic Development District in the amount of $5,023.75 for administrative services for Community Development Block Grant Project 24-PWF-001

(l) Approval of drawdown request for Community Development Block Grant funds in the amount of $5,023.75 for general administration work for Community Development Block Grant Project 24-PWF-001

(m) Approval of Invoice No. 2064 from South Central Economic Development District in the amount of $3,536.25 for administrative services for Community Development Block Grant Project 24-PWI-008

(n) Approval of Invoice No. 2065 from South Central Economic Development District in the amount of $1,351.25 for construction management services for Community Development Block Grant Project 24-PWI-008

(o) Approval of drawdown request Community Development Block Grant funds in the amount of $4,887.50 for general administration and construction management for Community Development Block Grant Project 24-PWI-008

(p) Approval of the Nebraska Low Income Home Energy Assistance Program (LIHEAP) Home Energy Utility Provider Agreement

(q) Approval of Quitclaim Deed from the City of Hastings to the Community Redevelopment Authority for property located near "F" Street and Lexington Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Approval of the claim of Vaughan's Printing in the amount of $107.50. Moved by Steve Huntley seconded by Matt Fong to approve the claim of Vaughan's Printing in the amount of $107.50. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Presentation of the Financial Audit for the City of Hastings ending September 30, 2025 - AMGL, P.C. Marcy Luth of AMGL P.C. presented the audit to the City Council, beginning with the twelve ratio benchmarking summary which compares the City of Hastings to peer communities. Valuation and sales tax per capita are lower when compared to the peer group, which may require a higher property tax levy to receive the same dollars; the property tax is in alignment with the per communities. The municipal equalization dollars received are higher when compared to the peer communities due to valuation and the property tax ask. Historical government expenditures by function have been consistent over the years; comparison in this category is difficult due to the varying responsibilities of each community. The city has an excellent capacity to issue general obligation debt if needed. Unassigned fund balance versus general fund expenditures has historically exceeded the standard of thirty percent in this metric with built-up reserves; that number has been declining with the use of fund balance towards capital and operating expenditures, resulting in deficit spending. The city is meeting the benchmark, but it is an area to watch. The street fund cash metric is approximately twelve months of cash on hand; the City is currently at twenty-one months, but upcoming projects could reduce that. The tax levy rates have decreased from the prior year .39 compared to .42 the prior year; this goes hand in hand with valuation and sales tax and can pressure the tax levy when those numbers are low compared to peer communities. Capital asset depreciation is good, showing that investments have been made by the city and utility at 45% and 40% respectively, with the benchmark being 35%. The utility operating ratio target is 15% of revenue to build future reserves; electricity is just under 5%, which is improved, gas is a little lower than 15%, water meets the target, and pollution control is a little lower than 15%. Utility debt coverage shows excellent capacity. The final benchmark is cash on hand versus general fund expenditures and projected future capital needs, taking into account depreciation of the capital assets; the benchmark is $19 million. Current unrestricted cash is $9.3 million, which is a large decline with a large amount assigned for budgetary stabilization in the amount of $7.7 million; those figures combined bring the city close to

the benchmark. The utility benchmark is $86 million; there is a large amount in construction in progress currently which distorts the picture. The utility is at $50 million with cash up $2 million over the prior year. Marcy Luth stated that the city is receiving an unmodified opinion, which is desirable with a financial audit. She reviewed the audit document and identified where information on the following topics could be found: management discussion and analysis, asset liability and net position historical comparison, comparative revenue, expenses by function and direct revenue sources, governmental funds, proprietary funds, total cash, restricted funds, capital assets, debt, cash flow for debt, contractual commitments tax increment financing projects and oversight. Councilmember Rowan inquired about TIF projects, and Marcy Luth provided that there are a lot of projects, but not excessive and likely comparable to other communities; some have a lower number of projects with more dollars. Councilmember Rowan inquired whether finance staff oversight is adequate, and Marcy Luth agreed, but oversight from the Council adds value. Councilmember Anderson and Marcy Luth discussed the excess pension fund as an asset. Councilmember Rowan discussed fraud with Marcy Luth and while the purpose of an audit is not to detect fraud, if fraud were found it would be reported. Councilmember Huntley and Marcy Luth discussed the utility dividend transition; City Administrator Funkey will provide information on the sales tax status of the utility dividend. The audit is available on the City website.

5. Ordinances and Resolutions.
None.

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 6:40 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, March 16, 2026

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

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

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

Pledge of Allegiance.

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

Official Notice of the Worksession was published in the Hastings Tribune on Friday, March 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:

None.

MAYOR'S COMMUNICATIONS:

Proclamation declaring March 15-21, 2026 as Ag Week.

Mayor Beckby read a proclamation declaring March 15–21, 2026 as Ag Week and encouraged all residents to join in celebrating Nebraska agriculture and to express appreciation to the farmers, ranchers, agribusiness professionals, educators and students whose hard work and innovation sustain our community and state.

Department Updates - Library, Museum, Airport and Utilities.

LIBRARY
Kelly Reisig, Library Director, began by talking about the evolving role of libraries and how libraries provide services beyond their doors. She touched on the following outreach programs: E3 bag distributed to preschools, daycares, after-school programs and homeschool spaces; home delivery service since 2017 for health, mobility and age issues; community partnerships - City departments, Adams County Justice Center, Seed Library, Hastings Public Schools; numerous community events; Bookmobile - covering all of Adams County. She mentioned that on April 19th they will celebrate 60 years of continued library service in Adams County with a special event planned. Ms. Reisig stated that a new bookmobile will be brought

up at budget time for discussion in order to continue to serve residents.

MUSEUM
Teresa Kreutzer-Hodson, Museum Director, shared what has been going on at the Museum. She touched on the many visitors from outside of Nebraska, ways of visiting the museum with memberships and reduced fee programs and the school programs that are a large part of the Hastings Museum with in-person, in-classroom and virtual field trips. She spoke about summer fun classes ranging from a day to a week long, kid and family programming, live animal programs with partner organizations, planetarium, holiday programs, adult walking tours, bus tours, NAD tours, 21 plus events and humanities speakers. Ms. Kreutzer-Hodson talked about the many partnerships they are a part of and the many events and festivals staff attend. She talked about the theater films, temporary exhibits and rotating exhibits that the Museum provides. She spoke regarding the collection project to rehouse and move objects into better storage conditions and the updating of records that is also happening along with that. Ms. Kreutzer-Hodson reviewed admission sales and services and the following projects that were completed: life safety upgrades, AAM Accreditation, route for replacing planetarium projection system, new Kool-Aid exhibit, replaced track lighting system, replaced roof on theatre and original building, design specs for new HVAC system and design of mobile compact storage for collections space. She thanked City departments and the Hastings Master Gardeners for all their help and thanked all those who donate funds and artifacts and all the volunteers. She told Council they are coming up on the 100th anniversary of the Hastings Museum and the Kool-Aid invention in 2027 and are already planning events to celebrate.

AIRPORT
Matt Kuhr, Airport Manager, spoke about all the things happening at the Airport and stated there has been an uptick in traffic at the Airport and they are selling quite a bit of fuel. He highlighted 2026-2027 projects and events: Apron Project Fall 2026, Jet Hanger and its importance to the Airport, 2026-2027 Runway Lighting Project- $4 million construction project, hosted by the Hastings Airport Association is the 2027 State Fly In and Airshow - June 18-19, 2027 (sponsors and volunteers needed for the fly in event), Nebraska Chapter of the Antique Airplane Association monthly burger feeds from March - October. He indicated that they will be extremely busy at the airport over the following months.

UTILITIES
Derek Zeisler, Manager of Utilities, spoke about a February meeting regarding communication between the Utilities and City Council and he felt the main issue was making sure everyone had access to the information that was given out to the Utility Advisory Board. Following are suggested communication improvements: At Your Service - monthly bill will be emailed to all Council (can also email other bill suffers - Backflow Survey, Natural Gas Survey, etc.), Utility Advisory Board meeting packet – sent out Tuesday before board meetings (send out post board meeting highlight email if helpful), monthly financials sent to all City Council, Electric Production Report (detail on power plants) sent to all City Council, Utility draft budget discussion (will be doing in July). He indicated if anyone has questions, feel free to reach out to Derek or the Utility Advisory board members.

Councilmember Anderson asked why utility bills are done in Texas and not done here. Mr. Zeisler stated they went out for bids and the billing could be provided more affordably by the company than in-house, but they will continue to evaluate the process. Councilmember Hoffman asked about prorating for water and electricity usage. Mr. Zeisler stated they are continuing to push through their utility billing issues and he said they would be doing a cost of service study for both water and sewer this year and they will be looking at an option for a tier system for water service. Councilmember Huntley asked about putting a City calendar in the At Your Service flyer. Mr. Zeisler stated that historically, it has been utility information provided in

the flyer that goes out with the utility bill. He questioned if that is the place for that information versus some of the other places that the Public Information Manager puts that information. Mr. Zeisler indicated they could look into it but reminded Council that there would be a cost to do it. Councilmember Huntley asked Tony to look into it.

Council President Huntley stated there being no further business to come before the Council, the meeting was adjourned at 7:19 p.m.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	3M KQS7020	0001		INV	04/11/2026	9438379047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		198.11			
							198.11		
						CHECK TOTAL	**198.11**		
152	ADAMS COUNTY CONVENTI	0001		INV	03/03/2026	JANUARY 2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72306		MUSEUM	PROMO CVB		6,936.85			
							6,936.85		
						CHECK TOTAL	**6,936.85**		
715	ADAMS COUNTY REGISTER	0001		INV	03/26/2026	20260578			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS	RECORDING		22.00			
							22.00		
715	ADAMS COUNTY REGISTER	0001		INV	03/28/2026	20260609			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS	RECORDING		100.00			
							100.00		
						CHECK TOTAL	**122.00**		
437	ALLO COMMUNICATIONS	0001		INV	03/26/2026	1617689 022426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72620		LIBRARY	TELEPHONE		238.79			
							238.79		
						CHECK TOTAL	**238.79**		
437	ALLO COMMUNICATIONS	0001		INV	03/26/2026	911069 022426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72620		AIRPORT	TELEPHONE		197.50			
							197.50		
						CHECK TOTAL	**197.50**		
437	ALLO COMMUNICATIONS	0001		INV	03/26/2026	1398929 022426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72620		PR-PARKS	TELEPHONE		389.38			
							389.38		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**389.38**		
437	ALLO COMMUNICATIONS	0001		INV	03/26/2026	1728009 022426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		4,296.13			
	2 720 73727		IT FUND	SFTW UTIL		3,515.01			
							7,811.14		
						CHECK TOTAL	**7,811.14**		
402	AMAZON CAPITAL SERVIC	0001		INV	03/25/2026	194P-TM3G-3Y61			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73001		POLICE	OFF SUPP		126.27			
							126.27		
402	AMAZON CAPITAL SERVIC	0001		INV	03/21/2026	11JV-WF97-QHPD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		135.00			
							135.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/01/2026	1DF9-QHT3-JY91			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		9.99			
	2 10004000 73001		LIBRARY	OFF SUPP		52.24			
							62.23		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1FNW-MPYC-TDFV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		50.22			
							50.22		
402	AMAZON CAPITAL SERVIC	0001		INV	04/03/2026	1FXD-HJNL-GQQJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		41.64			
							41.64		
402	AMAZON CAPITAL SERVIC	0001		INV	04/06/2026	1GWQ-VGMC-CJVX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		14.99			
							14.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1GWQ-VGMC-MW3H			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		5.19			
							5.19		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1GWQ-VGMC-NTMD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		28.29			
							28.29		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1HFV-DV7T-TYFD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		20.40			
							20.40		
402	AMAZON CAPITAL SERVIC	0001		INV	04/06/2026	1JQJ-W7TY-LK93			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		346.46			
							346.46		
402	AMAZON CAPITAL SERVIC	0001		INV	04/01/2026	1K4Y-D9M9-JVYJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		12.99			
							12.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1LHF-MHMR-N11H			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		7.79			
							7.79		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1LY6-YMQV-WFM9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		98.72			
							98.72		
402	AMAZON CAPITAL SERVIC	0001		INV	04/01/2026	1NPK-T19N-G66Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		14.69			
	2 230 72054		LIB GRANT	LIB PROG		36.07			
							50.76		
402	AMAZON CAPITAL SERVIC	0001		INV	04/03/2026	1W3K-6MCH-FJHV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		45.96			
							45.96		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1WNP-6FXQ-VHPK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		6.82			
							6.82		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/02/2026	1XJ7-YPQ3-FM4J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		68.14			
							68.14		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	14R4-LYDR-VH4M			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		91.20			
							91.20		
402	AMAZON CAPITAL SERVIC	0001		INV	04/06/2026	19CN-7LDM-KG7W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		302.73			
							302.73		
402	AMAZON CAPITAL SERVIC	0001		INV	03/29/2026	1GXV-PQQ4-K4QQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73001		PR-PARKS	OFF SUPP		17.51			
							17.51		
402	AMAZON CAPITAL SERVIC	0001		INV	03/29/2026	17VG-ML3J-ML1Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		119.99			
							119.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/01/2026	17YK-T7FW-DQ6K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		14.24			
							14.24		
402	AMAZON CAPITAL SERVIC	0001		INV	03/20/2026	19NG-6M93-QJ3V			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73720		PR-PARKS	SUPP-BM		150.18			
							150.18		
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2026	137H-TDJ9-PTQL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		74.43			
							74.43		
402	AMAZON CAPITAL SERVIC	0001		INV	03/25/2026	194P-TM3G-DFJJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		259.99			
							259.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	1WRK-194V-RP4K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73880		PR-REC	SE EQ		97.72			
							97.72		
402	AMAZON CAPITAL SERVIC	0001		INV	04/04/2026	1WRK-194V-96RT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73142		PR-REC	SUPP-YOUTH		28.47			
							28.47		
402	AMAZON CAPITAL SERVIC	0001		INV	03/27/2026	1JCG-6HGP-GL39			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE		44.94			
							44.94		
402	AMAZON CAPITAL SERVIC	0001		INV	03/25/2026	193D-GFMC-CN3P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE		25.98			
							25.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/25/2026	1X1M-V1R9-DFCN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		23.07			
							23.07		
402	AMAZON CAPITAL SERVIC	0001		INV	03/19/2026	1YD1-VVQW-96H9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		38.98			
							38.98		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	1MHT-RJQQ-V7JV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		22.49			
							22.49		
402	AMAZON CAPITAL SERVIC	0001		INV	03/26/2026	17FQ-7PXG-7XLV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73710		PR-CEM	LANDSCAPE		125.98			
							125.98		
402	AMAZON CAPITAL SERVIC	0001		INV	03/29/2026	19PD-HKLT-JXWC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		17.59			
							17.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		CRM	04/09/2026	1DDR-RTJC-DK7J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		-17.59			
							-17.59		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/20/2026	1CFN-MP6H-R3M6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		-9.82			
							-9.82		
402	AMAZON CAPITAL SERVIC	0001		INV	02/11/2026	1MM3-GQ1Y-6Y1L			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72722		AIRPORT	RM-AIR		119.99			
							119.99		
402	AMAZON CAPITAL SERVIC	0001		INV	02/08/2026	17C3-CR93-TPN1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		8.99			
							8.99		
402	AMAZON CAPITAL SERVIC	0001		INV	01/28/2026	19WK-MXHF-D16G			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		74.52			
							74.52		
						CHECK TOTAL	**2,753.45**		
12	BLACK HILLS ENERGY	0001		INV	03/28/2026	8770 4669 50 260226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72610		LANDFILL	NAT GAS		365.70			
							365.70		
						CHECK TOTAL	**365.70**		
615	BUSINESS WORLD PRODUC	0001		INV	04/01/2026	024701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		173.97			
							173.97		
						CHECK TOTAL	**173.97**		
673	CHARTER COMMUNICATION	0001		INV	03/31/2026	176221601030126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72620		POLICE	TELEPHONE		87.44			
							87.44		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**87.44**		
673	CHARTER COMMUNICATION	0001		INV	03/31/2026	176221701030126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
673	CHARTER COMMUNICATION	0001		INV	03/31/2026	138408401030126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		517.73			
	2 720 73725		IT FUND	COMPT SOFT		129.43			
							647.16		
						CHECK TOTAL	**647.16**		
552	CMBA ARCHITECTS	0001		INV	04/17/2026	67032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 285 74229		CONST PROJ	CAP IMP		2,600.00			
							2,600.00		
						CHECK TOTAL	**2,600.00**		
630	COOPERATIVE PRODUCERS	0001		INV	04/03/2026	1017731			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73126		LIBRARY	FUEL/OIL		131.59			
							131.59		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1021988 030926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 73126		DS	FUEL/OIL		55.81			
							55.81		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1021843 030926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 73126		DS	FUEL/OIL		50.70			
							50.70		
630	COOPERATIVE PRODUCERS	0001		INV	04/01/2026	1016356 030226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 73126		AIRPORT	FUEL/OIL		145.56			
							145.56		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1022165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73126		LIBRARY	FUEL/OIL		31.31			
							31.31		
						CHECK TOTAL	**414.97**		
6	EAKES OFFICE SOLUTION	0001		INV	04/03/2026	9298385-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		52.20			
							52.20		
6	EAKES OFFICE SOLUTION	0001		INV	04/04/2026	INV745256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		348.67			
							348.67		
						CHECK TOTAL	**400.87**		
191	GLENWOOD TELECOMMUNIC	0001		INV	03/31/2026	11068131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 259 74340		LAND 911	COMM EQ		54.54			
							54.54		
						CHECK TOTAL	**54.54**		
635	HASTINGS AREA CHAMBER	0001		INV	04/10/2026	718287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72405		BID	PRINTING		52.06			
	2 211 72810		BID	RENT		150.00			
							202.06		
						CHECK TOTAL	**202.06**		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	228 02282026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001015 72305		CLERK	ADVERTISE		740.58			
							740.58		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72305		DS	ADVERTISE		6.55			
							6.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	05/30/2025	300155208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		172.50			
							172.50		
652	HASTINGS TRIBUNE	0001		INV	05/30/2025	300155209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		172.50			
							172.50		
652	HASTINGS TRIBUNE	0001		INV	05/30/2025	300155417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		5.32			
							5.32		
652	HASTINGS TRIBUNE	0001		INV	09/30/2025	300157672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		256.50			
							256.50		
652	HASTINGS TRIBUNE	0001		INV	09/30/2025	300158080			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		160.95			
							160.95		
652	HASTINGS TRIBUNE	0001		INV	11/30/2025	300159367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		163.80			
							163.80		
652	HASTINGS TRIBUNE	0001		INV	01/01/2026	300160736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72305		LIBRARY	ADVERTISE		5.32			
							5.32		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001013 72305		FINANCE	ADVERTISE		36.00			
							36.00		
						CHECK TOTAL	**1,720.02**		
720	HASTINGS UTILITIES	0001		INV	02/22/2026	18690528-15968 0126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		77.40			
							77.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/06/2026	19740650-23283 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		218.47			
							218.47		
720	HASTINGS UTILITIES	0001		INV	02/22/2026	18691700-15968 0126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		77.29			
							77.29		
720	HASTINGS UTILITIES	0001		INV	02/22/2026	18690752-15968 0126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		47.79			
							47.79		
720	HASTINGS UTILITIES	0001		INV	03/28/2026	22841912-17852 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72605		LANDFILL	ELECTRICIT		653.87			
							653.87		
720	HASTINGS UTILITIES	0001		INV	03/28/2026	22830504-23355 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72605		POLICE	ELECTRICIT		29.49			
	2 10005031 72915		POLICE	OTHER OP		1.77			
							31.26		
720	HASTINGS UTILITIES	0001		INV	03/25/2026	18690528-15968 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		77.29			
							77.29		
720	HASTINGS UTILITIES	0001		INV	03/25/2026	18691700-15968 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		77.08			
							77.08		
720	HASTINGS UTILITIES	0001		INV	03/25/2026	18690752-15968 0226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		45.29			
							45.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/30/2026	10771 022826			

ACCOUNT DETAIL					LINE AMOUNT
1	10003024 72605	PR-REC	ELECTRICIT		466.29
2	10003024 72610	PR-REC	NAT GAS		927.65
3	10003024 72615	PR-REC	SEWER		21.97
4	10003024 72625	PR-REC	WATER		604.09
5	10003023 72605	PR-WP	ELECTRICIT		561.02
6	10003023 72610	PR-WP	NAT GAS		56.96
7	10003020 72605	PR-AUD	ELECTRICIT		3,463.33
8	10003020 72610	PR-AUD	NAT GAS		1,470.37
9	10003020 72615	PR-AUD	SEWER		78.25
10	10003020 72625	PR-AUD	WATER		146.79
11	10003021 72605	PR-CEM	ELECTRICIT		846.46
12	10003021 72610	PR-CEM	NAT GAS		368.81
13	10003021 72615	PR-CEM	SEWER		30.54
14	10003021 72625	PR-CEM	WATER		1,140.78
15	10003022 72605	PR-PARKS	ELECTRICIT		4,900.71
16	10003022 72610	PR-PARKS	NAT GAS		805.41
17	10003022 72615	PR-PARKS	SEWER		76.63
18	10003022 72625	PR-PARKS	WATER		154.90

16,120.96

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/28/2026	11111 022626			

ACCOUNT DETAIL					LINE AMOUNT
1	10008000 72605	AIRPORT	ELECTRICIT		1,105.31
2	10008000 72610	AIRPORT	NAT GAS		892.22
3	10008000 72615	AIRPORT	SEWER		83.58
4	10008000 72625	AIRPORT	WATER		358.57

2,439.68

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/30/2026	10309 0226			

ACCOUNT DETAIL					LINE AMOUNT
1	280 72606	STREET	TRAFF SIG		588.82

588.82

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	04/11/2026	08300215-23283 0326			

ACCOUNT DETAIL					LINE AMOUNT
1	280 72605	STREET	ELECTRICIT		150.29

150.29

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	04/12/2026	10391125-23283 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72605		STREET	ELECTRICIT		740.36			
							740.36		
720	HASTINGS UTILITIES	0001		INV	04/12/2026	09330020-23283 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72605		STREET	ELECTRICIT		474.90			
	2 280 72610		STREET	NAT GAS		323.78			
	3 280 72615		STREET	SEWER		21.97			
	4 280 72625		STREET	WATER		42.30			
							862.95		
720	HASTINGS UTILITIES	0001		INV	04/12/2026	09330010-23283 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72605		STREET	ELECTRICIT		522.11			
	2 280 72610		STREET	NAT GAS		91.62			
	3 280 72625		STREET	WATER		41.17			
							654.90		
720	HASTINGS UTILITIES	0001		INV	04/12/2026	09340668-23283 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72605		STREET	ELECTRICIT		38.73			
							38.73		
						CHECK TOTAL	**22,902.43**		
720	HASTINGS UTILITIES	0001		INV	03/02/2026	5871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73733		STREET	ENG SUPORT		29,259.28			
	2 270 74120		MUSEUM	BDLG IMP		366.78			
	3 610 72030		LANDFILL	PROF SERV		973.80			
	4 10007050 72941		PW-EPA	EPACONSULT		3,294.46			
	5 10003021 74242		PR-CEM	DEPT CAP		2,962.78			
	6 236 74229		PR SALES	CAP IMP		13,225.70			
	7 283 74229		STREET ST	CAP IMP		6,767.69			
	8 285 74229		CONST PROJ	CAP IMP		1,688.70			
	9 280 73733		STREET	ENG SUPORT		45,566.69			
							104,105.88		
						CHECK TOTAL	**104,105.88**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/02/2026	5870			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 72030		DS	PROF SERV			481.65		
	2 236 74229		PR SALES	CAP IMP			1,318.80		
	3 285 74229		CONST PROJ	CAP IMP			207.84		
	4 10002000 73170		DS	WEARING			51.90		
	5 236 74229		PR SALES	CAP IMP			911.17		
							2,971.36		
						CHECK TOTAL	**2,971.36**		
222	HEARTLAND PET CONNECT	0001		INV	04/08/2026	MARCH 2026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72924		POLICE	PET AGREE			5,641.66		
							5,641.66		
						CHECK TOTAL	**5,641.66**		
655	HOMETOWN LEASING	0002		INV	04/20/2026	22800531 042126			
	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 042126			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 74355		IT FUND	COMP EQ			153.65		
							153.65		
						CHECK TOTAL	**7,249.26**		
2787	BRAYDEN LOCKLING	0001		INV	03/30/2026	1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72780		POLICE	RM-VEH			599.00		
							599.00		
						CHECK TOTAL	**599.00**		
601	MENARDS	0001		INV	04/05/2026	98182			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 73001		DS	OFF SUPP			23.96		
							23.96		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/09/2026	98326			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 73805		DS	HAND TOOL			8.98		
							8.98		
601	MENARDS	0001		INV	04/05/2026	98158			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 73126		AIRPORT	FUEL/OIL			442.99		
							442.99		
601	MENARDS	0001		INV	04/05/2026	98178			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72720		AIRPORT	RM-BLDG			110.47		
							110.47		
601	MENARDS	0001		CRM	04/08/2026	98269			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 73126		AIRPORT	FUEL/OIL			-28.10		
							-28.10		
601	MENARDS	0001		INV	04/04/2026	98128			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 73126		AIRPORT	FUEL/OIL			53.02		
							53.02		
601	MENARDS	0001		INV	03/29/2026	97882			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 73126		AIRPORT	FUEL/OIL			17.54		
							17.54		
601	MENARDS	0001		INV	03/29/2026	97870			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 73126		AIRPORT	FUEL/OIL			57.23		
							57.23		
601	MENARDS	0001		INV	03/25/2026	97691			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72720		AIRPORT	RM-BLDG			76.35		
							76.35		
601	MENARDS	0001		INV	04/10/2026	98358			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 73805		DS	HAND TOOL			5.99		
							5.99		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/10/2026	98340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 73772		DS	SUPP-SHOP		22.99			
							22.99		
						CHECK TOTAL	**791.42**		
218	MIDWEST TAPE	0001		INV	04/02/2026	508524191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		98.96			
	2 10004000 72914		LIBRARY	PROC FEE		11.65			
							110.61		
						CHECK TOTAL	**110.61**		
723	NE DEPT OF REVENUE	0002		INV	03/31/2026	2026-2028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 72030		KENO	PROF SERV		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
59	NE LAW ENFORCEMENT TR	0001		INV	04/11/2026	16410			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
201	ODEYS, INC.	0001	22600179	INV	03/26/2026	125950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73710		PR-PARKS	LANDSCAPE		11,500.00			
							11,500.00		
						CHECK TOTAL	**11,500.00**		
1400	ANGELA AVALOS	0000		INV	04/17/2026	24-1671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 47730		GENERAL	MISC-FIN		3.06			
							3.06		
						CHECK TOTAL	**3.06**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	ANGELICA DELEON	0000		INV	04/17/2026	25-1097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 47730		GENERAL	MISC-FIN		2,133.00			
							2,133.00		
						CHECK TOTAL	**2,133.00**		
1400	BRANT RENTALS LLC	0000		INV	04/02/2026	20252388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42206		GENERAL	CERT OCC		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
1400	DANIEL GRAVES	0000		INV	03/24/2026	UBER 022226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		41.95			
	2 10002000 72035		DS	TRAIN/CONF		32.93			
							74.88		
						CHECK TOTAL	**74.88**		
1400	KUCERA PAINTING INC.	0000		INV	04/02/2026	20252351			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42206		GENERAL	CERT OCC		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
514	OPTUM BANK	0002		INV	04/11/2026	0001887832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 710 72044		HEALTH INS	ADMIN FEE		360.25			
							360.25		
						CHECK TOTAL	**360.25**		
320	OVERDRIVE INC	0001		INV	03/30/2026	01419CP26065781			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		97.52			
							97.52		
320	OVERDRIVE INC	0001		INV	01/30/2026	01419MA25413384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		350.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							350.98		
320	OVERDRIVE INC	0001		INV	03/30/2026	01419MA26063404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		114.99			
							114.99		
320	OVERDRIVE INC	0001		INV	03/30/2026	01419MA26070021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		285.48			
							285.48		
						CHECK TOTAL	**848.97**		
305	PAVERS, INC.	0001		INV	01/30/2026	112257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73105		STREET	ASPHALT		5,591.16			
							5,591.16		
						CHECK TOTAL	**5,591.16**		
611	RUSS'S MARKET	0001		INV	04/06/2026	20586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		18.88			
							18.88		
611	RUSS'S MARKET	0001		INV	04/12/2026	9459			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		3.99			
							3.99		
611	RUSS'S MARKET	0001		INV	04/08/2026	20922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		33.46			
							33.46		
611	RUSS'S MARKET	0001		INV	04/17/2026	21246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP		19.72			
							19.72		
						CHECK TOTAL	**76.05**		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		3,536.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,536.25		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		1,351.25			
							1,351.25		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2060			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		632.50			
							632.50		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2062			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		3,047.50			
							3,047.50		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		5,023.75			
							5,023.75		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		2,242.50			
							2,242.50		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		2,000.00			
							2,000.00		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/09/2026	2059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 72039		CD	ADMIN		1,753.75			
							1,753.75		
						CHECK TOTAL	**19,587.50**		
372	UNIQUE MANAGEMENT SVC	0001		INV	03/31/2026	6152124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72030		LIBRARY	PROF SERV		151.45			
							151.45		
						CHECK TOTAL	**151.45**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/25/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		10.48			
							10.48		
294	US BANK	0001		INV	03/22/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		72.68			
							72.68		
294	US BANK	0001		INV	03/20/2026	WALMART			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72030		911	PROF SERV		26.54			
							26.54		
294	US BANK	0001		INV	03/20/2026	WALMART			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		12.68			
							12.68		
294	US BANK	0001		INV	03/20/2026	WALMART			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72760		POLICE	RM-OFFICE		428.00			
							428.00		
294	US BANK	0001		INV	03/19/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		41.92			
							41.92		
294	US BANK	0001		INV	03/20/2026	NLETC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		375.00			
							375.00		
294	US BANK	0001		INV	03/20/2026	PUMP & PANTRY #18			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		39.29			
							39.29		
294	US BANK	0001		INV	03/25/2026	NATIONAL TACTICAL OF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72905		POLICE	DUE/SUBS		50.00			
							50.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/21/2026	RLI INSURANCE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		23.50			
							23.50		
294	US BANK	0001		INV	03/18/2026	NENA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 258 74340		WIRE 911	COMM EQ		160.00			
							160.00		
294	US BANK	0001		INV	03/18/2026	SECRETARY OF STATE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		32.50			
							32.50		
294	US BANK	0001		INV	03/18/2026	FBI LEEDA INC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72905		POLICE	DUE/SUBS		50.00			
							50.00		
294	US BANK	0001		INV	03/21/2026	INT'L CODE COUNCIL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72035		FIRE	TRAIN/CONF		1,500.00			
							1,500.00		
294	US BANK	0001		INV	03/21/2026	IAAI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72035		FIRE	TRAIN/CONF		903.00			
							903.00		
294	US BANK	0001		INV	03/26/2026	PSPT LINCOLN PARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		6.10			
							6.10		
294	US BANK	0001		INV	03/26/2026	PSPT LINCOLN PARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		7.85			
							7.85		
294	US BANK	0001		INV	04/01/2026	ORLEANS HOTEL & CASI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		574.49			
							574.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/01/2026	WAL-MART #1460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE		39.79			
	2 10003024 73001		PR-REC	OFF SUPP		22.18			
							61.97		
294	US BANK	0001		INV	04/01/2026	WAL-MART #1460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		14.56			
							14.56		
294	US BANK	0001		INV	03/21/2026	WAL-MART #1460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		15.34			
							15.34		
294	US BANK	0001		INV	03/21/2026	WAL-MART #1460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE		33.04			
							33.04		
294	US BANK	0001		INV	04/01/2026	UNITED 0164374348447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/01/2026	GREAT AMERICAN BAGEL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		14.61			
							14.61		
294	US BANK	0001		INV	04/01/2026	ILLY CAFFE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		27.12			
							27.12		
294	US BANK	0001		INV	03/31/2026	AVIATORS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		31.46			
							31.46		
294	US BANK	0001		INV	03/26/2026	UNITED 0164372751451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		40.00			
							40.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/26/2026	SBARRO 1029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		27.61			
							27.61		
294	US BANK	0001		INV	03/11/2026	WL*VUE*TESTING EXAM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		55.00			
							55.00		
294	US BANK	0001		INV	04/04/2026	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		69.00			
							69.00		
294	US BANK	0001		INV	04/08/2026	CANDLEWOOD SUITES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		178.22			
							178.22		
294	US BANK	0001		INV	04/08/2026	CANDLEWOOD SUITES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		199.20			
							199.20		
294	US BANK	0001		INV	04/03/2026	NIFA 2026INNOVATION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		275.00			
	2 10002000 72035		DS	TRAIN/CONF		275.00			
							550.00		
294	US BANK	0001		INV	04/02/2026	SP TRU-SPEC B2C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		159.99			
							159.99		
294	US BANK	0001		INV	03/26/2026	LLRMI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00			
							150.00		
294	US BANK	0001		INV	03/27/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		10.48			
							10.48		

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CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/02/2026	THE 5TH SEASON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		523.41			
							523.41		
294	US BANK	0001		CRM	04/02/2026	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		-50.00			
							-50.00		
294	US BANK	0001		INV	04/01/2026	ACTIVE911 INC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 258 74340		WIRE 911	COMM EQ		16.16			
							16.16		
294	US BANK	0001		INV	03/28/2026	TRAINING (911 INST)			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 258 74340		WIRE 911	COMM EQ		239.00			
							239.00		
294	US BANK	0001		INV	02/15/2026	BUILDERS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		2,190.81			
							2,190.81		
294	US BANK	0001		CRM	03/28/2026	BUILDERS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		-152.85			
							-152.85		
294	US BANK	0001		INV	04/01/2026	FENCESCREEN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72030		AIRPORT	PROF SERV		386.84			
							386.84		
294	US BANK	0001		INV	03/21/2026	ULINE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		828.30			
							828.30		
294	US BANK	0001		INV	04/10/2026	ULINE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 73126		AIRPORT	FUEL/OIL		1,552.48			
							1,552.48		

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CHECK RUN: 260320 03/20/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/26/2026	SAFE LIFE DEFENSE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		255.40			
							255.40		
294	US BANK	0001		INV	02/11/2026	EBERLESTOCK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		646.22			
							646.22		
294	US BANK	0001		INV	02/28/2026	REAL AVID			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		104.94			
							104.94		
294	US BANK	0001		INV	03/01/2026	REAL AVID			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		287.89			
							287.89		
294	US BANK	0001		INV	03/01/2026	SHOOTER LUBE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		60.31			
							60.31		
294	US BANK	0001		INV	02/28/2026	MIDWAY USA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		355.96			
							355.96		
294	US BANK	0001		INV	03/02/2026	SUNRISE TACTICAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		232.00			
							232.00		
294	US BANK	0001		INV	03/27/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72030		PR-WP	PROF SERV		20.00			
							20.00		
294	US BANK	0001		INV	04/10/2026	NEBRASKA RECREATION			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72035		PR-REC	TRAIN/CONF		10.00			
							10.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/03/2026	WAL-MART #1460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		59.28			
							59.28		
294	US BANK	0001		INV	04/10/2026	CANVA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72620		BID	TELEPHONE		119.99			
							119.99		
294	US BANK	0001		INV	04/01/2026	DXP ENTERPRISES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		371.25			
							371.25		
294	US BANK	0001		INV	04/11/2026	SIGNWORLD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72311		BID	PI - PROMO		1,926.00			
							1,926.00		
294	US BANK	0001		INV	04/05/2026	AMERICAN GRANT WRITE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72035		FIRE	TRAIN/CONF		399.00			
							399.00		
294	US BANK	0001		CRM	03/14/2026	AMETEK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72770		FIRE	RM-TOOLS		-15.00			
							-15.00		
294	US BANK	0001		CRM	03/14/2026	QUILL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73148		FIRE	FIRE PREV		-0.43			
							-0.43		
294	US BANK	0001		INV	04/04/2026	TRACTOR SUPPLY #1307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73772		PR-CEM	SUPP-SHOP		35.98			
							35.98		
294	US BANK	0001		INV	04/08/2026	TSHIRT ENGINEERS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		3,953.75			
							3,953.75		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/25/2026	FIRST RESPONDER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		214.96			
							214.96		
294	US BANK	0001		INV	03/25/2026	ASA LLC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		112.45			
							112.45		
294	US BANK	0001		INV	03/01/2026	BROWNELLS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		616.57			
							616.57		
294	US BANK	0001		INV	02/27/2026	UNO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72035		AIRPORT	TRAIN/CONF		123.54			
							123.54		
294	US BANK	0001		INV	04/15/2026	SHOEMAKERS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		46.00			
							46.00		
294	US BANK	0001		INV	04/11/2026	PETZL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72770		FIRE	RM-TOOLS		108.80			
							108.80		
294	US BANK	0001		INV	04/16/2026	STAMPS AND MORE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72105		FIRE	POSTAGE		98.05			
							98.05		
						CHECK TOTAL	**21,668.69**		
176	VIAERO WIRELESS	0001		INV	04/15/2026	638575 031626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		317.77			
							317.77		
						CHECK TOTAL	**317.77**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2790	SAMUEL WHEELOCK	0001		INV	05/12/2026	041026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
14	WINDSTREAM	0001		INV	03/22/2026	091989818 022026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72620		PR-PARKS	TELEPHONE		32.14			
							32.14		
						CHECK TOTAL	**32.14**		
14	WINDSTREAM	0001		INV	03/22/2026	091989819 022026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72620		PR-PARKS	TELEPHONE		32.14			
							32.14		
						CHECK TOTAL	**32.14**		
14	WINDSTREAM	0001		INV	03/22/2026	090766033 022026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72620		PR-WP	TELEPHONE		66.37			
							66.37		
						CHECK TOTAL	**66.37**		
14	WINDSTREAM	0001		INV	04/11/2026	092217484 031226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 259 74340		LAND 911	COMM EQ		244.24			
							244.24		
						CHECK TOTAL	**244.24**		
14	WINDSTREAM	0001		INV	04/05/2026	090239051 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 259 74340		LAND 911	COMM EQ		156.64			
							156.64		
						CHECK TOTAL	**156.64**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	04/05/2026	090219386 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	**98.50**		
14	WINDSTREAM	0001		INV	04/05/2026	090223888 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		
14	WINDSTREAM	0001		INV	04/05/2026	090229723 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	**119.74**		
14	WINDSTREAM	0001		INV	04/05/2026	090223890 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		
14	WINDSTREAM	0001		INV	04/05/2026	090223889 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	**16.83**		
14	WINDSTREAM	0001		INV	04/05/2026	090212392 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		4,537.49			
							4,537.49		
						CHECK TOTAL	**4,537.49**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	04/05/2026	090231819 030626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72620		LANDFILL	TELEPHONE		263.44			
							263.44		
						CHECK TOTAL	**263.44**		
2520	WINTRUST SPECIALTY FI	0001		INV	04/15/2026	2501657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73727		IT FUND	SFTW UTIL		22,773.42			
	2 720 73725		IT FUND	COMPT SOFT		27,834.18			
							50,607.60		
						CHECK TOTAL	**50,607.60**		
726	WOODWARD'S DISPOSAL S	0001		INV	03/24/2026	9312-676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		171.20			
							171.20		
726	WOODWARD'S DISPOSAL S	0001		INV	02/23/2026	9308-675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72915		BID	OTHER		30.00			
							30.00		
						CHECK TOTAL	**201.20**		
221	**INVOICES**					**WARRANT TOTAL**	**291,608.34**	**291,608.34**	
						CASH ACCOUNT BALANCE		**-390.10**	

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260320 03/20/2026
DUE DATE: 03/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	2,000.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	2,136.06	0.00
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72305-	ADVERTISING	36.00	671,390.87
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	740.58	140,091.77
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	481.65	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	1,826.59	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72043-	RECORDING FEES	122.00	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	6.55	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	23.96	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL	106.51	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73170-	WEARING APPAREL	51.90	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73772-	SHOP SUPPLIES	22.99	621,283.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73805-	HAND TOOLS	14.97	621,283.51
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY	3,463.33	140,724.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS	1,470.37	140,724.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER	78.25	140,724.05
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER	146.79	140,724.05
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY	846.46	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS	368.81	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER	30.54	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER	1,140.78	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	125.98	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	35.98	814,341.12
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	2,962.78	814,341.12
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	55.00	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	4,900.71	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	805.41	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	76.63	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	453.66	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	154.90	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	111.16	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	119.99	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73001-	OFFICE SUPPLIES	17.51	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	11,500.00	1,694,708.77
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	150.18	1,694,708.77
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	20.00	560,688.67
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	561.02	560,688.67
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	56.96	560,688.67
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	66.37	560,688.67
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	371.25	560,688.67

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	10.00	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	466.29	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	927.65	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	21.97	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	604.09	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	163.59	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	28.47	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	143.75	106,807.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73880-	SPEC. EVENT EQUIPMENT	97.72	106,807.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	151.45	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	680.39	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	238.79	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	11.65	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	654.76	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	1,930.73	940,439.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	162.90	940,439.28
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	26.54	969,334.97
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,806.22	969,334.97
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	543.68	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	364.96	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	135.56	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	29.49	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	587.44	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	523.41	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	428.00	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	599.00	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	100.00	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72915-	OTHER OPERATING	1.77	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,641.66	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	126.27	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	39.29	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	135.00	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	272.44	4,449,956.02
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	2,559.29	4,449,956.02
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	2,802.00	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	98.05	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	93.80	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	13.95	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	46.00	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	-0.43	3,012,834.23
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	3,953.75	3,012,834.23
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-	EPA CONSULTANTS	3,294.46	81,359.24
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	386.84	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	123.54	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	1,105.31	557,692.38

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	892.22	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	83.58	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	197.50	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	358.57	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	3,313.07	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	119.99	557,692.38
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-	FUEL & OIL	2,240.72	557,692.38
				FUND TOTAL	**79,997.72**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	1,926.00	56,377.91
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-	PRINTING	52.06	56,377.91
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-	TELEPHONE	119.99	56,377.91
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-	RENT	150.00	56,377.91
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER (UTIL/TRASH)	821.81	56,377.91
				FUND TOTAL	**3,069.86**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-72039-	ADMINISTRATION	19,587.50	1,422,261.49
				FUND TOTAL	**19,587.50**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,038.15	483,971.20
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	19.72	483,971.20
				FUND TOTAL	**1,057.87**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	15,455.67	1,323,443.60
				FUND TOTAL	**15,455.67**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	415.16	323,578.70
				FUND TOTAL	**415.16**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	455.42	347,274.02
				FUND TOTAL	**455.42**	
CASH ACCOUNT	**999 11010**	**BALANCE -390.10**				

270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	6,936.85	1,446,317.78
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	366.78	1,446,317.78
				FUND TOTAL	**7,303.63**	

CASH ACCOUNT 999 11010 BALANCE -390.10

280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	1,926.39	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	588.82	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	415.40	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	21.97	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	83.47	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	5,591.16	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	198.11	2,625,934.80
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	74,825.97	2,625,934.80
				FUND TOTAL	**83,651.29**	

CASH ACCOUNT 999 11010 BALANCE -390.10

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	6,767.69	6,926,454.28
				FUND TOTAL	**6,767.69**	

CASH ACCOUNT 999 11010 BALANCE -390.10

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	4,496.54	515,275.05
				FUND TOTAL	**4,496.54**	

CASH ACCOUNT 999 11010 BALANCE -390.10

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	100.00	216,379.00
				FUND TOTAL	**100.00**	

CASH ACCOUNT 999 11010 BALANCE -390.10

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	973.80	1,822,662.44
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	653.87	1,822,662.44
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	365.70	1,822,662.44
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	263.44	1,822,662.44
				FUND TOTAL	**2,256.81**	

CASH ACCOUNT 999 11010 BALANCE -390.10

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	360.25	7,049,620.47
				FUND TOTAL	**360.25**	

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE -390.10

720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	33,095.24	2,163,689.66
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	26,288.43	2,163,689.66
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	4,056.24	2,163,689.66
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,193.02	2,163,689.66
				FUND TOTAL	**66,632.93**	

CASH ACCOUNT 999 11010 BALANCE -390.10

WARRANT SUMMARY TOTAL	**291,608.34**
GRAND TOTAL	**291,608.34**

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS	0001		INV	04/04/2026	26-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72410		MUSEUM	FILM PRINT		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
852	A & E ELECTRIC LLC	0001		INV	04/26/2026	2674			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		39,956.24			
							39,956.24		
						CHECK TOTAL	**39,956.24**		
93	ADAMS COUNTY COURT	0001		INV	04/05/2026	255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 265 45115		DIVERSION	DIV FEE		221.00			
							221.00		
						CHECK TOTAL	**221.00**		
1401	ADAMS COUNTY HISTORIC	0001		INV	03/31/2026	ACHS 2.2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 44311		MUSEUM	CONSIGNMNT		49.90			
							49.90		
						CHECK TOTAL	**49.90**		
1452	ADAMS COUNTY SHERIFF	0001		INV	04/22/2026	565921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 265 45115		DIVERSION	DIV FEE		43.67			
							43.67		
						CHECK TOTAL	**43.67**		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	13KQ-NY64-R4PN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72720		LANDFILL	RM-BLDG		171.93			
							171.93		
402	AMAZON CAPITAL SERVIC	0001		INV	04/10/2026	1VHK-KD66-DPJY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73001		AMBULANCE	OFF SUPP		18.61			
							18.61		

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CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		CRM	04/15/2026	16HN-TM6Q-Q14N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-9.22			
							-9.22		
402	AMAZON CAPITAL SERVIC	0001		INV	04/16/2026	1CGR-1JRG-3YKT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73005		LIBRARY	LIB MAKER		17.93			
	2 10004000 73001		LIBRARY	OFF SUPP		20.76			
							38.69		
402	AMAZON CAPITAL SERVIC	0001		INV	04/15/2026	1CHG-7VVF-PYH7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		127.57			
							127.57		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	1CMM-PJ34-VM7F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73005		LIBRARY	LIB MAKER		43.55			
	2 10004000 73001		LIBRARY	OFF SUPP		14.02			
							57.57		
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2026	1DQY-X331-QHN6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		60.13			
							60.13		
402	AMAZON CAPITAL SERVIC	0001		INV	04/15/2026	1DTR-CYPY-MMR9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		33.86			
							33.86		
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2026	1NRH-LQ4H-GPGV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		12.99			
							12.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1R3T-39CQ-47P7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		5.19			
							5.19		
402	AMAZON CAPITAL SERVIC	0001		INV	04/15/2026	1RM6-XDFP-9PYG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		200.54			
							200.54		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/15/2026	1T9H-NNFT-1P64			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		37.97			
							37.97		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1WFD-RD4T-19K6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		137.67			
							137.67		
402	AMAZON CAPITAL SERVIC	0001		INV	04/14/2026	1WWV-313V-3G9N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		37.00			
							37.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2026	1YG9-3MWP-CCDN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		10.22			
							10.22		
402	AMAZON CAPITAL SERVIC	0001		INV	04/13/2026	11CJ-VMYC-ML4N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		76.16			
							76.16		
402	AMAZON CAPITAL SERVIC	0001		INV	04/16/2026	13JC-FK7D-Y7G6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		319.96			
							319.96		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	13KQ-NY64-LQD9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		78.28			
							78.28		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	14Q9-CPK7-P7FP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		280.58			
							280.58		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	16DC-YCPL-YCJT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		84.26			
							84.26		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2026	16HP-LHTG-M13L			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		6.82			
							6.82		
402	AMAZON CAPITAL SERVIC	0001		INV	04/15/2026	17NC-9D4K-NM7Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		344.41			
							344.41		
402	AMAZON CAPITAL SERVIC	0001		CRM	03/04/2026	17NH-77WX-17WY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		-168.30			
							-168.30		
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2026	1FMM-W6R4-M73W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73723		MUSEUM	SUPP-EX		22.92			
							22.92		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1HNL-4RQC-9T7M			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73723		MUSEUM	SUPP-EX		17.99			
							17.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/06/2026	1JDR-NTLR-LTVN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		444.73			
							444.73		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1QP1-NNLN-9RWD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		107.47			
							107.47		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1T1L-QDYP-YJKV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		111.02			
							111.02		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2026	1WNP-6FXQ-VXLC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73721		MUSEUM	SUPP-ELEC		245.40			
							245.40		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2026	143F-1PYP-MCD7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73721		MUSEUM	SUPP-ELEC		159.98			
							159.98		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/18/2026	1PG6-H6X3-YJ17			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-10.22			
							-10.22		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/18/2026	1PMH-DNCX-QJK6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-12.99			
							-12.99		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/18/2026	1R33-VMCX-NMC3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-12.73			
							-12.73		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/18/2026	1W6J-K6GL-VMXT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-10.99			
							-10.99		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/18/2026	16J1-YG6T-VGTW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-16.50			
							-16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1DKX-1VP6-7YJ9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		18.41			
							18.41		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1FMK-4PV1-HQ1W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		23.14			
							23.14		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1G7M-J3X9-4376			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		9.99			
							9.99		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1GCR-V4FR-KVKC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		12.34			
							12.34		
402	AMAZON CAPITAL SERVIC	0001		INV	04/21/2026	1J7G-F79K-T374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		137.56			
							137.56		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1JXC-JFFH-WYL9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		82.22			
							82.22		
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2026	1KQL-WR1N-WXT1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		138.59			
							138.59		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	1KTC-11G9-N1VP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		161.77			
							161.77		
402	AMAZON CAPITAL SERVIC	0001		INV	04/21/2026	1M9N-GCYY-DTFH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.50			
							16.50		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1NP6-P4H3-KYJN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		110.24			
							110.24		
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2026	1PQT-139R-WP91			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 74361		LIB GRANT	FURN		215.41			
							215.41		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1RJP-W46L-3CT3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		254.79			
							254.79		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/21/2026	1RJP-W46L-T3PY			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10004000 73012		LIBRARY	LIB COLL			219.90		
							219.90		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1W6J-K6GL-N4P9			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 230 72054		LIB GRANT	LIB PROG			115.26		
							115.26		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1W76-MPXT-M39J			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 230 72054		LIB GRANT	LIB PROG			199.00		
							199.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	13TH-L6QX-G4CY			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 230 72054		LIB GRANT	LIB PROG			21.99		
							21.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	17XK-X9LQ-QRGM			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 230 72054		LIB GRANT	LIB PROG			42.40		
							42.40		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	IJQQ-6DKW-D741			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 72720		FIRE	RM-BLDG			84.95		
							84.95		
402	AMAZON CAPITAL SERVIC	0001		INV	04/10/2026	163G-K3FD-RDLH			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 72780		PR-CEM	RM-VEH			220.77		
							220.77		
402	AMAZON CAPITAL SERVIC	0001		INV	04/03/2026	1KLW-Y4X6-FVCJ			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			112.78		
							112.78		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1J7M-P3DC-TVTD			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003024 73142		PR-REC	SUPP-YOUTH			146.85		
							146.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	03/22/2026	1PVT-DDGT-G6XP			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			131.35		
							131.35		
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	1JQJ-W7TY-434Q			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 74357		IT FUND	EQUIP UTIL			14.84		
							14.84		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1NQF-RWRD-66MR			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 73765		IT FUND	OFF EQ			204.99		
							204.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	1R96-4K1L-3FNT			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 73765		IT FUND	OFF EQ			187.04		
							187.04		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	1TCY-M7XL-NTDD			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 74355		IT FUND	COMP EQ			700.00		
							700.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2026	1VNH-XYPW-WGVK			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 74357		IT FUND	EQUIP UTIL			87.90		
							87.90		
402	AMAZON CAPITAL SERVIC	0001		INV	04/24/2026	1Y71-1RLJ-T47F			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 720 74357		IT FUND	EQUIP UTIL			58.77		
							58.77		
402	AMAZON CAPITAL SERVIC	0001		INV	04/19/2026	1MK4-7WQ1-QPMD			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73850		POLICE	FIELD EQ			179.86		
							179.86		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1L34-4LJY-CNTY			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73850		POLICE	FIELD EQ			6.69		
							6.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1MH7-L4PD-D1CJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73001		POLICE	OFF SUPP		300.66			
							300.66		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2026	1YTQ-LF1G-CTJP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		152.75			
							152.75		
402	AMAZON CAPITAL SERVIC	0001		INV	04/23/2026	1CJM-QWND-9XGC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.49			
							16.49		
402	AMAZON CAPITAL SERVIC	0001		INV	04/11/2026	13XH-WCV4-9RXT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		117.56			
							117.56		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	1FLJ-HQC6-9K11			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		21.24			
							21.24		
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2026	1NGQ-TMKN-JK3L			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72760		POLICE	RM-OFFICE		149.98			
							149.98		
402	AMAZON CAPITAL SERVIC	0001		INV	04/25/2026	1KCP-9J3H-FH6N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73005		LIBRARY	LIB MAKER		205.28			
							205.28		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	1MFF-97DD-CV99			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		37.00			
							37.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	14PH-XFXF-FTVL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		119.99			
							119.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/25/2026	1MJL-C3PR-CHFQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		32.03			
							32.03		
402	AMAZON CAPITAL SERVIC	0001		INV	04/08/2026	1TCY-M7XL-FXYH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72770		POLICE	RM-TOOLS		353.95			
							353.95		
402	AMAZON CAPITAL SERVIC	0001		INV	04/24/2026	1Q4G-YGHR-KWYY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		13.27			
							13.27		
402	AMAZON CAPITAL SERVIC	0001		INV	03/29/2026	1NHL-LTF4-M6PN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		33.24			
							33.24		
402	AMAZON CAPITAL SERVIC	0001		INV	04/23/2026	1X9C-QJFP-M4CG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		301.01			
							301.01		
402	AMAZON CAPITAL SERVIC	0001		INV	04/24/2026	1Y9L-NLMT-TPLV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		14.83			
							14.83		
402	AMAZON CAPITAL SERVIC	0001		INV	04/24/2026	14QW-JKRW-GPHK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72735		LIB GRANT	GRANT EXP		44.98			
							44.98		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	16YD-J61W-7NR9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		5.99			
							5.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/22/2026	1119-D7GR-4PR7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		11.69			
							11.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/24/2026	1C4H-KL9R-K1GN			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10001010 73001		CITY ADMIN	OFF SUPP			12.78		
							12.78		
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2026	1DG3-YKYV-GMHK			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73001		PR-PARKS	OFF SUPP			46.98		
							46.98		
402	AMAZON CAPITAL SERVIC	0001		INV	04/23/2026	1NF3-7GMF-M3Y9			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			138.39		
							138.39		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2026	1NVK-R3CP-H477			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			44.42		
							44.42		
402	AMAZON CAPITAL SERVIC	0001		INV	04/25/2026	1PY6-1HHP-GJFJ			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73126		PR-PARKS	FUEL/OIL			33.94		
							33.94		
402	AMAZON CAPITAL SERVIC	0001		INV	04/23/2026	1MFF-97DD-WKC7			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72750		MUSEUM	RM-HEAVY			45.06		
							45.06		
402	AMAZON CAPITAL SERVIC	0001		INV	03/23/2026	1DMP-FCFQ-43GM			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72720		MUSEUM	RM-BLDG			249.99		
							249.99		
402	AMAZON CAPITAL SERVIC	0001		INV	03/28/2026	1XNJ-Y33R-YJ6V			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72720		MUSEUM	RM-BLDG			249.99		
							249.99		
402	AMAZON CAPITAL SERVIC	0001		INV	04/23/2026	1NF3-7GMF-R4CD			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 73146		MUSEUM	ED EXP			225.95		
							225.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/25/2026	1PY6-1HHP-XJ3X			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		157.22			
							157.22		
						CHECK TOTAL	**10,061.93**		
2501	ARMOR EXPRESS	0001		INV	04/16/2026	IN-0254364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 74370		POLICE	TOOLS		1,656.98			
							1,656.98		
2501	ARMOR EXPRESS	0001		INV	04/22/2026	IN-0254702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 74370		POLICE	TOOLS		8,320.22			
							8,320.22		
						CHECK TOTAL	**9,977.20**		
2522	ARROWHEAD FORENSICS	0001		INV	04/10/2026	190525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		125.94			
							125.94		
						CHECK TOTAL	**125.94**		
707	AUTO VALUE PARTS STOR	0001		INV	04/17/2026	70NV165273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		5.99			
							5.99		
707	AUTO VALUE PARTS STOR	0001		INV	04/16/2026	70NV165165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		138.17			
							138.17		
707	AUTO VALUE PARTS STOR	0001		INV	04/12/2026	70NV164941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		35.88			
							35.88		
707	AUTO VALUE PARTS STOR	0001		INV	04/11/2026	70NV164813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73772		STREET	SUPP-SHOP		50.90			
							50.90		

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707	AUTO VALUE PARTS STOR	0001		INV	04/10/2026	70NV164791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		61.09			
							61.09		
707	AUTO VALUE PARTS STOR	0001		INV	04/11/2026	70NV164811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		13.32			
							13.32		
707	AUTO VALUE PARTS STOR	0001		INV	04/15/2026	70NV165117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73805		STREET	HAND TOOL		105.98			
							105.98		
707	AUTO VALUE PARTS STOR	0001		INV	04/16/2026	70NV165129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		30.48			
							30.48		
707	AUTO VALUE PARTS STOR	0001		INV	04/25/2026	70NV165940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		43.19			
							43.19		
707	AUTO VALUE PARTS STOR	0001		INV	04/25/2026	70NV165954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		111.75			
							111.75		
707	AUTO VALUE PARTS STOR	0001		INV	04/25/2026	70NV165926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72780		STREET	RM-VEH		59.88			
							59.88		
						CHECK TOTAL	**656.63**		
1436	AUTOSPA HASTINGS	0001		INV	03/31/2026	5079971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72780		DS	RM-VEH		35.70			
							35.70		
1436	AUTOSPA HASTINGS	0001		INV	03/31/2026	5079974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		35.70			
							35.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**71.40**		
2468	BENCHMARK GOVERNMENT	0001		INV	03/29/2026	23550			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72035		POLICE	TRAIN/CONF			1,141.30		
							1,141.30		
						CHECK TOTAL	**1,141.30**		
709	BIG G ACE	0001		INV	03/13/2026	766137/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			34.71		
							34.71		
709	BIG G ACE	0001		INV	04/16/2026	767496/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 73720		MUSEUM	SUPP-BM			54.59		
							54.59		
709	BIG G ACE	0001		INV	04/15/2026	767411/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 73772		PR-CEM	SUPP-SHOP			68.71		
							68.71		
709	BIG G ACE	0001		INV	04/15/2026	767437/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 73772		PR-CEM	SUPP-SHOP			54.57		
							54.57		
709	BIG G ACE	0001		INV	03/28/2026	766747/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 73720		PR-AUD	SUPP-BM			96.21		
							96.21		
709	BIG G ACE	0001		INV	04/19/2026	767616/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			105.62		
							105.62		
709	BIG G ACE	0001		INV	04/15/2026	767429/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73772		PR-PARKS	SUPP-SHOP			13.17		
							13.17		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	04/12/2026	767339/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			22.99		
							22.99		
709	BIG G ACE	0001		INV	04/09/2026	767231/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			6.64		
							6.64		
709	BIG G ACE	0001		INV	04/26/2026	767913/1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73115		STREET	CHEMICAL			33.17		
							33.17		
						CHECK TOTAL	**490.38**		
2479	BLUE TO GOLD, LLC	0001		INV	04/22/2026	B2G-CN-192013			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72035		POLICE	TRAIN/CONF			495.00		
							495.00		
						CHECK TOTAL	**495.00**		
718	BOSSELMAN ENERGY, INC	0001		INV	04/18/2026	22-663818100			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73126		PR-PARKS	FUEL/OIL			155.64		
							155.64		
						CHECK TOTAL	**155.64**		
1892	SHANDRA LYNNAE BOYD	0001		INV	03/31/2026	BOYD 2.2026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 44311		MUSEUM	CONSIGNMNT			28.00		
							28.00		
						CHECK TOTAL	**28.00**		
615	BUSINESS WORLD PRODUC	0001		INV	04/10/2026	691216			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73001		AMBULANCE	OFF SUPP			71.80		
							71.80		

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615	BUSINESS WORLD PRODUC	0001		INV	04/12/2026	691256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 710 72056		HEALTH INS	EE WELL		36.02			
							36.02		
						CHECK TOTAL	**107.82**		
52	CENGAGE LEARNING	0001		INV	03/13/2026	999102350585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		27.74			
							27.74		
52	CENGAGE LEARNING	0001		INV	03/23/2026	999102418138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		56.23			
							56.23		
						CHECK TOTAL	**83.97**		
631	CENTRAL COMMUNITY COL	0001		INV	04/12/2026	002121081			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
1442	CENTRAL NE OUTDOOR CO	0001		INV	04/04/2026	798750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		32.00			
							32.00		
						CHECK TOTAL	**32.00**		
673	CHARTER COMMUNICATION	0001		INV	03/31/2026	176219401030126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72620		FIRE	TELEPHONE		65.10			
							65.10		
						CHECK TOTAL	**65.10**		
673	CHARTER COMMUNICATION	0001		INV	03/31/2026	176222701030126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72620		FIRE	TELEPHONE		132.29			
							132.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**132.29**		
36	CITY CLERK - PETTY CA	0001		INV	04/15/2026	03162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72905		PR-PARKS	DUE/SUBS		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
447	CONNER PSYCHOLOGICAL	0001		INV	04/01/2026	245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		2,073.30			
							2,073.30		
						CHECK TOTAL	**2,073.30**		
645	CONSOLIDATED CONCRETE	0001		INV	04/19/2026	315530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		821.25			
							821.25		
645	CONSOLIDATED CONCRETE	0001		INV	04/18/2026	315487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		643.00			
							643.00		
645	CONSOLIDATED CONCRETE	0001		INV	04/18/2026	315488			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		761.63			
							761.63		
645	CONSOLIDATED CONCRETE	0001		INV	04/17/2026	315445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		1,100.13			
							1,100.13		
645	CONSOLIDATED CONCRETE	0001		INV	03/19/2026	314935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		387.50			
							387.50		
645	CONSOLIDATED CONCRETE	0001		INV	04/25/2026	315701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		328.50			
							328.50		

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645	CONSOLIDATED CONCRETE	0001		INV	04/25/2026	315700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73107		STREET	CONCRETE		1,642.50			
							1,642.50		
						CHECK TOTAL	**5,684.51**		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1019850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		73.52			
							73.52		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1019092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		49.74			
							49.74		
630	COOPERATIVE PRODUCERS	0001		INV	04/05/2026	1018892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		77.76			
							77.76		
630	COOPERATIVE PRODUCERS	0001		INV	04/03/2026	1028862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		33.51			
							33.51		
630	COOPERATIVE PRODUCERS	0001		INV	04/05/2026	1020153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		17.68			
							17.68		
630	COOPERATIVE PRODUCERS	0001		INV	04/05/2026	1020158			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		21.45			
							21.45		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1021413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		27.46			
							27.46		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1021672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		42.69			
							42.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1015315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		33.80			
							33.80		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1021411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		21.81			
							21.81		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1021639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		30.96			
							30.96		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1020644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		32.37			
							32.37		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1021600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		42.51			
							42.51		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1021703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		25.40			
							25.40		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1020613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.23			
							46.23		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1020729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		42.32			
							42.32		
630	COOPERATIVE PRODUCERS	0001		INV	04/04/2026	1015128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		27.17			
							27.17		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1022161 030926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		51.86			
							51.86		
630	COOPERATIVE PRODUCERS	0001		INV	04/05/2026	1029844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		23.43			
							23.43		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1022542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		31.72			
							31.72		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1022530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		43.17			
							43.17		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1022784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		22.11			
							22.11		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1022493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		32.77			
							32.77		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1015442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		26.72			
							26.72		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1021279			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.47			
							46.47		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1022604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		23.00			
							23.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1011015			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			115.44		
							115.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1010959			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			81.46		
							81.46		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1010991			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			152.88		
							152.88		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1010155			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			121.04		
							121.04		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1010286			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			102.00		
							102.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1011568			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			84.24		
							84.24		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1011594			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			43.03		
							43.03		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1010785			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			23.49		
							23.49		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012162			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			46.07		
							46.07		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012170			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			98.63		
							98.63		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1019400			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			64.62		
							64.62		
630	COOPERATIVE PRODUCERS	0001		INV	04/07/2026	1019937			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			53.51		
							53.51		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1011214			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			72.70		
							72.70		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1011092			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			70.44		
							70.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012380			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			60.17		
							60.17		
630	COOPERATIVE PRODUCERS	0001		INV	04/06/2026	1019498			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			58.75		
							58.75		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1011126			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			52.25		
							52.25		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1022017			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			81.18		
							81.18		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012288			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			39.44		
							39.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012850			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			141.17		
							141.17		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012825			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			61.20		
							61.20		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012598			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			79.33		
							79.33		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012782			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			70.97		
							70.97		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012777			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			163.16		
							163.16		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012778			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			76.34		
							76.34		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012678			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			120.35		
							120.35		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1014149			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			100.03		
							100.03		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		116.00			
							116.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1014179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		153.28			
							153.28		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012220			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		155.17			
							155.17		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1023540 031226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		34.11			
							34.11		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1022799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		39.05			
							39.05		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1023100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		47.77			
							47.77		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1015480 031126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		27.34			
							27.34		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1023067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		30.02			
							30.02		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1023616 031226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		38.00			
							38.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1015558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		28.39			
							28.39		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1015559			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		24.01			
							24.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1023966			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		32.40			
							32.40		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1023953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		42.54			
							42.54		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1023952 031326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		31.01			
							31.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1023961 031326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		31.52			
							31.52		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1023947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		36.69			
							36.69		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1024365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		16.93			
							16.93		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1025685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		40.24			
							40.24		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1025558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		33.31			
							33.31		
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1025491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		34.85			
							34.85		
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1025440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		34.27			
							34.27		
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1025348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		60.56			
							60.56		
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1025237 031526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		57.14			
							57.14		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1024356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		37.18			
							37.18		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1024386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		48.55			
							48.55		
630	COOPERATIVE PRODUCERS	0001		INV	04/08/2026	1022017 030926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		40.80			
							40.80		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		38.69			
							38.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1015539			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			50.90		
							50.90		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1025941			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			35.49		
							35.49		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1026120			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			41.04		
							41.04		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	100247			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 72750		LANDFILL	RM-HEAVY			395.00		
	2 610 72750		LANDFILL	RM-HEAVY			267.50		
							662.50		
630	COOPERATIVE PRODUCERS	0001		INV	04/13/2026	1013453			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			59.09		
							59.09		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1014788			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 73126		DS	FUEL/OIL			34.53		
							34.53		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1011750			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			84.11		
							84.11		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1022267 031326			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			78.45		
							78.45		
630	COOPERATIVE PRODUCERS	0001		INV	04/12/2026	1012974			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73126		FIRE	FUEL/OIL			70.80		
							70.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1022333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		55.72			
							55.72		
630	COOPERATIVE PRODUCERS	0001		INV	04/14/2026	1013788			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		49.52			
							49.52		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1014481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		97.63			
							97.63		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1014242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		76.90			
							76.90		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1014262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		17.01			
							17.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1014953			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		81.75			
							81.75		
630	COOPERATIVE PRODUCERS	0001		INV	04/11/2026	1012381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		27.01			
							27.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/13/2026	1013159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		34.81			
							34.81		
630	COOPERATIVE PRODUCERS	0001		INV	04/15/2026	1022398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		54.67			
							54.67		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1027026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			38.50		
							38.50		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1027000			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			21.41		
							21.41		
630	COOPERATIVE PRODUCERS	0001		INV	04/13/2026	1024978			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			56.46		
							56.46		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026452			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			30.79		
							30.79		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026664			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			52.43		
							52.43		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026657			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			33.23		
							33.23		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026642			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			31.77		
							31.77		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026625			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			14.45		
							14.45		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1026816			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			28.01		
							28.01		

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630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1026842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		26.82			
							26.82		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1026841			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		32.73			
							32.73		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1015532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		4.23			
							4.23		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1015001 031726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		61.57			
							61.57		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1015529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		59.80			
							59.80		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		62.82			
							62.82		
630	COOPERATIVE PRODUCERS	0001		INV	04/10/2026	1022896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		59.00			
							59.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1027818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		31.00			
							31.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1027844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		36.65			
							36.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		30.71			
							30.71		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1027822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		34.96			
							34.96		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1027895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		19.22			
							19.22		
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	10298070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		65.44			
							65.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1027331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		58.72			
							58.72		
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	1028085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		38.78			
							38.78		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1026974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 73126		DS	FUEL/OIL		41.62			
							41.62		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		48.33			
							48.33		
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	1028415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		24.22			
							24.22		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	1028409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		48.88			
							48.88		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1029104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		38.46			
							38.46		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1016449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		55.01			
							55.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1029269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		50.62			
							50.62		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		22.75			
							22.75		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1016595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		19.48			
							19.48		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.32			
							46.32		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		45.27			
							45.27		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029990			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		50.00			
							50.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		55.08			
							55.08		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1020056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		50.50			
							50.50		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1020160			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.21			
							46.21		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1020295			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		63.82			
							63.82		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016407 031926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		80.75			
							80.75		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		29.07			
							29.07		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1017460			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		79.00			
							79.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1017533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		116.10			
							116.10		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1023009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		47.45			
							47.45		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1015971			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			43.53		
							43.53		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016442 031926			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			32.95		
							32.95		
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	1017105			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			61.00		
							61.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/20/2026	1017715			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73126		AMBULANCE	FUEL/OIL			71.16		
							71.16		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1020921			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			20.28		
							20.28		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1020869			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			13.43		
							13.43		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1020400			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			34.92		
							34.92		
630	COOPERATIVE PRODUCERS	0001		INV	04/19/2026	1028072 032026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			28.01		
							28.01		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1020096			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			50.25		
							50.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1020956			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			44.95		
							44.95		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1020957			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			21.00		
							21.00		
630	COOPERATIVE PRODUCERS	0001		INV	04/18/2026	1016033			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			124.12		
							124.12		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1015521			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			82.03		
							82.03		
630	COOPERATIVE PRODUCERS	0001		INV	04/17/2026	1015369			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			98.08		
							98.08		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1019195			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			160.29		
							160.29		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021381			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10002000 73126		DS	FUEL/OIL			51.02		
							51.02		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1014755			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			103.03		
							103.03		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1019721			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			72.72		
							72.72		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1022919			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			292.44		
							292.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1019107			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			196.53		
							196.53		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1018639			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			93.89		
							93.89		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1022966			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			161.14		
							161.14		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	D99228			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	2 280 73126		STREET	FUEL/OIL			162.19		
							162.19		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	D99281			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			99.44		
							99.44		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1018430			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			36.37		
							36.37		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1020951			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			36.04		
							36.04		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1016783			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73126		POLICE	FUEL/OIL			14.62		
							14.62		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1016771 032426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		28.15			
							28.15		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		34.72			
							34.72		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021211			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		44.88			
							44.88		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 73126		DS	FUEL/OIL		90.34			
							90.34		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1016753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		40.66			
							40.66		
630	COOPERATIVE PRODUCERS	0001		INV	04/16/2026	1026425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		38.38			
							38.38		
630	COOPERATIVE PRODUCERS	0001		INV	04/21/2026	1029959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		41.05			
							41.05		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1021568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		36.45			
							36.45		
630	COOPERATIVE PRODUCERS	0001		INV	04/22/2026	1018712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		34.35			
							34.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1019201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		54.55			
							54.55		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1019261			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		84.59			
							84.59		
630	COOPERATIVE PRODUCERS	0001		INV	04/23/2026	1019292			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		81.14			
							81.14		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1010142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		57.28			
							57.28		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1010044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		78.62			
							78.62		
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1010669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73126		AMBULANCE	FUEL/OIL		153.20			
							153.20		
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1022226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		36.99			
							36.99		
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1022205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		40.26			
							40.26		
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1022191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.55			
							46.55		

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630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		26.58			
							26.58		
630	COOPERATIVE PRODUCERS	0001		INV	04/25/2026	1022262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		46.55			
							46.55		
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		31.28			
							31.28		
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1022474 032726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		35.53			
							35.53		
630	COOPERATIVE PRODUCERS	0001		INV	04/09/2026	1010956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		66.63			
							66.63		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1019735 032526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		73.20			
							73.20		
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2026	1011000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		59.85			
							59.85		
630	COOPERATIVE PRODUCERS	0001		INV	04/24/2026	1019776			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		108.51			
							108.51		
						CHECK TOTAL	**11,767.43**		
647	CORNHUSKER PRESS	0001		INV	04/15/2026	P207127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72405		POLICE	PRINTING		108.00			
							108.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	04/23/2026	P207181			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72405		DS	PRINTING		38.60			
							38.60		
647	CORNHUSKER PRESS	0001		INV	04/23/2026	P207194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72405		CITY ADMIN	PRINTING		6,595.20			
							6,595.20		
						CHECK TOTAL	**6,741.80**		
415	COSMIC PICTURE DISTRI	0001		INV	04/12/2026	26-3787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72815		MUSEUM	FILM ROY		60.60			
							60.60		
						CHECK TOTAL	**60.60**		
300	CROUCH RECREATION, IN	0001		INV	03/22/2026	6352			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72915		PR-PARKS	OTHER		966.00			
							966.00		
						CHECK TOTAL	**966.00**		
207	CULLIGAN OF HASTINGS	0001		INV	03/30/2026	1039932 022826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72720		LIBRARY	RM-BLDG		49.75			
							49.75		
						CHECK TOTAL	**49.75**		
954	CUSTOM RENTAL SERVICE	0001		INV	04/04/2026	1010471			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		114.12			
							114.12		
						CHECK TOTAL	**114.12**		
373	CYPRESS SOLUTIONS	0001		INV	04/16/2026	INV-009582			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 74357		IT FUND	EQUIP UTIL		169.32			
							169.32		

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Detail Invoice List

CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**169.32**		
653	DELL MARKETING L.P.	0001		INV	04/12/2026	10866231981			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 74355		IT FUND	COMP EQ		2,325.24			
							2,325.24		
						CHECK TOTAL	**2,325.24**		
2085	DELTA FIRE & SAFETY I	0001		INV	04/15/2026	INVTX26-1583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		18,825.00			
							18,825.00		
2085	DELTA FIRE & SAFETY I	0001		INV	04/14/2026	INVTX26-1646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		550.00			
							550.00		
2085	DELTA FIRE & SAFETY I	0001		INV	04/14/2026	INVTX26-1649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		545.00			
							545.00		
2085	DELTA FIRE & SAFETY I	0001		INV	04/16/2026	INVTX26-1739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		113.00			
							113.00		
2085	DELTA FIRE & SAFETY I	0001		INV	04/24/2026	INVTX26-1753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		7,870.00			
							7,870.00		
						CHECK TOTAL	**27,903.00**		
55	DEMCO, INC.	0001		INV	04/09/2026	7776573			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73001		LIBRARY	OFF SUPP		56.37			
							56.37		
						CHECK TOTAL	**56.37**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1413	DON RUTT PLUMBING & H	0001		INV	04/03/2026	10390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
648	DUTTON-LAINSON CO.	0001		INV	04/08/2026	926413-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		11.81			
							11.81		
648	DUTTON-LAINSON CO.	0001		INV	04/02/2026	926137-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		124.68			
							124.68		
648	DUTTON-LAINSON CO.	0001		INV	03/27/2026	925884-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73710		PR-CEM	LANDSCAPE		63.95			
							63.95		
648	DUTTON-LAINSON CO.	0001		INV	04/23/2026	927088-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72720		FIRE	RM-BLDG		15.19			
							15.19		
648	DUTTON-LAINSON CO.	0001		INV	04/23/2026	927076-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		245.36			
							245.36		
						CHECK TOTAL	**460.99**		
6	EAKES OFFICE SOLUTION	0001		INV	04/10/2026	9302284-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73001		LANDFILL	OFF SUPP		12.66			
							12.66		
6	EAKES OFFICE SOLUTION	0001		INV	04/12/2026	9304078-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001015 73001		CLERK	OFF SUPP		19.53			
							19.53		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	03/29/2026	9296006-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 73720		PR-AUD	SUPP-BM		112.44			
							112.44		
6	EAKES OFFICE SOLUTION	0001		INV	04/15/2026	9304874-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73720		PR-REC	SUPP-BM		184.76			
							184.76		
6	EAKES OFFICE SOLUTION	0001		INV	04/18/2026	INV750108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		92.86			
	2 720 73727		IT FUND	SFTW UTIL		75.98			
							168.84		
6	EAKES OFFICE SOLUTION	0001		INV	04/05/2026	9298725-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73001		LANDFILL	OFF SUPP		83.36			
							83.36		
6	EAKES OFFICE SOLUTION	0001		INV	04/24/2026	INV752439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 73001		CITY ADMIN	OFF SUPP		49.80			
							49.80		
6	EAKES OFFICE SOLUTION	0001		INV	04/10/2026	9298737-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 73001		CITY ADMIN	OFF SUPP		43.99			
							43.99		
						CHECK TOTAL	**675.38**		
607	ELECTRIC PUMP	0001		INV	04/15/2026	037367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		1,950.00			
							1,950.00		
						CHECK TOTAL	**1,950.00**		
2798	EMPIRE NETTING & FENC	0001		INV	04/12/2026	11531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		4,200.00			
							4,200.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2798	EMPIRE NETTING & FENC	0001		INV	04/12/2026	11530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		6,580.00			
							6,580.00		
2798	EMPIRE NETTING & FENC	0001		INV	04/24/2026	11568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		850.00			
							850.00		
						CHECK TOTAL	**11,630.00**		
678	FASTENAL COMPANY	0001		INV	04/02/2026	NEHAS193801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		6.03			
							6.03		
						CHECK TOTAL	**6.03**		
122	FILL-N-CHILL	0001		INV	04/09/2026	031026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		392.00			
							392.00		
						CHECK TOTAL	**392.00**		
502	FIRST WIRELESS, INC.	0001		INV	04/19/2026	WT74843			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 72740		AMBULANCE	RM-COM EQ		541.30			
							541.30		
						CHECK TOTAL	**541.30**		
2752	FORENSIC PIECES, INC	0001		INV	04/08/2026	030926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		970.00			
							970.00		
						CHECK TOTAL	**970.00**		
490	MATTHEW FRANKEN	0001		INV	04/25/2026	032626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		1,350.00			
	2 10005030 72030		911	PROF SERV		450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,800.00		
						CHECK TOTAL	**1,800.00**		
89	GALL'S, LLC	0001		INV	03/30/2026	034249324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		72.54			
							72.54		
89	GALL'S, LLC	0001		INV	03/29/2026	034237022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		95.34			
							95.34		
89	GALL'S, LLC	0001		INV	04/06/2026	034329427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		291.52			
							291.52		
89	GALL'S, LLC	0001		INV	04/04/2026	034306551			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		115.07			
							115.07		
89	GALL'S, LLC	0001		INV	04/05/2026	034318303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72770		POLICE	RM-TOOLS		13.30			
							13.30		
89	GALL'S, LLC	0001		INV	04/04/2026	034303569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		146.68			
							146.68		
89	GALL'S, LLC	0001		INV	04/02/2026	034277191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		94.12			
							94.12		
89	GALL'S, LLC	0001		INV	04/09/2026	034361398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72770		POLICE	RM-TOOLS		3,278.53			
							3,278.53		
						CHECK TOTAL	**4,107.10**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
143	GARRETT TIRES AND TRE	0001		INV	04/05/2026	21206935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		452.37			
							452.37		
						CHECK TOTAL	**452.37**		
2207	GEO JOBE GIS CONSULTI	0001		INV	04/18/2026	8201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73732		IT FUND	GIS UTIL		960.00			
	2 720 73731		IT FUND	GIS CITY		240.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
359	GEOCOMM, INC.	0001	22600209	INV	04/04/2026	INV275757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		10,599.00			
							10,599.00		
						CHECK TOTAL	**10,599.00**		
2682	TIMOTHY GILBERT	0001		INV	03/30/2026	1099			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		4,168.18			
							4,168.18		
						CHECK TOTAL	**4,168.18**		
603	GRACE'S LOCKSMITH SER	0001		INV	04/08/2026	70387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72720		PR-CEM	RM-BLDG		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
2795	GUMDROP BOOKS	0001		INV	04/04/2026	PINV150502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		301.77			
							301.77		
2795	GUMDROP BOOKS	0001		INV	04/04/2026	PINV150503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		268.80			

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							268.80		
2795	GUMDROP BOOKS	0001		INV	04/05/2026	PINV150541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		380.84			
							380.84		
2795	GUMDROP BOOKS	0001		INV	04/05/2026	PINV150540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		1,239.39			
							1,239.39		
2795	GUMDROP BOOKS	0001		INV	04/04/2026	PINV150504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		601.98			
							601.98		
						CHECK TOTAL	**2,792.78**		
597	HASTINGS FORD LINCOLN	0001		INV	04/05/2026	17661			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		795.44			
							795.44		
597	HASTINGS FORD LINCOLN	0001		INV	04/10/2026	140749			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72780		PR-PARKS	RM-VEH		73.60			
							73.60		
597	HASTINGS FORD LINCOLN	0001		INV	04/09/2026	17864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		62.00			
							62.00		
597	HASTINGS FORD LINCOLN	0001		INV	04/09/2026	17838			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		626.64			
							626.64		
597	HASTINGS FORD LINCOLN	0001		INV	04/10/2026	17930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		107.10			
							107.10		
597	HASTINGS FORD LINCOLN	0001		INV	04/05/2026	17675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		2,094.89			

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,094.89		
597	HASTINGS FORD LINCOLN	0001		INV	04/18/2026	18414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		228.28			
							228.28		
597	HASTINGS FORD LINCOLN	0001		INV	04/22/2026	18610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		124.43			
							124.43		
597	HASTINGS FORD LINCOLN	0001		INV	04/17/2026	18333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		114.84			
							114.84		
597	HASTINGS FORD LINCOLN	0001		INV	04/25/2026	18820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		288.22			
							288.22		
						CHECK TOTAL	**4,515.44**		
623	HASTINGS OUTDOOR POWE	0001		INV	04/10/2026	57462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72915		PR-CEM	OTHER		13.00			
							13.00		
						CHECK TOTAL	**13.00**		
585	HASTINGS PHYSICAL THE	0001		INV	03/30/2026	1338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 72056		OTHER-GOVT	EE WELL		500.00			
	2 10003023 72030		PR-WP	PROF SERV		87.00			
	3 10001013 72915		FINANCE	OTHER		77.00			
	4 10008000 72030		AIRPORT	PROF SERV		29.00			
							693.00		
						CHECK TOTAL	**693.00**		
2789	HASTINGS SPORTS, LLC	0001		INV	03/31/2026	1018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		1,500.00			
							1,500.00		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,500.00**		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72030		LANDFILL	PROF SERV		160.95			
							160.95		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		7.36			
							7.36		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		136.65			
							136.65		
652	HASTINGS TRIBUNE	0001		INV	03/30/2026	300161834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72405		PR-PARKS	PRINTING		202.35			
							202.35		
652	HASTINGS TRIBUNE	0001		INV	04/25/2026	00111127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72305		CITY ADMIN	ADVERTISE		540.00			
							540.00		
652	HASTINGS TRIBUNE	0001		INV	04/25/2026	00111128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72305		CITY ADMIN	ADVERTISE		240.00			
							240.00		
						CHECK TOTAL	**1,287.31**		
720	HASTINGS UTILITIES	0001		INV	04/04/2026	02070920-10786 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72625		FIRE	WATER		131.99			
	2 10006040 72615		FIRE	SEWER		51.45			
	3 10006040 72610		FIRE	NAT GAS		315.24			
	4 10006040 72605		FIRE	ELECTRICIT		1,002.84			
							1,501.52		
720	HASTINGS UTILITIES	0001		INV	03/23/2026	02070932-16338 0326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		296.72			

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							296.72		
720	HASTINGS UTILITIES	0001		INV	04/12/2026	09340740-23355 0326			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72625		POLICE	WATER			197.13		
	2 10005031 72615		POLICE	SEWER			46.09		
	3 10005031 72610		POLICE	NAT GAS			1,881.62		
	4 10005031 72605		POLICE	ELECTRICIT			2,625.01		
	5 10005031 72915		POLICE	OTHER OP			302.18		
							5,052.03		
						CHECK TOTAL	**6,850.27**		
720	HASTINGS UTILITIES	0001		INV	03/02/2026	5872			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10001010 72728		CITY ADMIN	BUILD SUPP			1,411.75		
	2 10008000 72728		AIRPORT	BUILD SUPP			5,897.00		
	3 10003020 72728		PR-AUD	BUILD SUPP			2,378.36		
	4 10003021 72728		PR-CEM	BUILD SUPP			369.74		
	5 10006040 72728		FIRE	BUILD SUPP			1,866.31		
	6 10004000 72728		LIBRARY	BUILD SUPP			2,298.42		
	7 10003022 72728		PR-PARKS	BUILD SUPP			6,269.49		
	8 10005031 72728		POLICE	BUILD SUPP			2,230.56		
	9 270 72728		MUSEUM	BUILD SUPP			12,046.19		
	10 280 72728		STREET	BUILD SUPP			2,886.50		
	11 610 72728		LANDFILL	BUILD SUPP			648.23		
							38,302.55		
						CHECK TOTAL	**38,302.55**		
720	HASTINGS UTILITIES	0001		INV	03/30/2026	5881			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72720		STREET	RM-BLDG			446.02		
	2 236 74229		PR SALES	CAP IMP			7,136.01		
	3 285 74229		CONST PROJ	CAP IMP			901.21		
	4 10006040 72720		FIRE	RM-BLDG			4,985.15		
	5 236 74229		PR SALES	CAP IMP			7,902.59		
							21,370.98		
						CHECK TOTAL	**21,370.98**		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2694	HENRY SCHEIN, INC	0001		INV	04/01/2026	53967653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		2,302.79			
							2,302.79		
2694	HENRY SCHEIN, INC	0001		INV	03/21/2026	53566214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73850		AMBULANCE	FIELD EQ		1,112.30			
							1,112.30		
2694	HENRY SCHEIN, INC	0001		INV	04/09/2026	54331761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		1,325.87			
							1,325.87		
2694	HENRY SCHEIN, INC	0001		INV	04/10/2026	54412462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		320.30			
							320.30		
2694	HENRY SCHEIN, INC	0001		INV	04/16/2026	54644632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		691.07			
							691.07		
						CHECK TOTAL	**5,752.33**		
2740	HIGH PLAINS ROADWORX,	0001		INV	04/29/2026	CH2025-32 EST #3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		280,635.15			
							280,635.15		
						CHECK TOTAL	**280,635.15**		
214	HIGHLAND PARK LAWN CO	0001		INV	04/24/2026	23687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72722		AIRPORT	RM-AIR		276.00			
							276.00		
						CHECK TOTAL	**276.00**		
2800	IMAGINIT TECHNOLOGIES	0001		INV	04/17/2026	IMINV00117508			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		2,406.62			
							2,406.62		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,406.62**		
1692	INLAND TRUCK PARTS &	0001		INV	04/08/2026	IN-1959148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		151.32			
	2 280 73126		STREET	FUEL/OIL		477.38			
							628.70		
						CHECK TOTAL	**628.70**		
576	INTEGRATED SECURITY S	0001		INV	04/22/2026	20260553			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72720		FIRE	RM-BLDG		34.00			
							34.00		
576	INTEGRATED SECURITY S	0001		INV	04/23/2026	20260614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72720		FIRE	RM-BLDG		175.18			
							175.18		
						CHECK TOTAL	**209.18**		
11	ISLAND SUPPLY WELDING	0001		INV	04/03/2026	366042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73771		STREET	SUPP-WELD		154.09			
							154.09		
						CHECK TOTAL	**154.09**		
1082	ITRON, INC.	0001		INV	04/11/2026	729151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73727		IT FUND	SFTW UTIL		7,399.94			
							7,399.94		
						CHECK TOTAL	**7,399.94**		
671	J E O CONSULTING GROU	0001		INV	04/19/2026	172042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72030		STREET	PROF SERV		618.75			
							618.75		
671	J E O CONSULTING GROU	0001		INV	04/19/2026	170534			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72030		STREET	PROF SERV		3,328.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,328.75		
						CHECK TOTAL	**3,947.50**		
2791	J&A SPECIALTIES INC	0001		INV	04/08/2026	4386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
599	JACKSON GLASS	0001		INV	04/08/2026	I-26-1024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72720		PR-REC	RM-BLDG		100.62			
							100.62		
						CHECK TOTAL	**100.62**		
182	JONES AUTOMOTIVE	0001		INV	04/19/2026	2-64882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 74355		IT FUND	COMP EQ		973.66			
							973.66		
						CHECK TOTAL	**973.66**		
684	KELLY SUPPLY COMPANY	0001		INV	04/05/2026	S15123694-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		25.82			
							25.82		
684	KELLY SUPPLY COMPANY	0001		INV	04/08/2026	S15123709-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 74350		STREET	HEAVY EQ		73.28			
							73.28		
684	KELLY SUPPLY COMPANY	0001		INV	04/02/2026	S15123056-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		128.39			
							128.39		
684	KELLY SUPPLY COMPANY	0001		INV	04/25/2026	S15123951-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		26.58			
							26.58		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY	0001		INV	04/24/2026	S15123927-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		177.09			
							177.09		
684	KELLY SUPPLY COMPANY	0001		INV	04/24/2026	S15123924-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		23.93			
							23.93		
						CHECK TOTAL	**455.09**		
1100	KIMBALL MIDWEST	0001		INV	04/11/2026	104267926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		279.43			
							279.43		
						CHECK TOTAL	**279.43**		
658	KULLY PIPE & STEEL CO	0001		INV	04/08/2026	842917			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73710		PR-CEM	LANDSCAPE		43.09			
							43.09		
658	KULLY PIPE & STEEL CO	0001		INV	04/04/2026	842746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		19.48			
							19.48		
658	KULLY PIPE & STEEL CO	0001		INV	04/16/2026	843329			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73710		PR-CEM	LANDSCAPE		270.61			
							270.61		
658	KULLY PIPE & STEEL CO	0001		INV	04/19/2026	843547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		19.36			
							19.36		
						CHECK TOTAL	**352.54**		
670	L C L TRUCK EQUIPMENT	0001		INV	04/04/2026	INV1013367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		29.32			
							29.32		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**29.32**		
86	LAMAR COMPANIES	0001		INV	03/31/2026	117973150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		315.00			
							315.00		
						CHECK TOTAL	**315.00**		
669	LANDMARK IMPLEMENT, I	0001		INV	04/09/2026	12055264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72750		PR-CEM	RM-HEAVY		754.03			
							754.03		
669	LANDMARK IMPLEMENT, I	0001		INV	04/10/2026	12056151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72780		AIRPORT	RM-VEH		567.24			
							567.24		
669	LANDMARK IMPLEMENT, I	0001		INV	04/10/2026	12055891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		412.62			
							412.62		
						CHECK TOTAL	**1,733.89**		
2788	LIFESTYLE KITCHENS LL	0001		INV	01/30/2026	16243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73729		PR-CEM	SUPP-NICHE		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
2541	LIMBLE SOLUTIONS, INC	0001		INV	04/25/2026	108998			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73727		IT FUND	SFTW UTIL		65.47			
							65.47		
						CHECK TOTAL	**65.47**		
566	MACQUEEN EQUIPMENT, L	0001		INV	04/18/2026	P17305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72718		STREET	R&M SEWER		2,447.40			
							2,447.40		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,447.40**		
2087	MAENDELE CONSTRUCTION	0001		INV	04/22/2026	2124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 271 74229		MUSEUM ST CAP IMP			2,598.00			
							2,598.00		
						CHECK TOTAL	**2,598.00**		
2278	MAINTAINX, INC	0001		INV	04/21/2026	30D99C72-0003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		4,554.00			
	2 720 73727		IT FUND	SFTW UTIL		3,726.00			
							8,280.00		
						CHECK TOTAL	**8,280.00**		
589	MALOUF JR AND ASSOCIA	0001		INV	04/06/2026	IN-37622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		201.26			
							201.26		
589	MALOUF JR AND ASSOCIA	0001		INV	04/09/2026	IN-37619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		255.03			
							255.03		
589	MALOUF JR AND ASSOCIA	0001		INV	04/09/2026	IN-37527-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		25.00			
							25.00		
589	MALOUF JR AND ASSOCIA	0001		INV	04/17/2026	IN-37619-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		31.69			
							31.69		
589	MALOUF JR AND ASSOCIA	0001		INV	04/09/2026	IN-37620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72910		FIRE	LAUNDRY		86.62			
	2 10006040 72910		FIRE	LAUNDRY		182.37			
							268.99		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
589	MALOUF JR AND ASSOCIA	0001		INV	04/25/2026	IN-37619-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		108.95			
							108.95		
						CHECK TOTAL	**890.92**		
15	MATHESON TRIGAS-LINWE	0001		INV	04/09/2026	0032957668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		148.80			
							148.80		
15	MATHESON TRIGAS-LINWE	0001		INV	04/18/2026	0032994400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		
15	MATHESON TRIGAS-LINWE	0001		INV	04/05/2026	0032949090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		132.00			
							132.00		
						CHECK TOTAL	**333.60**		
679	MATT FRIEND TRUCK EQU	0001		INV	04/09/2026	0096133-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72750		PR-CEM	RM-HEAVY		180.00			
							180.00		
679	MATT FRIEND TRUCK EQU	0001		INV	04/29/2026	0046743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 74242		PR-CEM	DEPT CAP		12,000.00			
	2 10003021 72750		PR-CEM	RM-HEAVY		151.00			
							12,151.00		
679	MATT FRIEND TRUCK EQU	0001		INV	04/16/2026	0096148-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72780		PR-PARKS	RM-VEH		375.00			
							375.00		
						CHECK TOTAL	**12,706.00**		
601	MENARDS	0001		INV	04/08/2026	98275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		32.95			

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							32.95		
601	MENARDS	0001		INV	04/10/2026	98342			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 72720		PR-CEM	RM-BLDG			56.74		
							56.74		
601	MENARDS	0001		INV	04/04/2026	98135			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			6.28		
							6.28		
601	MENARDS	0001		CRM	04/05/2026	98153			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			-6.28		
							-6.28		
601	MENARDS	0001		INV	04/03/2026	98062			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			193.76		
							193.76		
601	MENARDS	0001		CRM	04/04/2026	98133			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			-50.78		
							-50.78		
601	MENARDS	0001		INV	04/03/2026	98087			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			53.43		
							53.43		
601	MENARDS	0001		INV	04/02/2026	98026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			52.01		
							52.01		
601	MENARDS	0001		INV	04/02/2026	98040			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			4.20		
							4.20		
601	MENARDS	0001		INV	04/03/2026	98080			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			124.85		
							124.85		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/04/2026	98105			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			0.65		
							0.65		
601	MENARDS	0001		INV	04/04/2026	98102			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			91.29		
							91.29		
601	MENARDS	0001		INV	04/08/2026	98266			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			34.86		
							34.86		
601	MENARDS	0001		INV	04/02/2026	98045			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			3.93		
							3.93		
601	MENARDS	0001		INV	04/08/2026	98267			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73772		PR-PARKS	SUPP-SHOP			15.03		
							15.03		
601	MENARDS	0001		INV	04/10/2026	98356			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 72720		LANDFILL	RM-BLDG			5.60		
							5.60		
601	MENARDS	0001		INV	04/11/2026	98381			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 72750		LANDFILL	RM-HEAVY			27.90		
							27.90		
601	MENARDS	0001		INV	04/16/2026	98606			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			39.30		
							39.30		
601	MENARDS	0001		INV	04/15/2026	98540			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			7.98		
							7.98		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/17/2026	98642			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 74370		POLICE	TOOLS			62.93		
							62.93		
601	MENARDS	0001		INV	03/01/2026	96747			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			26.31		
							26.31		
601	MENARDS	0001		INV	04/18/2026	98676			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73850		POLICE	FIELD EQ			67.93		
							67.93		
601	MENARDS	0001		INV	04/18/2026	98675			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 73850		POLICE	FIELD EQ			364.73		
							364.73		
601	MENARDS	0001		INV	04/16/2026	98570			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			172.35		
							172.35		
601	MENARDS	0001		INV	04/12/2026	98448			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			226.30		
							226.30		
601	MENARDS	0001		INV	04/17/2026	98617			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10004000 72720		LIBRARY	RM-BLDG			6.48		
							6.48		
601	MENARDS	0001		INV	04/17/2026	98636			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72770		POLICE	RM-TOOLS			24.97		
							24.97		
601	MENARDS	0001		INV	04/19/2026	98709			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006041 73001		AMBULANCE	OFF SUPP			10.74		
							10.74		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/22/2026	98821			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73148		FIRE	FIRE PREV			24.71		
							24.71		
601	MENARDS	0001		INV	04/15/2026	98554			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			26.30		
							26.30		
601	MENARDS	0001		INV	04/08/2026	98261			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73105		STREET	ASPHALT			12.70		
							12.70		
601	MENARDS	0001		INV	04/09/2026	98319			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			50.36		
							50.36		
601	MENARDS	0001		INV	04/12/2026	98422			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			252.27		
							252.27		
601	MENARDS	0001		INV	04/08/2026	98251			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			178.48		
							178.48		
601	MENARDS	0001		INV	04/04/2026	98104			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			7.96		
							7.96		
601	MENARDS	0001		INV	04/18/2026	98658			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72722		AIRPORT	RM-AIR			189.96		
							189.96		
601	MENARDS	0001		INV	04/19/2026	98713			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72722		AIRPORT	RM-AIR			292.00		
							292.00		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/18/2026	98680			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72722		AIRPORT	RM-AIR			38.10		
							38.10		
601	MENARDS	0001		INV	04/25/2026	98942			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72720		POLICE	RM-BLDG			2.64		
							2.64		
601	MENARDS	0001		INV	04/05/2026	98154			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10004000 72720		LIBRARY	RM-BLDG			22.86		
							22.86		
601	MENARDS	0001		INV	04/25/2026	98937			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 72720		FIRE	RM-BLDG			49.99		
							49.99		
601	MENARDS	0001		INV	04/18/2026	98659			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73772		PR-PARKS	SUPP-SHOP			66.93		
							66.93		
601	MENARDS	0001		INV	04/22/2026	98835			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			116.15		
							116.15		
601	MENARDS	0001		INV	04/24/2026	98920			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			41.24		
							41.24		
601	MENARDS	0001		INV	04/25/2026	98959			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			7.93		
							7.93		
601	MENARDS	0001		INV	04/24/2026	98917			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			1.82		
							1.82		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/24/2026	98898			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			3.08		
							3.08		
601	MENARDS	0001		INV	04/24/2026	98903			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			39.52		
							39.52		
601	MENARDS	0001		INV	04/22/2026	98833			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 73720		FIRE	SUPP-BM			20.47		
							20.47		
601	MENARDS	0001		INV	04/23/2026	98854			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			37.64		
							37.64		
601	MENARDS	0001		INV	04/22/2026	98836			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			563.32		
							563.32		
601	MENARDS	0001		CRM	04/23/2026	98860			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			-15.80		
							-15.80		
601	MENARDS	0001		INV	04/23/2026	98863			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			0.61		
							0.61		
601	MENARDS	0001		INV	04/23/2026	98861			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72720		PR-PARKS	RM-BLDG			3.57		
							3.57		
601	MENARDS	0001		INV	04/18/2026	98671			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72720		MUSEUM	RM-BLDG			7.51		
							7.51		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/17/2026	98622			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 73772		MUSEUM	SUPP-SHOP			6.99		
							6.99		
601	MENARDS	0001		INV	04/16/2026	98569			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72720		MUSEUM	RM-BLDG			101.98		
							101.98		
601	MENARDS	0001		INV	04/16/2026	98574			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 72720		MUSEUM	RM-BLDG			4.49		
							4.49		
601	MENARDS	0001		INV	04/10/2026	98368			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 270 73721		MUSEUM	SUPP-ELEC			14.90		
							14.90		
						CHECK TOTAL	**3,827.12**		
147	MID-STATE ENGINEERING	0001		INV	04/12/2026	3699-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 236 74229		PR SALES	CAP IMP			530.00		
							530.00		
						CHECK TOTAL	**530.00**		
2165	MIDWEST PETROLEUM EQU	0001		INV	04/11/2026	44436			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 74229		STREET	CAP IMP			2,061.33		
							2,061.33		
2165	MIDWEST PETROLEUM EQU	0001		INV	03/14/2026	42887			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10008000 72722		AIRPORT	RM-AIR			2,466.59		
							2,466.59		
						CHECK TOTAL	**4,527.92**		
218	MIDWEST TAPE	0001		INV	04/10/2026	508562584			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10004000 72914		LIBRARY	PROC FEE			16.52		
	2 10004000 73012		LIBRARY	LIB COLL			166.43		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							182.95		
218	MIDWEST TAPE	0001		INV	04/16/2026	508591887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72914		LIBRARY	PROC FEE		13.85			
	2 10004000 73012		LIBRARY	LIB COLL		157.45			
							171.30		
218	MIDWEST TAPE	0001		INV	04/23/2026	508624362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		133.78			
							133.78		
						CHECK TOTAL	**488.03**		
28	MIDWEST TURF & IRRIGA	0001		INV	03/29/2026	3960333-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72750		PR-CEM	RM-HEAVY		89.91			
							89.91		
28	MIDWEST TURF & IRRIGA	0001		INV	04/17/2026	3960791-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1,222.36			
							1,222.36		
28	MIDWEST TURF & IRRIGA	0001		INV	04/23/2026	3960964-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		346.13			
							346.13		
28	MIDWEST TURF & IRRIGA	0001		INV	04/19/2026	3960964-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		110.35			
							110.35		
28	MIDWEST TURF & IRRIGA	0001		INV	04/18/2026	3960855-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		96.78			
							96.78		
						CHECK TOTAL	**1,865.53**		
138	MUSEUM - FOUNDATION	0001		INV	03/31/2026	HMF 2.206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 44311		MUSEUM	CONSIGNMNT		49.90			
							49.90		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**49.90**		
47	MUSEUM - PETTY CASH	0001		INV	02/27/2026	USPS 012826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72105		MUSEUM	POSTAGE		27.50			
							27.50		
47	MUSEUM - PETTY CASH	0001		INV	02/28/2026	USPS 012926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72105		MUSEUM	POSTAGE		600.00			
							600.00		
47	MUSEUM - PETTY CASH	0001		INV	03/25/2026	HOBBY 022326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73722		MUSEUM	SUPP-COLL		42.38			
							42.38		
47	MUSEUM - PETTY CASH	0001		INV	04/03/2026	WALMART 02321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73724		MUSEUM	EVENT EX		7.00			
							7.00		
47	MUSEUM - PETTY CASH	0001		INV	04/10/2026	USPS 031126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72105		MUSEUM	POSTAGE		0.93			
							0.93		
47	MUSEUM - PETTY CASH	0001		INV	04/02/2026	USPS 030326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72105		MUSEUM	POSTAGE		5.79			
							5.79		
47	MUSEUM - PETTY CASH	0001		INV	03/27/2026	USPS 022526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72105		MUSEUM	POSTAGE		3.86			
							3.86		
						CHECK TOTAL	**687.46**		
688	NAPA AUTO PARTS	0001		INV	04/01/2026	386161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73126		PR-PARKS	FUEL/OIL		20.97			
							20.97		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		CRM	04/04/2026	386798			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73126		PR-PARKS	FUEL/OIL			-20.97		
							-20.97		
688	NAPA AUTO PARTS	0001		INV	04/05/2026	386917			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 72780		FIRE	RM-VEH			14.98		
							14.98		
688	NAPA AUTO PARTS	0001		INV	04/04/2026	386800			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			8.48		
							8.48		
688	NAPA AUTO PARTS	0001		INV	04/10/2026	387755			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72780		PR-PARKS	RM-VEH			19.58		
							19.58		
688	NAPA AUTO PARTS	0001		INV	04/05/2026	386880			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			10.18		
							10.18		
688	NAPA AUTO PARTS	0001		CRM	04/16/2026	388786			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72780		PR-PARKS	RM-VEH			-3.51		
							-3.51		
688	NAPA AUTO PARTS	0001		INV	03/20/2026	384116			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 73126		PR-PARKS	FUEL/OIL			69.60		
							69.60		
688	NAPA AUTO PARTS	0001		INV	04/12/2026	388267			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			55.84		
							55.84		
688	NAPA AUTO PARTS	0001		INV	04/11/2026	387956			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			82.00		
							82.00		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	04/11/2026	387954			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			16.55		
							16.55		
688	NAPA AUTO PARTS	0001		INV	04/10/2026	387865			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			83.63		
							83.63		
688	NAPA AUTO PARTS	0001		CRM	04/11/2026	388065			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			-21.21		
							-21.21		
688	NAPA AUTO PARTS	0001		INV	04/11/2026	388104			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			12.40		
							12.40		
688	NAPA AUTO PARTS	0001		INV	04/22/2026	389952			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 72720		LANDFILL	RM-BLDG			39.95		
							39.95		
688	NAPA AUTO PARTS	0001		INV	04/05/2026	386957			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 73772		PR-CEM	SUPP-SHOP			8.54		
							8.54		
688	NAPA AUTO PARTS	0001		CRM	04/18/2026	389140			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003021 73772		PR-CEM	SUPP-SHOP			-0.55		
							-0.55		
688	NAPA AUTO PARTS	0001		INV	04/10/2026	387805			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			23.37		
							23.37		
688	NAPA AUTO PARTS	0001		INV	04/08/2026	387318			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			44.99		
							44.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	04/09/2026	387572			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			47.29		
							47.29		
688	NAPA AUTO PARTS	0001		INV	04/09/2026	387599			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 73126		STREET	FUEL/OIL			189.16		
							189.16		
688	NAPA AUTO PARTS	0001		INV	04/09/2026	387613			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			15.96		
							15.96		
688	NAPA AUTO PARTS	0001		INV	04/08/2026	387411			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			46.94		
							46.94		
688	NAPA AUTO PARTS	0001		INV	04/16/2026	388879			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 280 72750		STREET	RM-HEAVY			17.82		
	2 280 73772		STREET	SUPP-SHOP			29.98		
							47.80		
688	NAPA AUTO PARTS	0001		INV	04/23/2026	390052			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003022 72750		PR-PARKS	RM-HEAVY			57.94		
							57.94		
						CHECK TOTAL	**869.91**		
165	NE MUNICIPAL FIRE CHI	0001		INV	04/10/2026	2026			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10006040 72905		FIRE	DUE/SUBS			173.00		
							173.00		
						CHECK TOTAL	**173.00**		
62	NE PUBLIC HEALTH ENVI	0001		INV	04/16/2026	601180			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72030		POLICE	PROF SERV			105.00		
							105.00		
						CHECK TOTAL	**105.00**		

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO	0001		INV	04/22/2026	CUI1594707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		409.11			
							409.11		
656	NEBRASKA MACHINERY CO	0001		INV	03/15/2026	CUI1581152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		448.95			
							448.95		
656	NEBRASKA MACHINERY CO	0001		INV	03/20/2026	CUI1582530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		86.06			
							86.06		
						CHECK TOTAL	**944.12**		
588	NEBRASKA STATE FIRE M	0002		INV	03/27/2026	137753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		72.00			
							72.00		
						CHECK TOTAL	**72.00**		
201	ODEYS, INC.	0001	22600191	INV	04/12/2026	126020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73140		PR-PARKS	OTHER SUPP		2,642.00			
	2 10003022 73710		PR-PARKS	LANDSCAPE		14,000.00			
							16,642.00		
201	ODEYS, INC.	0001		INV	04/02/2026	125969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		808.50			
							808.50		
201	ODEYS, INC.	0001		INV	03/22/2026	125946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		4,673.95			
							4,673.95		
						CHECK TOTAL	**22,124.45**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	CHRISTINA SATTERLY	0000		INV	04/16/2026	SATTERLY 031726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42605		GENERAL	CEM PERM		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1400	ESTATE OF BRUCE SVOBO	0000		INV	04/08/2026	030926 SVOBODA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 47405		GENERAL	CEM LOT		2,190.00			
							2,190.00		
						CHECK TOTAL	**2,190.00**		
1400	TROY VORDERSTRASSE	0000		INV	03/15/2026	PER DIEM VORDERSTRAS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72035		FIRE	TRAIN/CONF		102.00			
							102.00		
						CHECK TOTAL	**102.00**		
425	ORIGINAL WATERMAN	0001		INV	04/20/2026	504565			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73170		PR-WP	WEARING		3,303.45			
							3,303.45		
						CHECK TOTAL	**3,303.45**		
2768	PATINA STUDIOS, LLC	0001		INV	04/15/2026	CG600114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72720		FIRE	RM-BLDG		1,024.00			
							1,024.00		
						CHECK TOTAL	**1,024.00**		
569	PAVELKA TRUCK & TRAIL	0001		INV	02/14/2026	001-1005639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1.76			
							1.76		
						CHECK TOTAL	**1.76**		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C	0001		INV	04/09/2026	6100143870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		189.60			
							189.60		
18	PEPSI-COLA BOTTLING C	0001		INV	04/19/2026	6100144411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		234.30			
							234.30		
18	PEPSI-COLA BOTTLING C	0001		INV	04/16/2026	6100144187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		189.70			
							189.70		
18	PEPSI-COLA BOTTLING C	0001		CRM	04/16/2026	672079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73121		MUSEUM	CONC-RES		-39.05			
							-39.05		
						CHECK TOTAL	**574.55**		
2600	WAYNE PEREZ	0001		INV	04/01/2026	HPD-0302-2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
31	POLICE DEPT. - PETTY	0001		INV	04/24/2026	GRACES #70442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		5.00			
							5.00		
						CHECK TOTAL	**5.00**		
24	PRESTO-X	0001		INV	03/30/2026	669523C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72720		PR-REC	RM-BLDG		68.85			
							68.85		
						CHECK TOTAL	**68.85**		

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Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	04/09/2026	92553912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72622		FIRE	PEST CONTR		65.17			
							65.17		
						CHECK TOTAL	**65.17**		
24	PRESTO-X	0001		INV	04/09/2026	92553913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72622		FIRE	PEST CONTR		83.30			
							83.30		
						CHECK TOTAL	**83.30**		
24	PRESTO-X	0001		INV	04/09/2026	92553969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73126		FIRE	FUEL/OIL		82.01			
							82.01		
						CHECK TOTAL	**82.01**		
24	PRESTO-X	0001		INV	04/09/2026	92553905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72720		LIBRARY	RM-BLDG		84.94			
							84.94		
						CHECK TOTAL	**84.94**		
24	PRESTO-X	0001		INV	04/19/2026	92555057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		107.43			
							107.43		
						CHECK TOTAL	**107.43**		
638	PROTEX CENTRAL, INC.	0001		INV	04/12/2026	169132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		375.50			
							375.50		
						CHECK TOTAL	**375.50**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2169	PROVISION WINDOW CLEA	0001		INV	04/12/2026	2489			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72720		AIRPORT	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
667	QUADIENT, INC.	0002		INV	04/10/2026	62748275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72760		LIBRARY	RM-OFFICE		120.00			
							120.00		
						CHECK TOTAL	**120.00**		
408	QUICK LANE TIRE & AUT	0001		INV	04/05/2026	17646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72780		PR-PARKS	RM-VEH		477.85			
							477.85		
						CHECK TOTAL	**477.85**		
609	RAYNOR GARAGE DOORS O	0001		INV	04/05/2026	20022258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		495.00			
							495.00		
						CHECK TOTAL	**495.00**		
158	REAMS SPRINKLER SUPPL	0001		INV	04/16/2026	0025525240-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73710		PR-PARKS	LANDSCAPE		2,674.11			
							2,674.11		
158	REAMS SPRINKLER SUPPL	0001		INV	03/25/2026	0025037542-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,630.00			
							1,630.00		
						CHECK TOTAL	**4,304.11**		
611	RUSS'S MARKET	0001		INV	04/17/2026	20698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		15.47			
							15.47		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**15.47**		
564	RUTT'S HEATING & AC	0001		INV	12/14/2025	9660			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10003020 72720		PR-AUD	RM-BLDG			2,126.44		
							2,126.44		
564	RUTT'S HEATING & AC	0001		INV	04/09/2026	62321			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72720		POLICE	RM-BLDG			2,315.90		
							2,315.90		
564	RUTT'S HEATING & AC	0001		INV	04/16/2026	62391			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 10005031 72720		POLICE	RM-BLDG			1,633.06		
							1,633.06		
						CHECK TOTAL	**6,075.40**		
657	SAPP BROTHERS PETROLE	0001		INV	04/08/2026	IN4976647			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 73126		LANDFILL	FUEL/OIL			1,294.80		
							1,294.80		
657	SAPP BROTHERS PETROLE	0001		INV	04/02/2026	IN4972249			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 73126		LANDFILL	FUEL/OIL			2,283.36		
							2,283.36		
657	SAPP BROTHERS PETROLE	0001		INV	04/15/2026	IN4983234			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 73126		LANDFILL	FUEL/OIL			1,248.00		
							1,248.00		
657	SAPP BROTHERS PETROLE	0001		INV	04/22/2026	IN4987456			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 73126		LANDFILL	FUEL/OIL			1,043.95		
							1,043.95		
657	SAPP BROTHERS PETROLE	0001		INV	04/23/2026	IN4988513			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 610 73126		LANDFILL	FUEL/OIL			920.71		
							920.71		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE	0001		INV	04/08/2026	IN4976650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73126		PR-CEM	FUEL/OIL		1,156.56			
							1,156.56		
657	SAPP BROTHERS PETROLE	0001		INV	04/11/2026	IN4979722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73126		PR-PARKS	FUEL/OIL		2,364.60			
							2,364.60		
						CHECK TOTAL	**10,311.98**		
2075	BETTY SAYERS	0001		INV	03/31/2026	BUZZ 2.2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 44311		MUSEUM	CONSIGNMNT		6.00			
							6.00		
						CHECK TOTAL	**6.00**		
382	SCHINDLER ELEVATOR CO	0001		INV	03/29/2026	4626271557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72720		POLICE	RM-BLDG		435.54			
							435.54		
						CHECK TOTAL	**435.54**		
2307	SECUREW2 INC	0001	22600170	INV	04/17/2026	1381831586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		9,527.10			
	2 720 73727		IT FUND	SFTW UTIL		7,794.90			
							17,322.00		
						CHECK TOTAL	**17,322.00**		
21	SHERWIN-WILLIAMS	0001		INV	04/24/2026	0061-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		432.56			
							432.56		
21	SHERWIN-WILLIAMS	0001		INV	04/25/2026	3880-7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		118.06			
							118.06		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	SHERWIN-WILLIAMS	0001		INV	04/23/2026	0007-8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73723		MUSEUM	SUPP-EX		53.18			
							53.18		
						CHECK TOTAL	**603.80**		
1460	SILVER STREAK INC	0001		INV	04/22/2026	0127687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		1,659.66			
							1,659.66		
						CHECK TOTAL	**1,659.66**		
625	SOS PORTABLE TOILETS,	0001		INV	04/14/2026	58543			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
713	SPEIDELL MONUMENTS, I	0001		INV	04/11/2026	6001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73729		PR-CEM	SUPP-NICHE		350.00			
							350.00		
713	SPEIDELL MONUMENTS, I	0001		INV	04/11/2026	6003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73729		PR-CEM	SUPP-NICHE		350.00			
							350.00		
713	SPEIDELL MONUMENTS, I	0001		INV	04/11/2026	6004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73729		PR-CEM	SUPP-NICHE		350.00			
							350.00		
713	SPEIDELL MONUMENTS, I	0001		INV	04/11/2026	6002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73729		PR-CEM	SUPP-NICHE		350.00			
							350.00		
						CHECK TOTAL	**1,400.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260413 04/13/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2794	STAR SEED LLC	0001		INV	04/08/2026	152601B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 74011		LANDFILL	TREES/LAND		721.94			
							721.94		
2794	STAR SEED LLC	0001		INV	04/08/2026	152601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10007050 74229		PW-EPA	CAP IMP		1,394.36			
							1,394.36		
						CHECK TOTAL	**2,116.30**		
125	STATE OF NE - DAS STA	0001		INV	04/22/2026	1518518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72620		911	TELEPHONE		1,151.99			
							1,151.99		
						CHECK TOTAL	**1,151.99**		
101	STATE OF NE DEPT OF C	0001		INV	03/21/2026	1517713			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72770		PR-AUD	RM-TOOLS		350.00			
							350.00		
						CHECK TOTAL	**350.00**		
664	SUNBELT RENTALS	0001		INV	04/11/2026	181170523-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72915		STREET	OTHER		29.88			
							29.88		
						CHECK TOTAL	**29.88**		
252	SWANK MOTION PICTURES	0001		INV	04/11/2026	DB 4270923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72815		MUSEUM	FILM ROY		325.00			
							325.00		
						CHECK TOTAL	**325.00**		
2459	LILY TEEPLE	0001		INV	05/01/2026	04012026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 72030		BID	PROF SERV		2,000.00			
							2,000.00		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,000.00**		
2344	BRENT TERWEY	0001		INV	04/11/2026	031226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73710		MUSEUM	LANDSCAPE		1,800.00			
							1,800.00		
						CHECK TOTAL	**1,800.00**		
342	TRADE WELL PALLET, IN	0001		INV	04/10/2026	9404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
604	TRAUSCH DYNAMICS	0001		INV	04/22/2026	C60820260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		547.74			
							547.74		
						CHECK TOTAL	**547.74**		
698	ULINE	0001		INV	04/09/2026	205203161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		494.73			
							494.73		
						CHECK TOTAL	**494.73**		
1902	UNIVERSAL FILM EXCHAN	0001		INV	04/19/2026	SONG SUNG 3.1.2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72815		MUSEUM	FILM ROY		396.51			
							396.51		
						CHECK TOTAL	**396.51**		
294	US BANK	0001		INV	04/10/2026	HARBOR FREIGHT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73105		STREET	ASPHALT		197.98			
							197.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/31/2026	RES EMBASSYSUI			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		450.15			
							450.15		
294	US BANK	0001		INV	04/17/2026	ALA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72905		LIBRARY	DUE/SUBS		207.00			
							207.00		
294	US BANK	0001		INV	04/15/2026	UNIV OF NEBR EVENT R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		195.00			
	2 10002000 72035		DS	TRAIN/CONF		195.00			
							390.00		
294	US BANK	0001		INV	04/05/2026	EILEENS COOKIE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73724		MUSEUM	EVENT EX		250.00			
							250.00		
294	US BANK	0001		INV	03/28/2026	OTC 741335959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		51.56			
							51.56		
294	US BANK	0001		INV	04/03/2026	JOE E98Q7KJSYC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		257.50			
							257.50		
294	US BANK	0001		INV	04/03/2026	KHEOPS 736RDV2TF7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		388.09			
							388.09		
294	US BANK	0001		INV	04/16/2026	TEXTMAGIC.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72915		PR-REC	OTHER		20.00			
							20.00		
294	US BANK	0001		INV	04/18/2026	KIEFER AQUATICS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72915		PR-WP	OTHER		1,279.20			
							1,279.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/22/2026	SP ATLANTIC RADIO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		94.56			
							94.56		
294	US BANK	0001		INV	04/17/2026	MIDWAYUSA.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		445.15			
							445.15		
294	US BANK	0001		INV	04/17/2026	SAFARILAND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		552.00			
							552.00		
294	US BANK	0001		INV	04/22/2026	NEW YORK PIZZA & ITA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		174.97			
							174.97		
294	US BANK	0001		CRM	04/11/2026	UNDERTHEHEADSET.ORG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72030		911	PROF SERV		-150.00			
							-150.00		
294	US BANK	0001		INV	04/22/2026	SHELL OIL12688069017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72035		DS	TRAIN/CONF		6.50			
							6.50		
294	US BANK	0001		CRM	04/11/2026	UNDERTHEHEADSET.ORG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005030 72030		911	PROF SERV		-150.00			
							-150.00		
294	US BANK	0001		INV	04/10/2026	SP ATLANTIC RADIO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		220.00			
	2 10005031 72780		POLICE	RM-VEH		191.96			
	3 10005031 72915		POLICE	OTHER OP		11.61			
							423.57		
294	US BANK	0001		INV	04/09/2026	LA POLICE GEAR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73170		POLICE	WEARING		129.00			
							129.00		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/09/2026	SP REAL AVID			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		53.94			
							53.94		
294	US BANK	0001		INV	04/03/2026	VORTEX OPTICS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73850		POLICE	FIELD EQ		629.99			
							629.99		
294	US BANK	0001		INV	04/19/2026	FBI NEBRASKA NA SP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/18/2026	BOSSELMAN ENERGY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73126		POLICE	FUEL/OIL		57.31			
							57.31		
294	US BANK	0001		INV	04/19/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		10.48			
							10.48		
294	US BANK	0001		INV	04/05/2026	USPS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72105		POLICE	POSTAGE		20.35			
							20.35		
294	US BANK	0001		INV	04/16/2026	WALMART			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		243.10			
							243.10		
294	US BANK	0001		INV	04/17/2026	APCO INTERNATIONAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 258 74340		WIRE 911	COMM EQ		475.00			
							475.00		
294	US BANK	0001		INV	04/22/2026	MASSACHUSETTS ATTORN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		125.00			
							125.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/22/2026	ULINE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73126		STREET	FUEL/OIL		106.01			
							106.01		
294	US BANK	0001		INV	04/19/2026	NDEQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/05/2026	PADDLE.NET			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		5.89			
	2 720 73727		IT FUND	SFTW UTIL		4.81			
							10.70		
294	US BANK	0001		INV	04/08/2026	METRICOOL.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		363.00			
	2 720 73727		IT FUND	SFTW UTIL		297.00			
							660.00		
294	US BANK	0001		INV	04/08/2026	SURVEYMONK*T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		1,821.60			
	2 720 73727		IT FUND	SFTW UTIL		1,490.40			
							3,312.00		
294	US BANK	0001		INV	04/09/2026	MICROSOFT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		16.36			
	2 720 73727		IT FUND	SFTW UTIL		13.39			
							29.75		
294	US BANK	0001		INV	04/12/2026	GOTO RESCUEASSIST			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	04/18/2026	VENETIAN/PALAZZO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 72035		IT FUND	TRAIN/CONF		236.96			
							236.96		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/18/2026	OCLC INC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		2,722.35			
							2,722.35		
294	US BANK	0001		INV	04/25/2026	US POSTAL SERVICE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72105		LANDFILL	POSTAGE		10.48			
							10.48		
294	US BANK	0001		INV	04/09/2026	FACEBOOK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		28.50			
							28.50		
294	US BANK	0001		INV	04/19/2026	CANVA 04826-66479844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72905		MUSEUM	DUE/SUBS		119.40			
							119.40		
294	US BANK	0001		INV	04/18/2026	STAMPMAKER 1267196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		91.45			
							91.45		
294	US BANK	0001		INV	04/22/2026	STAMPS SF03.26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72760		MUSEUM	RM-OFFICE		30.99			
							30.99		
294	US BANK	0001		INV	04/15/2026	ADOBE 3398649778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72905		MUSEUM	DUE/SUBS		74.89			
							74.89		
294	US BANK	0001		INV	03/28/2026	FOOD 1003289376			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		489.49			
							489.49		
294	US BANK	0001		INV	03/28/2026	FOOD 1003289379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		169.90			
							169.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/28/2026	FOOD1003298502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		383.85			
							383.85		
294	US BANK	0001		INV	04/12/2026	SAMS 800000020207655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		132.47			
							132.47		
294	US BANK	0001		INV	04/18/2026	WALMART 2000144-2571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		35.73			
							35.73		
						CHECK TOTAL	**15,452.56**		
354	VENUPLUS INC	0001		INV	03/30/2026	CI2601154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73123		MUSEUM	PENN PRESS		21.31			
							21.31		
						CHECK TOTAL	**21.31**		
725	VERIZON WIRELESS	0001		INV	04/05/2026	6137857978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72620		CITY ADMIN	TELEPHONE		39.94			
	2 10008000 72620		AIRPORT	TELEPHONE		39.94			
	3 10006041 72620		AMBULANCE	TELEPHONE		435.48			
	4 10003021 72620		PR-CEM	TELEPHONE		39.94			
	5 10002000 72620		DS	TELEPHONE		238.30			
	6 280 72620		STREET	TELEPHONE		199.91			
	7 10006040 72620		FIRE	TELEPHONE		708.87			
	8 720 72620		IT FUND	TELEPHONE		48.96			
	9 610 72620		LANDFILL	TELEPHONE		128.84			
	10 10004000 72620		LIBRARY	TELEPHONE		105.87			
	11 10003022 72620		PR-PARKS	TELEPHONE		25.85			
	12 280 72620		STREET	TELEPHONE		125.03			
							2,136.93		
						CHECK TOTAL	**2,136.93**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	04/09/2026	6138292398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72620		POLICE	TELEPHONE		2,328.34			
							2,328.34		
						CHECK TOTAL	**2,328.34**		
699	VERMEER HIGH PLAINS	0001		INV	04/22/2026	R0024905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
2304	VESTIS	0001		INV	04/08/2026	6280670167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		5.58			
	2 610 72720		LANDFILL	RM-BLDG		31.74			
							37.32		
2304	VESTIS	0001		INV	04/15/2026	6280673962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		5.76			
	2 610 72720		LANDFILL	RM-BLDG		35.66			
							41.42		
2304	VESTIS	0001		INV	04/22/2026	6280677260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		5.76			
	2 610 72720		LANDFILL	RM-BLDG		35.66			
							41.42		
2304	VESTIS	0001		INV	04/24/2026	6280678892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		57.32			
							57.32		
						CHECK TOTAL	**177.48**		
1755	WAL-MART VISION CENTE	0001		INV	04/09/2026	244538493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72915		STREET	OTHER		416.00			
							416.00		
						CHECK TOTAL	**416.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2319	WHEN THEN PROJECT, LL	0001		INV	04/16/2026	INV-0001514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		2,032.00			
							2,032.00		
						CHECK TOTAL	**2,032.00**		
112	WILLIAMS EXTERMINATIN	0001		INV	03/31/2026	64314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
14	WINDSTREAM	0001		INV	04/09/2026	090937657 031026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72620		AIRPORT	TELEPHONE		53.63			
							53.63		
						CHECK TOTAL	**53.63**		
14	WINDSTREAM	0001		INV	04/22/2026	090766033 032326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72620		PR-WP	TELEPHONE		66.37			
							66.37		
						CHECK TOTAL	**66.37**		
14	WINDSTREAM	0001		INV	04/22/2026	091989818 032326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72620		PR-PARKS	TELEPHONE		51.87			
							51.87		
						CHECK TOTAL	**51.87**		
2091	WINZER CORPORATION	0001		INV	04/09/2026	3748513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		323.60			
							323.60		
						CHECK TOTAL	**323.60**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
468	ZOOBEAN INC	0001		INV	03/19/2026	39095			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	1,015.00

	1,015.00
CHECK TOTAL	**1,015.00**

708	**INVOICES**	**WARRANT TOTAL**	**698,711.43**	**698,711.43**
		CASH ACCOUNT BALANCE		**0.00**

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260413 04/13/2026
DUE DATE: 04/13/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42605-	CEMETERY PERMITS	100.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47405-	CEMETERY LOT SALES	2,190.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305-	ADVERTISING	780.00	390,089.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72405-	PRINTING	6,595.20	390,089.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	296.72	390,089.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE	39.94	390,089.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72728-	BUILDING MAINTENANCE	1,411.75	390,089.01
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	106.57	390,089.01
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72915-	OTHER	77.00	634,479.14
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-73001-	OFFICE SUPPLIES	19.53	131,911.42
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	1,021.62	584,582.85
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING	38.60	584,582.85
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE	238.30	584,582.85
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES	35.70	584,582.85
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL	217.51	584,582.85
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	2,839.72	134,632.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72728-	BUILDING MAINTENANCE	2,378.36	134,632.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	350.00	134,632.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	208.65	134,632.86
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE	39.94	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS	66.74	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72728-	BUILDING MAINTENANCE	369.74	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	1,174.94	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	220.77	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	13.00	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	1,156.56	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	377.65	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	1,425.00	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	131.27	795,395.63
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL	12,000.00	795,395.63
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	340.00	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72405-	PRINTING	202.35	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	77.72	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	4,185.71	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72728-	BUILDING MAINTENANCE	6,269.49	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	8,670.46	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	942.52	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72905-	DUES & SUBSCRIPTIONS	20.00	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	966.00	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73001-	OFFICE SUPPLIES	46.98	1,622,058.92

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	387.50	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	2,623.78	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	2,642.00	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	19,304.11	1,622,058.92
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	598.63	1,622,058.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	87.00	547,268.72
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	66.37	547,268.72
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	160.39	547,268.72
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	1,279.20	547,268.72
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73170-	WEARING APPAREL	3,303.45	547,268.72
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	169.47	103,370.36
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	20.00	103,370.36
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	146.85	103,370.36
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	184.76	103,370.36
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.87	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	164.03	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	2,298.42	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	120.00	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	207.00	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	30.37	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	262.91	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	266.76	885,813.73
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	5,587.71	885,813.73
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	150.00	930,893.04
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,151.99	930,893.04
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	3,578.30	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	4,803.30	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	30.83	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	108.00	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	2,625.01	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	1,881.62	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,328.34	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	197.13	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	4,644.14	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	2,230.56	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	149.98	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	3,670.75	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	5,363.46	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-72915-	OTHER OPERATING	313.79	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	300.66	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	3,955.28	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	433.33	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	755.59	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	409.38	4,192,683.75

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	3,169.05	4,192,683.75
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	10,040.13	4,192,683.75
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	102.00	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,002.84	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	315.24	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	51.45	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	906.26	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	148.47	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	131.99	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	6,368.46	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	1,866.31	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	80.00	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	173.00	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-72910-	LAUNDRY	268.99	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,949.24	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	24.71	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	27,903.00	2,863,920.47
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	532.84	2,863,920.47
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	435.48	109,079.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-	R & M COMMUNICATION E	541.30	109,079.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-	OFFICE SUPPLIES	101.15	109,079.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	1,026.48	109,079.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	4,841.63	109,079.34
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	1,112.30	109,079.34
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-74229-	CAPITAL IMPROVEMENTS/	1,394.36	80,793.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	29.00	540,894.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	93.57	540,894.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	8,525.61	540,894.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	3,262.65	540,894.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-	BUILDING MAINTENANCE	5,897.00	540,894.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	567.24	540,894.37
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	500.00	540,894.37
				FUND TOTAL	**220,147.87**	

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,000.00	56,377.91
				FUND TOTAL	**2,000.00**	

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,417.52	482,850.65
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	44.98	482,850.65
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-74361-	FURNISHINGS	215.41	482,850.65

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	**1,677.91**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	346,939.99	1,287,873.58
				FUND TOTAL	**346,939.99**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	475.00	323,103.70
				FUND TOTAL	**475.00**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	264.67	0.00
				FUND TOTAL	**264.67**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
270	270	MUSEUM	270-40-000-00-0000-00000-44311-	MUSEUM CONSIGNMENT SA	133.80	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	638.08	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,959.01	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	105.00	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	1,434.14	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72728-	BUILDING MAINTENANCE	12,046.19	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	45.06	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	30.99	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	782.11	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	194.29	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	574.55	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	3,793.22	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	21.31	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	744.57	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	1,800.00	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	54.59	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	420.28	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	42.38	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	94.09	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	257.00	1,367,291.68
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	6.99	1,367,291.68
				FUND TOTAL	**25,177.65**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**.00**			
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,598.00	533,776.18

ACCOUNTS PAYABLE CHECK RUN REPORT

					FUND TOTAL	**2,598.00**	
CASH ACCOUNT	**999 11010**		**BALANCE**	**.00**			
280	280	STREET FUND	280-30-000-00-0000-00000-72030-		PROFESSIONAL SERVICES	3,947.50	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72620-		TELEPHONE	324.94	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72718-		R & M STORM SEWER	2,447.40	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72720-		R & M BUILDINGS	446.02	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72728-		BUILDING MAINTENANCE	2,886.50	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72750-		R & M HEAVY MACHINERY	1,884.46	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72780-		R & M VEHICLES	214.82	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-72915-		OTHER	445.88	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73105-		ASPHALT	210.68	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73107-		CONCRETE	5,297.01	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73115-		CHEMICALS	33.17	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73126-		FUEL & OIL	4,915.58	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73160-		SIGNS	151.01	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73771-		WELDING SUPPLIES	154.09	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73772-		SHOP SUPPLIES	80.88	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-73805-		HAND TOOLS	105.98	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	2,061.33	2,449,789.03
280	280	STREET FUND	280-30-000-00-0000-00000-74350-		HEAVY MACHINERY & EQU	73.28	2,449,789.03
					FUND TOTAL	**25,680.53**	
CASH ACCOUNT	**999 11010**		**BALANCE**	**.00**			
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	901.21	511,823.25
					FUND TOTAL	**901.21**	
CASH ACCOUNT	**999 11010**		**BALANCE**	**.00**			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-		PROFESSIONAL SERVICES	160.95	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72105-		POSTAGE	10.48	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-		TELEPHONE	128.84	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-		R & M BUILDINGS	320.54	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-		BUILDING MAINTENANCE	648.23	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-		R & M HEAVY MACHINERY	3,623.07	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-		OFFICE SUPPLIES	96.02	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-		FUEL & OIL	6,790.82	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-		WEARING APPAREL	17.10	1,669,122.63
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74011-		TREES/LANDSCAPING	721.94	1,669,122.63
					FUND TOTAL	**12,517.99**	
CASH ACCOUNT	**999 11010**		**BALANCE**	**.00**			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-		EMPLOYEE WELLNESS PRO	36.02	6,401,388.99

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	**36.02**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
720	720	IT FUND	720-10-000-00-0000-00000-72035-	TRAINING/CONFERENCES	236.96	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	48.96	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	33,176.16	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	20,910.75	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	240.00	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	960.00	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	392.03	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	3,998.90	1,995,246.22
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	330.83	1,995,246.22
				FUND TOTAL	**60,294.59**	
CASH ACCOUNT 999 11010			**BALANCE .00**			
				WARRANT SUMMARY TOTAL	**698,711.43**	
				GRAND TOTAL	**698,711.43**	

Distribution Register by Check

From CK# 520323-520438 and ACH# 6054036-6054048
From Ck Date: 3/27/26-4/2/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
520323	1464	SID DILLON CHEVROLET BUICK	82984	2026 CHEVY SILVERADO 3500 TRUCK BI 2.61 EQ842	52000425	90008	*$48,878.00*
				Total Vendor:			***$48,878.00***
520324	861	ADAMS COUNTY TREASURER	040126	EQ842 - SALES TAX, TITLE AND TIRE FEES	52000425	90008	*$3,421.46*
					52000405	93927	*$15.00*
				Total Vendor:			***$3,436.46***
520325	716	AIRGAS USA, LLC	5522660520	CYLINDER RENTAL	52062402	51280	*$64.69*
			5522660735	MISC 999 - CYLINDER RENTAL	52062402	51280	*$452.20*
					80700402	51280	*$104.16*
			9170062601	SAFETY GLASSES	56000156	15610	*$244.80*
				Total Vendor:			***$865.85***
520326	2065	ALLIED VALVE INC	572878	PRESSURE TRANSMITTER	52062402	51400	*$2,261.30*
				Total Vendor:			***$2,261.30***
520327	402	AMAZON CAPITAL SERVICES	16LW-HRRN-JN97	MISC 999 - SILICONE SEALANT	80700402	50600	*$35.16*
			19DX-CXQK-[illegible]	MISC 999 - FOAMING CLEANER	80700402	50600	*$74.44*
			19QG-D4LH-[illegible]	MISC 999 - EYE SHEILD	80700402	50600	*$31.64*
			1CGR-1JRG-[illegible]	EXIT SIGN EMERGENCY LIGHT BATTERY REPLACEMENT	56000405	90400	*$13.90*
			1LH6-3M43-[illegible]	MISC 999 - RETRACTABLE BELT BARRIER	80700402	50600	*$200.68*
			1MGJ-WDGK-[illegible]	FURNITURE FLOOR PROCTECTOR	51000404	56201	*$15.46*
			1MVR-XLVD-[illegible]	ETHERNET CABLE	53000100	54025	*$50.97*
			1MVR-XLVD-[illegible]	SCOTCH TAPE, PAPER	56100405	92100	*$65.43*
			1NWN-3HY9-[illegible]	KNOCKOUT PLUG	56200405	95628	*$48.13*
			1RY6-MCKF-[illegible]	ELECTRONIC FAIL SAFE	54068401	57010	*$3,556.39*
			1TVV-1YQ6-[illegible]	COOLING FAN CREDIT	53000401	57002	*($24.85)*
			1VD11Y4N-9LKV	TRASH BAGS	54068401	58000	*$178.36*
			1XCY-GP4P-[illegible]	CEILING FANS	56000405	92280	*$766.12*
			1YFX-T9P9-[illegible]	ADJUSTABLE ENGINE CYLINDER HONE	52062401	50640	*$16.03*
				Total Vendor:			***$5,027.86***
520328	707	AUTO VALUE-HASTINGS	70CR017825	CORE CREDIT	56100405	92275	*($64.20)*
			70CR017877	CORE CREDIT	52062401	93927	*($90.95)*
			70NV164917	LUBE ELEMENT, CV AXLE	56100405	92275	*$178.30*
			70NV164943	SYN GEAR OIL FLEX	56100405	92275	*$66.21*
			70NV164978	REMAN STARTER MOTOR	56100405	92275	*$224.42*
			70NV165119	OVAL AIR ELEM	51000405	92275	*$44.19*
			70NV165305	BRK CLNER	56000405	92275	*$191.96*
			70NV165443	RADIAL SEAL INNER AIR ELEMENT	51000405	92275	*$23.42*
			70NV165670	LUBE SPIN-ON	53000405	92275	*$33.04*
			70NV165755	STARTER	51000405	92275	*$140.74*
			70NV165938	BRAKE PAD, BRAKE ROTAR	53000405	92275	*$316.78*
				Total Vendor:			***$1,063.91***
520329	891	BABCOCK & WILCOX CO.	13614	WEC UNIT 1 BOTTOM ASH WATER RECIRC SYSTEM	52000100	54040	*$93,805.61*
			650231	SPROCKET CLEANER	52062402	51240	*$5,232.47*
			650741	O-RING	52062402	51240	*$29.23*
			656945	WHISTLE ASSY	52061402	51204	*$7,211.84*
				Total Vendor:			***$106,279.15***
520330	709	BIG G ACE	767261/1	MISC 999 - CHAINSAW FILE, HELMET SYSTEM	80900402	50600	*$21.96*
					80900402	92700	*$96.30*
			767306/1	MISC 999 - CABLE TIE MOUNT BLK	80700402	51100	*$6.41*
			767361/1	CHAINSAW KIT	52064401	56710	*$747.93*

Distribution Register by Check

			767431/1	MISC 999 - FILTER BAG, BIT	80700402	50600	*$57.52*
			767433/1	FOAM SEALANT	52000156	15610	*$303.79*
			767434/1	TAPE MEASURE, GREASE GUN	56000405	93110	*$380.27*
			767444/1	POLY ROPE	52064401	56710	*$96.29*
			767490/1	MISC 999 - DUR BATT LTHM	80700402	50600	*$13.17*
			767580/1	BROOM ANGLE, ICE SCRAPER	52062401	50640	*$132.66*
			767582/1	RD HAMMER BIT	56200405	95628	*$50.70*
			767585/1	BIT DRILL	56000405	93110	*$106.36*
			767588/1	UNIVERSAL JOINT	53000404	58000	*$15.20*
			767624/1	MISC 999 - KLARBRUNN WATERS	80700402	50600	*$486.10*
			767697/1	MISC 999 - STORAGE STRAP	80700402	50600	*$8.44*
			767749/1	MISC 999 - FASTENERS, VELCRO, UTILITY KNIFE	52062401	50640	*$27.02*
					80700402	50600	*$13.49*
			767835/1	MISC FASTENERS, RD HMMR BIT	56000100	54040	*$57.45*
				Total Vendor:			***$2,621.06***
520331	905	BLACK & VEATCH CORPORATION	1492843	DHPC SWG REPLACEMENT ENG PROF SERV	52000100	54070	*$28,844.21*
				Total Vendor:			***$28,844.21***
520332	2738	BLOCK OUTDOOR CONTRACTING	110325	50% DEPOSIT TEAR OUT NDS RAIN GARDEN	56000405	92280	*$4,226.50*
				Total Vendor:			***$4,226.50***
520333	1108	BORDER STATES	932056101	CODING TAPE	52000156	15610	*$318.32*
			932089106	NDS 5 480V SWITCHGEAR REPLACEMENT	52000100	54040	*$30,007.60*
			932094368	CONTROLLOGIX	52000100	54040	*$997.06*
			932094376	COND BDY	54068401	57021	*$351.60*
			932103837	FIBER	52000156	15610	*$25,592.18*
			932131481	CONN COND, SPADE	52000156	15625	*$1,024.72*
			932155042	FEED-THROUGH, TERM BLOCK	52000100	54040	*$294.60*
			932169483	TERM BLOCK	52000100	54040	*$523.28*
			932169490	TMCLK ELC TMR	52000416	41600	*$912.06*
				Total Vendor:			***$60,021.42***
520334	579	CENTRAL NE EQUIPMENT, LLC	220492	SOAP	56000405	93110	*$203.62*
			220573	WIRE, COUPLER	52000405	93927	*$234.30*
				Total Vendor:			***$437.92***
520335	930	CENTRAL STATES GROUP	1522614-00	TIGER BORE VALVE	52062402	51200	*$3,140.16*
			1525069-00	KNUCKLE VALVE	52061402	51205	*$350.41*
				Total Vendor:			***$3,490.57***
520336	934	CINTAS CORPORATION	4262385662	MISC 999 - UNIFORM SERVICE	52062401	92700	*$335.14*
			4262386175	UNIFORM SERVICE	52000405	92700	*$462.03*
					54000405	92700	*$85.64*
					56000405	92700	*$9.49*
			4263142327	MISC 999 - UNIFORM SERVICE	80700402	92700	*$335.13*
			4263143371	UNIFORM SERVICE	52000405	92700	*$393.39*
					54000405	92700	*$154.29*
					56000405	92700	*$9.49*
			4263887579	MISC 999 - UNIFORM SERVICE	80700402	92700	*$335.14*
			4263888024	UNIFORM SERVICE	52000405	92700	*$455.30*
					54000405	92700	*$85.64*
					56000405	92700	*$9.49*
				Total Vendor:			***$2,670.17***
520337	581	CITY OF HASTINGS	032526	REIMB CITY CREDTI CARD CHARGES	56100405	91830	*$390.10*
			032726 01	HR EXPENSE	51000405	92030	*$107.93*
					51000405	92030	*$124.67*
					52000405	92030	*$479.89*

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					52000405	92030	*$554.31*
					53000405	92030	*$134.16*
					53000405	92030	*$154.97*
					54000405	92030	*$135.27*
					54000405	92030	*$156.25*
				032726 02	IT EXPENSE	51000405	91900	*$378.49*
						51000405	91900	*$5,136.21*
						52000405	91900	*$693.99*
						52000405	91900	*$9,417.46*
						52062401	91900	*$1,114.48*
						52062401	91900	*$15,123.63*
						53000405	91900	*$357.49*
						53000405	91900	*$4,851.22*
						54000405	91900	*$315.49*
						54000405	91900	*$4,281.25*
						56000405	91900	*$1,156.49*
						56000405	91900	*$15,693.60*
						56100405	91900	*$672.52*
						56100405	91900	*$9,125.99*
						56200405	91900	*$84.00*
						56200405	91900	*$1,139.94*
				033126	RICK MEYER RETIREMENT GIFT	56100405	92600	*$150.00*
				2603 PPE 032126 01	FINANCE WAGES & BENEFITS	51000405	92800	*$10,883.16*
						52000405	92800	*$48,390.74*
						53000405	92800	*$13,528.32*
						54000405	92800	*$13,640.69*
				2603 PPE 032126 02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	*$2,607.58*
						52000405	92030	*$11,594.29*
						53000405	92030	*$3,241.35*
						54000405	92030	*$3,268.27*
				2603 PPE 032126 03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	*$3,456.36*
				2603 PPE 032126 04	IT WAGES & BENEFITS	51000405	91900	*$4,120.91*
						52000405	91900	*$7,555.87*
						52062401	91900	*$12,134.08*
						53000405	91900	*$3,892.26*
						54000405	91900	*$3,434.96*
						56000405	91900	*$12,591.38*
						56100405	91900	*$7,322.01*
						56200405	91900	*$914.60*
				2603 PPE 032126 05	PPGA WAGES	80800405	91820	*$14,645.74*
				5899	CITY ATTORNEY, CITY ADMINISTRATOR	56000405	92300	*$12,074.56*
				5901	POSTAGE	56000405	92100	*$260.61*
					Total Vendor:			***$261,487.54***
520338	581	CITY OF HASTINGS		507370	WOOD WASTE	54068401	57010	*$18.45*
					Total Vendor:			***$18.45***
520339	645	CONSOLIDATED CONCRETE CO.		315364	CONCRETE	52065402	59400	*$387.01*
				315419	CONCRETE	51000100	54040	*$301.01*
					Total Vendor:			***$688.02***
520340	647	CORNHUSKER PRESS		P207151	BUSINESS CARDS	56100405	92100	*$288.37*
					Total Vendor:			***$288.37***
520341	949	CREDIT MANAGEMENT		033126	COLLECTION AGENCY FEES	56000405	90300	*$78.02*
						56000405	91650	*$52.25*
					Total Vendor:			***$130.27***

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520342	954	CUSTOM RENTAL SERVICES, INC.	1010517	MISC 999 - OIL	80900402	50600	*$236.31*
			1010526	MISC 999 - OIL	80900402	50600	*$96.54*
				Total Vendor:			***$332.85***
520343	956	D C & B SUPPLY INC.	9974	REBUILT METERS	51000404	56500	*$8,734.00*
			9975	REPAIR GAS METERS	51000404	56500	*$1,764.00*
				Total Vendor:			***$10,498.00***
520344	1547	DAKOTA FLUID POWER, INC	7440702	UNION, FJX, MJ REDUCER	51000404	58000	*$168.36*
			7443143	BRASS BALL VALVE	51000404	58000	*$232.49*
				Total Vendor:			***$400.85***
520345	648	DUTTON-LAINSON CO.	925116-2	FACE LINEMAN HAMMER KLEIN	56000405	93110	*$626.05*
			925734-7	CURB VALVE	53000100	54040	*$4,124.44*
			926362-1	ORANGE CENDUCT	52000156	15610	*$2,364.70*
			926533-1	PRESS CAP, MEGALOC	53000100	54040	*$158.32*
			926695-1	OVERSIZED CASE TAP	53000100	54040	*$288.90*
			926904-1	PVC ELBOW	52000156	15610	*$453.42*
			926967-1	MISC 999 - ELECTRICAL TAPE, WING NUT, LUMENS	80700402	51100	*$2,527.02*
			927041-1	VOLT BROWN SINGLE POLE SWITCH	52062402	51100	*$9.06*
			927120-1	METER COUPLING, THREAD COMPOUND, BEND ADPT	53000404	57500	*$89.31*
			S44725-1	ITRON ADAPTER KIT	51000425	90012	*$1,643.52*
			S45350-1	QUARTER BEND METER NIPPLE	53000100	54040	*$2,224.00*
			S45526-1	COMPOSITE JUNCITON BOX	56000156	15610	*$2,273.76*
			S45638-1	COUPLING	53000100	54040	*$31.04*
			S45638-2	COUPLING	53000100	54040	*$341.34*
				Total Vendor:			***$17,154.88***
520346	978	EAKES OFFICE EQUIPMENT	9308425-0	PAPER, PAD	52061401	50606	*$98.70*
			9310961-0	PAPER	56100405	92100	*$1,091.88*
				Total Vendor:			***$1,190.58***
520347	979	ECHO ELECTRIC SUPPLY	S011652626.001	LED LAMP CREDIT	52062402	51100	*($8.69)*
			S011774166.001	DIMMER, LED BOX	52061402	51106	*$193.68*
			S011786840.001	ANIT-OXIDANT COMP	56200405	95628	*$41.78*
			S011798938.001	ANGLE PLUG, POWER OUTLET, CONNECTOR KIT	52061402	51104	*$139.89*
			S011808346.001	FOLDING KNIFE, SCREWDRIVER, WIRE STRIPPER	52062401	50640	*$181.55*
				Total Vendor:			***$548.21***
520348	2659	ELLIOTT EQUIPMENT COMPANY	192379	CYLINDER	54000405	92275	*$245.03*
				Total Vendor:			***$245.03***
520349	2742	ELLIOTT TOOL TECHNOLOGIES LTD	199582	FLEXIBLE SHAFTING	52061402	51206	*$1,303.30*
			CR198517	CREDIT FLEXIBLE SHAFTING	52061402	51206	*($1,183.20)*
				Total Vendor:			***$120.10***
520350	1560	ENERGY ECONOMICS INC	54240	BLACK LED WIRE	56000156	15610	*$3,885.60*
				Total Vendor:			***$3,885.60***
520351	626	ENGINEERED CONTROLS INC	183320	SERVICE CALL	52062402	51100	*$1,190.00*
				Total Vendor:			***$1,190.00***
520352	1399	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100169766	WATER TESTING	80800402	50500	*$36.00*
			3100169875	WATER TESTING	53000403	59100	*$81.00*
				Total Vendor:			***$117.00***
520353	986	EXPERITEC, INC.	CD99189905	GASKET SET, REPAIR KIT	52062402	51300	*$243.58*
				Total Vendor:			***$243.58***
520354	678	FASTENAL COMPANY	NEHAS193707	TOP LK GR	52062402	51200	*$16.01*
			NEHAS193807	MISC 999 - DRAWER CABINET	80700402	50600	*$330.57*
			NEHAS193818	CBLE TIE	52000156	15610	*$257.84*

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			NEHAS194036	FASTENERS	52062402	51200	*$109.45*
				Total Vendor:			***$713.87***
520355	2695	PLATTE RIVER TRUCK COMPANY INC	R601000167	REPAIR RH FENDER AND REPLACE BEZEL	51000405	92275	*$1,382.49*
				Total Vendor:			***$1,382.49***
520356	1004	FR FLOW CONTROL VALVES US BIDC	261000461	REPKIT, INSUL SPACER	52061402	51205	*$591.00*
				Total Vendor:			***$591.00***
520357	661	JIM FURROW	4566	GLENWOOD WATER HEATER SERVICE CALL	51000404	56500	*$1,521.00*
				Total Vendor:			***$1,521.00***
520358	1008	G D S ASSOCIATES, INC	0247846	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	*$3,237.50*
				Total Vendor:			***$3,237.50***
520359	1009	GE POWER SERVICES	91332259	SHIPPING	52062402	51240	*$282.26*
				Total Vendor:			***$282.26***
520360	603	GRACE'S LOCKSMITH SERVICE	70414	MISC 999 - KEYS	80700402	51100	*$10.70*
				Total Vendor:			***$10.70***
520361	681	GRAINGER	9838144369	HDCPSCREW, FLAT WASHER	54068401	58000	*$81.04*
			9838495381	RING BINDER	56000405	92700	*$72.56*
			9840717046	RING BINDER	56000405	92700	*$112.64*
			9842706831	LENS CLEANING TISSUES, MULTIMETER FUSE	54068401	58000	*$60.40*
			9848213766	HIGH-VIS SASH	56000405	92700	*$16.16*
			9852444968	EAR PLUGS	56000156	15610	*$2,405.80*
			9853595032	AIR GUN KIT	56000405	92700	*$120.05*
			9855523263	IMPACT SOCKET	52062401	50640	*$149.46*
				Total Vendor:			***$3,018.11***
520362	1034	GROEBNER	144339-01	VALVE LUBE GUN	52061401	50606	*$390.13*
			146255-00	EXTENSION	56000156	15610	*$400.22*
			146855-00	COUPLING	56000156	15610	*$349.07*
				Total Vendor:			***$1,139.42***
520363	682	HANSEN INTERNATIONAL TRUCK, INC.	01P33177	FILTER, ELEMENT ASSY	51000405	92275	*$203.82*
					52000405	93927	*$5,939.44*
				Total Vendor:			***$6,143.26***
520364	634	HASTINGS ECONOMIC DEVELOPMENT CORP	83454	HEDC UTILITY SERVICE	56000405	92300	*$14,580.00*
				Total Vendor:			***$14,580.00***
520365	597	HASTINGS FORD LINCOLN	140700	INJECTOR ASY	53000405	92275	*$314.89*
				Total Vendor:			***$314.89***
520366	585	HASTINGS PHYSICAL THERAPY	1338-HU	ON-SITE PT, NEW EMPLOYEE DRUG AND PHYSICAL	51000405	93000	*$77.00*
					52000405	93000	*$77.00*
					52062401	93020	*$298.00*
					56000405	93000	*$250.00*
				Total Vendor:			***$702.00***
520367	1052	HERCULES INDUSTRIES, INC.	129272	475Q	56000405	93110	*$1,864.71*
				Total Vendor:			***$1,864.71***
520368	1058	ETHAN HOINS	032026	REIMB WORKING LUNCH	52065402	59300	*$25.00*
				Total Vendor:			***$25.00***
520369	1060	HOST COFFEE	5442943	HOST COFFEE	56000405	92100	*$172.27*
				Total Vendor:			***$172.27***
520370	2507	HU CUSTOMER REFUNDS	83636		52000142	14210	*$159.31*
				Total Vendor:			***$159.31***
520371	2507	HU CUSTOMER REFUNDS	83635		52000142	14210	*$186.50*
				Total Vendor:			***$186.50***
520372	2507	HU CUSTOMER REFUNDS	83634		52000142	14210	*$97.16*

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				Total Vendor:			***$97.16***
520373	2507	HU CUSTOMER REFUNDS	83637		52000142	14210	*$114.55*
				Total Vendor:			***$114.55***
520374	2507	HU CUSTOMER REFUNDS	83633		52000142	14210	*$30.00*
				Total Vendor:			***$30.00***
520375	2508	HU ONE TIME PAY	033126	SETTLEMENT AGREEMENT	54067404	57000	*$5,000.00*
				Total Vendor:			***$5,000.00***
520376	2508	HU ONE TIME PAY	040126	SOIL SAMPLE REIMBURSEMENT	53000404	58995	*$720.00*
				Total Vendor:			***$720.00***
520377	1072	INDELCO PLASTICS CORPORATION	INV0596658	TURBINE FLOW SENSOR	52062402	51200	*$753.57*
				Total Vendor:			***$753.57***
520378	1080	IRBY ELECTRICAL DISTRIBUTOR	S014498425.004	CODULET	52000156	15610	*$52.32*
			S014513465.001	COMP CONNECTOR	52000156	15610	*$150.60*
			S014531264.001	COMP CONNECTOR	52000156	15610	*$690.00*
			S014538243.001	BOLT	52000156	15610	*$245.75*
				Total Vendor:			***$1,138.67***
520379	2061	ISSP SERVICES LLC	03-1326-01	SCAFFOLD	52061402	51306	*$3,885.99*
			11-24-25-01	SCAFFOLD RENTAL	52062402	51240	*$5,010.56*
			12-05-25-01	SCAFFOLD	52062402	51200	*$1,574.00*
			12-05-25-02	SCAFFOLD	52062402	51200	*$2,699.00*
				Total Vendor:			***$13,169.55***
520380	1086	JASPER ENGINEERING & EQUIPMENT	9010976	7ML6013	54069404	57001	*$3,287.00*
				Total Vendor:			***$3,287.00***
520381	549	JCI INDUSTRIES, INC.	8291657	LUBRICANT	51000404	56201	*$814.53*
				Total Vendor:			***$814.53***
520382	684	KELLY SUPPLY COMPANY	S15123731-0	MISC 999 - POWER WEDGE COG-BELT	80700402	51100	*$142.58*
			S15123744-0	MISC 999 - GALV RUSTOLEUM HARD HAT SPRAY	80700402	50600	*$27.50*
			S15123777-0	MISC 999 - HEX SOCKET	80700402	51200	*$0.87*
			S15123890-00	DIXON AIR-KING HOSE END	56000405	93110	*$90.54*
				Total Vendor:			***$261.49***
520383	1100	KIMBALL MIDWEST	104267518	BRASS FIT, ASSORTMENT	56000405	92275	*$321.25*
				Total Vendor:			***$321.25***
520384	658	KULLY PIPE & STEEL CORP.	842926	MISC 999 - FLAT	80700402	50600	*$9.42*
			843121	BLACK NIPPLE	56000156	15610	*$133.77*
			843122	BLACK NIPPLE	56000156	15610	*$115.56*
			843471	ALUM PIPE WRENCH	52062401	50640	*$97.59*
			843567	WELD NECK, BLING FLNG	51000100	54040	*$472.47*
			843595	ADJ WRENCH	56000405	93110	*$624.87*
			843705	FUEL ONE KEY, BATTERY	52064401	56710	*$454.74*
			843706	REPLACEMENT BLADE	52064401	56710	*$147.34*
				Total Vendor:			***$2,055.76***
520385	1125	M S C INDUSTRIAL SUPPLY CO INC	25474191	MINI-RATCEHT LEVER HOIST	52062401	50640	*$244.79*
				Total Vendor:			***$244.79***
520386	1127	MARY LANNING MEMORIAL HOSPITAL	3103409790	EMPLOYEE DRUG TESTING	51000405	93000	*$25.00*
					52000405	93000	*$25.00*
					53000405	93000	*$25.00*
					56000405	93000	*$20.00*
					56100405	93000	*$25.00*
					56200405	95628	*$20.00*
				Total Vendor:			***$140.00***

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520387	15	MATHESON TRIGAS-LINWELD	0032899189	MISC 999 - WEAR PLATE FOR COAL HANDLING	80900402	51260	*$12,773.16*
			0032936993	NITROGEN	52062402	51280	*$1,085.58*
			0032962347	HYDROGEN	52061401	50506	*$542.96*
			0032964192	ACETYLENE, OXYGEN	51000404	58000	*$61.34*
			0032975071	SMITH TIP WELD	56000156	15610	*$254.86*
			0032977495	NITROGEN	52062402	51280	*$986.49*
			0032988105	MISC 999 - TILLMAN GLOVES	80700402	92700	*$152.13*
			0033021284	MISC 999 - MARCH CYLINDER RENTAL	51000404	57000	*$12.58*
					51000404	58000	*$42.37*
					52061401	50206	*$15.89*
					52062401	50500	*$23.84*
					52061401	50506	*$180.08*
					52061402	51206	*$6.29*
					52062402	51280	*$62.47*
					52061402	51406	*$7.95*
					52064401	56710	*$5.30*
					53000404	58000	*$2.65*
					54068401	58000	*$10.59*
					80700402	50200	*$2.65*
					80700402	50500	*$21.19*
					80700402	50600	*$70.80*
					80700402	51200	*$20.22*
					80700402	51300	*$5.29*
			0033036524	WELD ROD	56000156	15610	*$768.21*
			0033037178	CLEAR WELD LENS	56000156	15610	*$431.21*
				Total Vendor:			***$17,546.10***
520388	1132	MDM PEST & TERMITE CONTROL LLC	G5449	PEST CONTROL - NDS	56000405	92280	*$521.38*
			G5450	PEST CONTROL - WAREHOUSE	56000405	90400	*$208.55*
			G5451	PEST CONTROL - PCF	54068401	57029	*$484.12*
			G5452	PEST CONTROL - YOST	56000405	92281	*$123.59*
			G5453	PEST CONTROL - PEAK SHAVERS	51000404	56200	*$20.85*
					51000404	56201	*$20.87*
			G5454	PEST CONTROL - ASR	53000403	57010	*$105.05*
			G5455	PEST CONTROL - DON HENRY	52063402	55200	*$27.81*
			G5456	MISC 999 - PEST CONTROL WEC	80700402	57050	*$68.54*
				Total Vendor:			***$1,580.76***
520389	1140	METERING & TECH SOLUTIONS	INV9705	METER ORDER FOR WATER	53000425	90012	*$67,384.50*
			INV9837	METER ORDER FOR WATER	53000425	90012	*$41,329.99*
			INV9867	METER ORDER FOR WATER	53000425	90012	*$6,661.59*
				Total Vendor:			***$115,376.08***
520390	642	MID-NEBRASKA LUBRICANTS	032526	MISC 999 - DIESEL CREDIT	80900402	50150	*($273.74)*
			191648	MISC 999 - DIESEL	80900402	50150	*$847.28*
			191678	MISC 999 - DIESEL	80900402	50150	*$2,811.90*
			191683	MISC 999 - DIESEL	80900402	50150	*$1,968.33*
				Total Vendor:			***$5,353.77***
520391	1147	MIDLANDS CLAIM SERVICE INC.	L-2916	SERVICE CALL	53000404	57500	*$735.38*
				Total Vendor:			***$735.38***
520392	1157	MOTION INDUSTRIES, INC.	NE05-00487820	DIAL THERMOMETER	52061402	51205	*$325.84*
				Total Vendor:			***$325.84***
520393	2645	MSA SAFETY INCORPORATED	965352718	SENSOR IR COMBUSTIBLE	54068401	57024	*$1,137.46*

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				Total Vendor:			***$1,137.46***
520394	2799	MULDER ENGINEERING INC	2076	PROFESSIONAL SERVICES	51000404	56201	*$2,983.00*
				Total Vendor:			***$2,983.00***
520395	640	MUNICIPAL SUPPLY, INC. OF NE	0969746-IN	WYE GXG	54067404	57000	*$699.20*
			0970416-IN	WRAP CLAMP	53000404	57500	*$196.63*
				Total Vendor:			***$895.83***
520396	688	NAPA AUTO PARTS	380804	BULK TRAILER WIRE	54000405	92275	*$28.99*
			384380	PRIMARY ENDURACUBE AIR	52000405	93927	*$244.49*
			384479	PRIMARY ENDURACUBE AIR	53000405	92275	*$122.24*
			384497	FUEL SPIN-ON	52000405	93927	*$38.21*
			385050	STEERING SHIFT TUBE	52062401	93927	*$37.27*
			385095	TRANSHIFT CABLE	52062401	93927	*$46.27*
			385186	BALANCING BEADS	53000405	92275	*$67.17*
			388301	MISC 999 - V-BELT	80800402	51200	*$11.22*
			388609	PREMIUM CAPSULES	52062401	93927	*$21.22*
			388820	WASHER CAP, CAPSULES	52000405	93927	*$35.98*
					80900402	51460	*$15.99*
			389302	PREMIUM CAPSULES CREDIT	52062401	93927	*($21.22)*
			389303	MISC 999 - RADIAL SEAL	80900402	51460	*$82.84*
			389515	CARLYLE VARIABLE SPEED AIR, DISPOS GLOVES	52061402	51104	*$148.59*
			389903	MISC 999 - BREAKE PARTS CLEANER	80700402	50600	*$188.49*
			390165	MISC 999 - CAB AIR ELEM, FLOODED, CORE DEPOSIT	80700402	50600	*$782.08*
					80900402	51460	*$33.60*
				Total Vendor:			***$1,883.43***
520397	662	NDEE - FISCAL SERVICES	031926	WELL CONSTRUCTION PERMIT	53000401	57002	*$346.91*
				Total Vendor:			***$346.91***
520398	1180	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	601978	WATER TESTING	53000403	59100	*$19.00*
				Total Vendor:			***$19.00***
520399	656	NEBRASKA MACHINERY CO.	CUI1592011	MISC 999 - HOSE	80900402	51460	*$243.94*
			CUI1593609	MISC 999 - FILTER A, SEAL O RING	80900402	51460	*$38.20*
			INV768703	SERVICE CALL	53000401	57002	*$3,162.00*
			INV768704	SERVICE CALL	54068401	57020	*$4,412.00*
			INV768705	SERVICE CALL	54068401	57020	*$3,934.00*
			INV768706	SERVICE CALL	54069404	57001	*$2,699.18*
			INV768707	SERVICE CALL	54069404	57001	*$4,416.00*
				Total Vendor:			***$18,905.32***
520400	1187	NELSON TECHNOLOGIES, INC.	19447	BATTERY	51000425	90012	*$802.50*
				Total Vendor:			***$802.50***
520401	1940	NEXGEN LLC	2026-3116	GENERATOR TESTING - MAIN26-25	52062402	51300	*$11,714.00*
				Total Vendor:			***$11,714.00***
520402	1189	DALLAS NICHOLS	032026	HYDRANT PAINTING	53000404	57755	*$286.00*
				Total Vendor:			***$286.00***
520403	689	NUTRIEN AG SOLUTIONS INC	58530361	PROPANE	56000405	90400	*$49.50*
			58555070	MISC 999 - PROPANE	80700402	50600	*$17.25*
				Total Vendor:			***$66.75***
520404	1200	OLD DOMINION FREIGHT LINE INC	19511851404	MISC 999 - FREIGHT	80800402	51200	*$970.52*
				Total Vendor:			***$970.52***
520405	690	OLSSON ASSOCIATES	565389	FLY ASH SILO SYSTEM PROF SERVICES	52000100	54070	*$11,646.40*
			568291	FLY ASH SILO SYSTEM PROF SERVICES	52000100	54070	*$4,697.00*
			570738	FLY ASH SILO SYSTEM PROF SERVICES	52000100	54070	*$7,009.50*

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				Total Vendor:			***$23,352.90***
520406	1204	OMAHA SLINGS INC.	1067100	MISC 999 - WIRE ROPE SLING	80700402	50600	*$1,347.44*
				Total Vendor:			***$1,347.44***
520407	1220	PEERLESS WIPING CLOTH CO.	156251	MISC 999 - WIPERS	80700402	50600	*$1,487.55*
				Total Vendor:			***$1,487.55***
520408	1221	PESHEK, SCOTT	031126	REIMB GAS BACKFLOW TRAINING	53000405	92200	*$25.06*
				Total Vendor:			***$25.06***
520409	1226	PIONEER INDUSTRIAL CORP.	199045	REPAIR SAFETIES DURING FALL OUTAGE - MAIN25-25	52062402	51200	*$7,437.00*
				Total Vendor:			***$7,437.00***
520410	1227	PIPING RESOURCES, INC.	0748804-IN	PRATT WAFER, GEAR OPERATOR	52062402	51200	*$681.46*
				Total Vendor:			***$681.46***
520411	1253	RESCO	3105640	TRIPLEX	52000156	15610	*$6,053.29*
			3106888	QUADPLEX	52000156	15610	*$4,290.29*
			3107048	SPLITBOLT	52000156	15610	*$966.56*
				Total Vendor:			***$11,310.14***
520412	1255	RIEKES EQUIPMENT COMPANY	PSO079170-1	MISC 999 - SENSOR	80700402	50600	*$170.82*
				Total Vendor:			***$170.82***
520413	1256	ROAD BUILDERS MACHINERY&SUPPLY	P71220	MISC 999 - HOSE	80900402	51460	*$291.88*
			P71226	MISC 999 - O-RING	80900402	51260	*$17.68*
			S19446	MISC 999 - REMOVE BLADE	80900402	51460	*$4,400.59*
				Total Vendor:			***$4,710.15***
520414	564	RUTT'S HEATING & AC	10323	UNIT 1 STAGE 2 FAULT	52062402	51100	*$2,998.00*
			9738	SERVICE CALL	53000403	57003	*$1,600.65*
				Total Vendor:			***$4,598.65***
520415	1267	RUXTON, RANDY	022626	TRAFFIC SIGNAL TRAINGING PER DIEM	52000405	92200	*$37.25*
				Total Vendor:			***$37.25***
520416	657	SAPP BROTHERS PETROLEUM, INC.	IN4977871	UNLEADED	56000151	15110	*$4,440.47*
				Total Vendor:			***$4,440.47***
520417	1286	SERVI-TECH, INC.	H-995451	WATER TESTING	54068401	56002	*$136.80*
			H-995518	WATER TESTING	54068401	58001	*$187.15*
			H-995542	WATER TESTING	54068401	58001	*$187.15*
			H-995562	WATER TESTING	53000100	54040	*$119.70*
			H-995565	WATER TESTING	54068401	58001	*$187.15*
			H-995574	WATER TESTING	53000100	54040	*$119.70*
			H-995576	WATER TESTING	54068401	58001	*$187.15*
			H-995612	WATER TESTING	53000403	59100	*$261.60*
				Total Vendor:			***$1,386.40***
520418	2792	SKY CLIMBER ACCESS SOLUTIONS ATLANTA LLC	218010	ROLLER EXTENDED	52062401	50640	*$988.95*
				Total Vendor:			***$988.95***
520419	625	SOS PORTABLE TOILETS, INC.	58615	PORTABLE TOILET RENTAL	51000404	58000	*$232.19*
				Total Vendor:			***$232.19***
520420	190	SOUTH CENTRAL BOBCAT, INC.	HV1144	HB980 HYDRAULIC BREAKER W/NAIL POINT	53000425	90007	*$12,056.72*
				Total Vendor:			***$12,056.72***
520421	1301	SOUTHERN POWER DISTRICT	4908002 033126	MAXON AVE POWER	54069404	54500	*$708.59*
				Total Vendor:			***$708.59***
520422	574	SPRING FRESH CLEANING SVCS LLC	4309	JANITORAL SERVICES MARCH	56000405	92280	*$5,564.00*
					56000405	92281	*$856.00*
				Total Vendor:			***$6,420.00***
520423	2333	STELLA-JONES CORPORATION	90574159	35' POLE	52000156	15610	*$11,075.46*

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				Total Vendor:			***$11,075.46***
520424	1309	STERN OIL COMPANY INC	0502212-IN	MISC 999 - OIL	80700402	51200	*$172.61*
			0502863-IN	MISC 999 - OIL	80700402	51200	*$2,978.10*
				Total Vendor:			***$3,150.71***
520425	1309	STERN OIL COMPANY INC	0502514-IN	MISC 999 - OIL	80700402	51200	*$3,222.30*
				Total Vendor:			***$3,222.30***
520426	2295	THE DIAMOND ENGINEERING COMPANY	83702	K & K AND NEBRASKAN MOBILE PARKS FIRE MAIN	53000100	54040	*$7,993.87*
					53000100	54040	*$63,193.62*
				Total Vendor:			***$71,187.49***
520427	614	TITAN MACHINERY-HASTINGS	991-3220	CREDIT - DUPLICATE PMT	54068401	57028	*($803.62)*
			SO0321757-1	LOADER CABLE FOR TILT	54068401	57028	*$2,140.72*
				Total Vendor:			***$1,337.10***
520428	17	TK ELEVATOR CORPORATION	7000203150	ELEVATOR MAINT	52062402	51100	*$2,124.00*
				Total Vendor:			***$2,124.00***
520429	2080	CARLOS TELLEZ	3-15-26-1	CONCRETE WORK	53000404	57550	*$1,780.00*
			3-15-26-2	CONCRETE WORK	53000404	57000	*$5,640.00*
			3-15-26-3	CONCRETE WORK	53000404	57000	*$3,180.00*
			3-22-26	CONRETE WORK	51000100	54040	*$1,480.00*
				Total Vendor:			***$12,080.00***
520430	593	U.S. POSTAL SERVICE *1	033026	POSTAGE	56000405	91655	*$50.00*
				Total Vendor:			***$50.00***
520431	725	VERIZON WIRELESS	6139278251	CELL PHONE SERVICE	51000405	92100	*$1,843.44*
					52000405	92100	*$827.75*
					53000405	92100	*$260.36*
					54000405	92100	*$20.02*
					56000405	92100	*$260.46*
					56100405	92100	*$460.84*
					56200405	95622	*$120.42*
					80700402	50600	*$206.46*
				Total Vendor:			***$3,999.75***
520432	2274	VESSCO INC	100518	RING LANTERN, PACKING	54068401	57021	*$340.40*
				Total Vendor:			***$340.40***
520433	2304	VESTIS GROUP INC	6280670885	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$263.08*
			6280672986	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$36.90*
			6280673969	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	*$267.99*
			6280673974	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	*$63.19*
			6280673990	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	*$47.84*
					56000405	92281	*$46.66*
			6280676689	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$41.08*
			6280677266	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	*$272.36*
			6280677267	RUGS & LAUNDRY SERVICE- WAREHOUSE	56000405	90400	*$63.19*
			6280677270	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	*$47.84*
					56000405	92281	*$46.66*
			6280677943	RUGS & LAUNDRY SERVICE- WEC	52062401	50600	*$289.37*
				Total Vendor:			***$1,486.16***
520434	1778	VISCO INC	46457	VISCO BASE	52000416	41600	*$1,800.00*
				Total Vendor:			***$1,800.00***
520435	1374	WESCO RECEIVABLES CORP	692973	WIRE JACKET	52000156	15610	*$9,085.65*
				Total Vendor:			***$9,085.65***
520436	1378	WIGEN WATER TECHNOLOGIES	24484	MEMBRANE	53000403	57003	*$13,860.00*
				Total Vendor:			***$13,860.00***

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520437	726	WOODWARD'S DISPOSAL SERVICE	9320-305	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*
			9320-306	GARBAGE DISPOSAL - PCF	54068401	56001	*$1,577.50*
			9320-307	MISC 999 - GARBAGE DISPOSAL - WEC	80700402	50600	*$526.40*
			9320-308	GARBAGE DISPOSAL	56000405	90400	*$995.45*
				Total Vendor:			***$3,636.85***
520438	1386	YELLOW VAN CLEANING SERVICES	26-0154-WTR	WATER DAMAGE RESTORATION	54067404	57000	*$1,831.38*
				Total Vendor:			***$1,831.38***
6054036	1348	US BANK - UTILITIES	00198444 021026	MENARDS BREAKER BOX CONDUIT NIPPLES	52000100	54040	*$98.94*
				MENARDS CABLE TIES	52064402	57011	*$11.73*
				OFFICE DEPOT 12U TRIPPLITE CABINET	56000100	54040	*$516.80*
			00199832 021026	WALMART - CANDY FOR TABLE AT PRESENTATION	56000405	90600	*$33.62*
			00202134 021026	BOMGAARS - MAINT. OF SERVICES	53000404	57500	*$20.51*
				JIMMY JOHN'S - WATER LEAK	53000404	57500	*$74.95*
				ANDAX INDUSTRIES - SMALL TOOLS & SUPPLIES	53000404	58000	*$134.76*
				WENDY'S - MAINT. OF MAINS	54067404	57000	*$27.24*
				JIMMY JOHN'S - SEWER MAINS	54067404	57000	*$43.59*
			00203174 021026	CPI - OPER. OF WELLS	53000401	56000	*$269.42*
				WALMART - METER ASSEMBLY	53000404	56500	*$44.88*
				BIG DALLY'S DELI - CCC MAIN BREAK	53000404	57000	*$15.92*
				ELKS COUNTRY CLUB - CCC MAIN BREAK	53000404	57000	*$45.00*
				WENDY'S - CCC MAIN BREAK	53000404	57000	*$45.23*
				WALMART - MAIN OF ASR	53000403	57003	*$23.01*
				WALMART - LENSWIPES	53000404	58000	*$12.78*
				BOMGAARS - DRYER SHOE	53000404	58000	*$106.98*
			00204405 021026	MENARDS - FISH TAPE	52065402	59300	*$53.49*
				JIMMY JOHNS - 5 MEALS	52065402	59300	*$76.67*
				OLSATOOLS - IMPACT SOCET SET/HEX BIT SET	52065402	59300	*$94.81*
			00207750 021026	MENARDS - 5 PHONECHARGING CORDS	52064401	56710	*$20.49*
				ACME TOOLS - 1 PILOT PIN	52064401	56710	*$27.26*
				MENARDS - 6 PHONE CHARGERS	52064401	56710	*$102.66*
				ACME TOOLS - 2 ANNULAR CUTTER BITS	52064401	56710	*$190.96*
			00208874 021026	ZORO TOOLS - LABEL PRINTER	51000404	58000	*$97.89*
				MENARDS - TOOLS FOR LINEMEN	51000404	58000	*$172.15*
				ZORO TOOLS - LOCKERS	51000404	58000	*$924.44*
				MENARDS - STRETCH WRAP	52065402	59400	*$53.48*
			00214222 021026	TYLER - USER CONFERENCE	52000405	92200	*$1,499.00*
			00217085 021026	ALLEGIANT AIR - AIRFARE TO LAS VEGAS	56000405	92200	*$202.00*
					56000405	92200	*$322.00*
				TYLER USER CONFERENCE	56000405	92200	*$1,499.00*
			02575052 021026	MAIN26-1 - MCMASTER CARR - PULLER TOOL SET (RETURN	52062401	50640	*($274.71)*
				MAIN26-1 - MENARDS - PICK SET	52062401	50640	*$14.96*
				MAIN26-1 - MCMASTER CARR - PULLER TOOL SET	52062401	50640	*$274.71*
				ADMIN26-1 - ULINE - TOOL CAGE	52062401	50640	*$2,118.99*
				MISC 999 - MENARDS - SPRAY PAINT	80700402	50600	*$25.08*
				MISC 999 - MENARDS - PAPER TOWELS & WIPES	80700402	50600	*$38.42*
				MISC 999 - MENARDS - PUMP	80700402	50600	*$64.19*
				MISC 999 - LINWELD - FLAP DISCS	80700402	50600	*$120.10*

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	ADMIN26-2 - WALMART - TV MOUNTS	80700402	50600	*$155.09*
	EIC26-2 - ULINE - SHELVING	80700402	50600	*$2,148.11*
	ADMIN26-2 - BEST BUY - TVS	80700402	50600	*$2,891.20*
	MISC 999 - MENARDS - PLYWOOD	80700402	50600	*$3,174.69*
	MISC 999 - ZORO - CPVC FITTINGS	80700402	51200	*$57.43*
	MISC 999 - ULINE - SPOGGLES	80700402	92700	*$114.46*
	MISC 999 - ZORO - HEADLAMPS	80700402	92700	*$503.20*
	MISC 999 - MCMASTER CARR - HINGES & SEALING TAPE	80800402	51300	*$84.77*
	MISC 999 - GRAND KUBOTA - THERMOSTAT	80900402	50600	*$58.40*
02941411	MENARDS - SURGE PROTECTOR	56000405	92280	*$17.64*
031026	MENARDS - SHELF	56000405	92280	*$42.34*
03060492	MISC 999 - BEST MATERIALS - BUCKET	52062402	51100	*$352.05*
031026	MISC 999 - MCMASTER - ROPE SEAL	52000100	54040	*$144.09*
	ADMIN26-2 - MENDARDS - TV ITEMS	80700402	50600	*$106.35*
	ADMIN26-2 - DIAMOND MM - TV'S	80700402	50600	*$335.97*
	MISC 999 - MCMASTER - SPIRAL RING	80800402	51100	*$47.55*
	MISC 999 - FILTER PRODUCTS - DESICCANT BAGS	80800402	51300	*$325.01*
03466384	TYLER CONNECT CONFERENCE - KARL & LIZ	56000405	92200	*$2,498.00*
04881021	NATIONAL SAFETY COUNCIL - SAFETY CONFERENCE	56000405	92700	*$442.00*
05726753	WALMART- KLEENEX AND EXACTO KNIFE	56000405	92100	*$10.41*
05742479	EXPEDIA - TYLER TRAINING HOTEL	56000405	92200	*$1,629.02*
031026	SUBSURFACE SOLUTIONS - TRANSMITTER BAG	56100405	91810	*$223.46*
05742503	BIG G ACE - SPRAY PAINT	52061402	51104	*$43.73*
031026	MENARDS - HD FLOOR SQG FOR COOLING TOWER	52061402	51104	*$85.35*
05746298	CPI SHOWBOAT - DEF- TRUCK 480	54068401	56002	*$14.10*
031026	CPI SHOWBOAT - DIESEL FUEL - TRUCK 480	54068401	56002	*$122.00*
05746314	WALMART - GE 15 HDMI	54068401	58000	*$24.92*
031026	TRAIN26-4 CEMS CONFERENCE	80700402	92200	*$54.96*
05920398	TRAIN26-4 1 LUNCH	80700402	92200	*$369.99*
031026	TRAIN26-4 2026 NMPP ENERGY ANNUAL CONFERENCE	56100405	92200	*$341.00*
05920430	NATIONAL SAFETY COUNCIL RCRA TRAINING	80700402	92200	*$10.00*
031026	BRANDEIS PARKING EVENT PARKING	80700402	92200	*$10.00*
05984998	UPSTREAM BREWING MEAL	80700402	92200	*$32.00*
031026	PMC - PARKING AT HOTEL	52000405	92200	*$27.50*
06678292	EMBASSY SUITES - HOTEL CONFERENCE	52000405	92200	*$161.89*
031026	DOMINOS - DRINKS	53000404	57000	*$10.13*
06701565	MCDONALDS - LUNCH	53000404	57000	*$39.12*
	RUNZA - LUNCH	53000404	57000	*$62.96*
	QUIZNOS - LUNCH	53000404	57000	*$63.24*
	TONY'S TACOS - LUNCH	53000404	57000	*$66.28*
	DOMINOS - LUNCH	53000404	57000	*$85.56*
	AMAZON - DUCT TAPE	53000404	58000	*$14.56*
	MENARDS - TANK SPRAYER/HOSE CLAMP	53000404	58000	*$82.06*
06871335	SAN JOSE MARKET - 3 LUNCH MEALS	52065402	59300	*$64.13*
031026	SUPPLY HOUSE - INDUCER ASSEMBLY FOR ELECTRIC DEPT	56000405	92280	*$40.24*
07809714	MENARDS - DIMMING SWITCH FOR IT DEPT AT NRS	56000405	92280	*$64.19*
031026	SUPPLY HOUSE - INDUCER ASSEMBLY FOR ELECTRIC DEPT	56000405	92280	*$574.91*
	MENARDS - HOSE AND FITTINGS FOR MAINTENANCE	56200405	95628	*$12.33*
	MENARDS - GRINDING DISCS AND CUTOFF WHEEL FOR MAIN	56200405	95628	*$26.12*
08514354	SUPPLYHOUSE - HVAC SENSOR	54068401	57025	*$265.04*
031026	GRAINGER- PEAK SHAVER	51000404	56201	*$28.85*
08514388	MENARDS - PVC FITTINGS	54068401	57010	*$131.39*
031026	WESTIN GALLERIA - SPP CONF HOTEL JASON PERRINO	56000405	92200	*$324.94*
08823938				

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				WESTIN GALLERIA - SPP CONF HOTEL SHANE STONE	56000405	92200	*$324.94*
				NMPP - CONFERENCE	56000405	92200	*$369.99*
				TYLER - USER CONFERENCE	56000405	92200	*$1,249.00*
				Total Vendor:			***$29,802.06***
6054037	644	BURLINGTON NORTHERN/SANTA FE	278748527	COAL FREIGHT CHARGE	52000232	23224	*$179,718.12*
				Total Vendor:			***$179,718.12***
6054038	1053	HERITAGE BANK	032726	MONTHLY INTERNET FEES	56000405	92100	*$15.00*
				Total Vendor:			***$15.00***
6054039	723	NE DEPT OF REVENUE	031826	NEBR SALES AND USE TAX FEB 2026	510	21160	*$513.03*
					520	21160	*$7,764.12*
					530	21160	*$1,343.23*
					540	21160	*$347.17*
					560	21160	*$258,549.49*
					56000421	94110	*$252.53*
					561	21160	*$327.66*
					562	21160	*$59.68*
					807	21160	*$196.69*
					809	21160	*$1,095.25*
				Total Vendor:			***$270,448.85***
6054040	2010	NEXTERA ENERGY POWER MARKETING LLC	20260201	MONTHLY ADMIN, ARR, OPTIMIZATION SHARE	52000232	23220	*$27,988.60*
				Total Vendor:			***$27,988.60***
6054041	1218	PEABODY ENERGY	5000077652	COAL	52000232	23224	*$275,038.39*
			91053223	COAL	52000232	23224	*$3,254.90*
				Total Vendor:			***$278,293.29***
6054042	1322	TALLGRASS INTERSTATE GT, LLC	TIG022026586373	GAS PIPELINE TRANSPORTATION	51000232	23210	*$123,111.76*
				Total Vendor:			***$123,111.76***
6054043	1351	UNITED PARCEL SERVICE	00006838E9136	DELVIERY SERVICE	52062401	50200	*$96.44*
					53000404	59100	*$56.57*
					56000405	90400	*$49.14*
				Total Vendor:			***$202.15***
6054044	1351	UNITED PARCEL SERVICE	00006838E9126	DELIVERY SERVICE	56000405	90400	*$48.95*
					56000408	90842	*$16.38*
				Total Vendor:			***$65.33***
6054045	1351	UNITED PARCEL SERVICE	00006838E9116	DELIVERY SERVICE	53000404	59100	*$133.06*
					56000405	90400	*$47.87*
				Total Vendor:			***$180.93***
6054046	1375	WESTERN AREA POWER ADMIN.	BFPB000950226	POWER PURCHASES	52000232	23220	*$98,323.13*
				Total Vendor:			***$98,323.13***
6054047	1382	WINDSTREAM NEBRASKA INC	091774858 031726	PHONE & INTERNET SERVICE	51000404	56200	*$70.40*
					52061401	50506	*$20.81*
					52061401	50606	*$129.72*
					52064402	57011	*$16.76*
					53000401	56000	*$454.61*
					54069404	56000	*$30.08*
					54068401	56001	*$48.24*
					56000405	92100	*$350.01*
					56100405	92100	*$30.82*
				Total Vendor:			***$1,151.45***
6054048	8	FIVE POINTS BANK-GRAND ISLAND	4815 031526	COMBINED UTILITY REVENUE REFUNDING BONDS SERIES	54000237	23710	*$35,685.00*
				Total Vendor:			***$35,685.00***

Distribution Register by Check

	2,080,429.63
	$2,080,429.63

FUND	PAYMENT AMOUNT
Total Gas:	*173,340.11*
Total Water:	*268,664.36*
Total Sewer:	*99,674.70*
Total Admin:	*365,379.92*
Total Maint & Building:	*2,517.70*
Total Engineering:	*20,944.81*
Total Electric:	*1,149,908.03*
Total:	*$2,080,429.63*

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: February 25, 2026

Council Meeting Date: March 9, 2026
Project: CDBG #24-DTR-004
Agenda Item: Approve Construction Management Contract with SCEDD

AGENDA ITEM SUMMARY SHEET

Description of Item: The City of Hastings was awarded a 2024 CDBG grant to undertake downtown revitalization improvements within an identified area of downtown. Construction management is a budget line item within the CDBG grant. The City is required to utilize the services of a CDBG certified administrator to provide construction management services. A contract between SCEDD and the City is being submitted to provide construction management services for the project. SCEDD has certified administrators on staff to provide services and no procurement is required.

Names of People/Businesses affected by this action:
City of Hastings, SCEDD

Why is Council action required? Council approval of the contract is required.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No.

City Administrator Comments:

PROFESSIONAL SERVICE AGREEMENT
CITY OF HASTINGS AND
SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
for
Construction Management Services for the
City's Downtown Revitalization Project - #24-DTR-004

THIS AGREEMENT made and entered into by and between the **CITY OF HASTINGS, NEBRASKA** (hereinafter referred to as the CITY) and the **SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.** (hereinafter referred to as the Consultant)

WITNESSES THAT:

WHEREAS, the CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the State of Nebraska to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State CDBG Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the CITY, as part of its **2024 CDBG grant agreement** with the Department, under contract number **24-DTR-004**, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the CITY's approved CDBG program, and

WHEREAS, it would be beneficial to the CITY to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

a. The Consultant shall complete in a satisfactory and proper manner as determined by the CITY the work activities described in ***Attachments "A" - Scope of Services and Fee Schedule: Construction Management.***

b. The CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall coincide with the project end date as stated in the grant contract or as amended by an approved extension.

3. Consideration

The CITY shall reimburse the Consultant in accordance with the ***Fee Schedule described in Attachment "A"*** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **The total amount reimbursed by the CITY shall be equal to the sum of $10,000.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR 200.300–345 and any such procedures that the CITY or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY shall request a longer period for record retention.

The CITY, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;

(1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

(2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

(3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

b. Termination for Cause. The CITY may terminate its contract with the consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

(1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;

(2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;

(3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds This contract may also be terminated in whole or in part:

1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the CITY fails to pay the Consultant promptly or within 60 days after invoices are rendered, the CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

(4) The CITY may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the CITY and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or notation), without prior written consent of the CITY thereto: Provided, however, that claims for money by the Consultant from the CITY under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

10. Reports and Information

The Consultant, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY) Therefore not applicable to this construction management admin contract between the CITY and SCEDD.

15. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et. seq.).

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR 200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Compliance with E-Verify Program on Work Eligibility for New Employees

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, “new employees” means employees hired on or after the effective date of this contract. A “federal immigration verification system” means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

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

26. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to

this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

27. Severability

If any provision of this contract, or its application to any person or circumstances, is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment "A", Scope of Services and Fee Schedule – Construction Management

WITNESS WHEREOF, the CITY and SCEDD (Consultant) have executed this contract agreement as of the date and year last written below.

CITY OF HASTINGS, NEBRASKA

By: _____
Mayor

Date: _____

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.

By: _____
Title: Executive Director

Date: _____

APPROVED AS TO FORM:

_____
City Attorney

PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
Between the City of Hastings, Nebraska
& South Central Economic Development District, Inc.
CDBG- Downtown Revitalization Project #24-DTR-004: Construction Management

Attachment "A"- Scope of Services and Fee Schedule: Construction Management

1.0 Scope of Services – Construction Management

SCEDD shall perform in a satisfactory and proper manner, as determined by the CITY OF HASTINGS, the following work:

1.1 Costs Associated with Davis-Bacon and Related Acts (DBRA) Compliance

A. Securing applicable general wage determination.

B. Ensuring all applicable wage rates and labor standard provisions are included in the bid specifications and contract documents.

C. Monitoring contractor compliance, including but not limited to:

a. Verification that all project contractors and/or subcontractors are registered and active in the System for Award Management (SAM) prior to award;

b. Site visits to ensure all required federal and state informational posters are properly displayed throughout the project;

c. Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors; and

d. Completion of employee interviews under all identified wage classifications.

1.2 Amendments

The **CITY** may, from time to time, request changes in the Scope of Services of SCEDD to be performed hereunder. Such changes, including any increase or decrease in the amount of SCEDD's compensation, which are mutually agreed upon by and between the CITY and SCEDD, shall be incorporated in written amendments to this Contract.

3.0 Fee Schedule and Compensation Procedures

3.1 Compensation Procedures

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment "A", shall be provided to the CITY on an actual cost incurred basis up to a **maximum total of $10,000**. The CITY agrees to pay *SCEDD* for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

3.2 Amendment of Compensation Rate

Provided that actual expenses documented by *SCEDD* exceed the total allowed by the NDED in their Contract with the CITY, it is hereby agreed and understood by the signatories to this Contract that SCEDD may enter into a separate agreement with other parties to recover, in part or in total, those expenses not allowed under this Contract.

3.3 Accountability

SCEDD shall document expenditures of funds in accordance with the purposes and conditions of this contract.

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

Council Meeting Date: March 23, 2026
Project: 21-DTR-007
Agenda Item: Approve Invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:
Agenda Item #___: Approve invoice (#2058) from SCEDD for administrative services completed from 11.1.25 – 2.28.26.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #21-DTR-007.
- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD, Hastings CRA

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

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

Council Meeting Date: March 23, 2026
Project: 21-DTR-007
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:
Agenda Item #___: Approve invoice (#2059) from SCEDD for construction management services completed from 11.1.25 through 2.28.26.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of construction management activity costs for CDBG #21-DTR-007.

- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
3/10/2026	2058

Bill To

City of Hastings
2727 W 2nd St., Suite 424
Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative work completed 11/1/2025 through 2/28/2026 - Preparation of accounting, financial items (including, but not limited to draw requests); - Communication with Randy Chick on beneficiaries and UEI Numbers - Preparation and submission of Project Status Report - Prepared and submitted public hearing, attend and spoke at Council meeting for Public Hearing Work completed in accordance with scope of work in agreement between City and SCEDD.	2,000.00	2,000.00

Total $2,000.00

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
3/10/2026	2059

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Construction Management for the City of Hastings 21-DTR-007C Construction Management work completed from 11/1/2025 through 2/28/2026 - Payroll report reviews and employee interviews (Jackson Glass) Work completed in accordance with scope of services in agreement between City and SCEDD.	1,753.75	1,753.75
		Total	$1,753.75

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

Council Meeting Date: March 23, 2026
Project: 21-DTR-007
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Request for CDBG funds, Drawdown #15 for construction management and general administrative work (SCEDD invoices) for time period of 11.1.25 to 2.28.26 on the 2021 Downtown Revitalization Project (21-DTR-007). Draw amount is $3,753.75.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

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

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City		State	ZIP
City of Hastings			2727 W. 2nd Suite 424		Hastings		NE	68901
CDBG Agreement Number	**Federal Identification Number**	**DUNS Number**	**UEI Number**	**SAM Expiration Date**	**Number sequence order of funds**	**Final Drawdown**	**DED Program Representative**	
21-DTR-007	47-6006221	076980556	EL29BJC4KB19	07/07/2026	15	No	Gina Doose	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$234,520.26
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	$234,520.26
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$234,520.26
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	14E Reha	14E CM	21A GA				TOTAL
1. Total Cash Requirements To Date	$279,735.97	$3,645.00	$22,045.00				$305,425.97
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$67,151.96	$0.00	$0.00				$67,151.96
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$212,584.01	$1,891.25	$20,045.00				$234,520.26
4. Total Current Cash Requirements	($ 0.00)	$1,753.75	$2,000.00				$3,753.75
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$3,753.75

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

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

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

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **$500:** Request for general administration expenditures only.
- **$1,500:** Request amount for general administration and project expenditures
- **$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- *Name of Subrecipient:* Input name of local unit of government who entered into the Agreement with DED.
- *Mailing Address:* Input the mailing address of the subrecipient
- *CDBG Agreement Number:* the number assigned to the contractual agreement between DED and the subrecipient.
- *Federal Identification Number:* Input the subrecipient's federal identification number.
- *DUNS Number:* Input the subrecipient's DUNS Number. If submitting a request after April 4,2022, this can be left blank.
- *UEI Number:* Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- *SAM Expiration Date:* System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- *Number Sequence Order of Funds:* Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- *Final Drawdown:* Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- *DED Program Representative:* Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

Line 1 List all CDBG funds received to date.

Line 2 Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).

Line 3 Subtotal Lines 1 and 2.

Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).

Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

Line 1 Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.

Line 2 Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.

Line 3 Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.

Line 4 Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.

Line 5 Subtract the amount of any previous Request for CDBG funds, which has not yet been received.

Line 6 Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.

Line 7 The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

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

Council Meeting Date: March 23, 2026
Project: Hastings #24-DTR-004
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:
Agenda Item #___: Approve invoice (#2061) from SCEDD for administrative services completed from 11.1.25 through 2.28.26.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #24-DTR-004 the CDBG Downtown Revitalization project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 100% of administrative activity costs for CDBG #24-DTR-004.

- **Names of People/Businesses affected by this action:** City of Hastings, SCEDD

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
3/10/2026	2061

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 24-DTR-004 Administrative work completed from 11/1/2025 through 2/28/2026 - Grant accounting and filing - Preparation of accounting, financial items (including, but not limited to draw requests) - Project Status Report completion - Discussion with Randy Chick on potential projects/updates - Preparation and submission of Benchmark Reports Work completed in accordance with scope of services in agreement between City and SCEDD.	2,242.50	2,242.50
		Total	$2,242.50

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

Council Meeting Date: March 23, 2026
Project: Hastings 24-DTR-004
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Drawdown Request for CDBG funds, for $2,242.50 for General Administration work completed on the Downtown Revitalization Project (24-DTR-004). There is no local match requirement.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 24-DTR-004, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

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

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City		State	ZIP
City of Hastings			2727 W. 2nd Suite 424		Hastings		NE	68901
CDBG Agreement Number	**Federal Identification Number**	**DUNS Number**	**UEI Number**	**SAM Expiration Date**	**Number sequence order of funds**	**Final Drawdown**	**DED Program Representative**	
24-DTR-004	47-6006221	076980556	EL29BJC4KB19	07/07/2026	4	No	Gina Doose	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$ 5,721.25
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 5,721.25
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 5,721.25
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	14E Commercial Rehab	14E Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	$ 0.00	$ 0.00	$ 7,963.75				$ 7,963.75
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 0.00	$ 0.00	$ 0.00				
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 0.00	$ 0.00	$ 5,721.25				$ 5,721.25
4. Total Current Cash Requirements			$ 2,242.50				$ 2,242.50
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$ 2,242.50

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

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

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

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **$500:** Request for general administration expenditures only.
- **$1,500:** Request amount for general administration and project expenditures
- **$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- *Name of Subrecipient:* Input name of local unit of government who entered into the Agreement with DED.
- *Mailing Address:* Input the mailing address of the subrecipient
- *CDBG Agreement Number:* the number assigned to the contractual agreement between DED and the subrecipient.
- *Federal Identification Number:* Input the subrecipient's federal identification number.
- *DUNS Number:* Input the subrecipient's DUNS Number. If submitting a request after April 4,2022, this can be left blank.
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INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

RELEASE OF EASEMENT
City of Hastings, Nebraska
2727 W 2nd Street / Hastings, NE 68901

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

An easement to maintain and operate standard gauge railroad tracks over and across a vacated alley described as:

From the North end of Block Twenty-Seven (27), to the South line of Lot Seven (7), Block Twenty-Seven (27), all in Johnson's Addition to the City of Hastings, Adams County, Nebraska, now known as the West 7' of Wademan Subdivision, part of the West 14' of Lot Three (3), of Terwey Subdivision Number 2, and the East 7' of Terwey Subdivision Number 3, all in the City of Hastings, Adams County, Nebraska.

Said easement was granted in Ordinance 1898 by the City of Hastings and recorded on May 24, 1960 in Miscellaneous Record 31, page 61 of Adams County, Nebraska and retaining all other easements

WHEREAS, **Brent Terwey** is the titleholder of 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 this ____ day of March, 2026.

ATTEST:

_____
Tyler Ficken, City Clerk

THE CITY OF HASTINGS

By:_____
George J.J. Beckby, Mayor

STATE OF NEBRASKA)
) ss
ADAMS COUNTY)

ON THIS ____ DAY OF March, 2026, George J.J. 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

HU Form No. 34

Date: 3/18/26
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-323

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.42 25-26

Subaccounts: 364, 365, 366, 367, 373

Budget Item Amt: $200,000

DESCRIPTION AND LOCATION:
Relocate Wood Pole and Anchors; extend existing three-phase underground to new pole; replace underground cable from new pole to cable junction cabinet along North Shore Drive west of Osborne Drive West

PURPOSE OF WORK IMPROVEMENT:

New Duplex; existing pole and anchors in way of new driveway.

CONTRIBUTION/REMARKS:
Customer to pay all costs associated with this work order.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-875
1. Maintenance Items	$1,489.49	Sheet No.:	
2.			
3. Material from Stock	7,759.07	Date Work to be Started:	6/9/25
4.		Date Work to be Finished:	9/19/25
5. Labor	4,760.00	Checked By:	Date
6. Mileage & Truck Usage	1,536.90	Jeff Campbell (Mar 24, 2026 15:00:03 CDT)	
7. Equipment Usage	916.40	Checked By:	Date
8.		Tyler Waite	
9.		Approved By:	Date
10.		Lee Vrooman (Mar 24, 2026 17:25:01 CDT)	
SUBTOTAL	$16,461.86	Director of Engineering	
Less Maintenance Items	-1,489.49	Approved By:	Date
Subtotal	$14,972.37	City Council	
Less Developer Contribution	-14,972.37	Authorized By:	Date
		Derek Zeigler (Mar 30, 2026 09:39:40 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-323
B.I. No.: 2.42
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	48	60.00	2,880.00	
	Engineering Department	2	60.00	120.00	
	Gas Department	32	55.00	1,760.00	
			TOTAL - LABOR		$4,760.00
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	55.95	111.90	
			TOTAL - MILEAGE & TRUCKS		$1,536.90
EQUIPMENT	Air Compressor (Hours) HU #4	2	31.70	63.40	
	Backhoe (Hours) HU #1, #2, or #3	8	57.75	462.00	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	4	97.75	391.00	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
			TOTAL - EQUIPMENT USAGE		$916.40
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$7,213.30

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 11" Galvanized Machine Bolt	-	-	$ 1.63
4	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	-	-	7.92
2	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	-	-	4.60
4	ea.	002-02-02	1/2" x 4" Lag Bolts	-	-	4.08
1	ea.	004-11-01	Guy Roller	3.28	3.28	
10	ea.	005-01-03	2 1/4" Square Washers	0.67	6.70	
2	ea.	005-02-05	4" x 4" Curved Washers	3.36	6.72	
2	ea.	006-04-02	5/8" Galvanized Eyenuts	-	-	3.78
6	ea.	007-03-03	5/8" Square Locknuts	-	-	1.86
1	ea.	008-03-06	3/8" Guy Grip	2.56	2.56	
1	ea.	008-04-06	3/8" Guy Strandvise	23.41	23.41	
1	ea.	011-05-36	Fiberglass Strain Insulator	42.41	42.41	
1	ea.	018-04-02	3/4" x 10" Single Helix Anchor	44.30	44.30	
1	ea.	018-08-21	3/4" Triple Eyenut	12.02	12.02	
			TOTAL (Page 2)		$ 141.40	$ 23.87

Estimated By: T. Waite Date: 5/23/25

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-323

B.I. No.: 2.42

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	018-10-02	3/4" x 7' Anchor Rod	29.93	29.93	
1	ea.	019-09-06	5/8" x 10' Ground Rod	18.26	18.26	
1	ea.	020-02-03	5/8" Ground Clamp	2.16	2.16	
1	ea.	021-01-04	Ground Wire Molding	19.77	19.77	
1	ea.	022-01-02	Guy Guard	5.61	5.61	
3	ea.	022-02-01	Wildlife Guards	6.98	20.94	
4	ea.	023-03-04	Molding Staples	1.38	5.52	
30	ft.	023-07-03	Red Warning Tape	0.05	1.50	
3	ea.	040-02-01	15KV Deadend Insulators	-	-	63.09
4	ea.	041-06-01	Deadend Clamps	-	-	24.40
3	ea.	042-27-07	1/0 Stirrups	20.54	61.62	
3	ea.	043-08-10	4/0 15KV Loadbreak Elbows	44.94	134.82	
4	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	11.84	
3	ea.	044-13-01	Hot Line Clamps	13.42	40.26	
3	ea.	049-01-19	200Amp Fuse Links	52.38	157.14	
3	ea.	055-01-02	200Amp 15KV Cutouts	207.05	621.15	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	67.95	203.85	
45	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	36.00	
1341	ft.	077-13-40	4/0 15KV 220Mil Aluminum Jacketed Cable	3.46	4,639.86	
50	ft.	088-03-06	3/8" Guy Wire	0.52	26.00	
3	ea.	089-15-20	Cable Positioners	29.05	87.15	
3	ea.	089-17-02	4/0 15KV Termimatics	77.72	233.16	
3	ea.	089-52-40	4/0 Stem Connectors	36.49	109.47	
2	ea.	098-01-02	Wire Pulling Compound	60.82	121.64	
1	ea.	098-03-02	PVC Cement	15.32	15.32	
1	ea.	098-04-02	PVC Cleaner	11.17	11.17	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	90.95	90.95	
0	ft.	113-02-04	1 1/4" Steel Pipe	-	-	58.50
10	ft.	113-02-10	4" Steel Pipe	17.54	175.40	
0	ft.	113-06-04	1 1/4" Sch40 PVC	-	-	31.80
50	ft.	113-06-10	4" Sch40 PVC	7.25	362.50	
0	ea.	114-03-04	1 1/4" Steel Elbow-90D Std R	-	-	6.57
1	ea.	114-10-10	4" Steel Elbow-90D 36" R	254.75	254.75	
0	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	-	-	1.20
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
0	ea.	117-02-05	1 1/4" Pipe Straps	-	-	0.87
0	ea.	120-01-04	1 1/4" PVC Service Entrance Weatherhead	-	-	5.08
1	ea.	178-06-11	Triple Mount Termination Bracket	15.74	15.74	
			Subtotal Page 3		$ 7,517.06	$ 191.51
			Subtotal Page 2		$ 141.40	$ 23.87
					-	
			TOTAL (Pages 2 & 3)		$ 7,658.46	$ 215.38

Estimated By: T. Waite Date: 2/27/26 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-323

2.42

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ft.	178-09-06	Standoff Tee Rail	-	-	39.69
3	ea.	178-10-04	6" Standoff Brackets	-	-	118.23
3	ea.	178-11-05	4" Pipe Straps	-	-	14.70
1	ea.	190-01-45	45' Class 2 Wood Pole	-	-	929.83
1	ea.	191-03-04	8' Fiberglass Deadend Crossarm	-	-	329.58
0.25	lb	901-03-05	Ground Wire Staples	2.43	0.61	
1	LS		Miscellaneous Tape, Wire Connectors, Etc	100.00	100.00	
				-	-	
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			Total Page 4		$ 100.61	#######
			Total Page 2 and 3 Brt Fwd		$ 7,658.46	$ 215.38
					-	
			TOTAL (Pages 2, 3, 4)		$ 7,759.07	#######

Estimated By: T. Waite Date: 2/27/26

EL-323 Move Pole & Anchors for Duplex on North Shore W of Osborne Dr W

Final Audit Report 2026-03-30

Created:	2026-03-24
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD0Vk-5elL6FuEz8HKs4kAhKA4zTPjRw3

"EL-323 Move Pole & Anchors for Duplex on North Shore W of Osborne Dr W" History

Document created by Renae Griess (rgriess@cityofhastings.org)
2026-03-24 - 6:07:48 PM GMT

Document emailed to jcampbell@cityofhastings.org for signature
2026-03-24 - 6:08:47 PM GMT

Email viewed by jcampbell@cityofhastings.org
2026-03-24 - 6:09:26 PM GMT

Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-03-24 - 8:00:01 PM GMT

Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-03-24 - 8:00:03 PM GMT - Time Source: server

Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
2026-03-24 - 8:00:05 PM GMT

Email viewed by Tyler Waite (twaite@cityofhastings.org)
2026-03-24 - 8:00:42 PM GMT

Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2026-03-24 - 8:43:57 PM GMT - Time Source: server

Document emailed to lvrooman@cityofhastings.org for signature
2026-03-24 - 8:43:59 PM GMT

Email viewed by lvrooman@cityofhastings.org
2026-03-24 - 8:44:34 PM GMT

Adobe Acrobat Sign

Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-03-24 - 10:24:59 PM GMT

Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2026-03-24 - 10:25:01 PM GMT - Time Source: server

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HU Form No. 34

Date: 3/18/26
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-324

Prepared by : T. Waite/B. Tran

Budget Item No.: 2.50 25-26

Subaccounts: 364, 365, 366, 367, 368, 369, 373

Budget Item Amt: $200,000

DESCRIPTION AND LOCATION:

Installation of a single-phase underground electric line and padmount transformer to serve two residential lots on North Shore Drive west of Osborne Drive West

PURPOSE OF WORK IMPROVEMENT:

New Duplex being built with another planned on the next lot to the south

CONTRIBUTION/REMARKS:

Customer to pay 25% of the cost of this work order.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-875
1. Maintenance Items	$0.00	Sheet No.:	
2.			
3. Material from Stock	9,571.51	Date Work to be Started:	3/9/26
4.		Date Work to be Finished:	4/24/26
5. Labor	14,000.00	Checked By:	Date
6. Mileage & Truck Usage	2,305.35	Jeff Campbell (Apr 2, 2026 12:59:40 CDT)	
7. Equipment Usage	2,916.30	Checked By:	Date
8.		Tyler Waite	
9.		Approved By:	Date
10.		Lee Vrooman (Apr 3, 2026 08:31:35 CDT)	
SUBTOTAL	$28,793.16	Director of Engineering	
Less 25% Residential Cost-Share	-7,198.29	Approved By:	Date
Subtotal	$21,594.87	City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	$21,594.87	Derek Zeisler (Apr 3, 2026 08:55:43 CDT) Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-324
B.I. No.: 2.50
B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	112	60.00	6,720.00	
	Engineering Department	4	60.00	240.00	
	Gas Department	128	55.00	7,040.00	
			TOTAL - LABOR		$14,000.00
TRUCKS:	Trucks 22 & 23 (Hours)	6	218.75	1,312.50	
	Trucks 24 & 28 (Hours)	6	137.50	825.00	
	Trucks 25 & 26 (Hours)	3	55.95	167.85	
			TOTAL - MILEAGE & TRUCKS		$2,305.35
EQUIPMENT	Air Compressor (Hours) HU #4	4	31.70	126.80	
	Backhoe (Hours) HU #1, #2, or #3	24	57.75	1,386.00	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	8	97.75	782.00	
	Trench (Feet) HU		5.00	5.00	
	Bore (Feet) HU #1 or #2	411	1.50	616.50	
			TOTAL - EQUIPMENT USAGE		$2,916.30
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$19,221.65

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
0	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolt	1.98	-	
0	ea.	002-02-02	1/2" x 4" Lag Bolts	1.02	-	
0	ea.	005-01-03	2 1/4" Square Washers	0.67	-	
0	ea.	007-03-03	5/8" Square Locknuts	0.31	-	
2	ea.	019-09-06	5/8" x 10' Ground Rods	18.26	36.52	
2	ea.	020-02-03	5/8" Ground Clamps	2.16	4.32	
500	ft.	023-07-03	Red Warning Tape	0.05	25.00	
2	ea.	043-08-03	#2 15KV Loadbreak Elbows	52.70	105.40	
1	ea.	043-21-10	10KV Elbow Lightning Arresters	113.42	113.42	
3	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	8.88	
2	ea.	046-07-04	Insulated Secondary Connectors	25.64	51.28	
1	ea.	046-07-05	ZQ Series Secondary Connectors	51.81	51.81	
2	ea.	046-08-01	Transfromer Ground Connectors	6.28	12.56	
6	ea.	046-10-02	Terminal Lugs	9.95	59.70	
			TOTAL (Page 2)		$ 468.89	$ -

Estimated By: T. Waite Date: 3/3/26

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-324

B.I. No.: 2.50

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
50	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	40.00	
0	ft.	070-02-12	12/2 Romax with Ground	0.45	-	
0	ft.	072-01-08	#8 THHN 600V Copper Wire (White)	0.57	-	
0	ft.	072-02-08	#8 THHN 600V Copper Wire (Black)	0.44	-	
0	ft.	072-08-12	#12 THHN 600V Copper Wire	0.16	-	
265	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.06	545.90	
0	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	2.02	-	
352	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	3.48	1,224.96	
1	ea.	098-01-02	Wire Pulling Compound	60.82	60.82	
0	ea.	105-00-24	"Collector" LED Street Light Fixture	116.07	-	
0	ea.	108-01-09	35' Steel St Lt Pole	1,420.00	-	
0	ea.	111-02-01	600V Waterproof Fuseholders	11.35	-	
0	ea.	111-02-06	Fuseholder Boots	3.44	-	
0	ea.	111-05-02	Photoelectric Cell	17.13	-	
0	ea.	111-11-13	5Amp 600V Fuse	9.07	-	
0	ea.	111-11-20	20Amp 600V Fuses	11.90	-	
0	ft.	113-02-07	2 1/2" Steel Pipe	16.12	-	
0	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	-	
10	ft.	113-06-06	2" Sch40 PVC	2.68	26.80	
0	ft.	113-06-07	2 1/2" Sch40 PVC	3.59	-	
20	ft.	113-06-08	3" Sch40 PVC	2.88	57.60	
0	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.36	-	
250	ft.	113-10-06	2" Sch40 PVC Polyduct	0.59	147.50	
0	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	0.93	-	
342	ft.	113-10-08	3" Sch40 PVC Polyduct	4.26	1,456.92	
0	ea.	114-03-07	2 1/2" Steel Elbow-90D Std R	20.93	-	
0	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	61.81	-	
0	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	84.28	-	
0	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	103.33	-	
0	ea.	114-11-10	3" Fiberglass Elbows-90D 24" R	131.10	-	
0	ea.	115-08-04	1 1/4" Polyduct Couplers	16.20	-	
0	ea.	115-08-06	2" Polyduct Coupler	13.39	-	
0	ea.	115-08-07	2 1/2" Polyduct Couplers	25.62	-	
0	ea.	115-08-08	3" Polyduct Couplers	30.83	-	
0	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	2.49	-	
0	ea.	120-01-07	2 1/2" PVC Service Entrance WH	62.60	-	
0	ea.	156-01-01	200Amp Single-Phase Single Meter Ped	547.84	-	
2	ea.	156-01-02	200Amp Single-Phase Double Meter Peds	805.80	1,611.60	
			Subtotal Page 3		$ 5,172.10	$ -
			Subtotal Page 2		$ 468.89	$ -
					-	
			TOTAL (Pages 2 & 3)		$ 5,640.99	$ -

Estimated By: T. Waite Date: 3/3/26

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-324

2.50

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.94	5.88	
8	ea.	159-11-01	Meter Seals	0.26	2.08	
0	ft.	178-09-06	Standoff Tee Rail	13.23	-	
0	ea.	178-10-04	6" Standoff Brackets	39.41	-	
0	ea.	178-11-02	2 1/2" Pipe Straps	6.70	-	
1	ea.	194-02-01	Precast Concrete Transformer Pad	136.00	136.00	
0	ea.	322-01-05	1/4" x 1" Bronze Bolt	0.72	-	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
1	ea.	955-01-04	Brass Padlock	12.02	12.02	
0	ft.		3/4" Flex Duct	7.50	-	
0	ea.		5" Round St Lt Junction Box Insert (Cap)	30.00	-	
0	tn		Crushed White Rock	65.00	-	
1	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt Xfmr	3,722.53	3,722.53	
1	LS		Miscellaneous, Tape, Wire, Connectors, Etc.	50.00	50.00	
				-	-	
				-	-	
				-	-	
					-	
					-	
					-	
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					-	
			Total Page 4		$ 3,930.52	$ -
			Total Page 2 and 3 Brt Fwd		$ 5,640.99	$ -
					-	
			TOTAL (Pages 2, 3, 4)		$ 9,571.51	$ -

Estimated By: T. Waite Date: 3/3/26 Page 4

EL-324 New 1Ph UGD & Pdmt Xfmr for New Duplexes on N Shore Dr W of ODW

Final Audit Report 2026-04-03

Created:	2026-04-02
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAARW8xEMkrr-i0MGUHKelbvzGxlik84eKX

"EL-324 New 1Ph UGD & Pdmt Xfmr for New Duplexes on N Shore Dr W of ODW" History

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2026-04-02 - 3:25:29 PM GMT

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2026-04-02 - 6:06:36 PM GMT

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HU Form No. 34

Date: 3/20/26
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-325

Prepared by : T. Waite

Budget Item No.: 2.50 25-26

Subaccounts: 366, 367, 368

Budget Item Amt: $700,000

DESCRIPTION AND LOCATION:

Relocate Transformer south of Prairie Lake Road, East of Smokey Hill Road

PURPOSE OF WORK IMPROVEMENT:

Existing Irrigation Well Transformer is in the way of a new residence to be built

CONTRIBUTION/REMARKS:

Customer to pay all costs associated with this work order.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-877
1. Maintenance Items	$0.00	Sheet No.:	
2.			
3. Material from Stock	972.51	Date Work to be Started:	3/30/26
4.		Date Work to be Finished:	5/8/26
5. Labor	2,680.00	Checked By:	Date
6. Mileage & Truck Usage	768.45	Jeff Campbell (Mar 23, 2026 13:23:07 CDT)	
7. Equipment Usage	608.20	Checked By:	Date
8.		Tyler Waite	
9.		Approved By:	Date
10.		Lee Vrooman (Mar 23, 2026 18:36:21 CDT)	
SUBTOTAL	$5,029.16	Director of Engineering	
Less Developer Contribution	-5,029.16	Approved By:	Date
Subtotal	$0.00	City Council	
		Authorized By:	Date
		Derek Zeigler (Mar 24, 2026 12:05:28 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-325
B.I. No.: 2.50
B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	28	60.00	1,680.00	
	Engineering Department	2	60.00	120.00	
	Gas Department	16	55.00	880.00	
			TOTAL - LABOR		$2,680.00
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
			TOTAL - MILEAGE & TRUCKS		$768.45
EQUIPMENT	Air Compressor (Hours) HU #4	1	31.70	31.70	
	Backhoe (Hours) HU #1, #2, or #3	4	57.75	231.00	
	Hydra Tamp (Hours) HU	1	150.00	150.00	
	Spoil Vac (Hours) HU	2	97.75	195.50	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
			TOTAL - EQUIPMENT USAGE		$608.20
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$4,056.65

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rod	18.26	18.26	$ -
1	ea.	020-02-03	5/8" Ground Clamp	2.16	2.16	-
20	ft.	023-07-03	Red Warning Tape	0.05	1.00	-
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	52.70	158.10	-
5	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	14.80	-
2	ea.	046-08-01	Transformer Ground Connectors	6.28	12.56	-
20	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	16.00	-
5	ft.	113-06-10	4" Sch40 PVC	7.25	36.25	-
1	ea.	114-11-11	4" Fiberglass Elbow-90D 36" R	144.45	144.45	-
1	ea.	194-02-05	Precast Concrete Xfmr Pad 72" x 78" x 8"	461.04	461.04	-
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	-
1	LS		Miscellaneous Tape, Wire, Connectors,	100.00	100.00	-
					-	-
					-	-
			TOTAL (Page 2)		$ 972.51	$ -

Estimated By: T. Waite Date: 5/23/25

EL-325 Move Transformer for New House S of Prairie Lake Rd

Final Audit Report 2026-03-24

Created:	2026-03-23
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAACoC6bWxXnQdztvUBhX60S_TOIgXyZTV2

"EL-325 Move Transformer for New House S of Prairie Lake Rd" History

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2026-03-23 - 6:23:05 PM GMT

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2026-03-23 - 8:26:59 PM GMT

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Signature Date: 2026-03-23 - 11:36:21 PM GMT - Time Source: server

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2026-03-23 - 11:37:00 PM GMT

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Signature Date: 2026-03-24 - 5:05:28 PM GMT - Time Source: server

Agreement completed.
2026-03-24 - 5:05:28 PM GMT

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HU Form No. 34

Date: 3/20/26
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-326

Prepared by : T. Waite

Budget Item No.: 2.50 25-26

Subaccounts: 366, 367, 368, 369, 370

Budget Item Amt: $700,000

DESCRIPTION AND LOCATION:

Installation of a single-phase underground electric line and padmount transformer to serve a new residence south of Prairie Lake Road east of Smokey Hill Road

PURPOSE OF WORK IMPROVEMENT:

New residence being built south of Prairie Lake Road, east of Smokey Hill Road

CONTRIBUTION/REMARKS:

Customer to pay 25% of the cost of this work order.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-877
1. Maintenance Items	$0.00	Sheet No.:	
2.			
3. Material from Stock	8,192.56	Date Work to be Started:	3/30/26
4.		Date Work to be Finished:	5/8/26
5. Labor	2,440.00	Checked By:	Date
6. Mileage & Truck Usage	768.45	Jeff Campbell Jeff Campbell (Mar 23, 2026 13:24:54 CDT)	
7. Equipment Usage	608.20	Checked By:	Date
8.		Tyler Waite	
9.		Approved By:	Date
10.		Lee Vrooman Lee Vrooman (Mar 23, 2026 18:08:30 CDT)	
SUBTOTAL	$12,009.21	Director of Engineering	
Less 25% Residential Cost-Share	-3,002.30	Approved By:	Date
Subtotal	$9,006.91	City Council	
		Authorized By:	Date
		Derek Zeigler (Mar 24, 2026 12:04:50 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	$9,006.91	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-326
B.I. No.: 2.50
B.I. Yr.: 2025/2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	24	60.00	1,440.00	
	Engineering Department	2	60.00	120.00	
	Gas Department	16	55.00	880.00	
			TOTAL - LABOR		$2,440.00
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
			TOTAL - MILEAGE & TRUCKS		$768.45
EQUIPMENT	Air Compressor (Hours) HU #4	1	31.70	31.70	
	Backhoe (Hours) HU #1, #2, or #3	4	57.75	231.00	
	Hydra Tamp (Hours) HU	1	150.00	150.00	
	Spoil Vac (Hours) HU	2	97.75	195.50	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
			TOTAL - EQUIPMENT USAGE		$608.20
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$3,816.65

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rod	18.26	18.26	
1	ea.	020-02-03	5/8" Ground Clamp	2.16	2.16	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	52.70	158.10	
3	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	8.88	
3	ea.	046-07-35	1" Insulated Secondary Connectors	40.87	122.61	
2	ea.	046-08-01	Transfromer Ground Connectors	6.28	12.56	
3	ea.	046-10-02	Terminal Lugs	9.95	29.85	
35	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	28.00	
1	ea.	049-12-08	25Amp 15KV NX Current Limiting Fuse	168.00	168.00	
60	ft.	072-02-35	350MCM 600V THHN Copper Wire	8.12	487.20	
30	ft.	072-02-40	4/0 600V THHN Copper Wire	5.00	150.00	
85	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.06	175.10	
5	ft.	113-06-06	2" Sch40 PVC	2.68	13.40	
15	ft.	113-06-08	3" Sch40 PVC	2.88	43.20	
			TOTAL (Page 2)		$ 1,417.32	$ -

Estimated By: T. Waite Date: 3/3/26

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-326

B.I. No.: 2.50

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	114-04-08	3" PVC Elbows-90D Std R	15.92	31.84	
1	ea.	114-11-06	2" Fiberglass Elbow-90D 24" R	51.53	51.53	
1	ea.	114-11-07	2" Fiberglass Elbow-90D 36" R	84.28	84.28	
2	ea.	115-04-08	3" PVC/PVC Couplers (PVC)	2.34	4.68	
1	ea.	156-04-01	320Amp 1PH Single Meter Pedestal	561.49	561.49	
1	ea.	156-04-02	Ground Sleeve for 320 Ped	188.19	188.19	
0	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.94	-	
3	ea.	159-11-01	Meter Seals	0.26	0.78	
1	ea.	194-02-01	Precast Concrete Transformer Pad	136.00	136.00	
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89	
1	ea.	955-01-04	Brass Padlock	12.02	12.02	
1	ea.		75KVA 13800Y/7970 240/120 1PH DF Pdmt	5,646.54	5,646.54	
1	LS		Miscellaneous, Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Subtotal Page 3		$ 6,775.24	$ -
			Subtotal Page 2		$ 1,417.32	$ -
					-	
			TOTAL (Pages 2 & 3)		$ 8,192.56	$ -

Estimated By: T. Waite Date: 3/3/26

EL-326 New 1Ph UGD & Pdmt Xfmr for New House S of Prairie Lake Rd

Final Audit Report 2026-03-24

Created:	2026-03-23
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFq_04HpUdbNSBv4TioISadKT8MpKOsae

"EL-326 New 1Ph UGD & Pdmt Xfmr for New House S of Prairie Lake Rd" History

Document created by Renae Griess (rgriess@cityofhastings.org)
2026-03-23 - 2:54:24 PM GMT

Document emailed to jcampbell@cityofhastings.org for signature
2026-03-23 - 2:55:13 PM GMT

Email viewed by jcampbell@cityofhastings.org
2026-03-23 - 2:56:39 PM GMT

Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2026-03-23 - 6:24:52 PM GMT

Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2026-03-23 - 6:24:54 PM GMT - Time Source: server

Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
2026-03-23 - 6:24:56 PM GMT

Email viewed by Tyler Waite (twaite@cityofhastings.org)
2026-03-23 - 6:25:36 PM GMT

Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2026-03-23 - 8:27:19 PM GMT - Time Source: server

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2026-03-23 - 8:27:21 PM GMT

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2026-03-23 - 8:28:07 PM GMT

Adobe Acrobat Sign

Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2026-03-23 - 11:08:28 PM GMT

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Signature Date: 2026-03-23 - 11:08:30 PM GMT - Time Source: server

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2026-03-23 - 11:08:31 PM GMT

Email viewed by Derek Zeisler (dzeisler@cityofhastings.org)
2026-03-23 - 11:09:22 PM GMT

Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)
Signature Date: 2026-03-24 - 5:04:50 PM GMT - Time Source: server

Agreement completed.
2026-03-24 - 5:04:50 PM GMT

Adobe Acrobat Sign

HU Form No. 34

Date: 3/20/26
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric
Work Order No.: EL-327
Prepared by : T. Waite
Budget Item No.: 2.42 25-26
Subaccounts: 364, 365, 366, 367, 368, 369
Budget Item Amt: $200,000

DESCRIPTION AND LOCATION:
Extension of an overhead electric line on Burlington Avenue south of M Street; Reroute service to barn east of Lexington Avenue, south of WR Reserve, Removal of existing overhead lines on Lexington Avenue south of M Street

PURPOSE OF WORK IMPROVEMENT:

WR Reserve rebuild and addition projects

CONTRIBUTION/REMARKS:
Customer to pay the entire cost of this work order.

Estimated Cost	Amount	Attached Map or DWG No.: E-OH-612
1. Maintenance Items	$0.00	Sheet No.:
2.		
3. Material from Stock	12,544.19	Date Work to be Started: 3/30/26
4.		Date Work to be Finished: 4/24/26
5. Labor	12,860.00	Checked By: Date
6. Mileage & Truck Usage	5,379.15	Jeff Campbell (Mar 26, 2026 13:30:39 CDT)
7. Equipment Usage	2,480.40	Checked By: Date
8.		Tyler Waite
9.		Approved By: Date
10.		Lee Vrooman (Mar 26, 2026 16:41:37 CDT)
SUBTOTAL	$33,263.74	Director of Engineering
Less Developer Contribution	-33,263.74	Approved By: Date
Subtotal	$0.00	City Council
		Authorized By: Date
		Derek Zeiler (Mar 27, 2026 08:20:53 CDT)
TOTAL ESTIMATED COST OF WORK ORDER	$0.00	Manager

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-327
B.I. No.: 2.42
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	177	60.00	10,620.00	
	Engineering Department	8	60.00	480.00	
	Gas Department	32	55.00	1,760.00	
			TOTAL - LABOR		$12,860.00
TRUCKS:	Trucks 22 & 23 (Hours)	14	218.75	3,062.50	
	Trucks 24 & 28 (Hours)	14	137.50	1,925.00	
	Trucks 25 & 26 (Hours)	7	55.95	391.65	
			TOTAL - MILEAGE & TRUCKS		$5,379.15
EQUIPMENT	Air Compressor (Hours) HU #4	2	31.70	63.40	
	Backhoe (Hours) HU #1, #2, or #3	20	57.75	1,155.00	
	Hydra Tamp (Hours) HU	0	150.00	0.00	
	Spoil Vac (Hours) HU	8	97.75	782.00	
	Trench (Feet) HU	0	5.00	0.00	
	Bore (Feet) HU #1 or #2	320	1.50	480.00	
			TOTAL - EQUIPMENT USAGE		$2,480.40
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$20,719.55

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.63	8.15	
18	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.98	35.64	
3	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	2.30	6.90	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	7.22	7.22	
6	ea.	002-02-02	1/2" x 4" Lag Bolts	1.02	6.12	
3	ea.	004-11-01	Guy Rollers	3.28	9.84	
36	ea.	005-01-03	2 1/4" Square Washers	0.67	24.12	
4	ea.	005-02-05	4" x 4" Curved Washers	3.36	13.44	
11	ea.	006-04-02	5/8" Galvanized Eyenuts	1.89	20.79	
26	ea.	007-03-03	5/8" Square Locknuts	0.31	8.06	
6	ea.	008-02-03	Double Downguy Clamps	2.35	14.10	
3	ea.	008-03-07	7/16" Guy Grips	4.82	14.46	
3	ea.	008-04-07	7/16" Guy Strandvises	41.11	123.33	
3	ea.	011-05-36	Fiberglass Strain Insulators	42.41	127.23	
			TOTAL (Page 2)		$ 419.40	$ -

Estimated By: T. Waite Date: 3/20/26

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-327

B.I. No.: 2.42

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	018-06-02	3/4" x 10" Twin Helix Anchors	107.26	321.78	
3	ea.	018-08-21	3/4" Triple Eyenuts	12.02	36.06	
3	ea.	018-11-02	1" x 7' Anchor Rods	34.11	102.33	
4	ea.	019-09-06	5/8" x 10' Ground Rods	18.26	73.04	
4	ea.	020-02-03	5/8" Ground Clamps	2.16	8.64	
4	ea.	021-01-04	Ground Wire Molding	19.77	79.08	
3	ea.	022-01-02	Guy Guards	5.61	16.83	
10	ea.	022-02-01	Wildlife Guards	6.98	69.80	
16	ea.	023-03-04	Molding Staples	1.38	22.08	
8	ea.	024-01-02	Insulator Pins	6.05	48.40	
1	ea.	025-02-02	Pole Top Pin	7.70	7.70	
1	ea.	032-02-02	Neutral Spool Insulator	1.50	1.50	
1	ea.	033-04-06	#2 Service Bracket	10.98	10.98	
9	ea.	039-03-01	15KV Polymer Insulators	5.92	53.28	
12	ea.	040-02-01	15KV Deadend Insulators	21.03	252.36	
16	ea.	041-09-03	Deadend Clamps	7.54	120.64	
1	ea.	042-22-62	266.8 to 266.8 Wedge Connectors	29.19	29.19	
3	ea.	042-21-15	477 to 477 Wedge Connectors	13.85	41.55	
3	ea.	042-27-09	266.8 Stirrups	23.62	70.86	
7	ea.	042-27-13	477MCM Stirrups	75.44	528.08	
16	ea.	044-01-04	Split-Bolt Ground Connectors	2.96	47.36	
10	ea.	044-13-02	Hot Line Clamps	6.80	68.00	
2	ea.	046-08-01	Transformer Ground Connectors	6.28	12.56	
1	ea.	049-01-03	3Amp Fuse Link	16.06	16.06	
1	ea.	055-01-01	100Amp 15KV Cutout	78.13	78.13	
10	ea.	066-04-04	10KV Polymer Lightning Arresters	44.30	443.00	
180	ft.	068-01-04	#4 Bare Copper Ground Wire	0.80	144.00	
400	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	2.02	808.00	
3	ea.	087-07-47	477MCM 26/7 ACSR Distribution Support Ties	3.22	9.66	
1	ea.	087-09-26	266.8 26/7 ACSR Spool Tie	3.69	3.69	
300	ft.	088-03-05	7/16" Guy Wire	0.76	228.00	
2	ea.	099-03-06	3-Hole Cable Breakouts for 4" PVC	90.95	181.90	
20	ft.	113-02-10	4" Steel Pipe	17.54	350.80	
50	ft.	113-06-10	4" Sch40 PVC	7.25	362.50	
320	ft.	113-10-10	4" Sch40 PVC Polyduct	2.19	700.80	
2	ea.	114-10-10	4" Steel Elbows-90D 36" R	254.75	509.50	
4	ea.	116-18-09	4" Pipe/PVC Couplers	1.79	7.16	
6	ft.	178-09-06	Standoff Tee Rail	13.23	79.38	
			Subtotal Page 3		$ 5,944.68	$ -
			Subtotal Page 2		$ 419.40	$ -
					-	
			TOTAL (Pages 2 & 3)		$ 6,364.08	$ -

Estimated By: T. Waite Date: 3/3/26

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-327

2.42

B.I. Yr.: 2025/2026

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	178-10-04	6" Standoff Brackets	39.41	236.46	
6	ea.	178-11-05	4" Pipe Straps	4.90	29.40	
1	ea.	190-01-30	30' Class 4 Wood Pole	323.14	323.14	
3	ea.	190-01-45	45' Class 2 Wood Poles	929.83	2,789.49	
1	ea.	191-01-04	8' Fiberglass Tangent Crossarm	175.30	175.30	
3	ea.	191-03-04	8' Fiberglass Deadend Crossarms	329.58	988.74	
1	lb	901-03-05	Ground Wire Staples	2.43	2.43	
1	ea.		15KVA 7970/13800Y 120/240 1Ph Polemt Xfmr	1,771.61	1,771.61	
1	LS		Miscellaneous, Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 2 and 3 Brt Fwd		$ 6,364.08	$ -
					-	
			TOTAL (Pages 2, 3, 4)		$ 12,544.19	$ -

Estimated By: T. Waite Date: 3/3/26

EL-327 Changes to OH Lines at WR Reserve

Final Audit Report 2026-03-27

Created:	2026-03-26
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcvxzJz7G3wwedxHE0IOYUmnm2e7YLb_e

"EL-327 Changes to OH Lines at WR Reserve" History

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2026-03-26 - 3:45:08 PM GMT

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2026-03-26 - 3:45:48 PM GMT

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2026-03-26 - 6:30:37 PM GMT

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Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2026-03-26 - 7:04:03 PM GMT - Time Source: server

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2026-03-26 - 7:04:05 PM GMT

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2026-03-26 - 7:05:22 PM GMT

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2026-03-26 - 9:41:35 PM GMT

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Signature Date: 2026-03-26 - 9:41:37 PM GMT - Time Source: server

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2026-03-26 - 9:41:38 PM GMT

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2026-03-26 - 9:42:16 PM GMT

Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)
Signature Date: 2026-03-27 - 1:20:53 PM GMT - Time Source: server

Agreement completed.
2026-03-27 - 1:20:53 PM GMT

Adobe Acrobat Sign

HU Form No. 34

Date: 2.19.26
K. Miller

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: SEWER
Subaccount(s): 43970

Work Order No.: SW-389
Budget Item No.: 4.40 2026
Budget Item Amt: $40,000

DESCRIPTION AND LOCATION:

South Burlington Lift Station Automatic Transfer Switch Replacement

PURPOSE OF WORK IMPROVEMENT:

Upgrade existing transfer switch

CONTRIBUTIONS/REMARKS:

Existing transfer switch will be salvaged

Estimated Cost	Amount	Attached Map or DWG No.: / Sheet No.:	
1. Material to be Purchased	$2,000.00		
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	5,460.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Keith Miller	4/3/2026
6. PO Amount (NMC - CAT Sourcewell)	22,318.00	Checked By:	Date
7.		Brandan Lubken Brandan Lubken (Apr 6, 2026 07:51:13 CDT)	
8.		Approved By:	Date
SUBTOTAL	$29,779.00	Lee Vrooman Lee Vrooman (Apr 6, 2026 07:55:45 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	$29,779.00	Manager	

Derek Zeisler (Apr 6, 2026 08:42:15 CDT)

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-389
B.I. No.: 4.40
B.I. Yr.: 2026

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department	24	65.00	1,560.00	
	I&C Department	60	65.00	3,900.00	
	Gas Department	0	55.00	0.00	
			TOTAL - LABOR		$5,460.00
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
			TOTAL - TRUCKS USAGE		$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
			TOTAL - EQUIPMENT USAGE		$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$5,460.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			Miscellaneous	1.00	1.00	$ 2,000.00
					-	
					-	
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					-	
					-	
			TOTAL		$ 1.00	$ 2,000.00

Estimated By: K. Miller Date: _____

SW-389 SBLS ATS

Final Audit Report 2026-04-06

Created:	2026-04-03
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfln3n2HRKBy5PU7-fz-iYCfdO-W4hhyW

"SW-389 SBLS ATS" History

Document created by Renae Griess (rgriess@cityofhastings.org)
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Email viewed by blubken@cityofhastings.org
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2026-04-06 - 12:51:11 PM GMT

Document e-signed by Brandan Lubken (blubken@cityofhastings.org)
Signature Date: 2026-04-06 - 12:51:13 PM GMT - Time Source: server

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2026-04-06 - 12:51:15 PM GMT

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Signature Date: 2026-04-06 - 12:55:45 PM GMT - Time Source: server

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2026-04-06 - 12:56:23 PM GMT

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

Signature Date: 2026-04-06 - 1:42:15 PM GMT - Time Source: server

Agreement completed.

2026-04-06 - 1:42:15 PM GMT

Adobe Acrobat Sign

Section B: Event Agreement

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

Date(s) of Event: 06/06/2026 Event Name: Mary Lanning Fun Wun
Contact Person: Becky Sullivan Phone: 402-460-5852
Address: 715 N. St. Joseph Ave
Email: bsullivan@marylanning.org Daytime Phone: 402-460-5852
Name of Organization Hosting Event: Mary Lanning Healthcare
Type of Organization: __ Corporation __ LLC __ Other If Other, provide name: _____
Type of Event: Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ___ Yes ● No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is $300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ___ Yes ● No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ___ Yes ● No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:
Run/Walk for employees and families that begins and ends at the Medical Office Building (715 Kansas). Will utiliz e a few streets and mostly trail around Heartwell Park and Hastings College. We request to close off Kansas from 9th S t to the North driveway of the MOB from 8:00 am. to 11:00 a.m.

Event Location: Mary Lanning and around the college and Heartwell areas.

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

Event Start Time: 9:00 a.m. *** Start Time Needed to Set Up & Access Area (if applies):** 7:00 a.m.
Event End Time: 11:00 a.m. *** Ending Time Needed to Clean up Area (if applies):** 11:00 a.m.

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

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

eSigned via GovOS.com
Rebecca A Sullivan
Key: da16dad2-fe93-4831-b039-94fd9dce1735

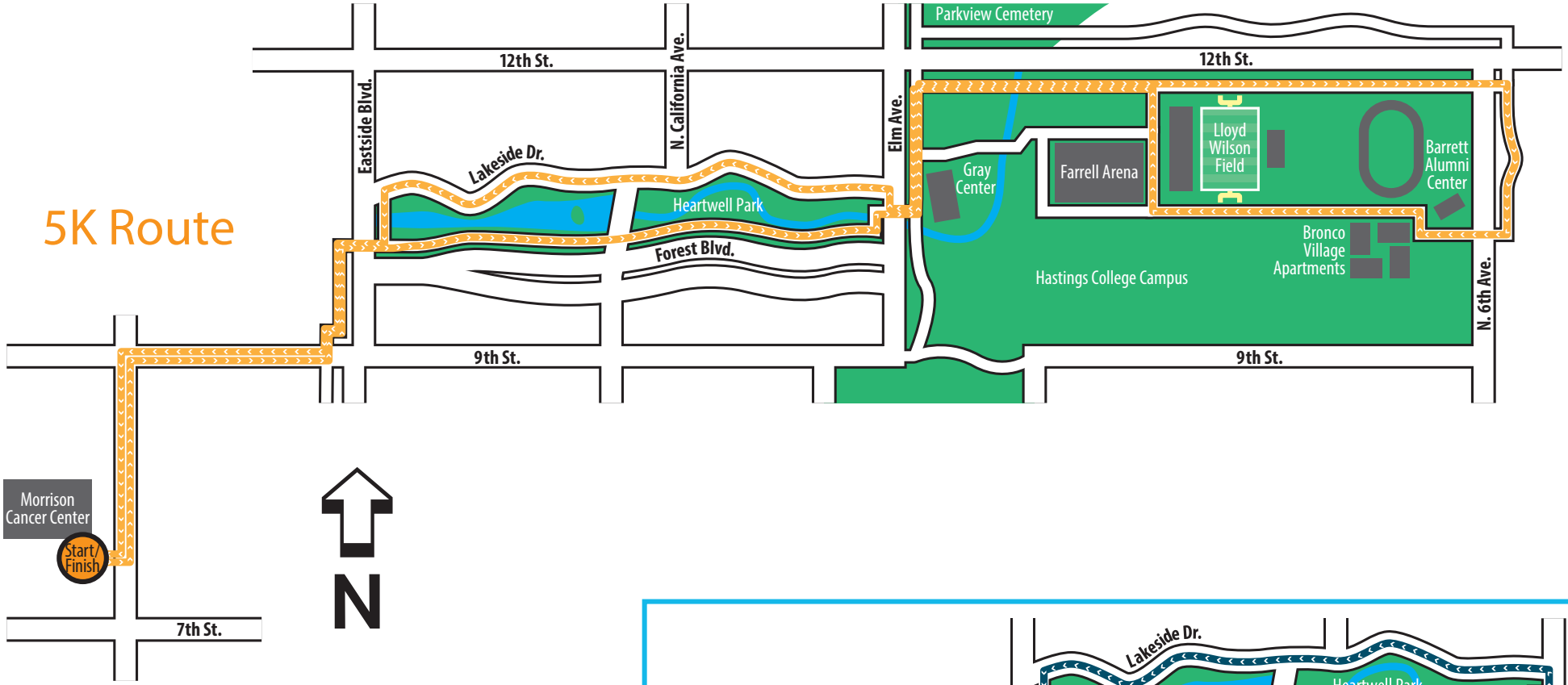
Authorized Signature for Host Organization — Date: 03-26-2026

****

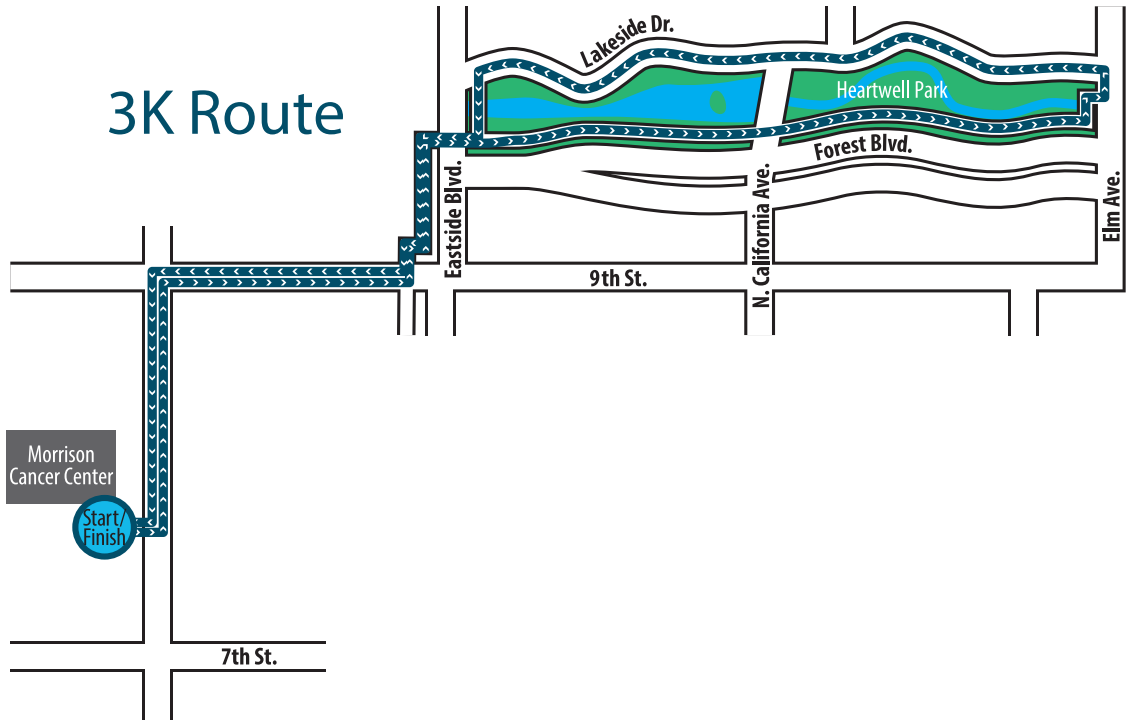
Official Office Use Only

Authorized Signature – City of Hastings — Date of Council Approval

5K Route



3K Route



Mary Lanning Healthcare

FUN WUN

3K/5K – Walk/Run

MARYLAN-02 SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/24/2026

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

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PRODUCER	CONTACT NAME: Stacy L. Bates, CISR Elite	
Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	PHONE (A/C, No, Ext): (402) 519-4891	FAX (A/C, No):
	E-MAIL ADDRESS: sbates@ellerbrock-norris.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The MMIC Group	16942
INSURED	INSURER B :	
The Mary Lanning Memorial Hospital Association 715 North St Joseph Avenue Hastings, NE 68901	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X	X	MHF008128	3/1/2026	3/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	[ ] OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	[ ] UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE			MHF008128	3/1/2026	3/1/2027	AGGREGATE	$ 5,000,000
	DED [X] RETENTION $ 0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

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CERTIFICATE HOLDER

City of Hastings
P. O. Box 1085
Hastings, NE 68902-1085

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Brian K. Bassett

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Section B: Event Agreement

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

Date(s) of Event: 05/30/2026 Event Name: Half Hastings
Contact Person: Becky Sullivan/Mike Florek Phone: 402-460-5852 ; 402-519-0812
Address: 715 N. St. Joseph Ave
Email: bsullivan@marylanning.org Daytime Phone: 402-460-5852
Name of Organization Hosting Event: Mary Lanning Healthcare
Type of Organization: __ Corporation __ LLC __ Other If Other, provide name: _____
Type of Event: Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ___ Yes ● No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is $300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ___ Yes ● No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ___ Yes ● No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:
This is a repeat of past events. There is a half marathon and half marathon relay starting at the Hastings Middle S chool and ending at Hastings College, passing through most of the city's parks and utiliz ing roads and trails. There is also a 5k and 1 mile run starting and ending at Hastings College utiliz ing streets as well as some trails. There are volunteer monitors at most intersections. The police have helped direct traffic at 3rd, 12th and 281 and Kansas.

Event Location: throughout City

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

Event Start Time: 7:30 a.m. *** Start Time Needed to Set Up & Access Area (if applies):** 4:00 a.m.
Event End Time: 12:00 p.m. *** Ending Time Needed to Clean up Area (if applies):** 12:00 p.m.

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

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

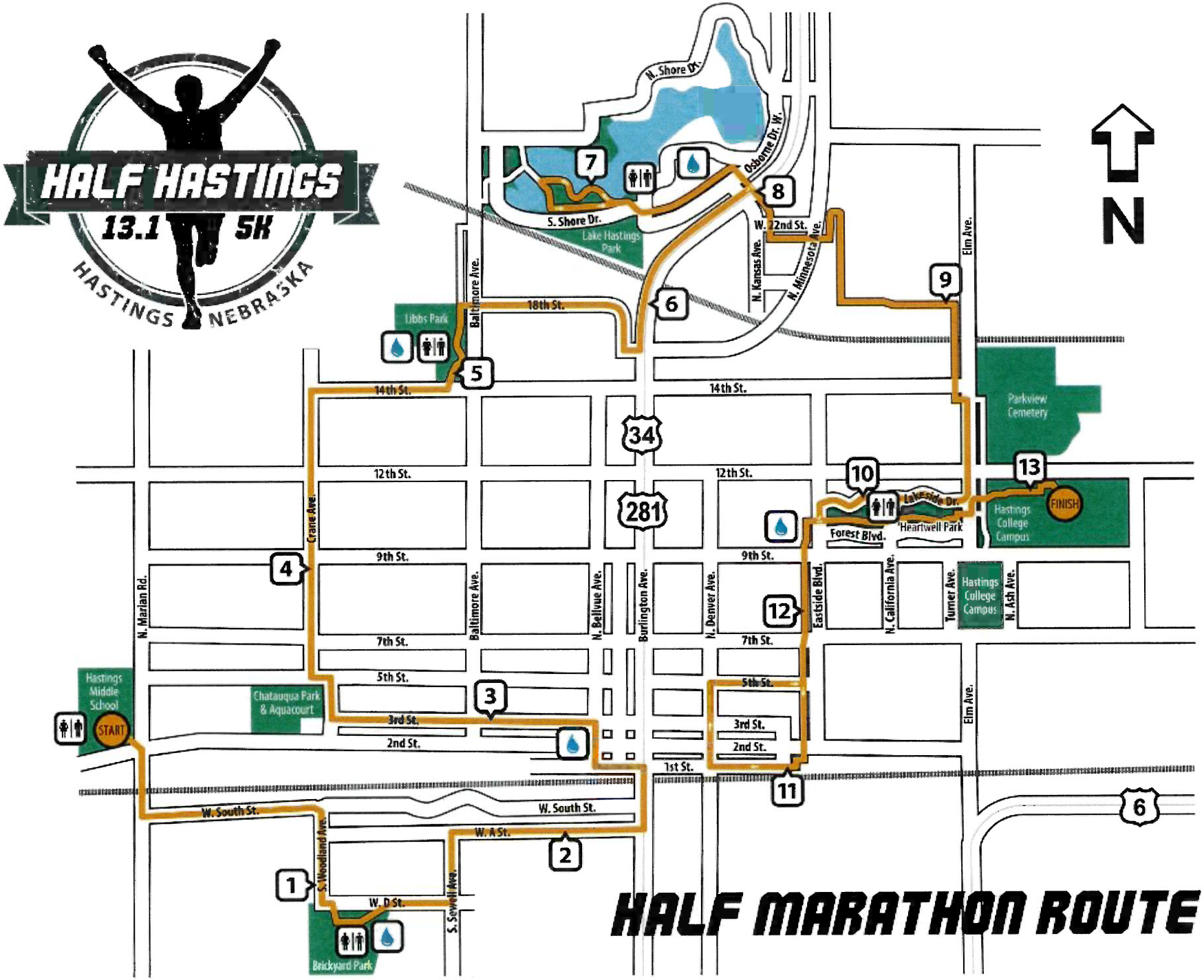
eSigned via GovOS.com
Rebecca A Sullivan
Key: da16dad2-fe93-4831-b039-94fd9dce1735

Authorized Signature for Host Organization — Date: 03-26-2026

****

Official Office Use Only

Authorized Signature – City of Hastings — Date of Council Approval


HALF HASTINGS
13.1 5K
HASTINGS NEBRASKA
N
N. Shore Dr.
Osborne Dr. W.
S. Shore Dr.
Lake Hastings Park
W. 2nd St.
N. Kansas Ave.
N. Minnesota Ave.
Elm Ave.
Libbs Park
Baltimore Ave.
18th St.
14th St.
Parkview Cemetery
12th St.
Crane Ave.
Lakeside Dr.
Forest Blvd.
Heartwell Park
FINISH
Hastings College Campus
9th St.
N. Marian Rd.
N. Bellvue Ave.
Burlington Ave.
N. Denver Ave.
Eastside Blvd.
N. California Ave.
Turner Ave.
N. Ash Ave.
7th St.
5th St.
3rd St.
2nd St.
1st St.
Hastings Middle School
START
Chatauqua Park & Aquacourt
W. South St.
W. A St.
S. Woodland Ave.
S. Sewell Ave.
W. D St.
Brickyard Park
1
2
3
4
5
6
7
8
9
10
11
12
13
34
281
HALF MARATHON ROUTE

MARYLAN-02 SBATES

CERTIFICATE OF LIABILITY INSURANCE

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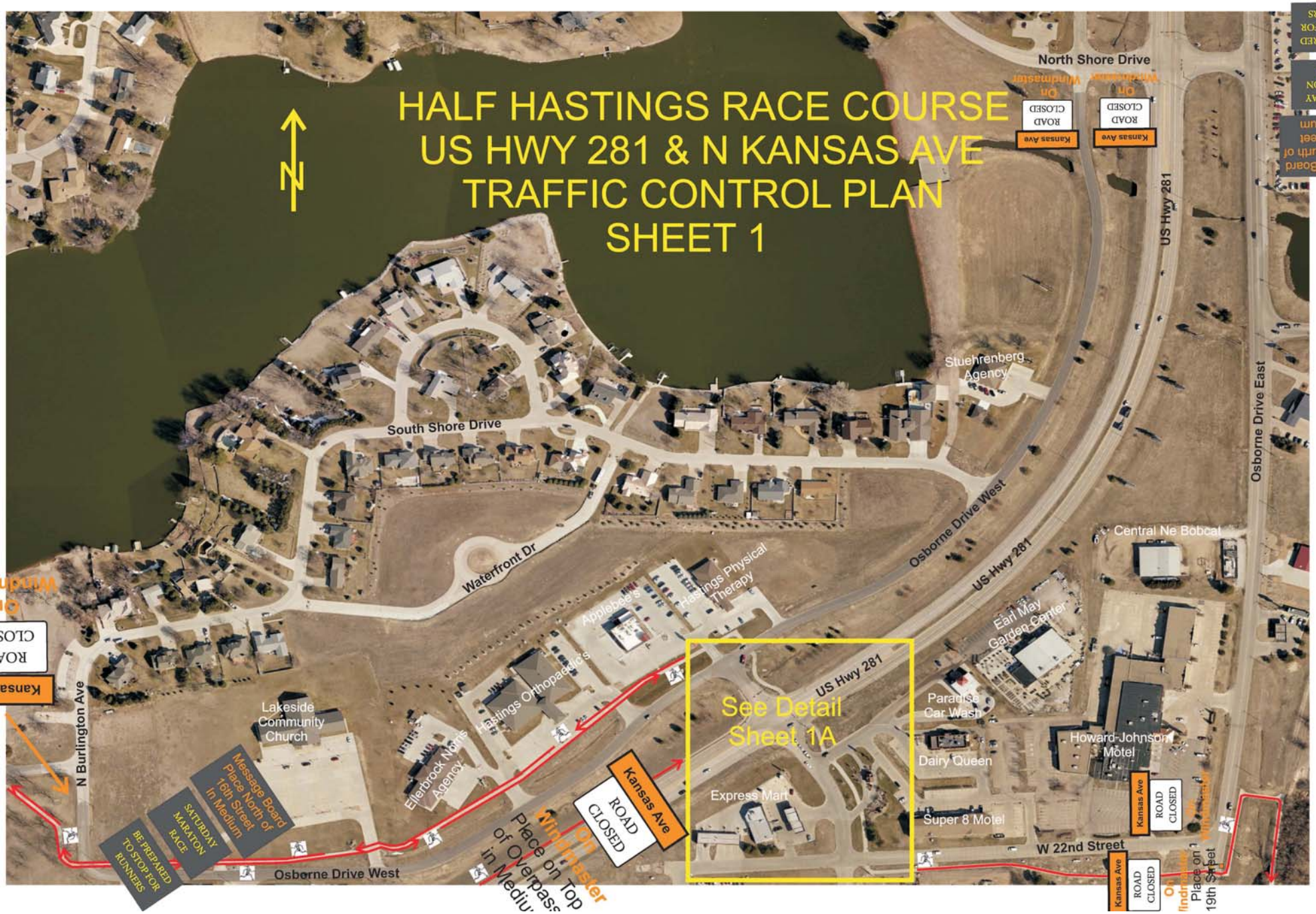

HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
SHEET 1
N
North Shore Drive
ROAD CLOSED
Kansas Ave
On Windmaster
US Hwy 281
Osborne Drive East
Osborne Drive West
South Shore Drive
Waterfront Dr
Stuehrenberg Agency
Central Ne Bobcat
Earl May Garden Center
Paradise Car Wash
Howard Johnson Motel
Dairy Queen
Super 8 Motel
Express Mart
Applebee's
Hastings Physical Therapy
Hastings Orthopaedics
Ellerbrock Norris Agency
Lakeside Community Church
N Burlington Ave
See Detail Sheet 1A
W 22nd Street
Message Board Place North of 16th Street In Medium
SATURDAY MARATON RACE
BE PREPARED TO STOP FOR RUNNERS
Place on Top of Overpass in Medium
Place on 19th Street

HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
DETAIL SHEET 1A
Volunteer
Volunteer
Volunteer
Volunteer
Volunteer
Osborne Drive West
N Kansas Ave
US Hwy 281
US Hwy 281
Earl May Garden Center
Access Road
Dairy Queen
Barista's Daily Grind
Express Mart
N Kansas Ave
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
ROAD CLOSED
ROAD CLOSED
ROAD CLOSED
ROAD CLOSED
West Side - 4 Type 3's, 2 Type 1's and 6 cones
East Side -4 Type 3's, 2 Type 1's and 6 cones
281 - 15 to 20 cones each turn lane, 2 No Left Turns

NOTE: 100 Total Traffic Cones Needed Downtown

HALF HASTINGS RACES REQUIREMENTS

- Race organizer has provided City of Hastings with a certificate of liability insurance naming City of Hastings as an additional named insured
- Reader Board signage be deployed no later than Thursday, May 28, 2026, notifying public of the Marathon on Saturday, May 30, 2026. Copy on Reader Board to be determined at Pre-race meeting provided for later. Signage to be arranged by City and organizer to pick up and pay for
- Reader Board to be located at 33rd Street and 281 for southbound traffic and just north of 16th Street on Burlington for north bound traffic
- Police to be located on both directions (north and south) at intersection of Kansas and 281 starting at 7:45 a.m. on Saturday, May 30, 2026
- Police cruisers to be located in left turn lanes, 300 feet north and south of intersection of Kansas and 281 with light bar on starting at 7:45 a.m. on Saturday, May 30, 2026
- Police to stop traffic as needed at the intersection of Kansas and 281 starting at 7:45 am on Saturday, May 30, 2026
- Race cut-off time is 9:30 a.m. on Saturday, May 30, 2026, which means if runners have not passed the intersection of Kansas and 281 by 9:30 a.m., they become pedestrians and are no longer in the Marathon.
- Barricade installation/responsibilities as follows:

  Police will remain until 9:30 a.m. to direct traffic for runners.

  281 and Kansas Avenue intersection – City will be responsible for furnishing and placement of all barricades/cones as outlined in plans.

  Downtown Area: West 1st Street, North Denver Avenue – City to furnish barricades and cones; Organizers to place cones/barricades in accordance with Downtown Segment Plan.

  Organizers will be responsible for furnishing all other barricades/cones and placement along route as outlined in plans dated March 25, 2026.

- Organizer to recruit and train all volunteers with safety vests and hand gear to be used for Half Hastings Race. Training to occur May 27, 2026, at the Middle School

- Police Officers and cruisers are to be placed at the following locations:
  - 2nd Street and Marian Road
  - 2nd Street and Bellevue
  - 12th Street and Crane Avenue
  - Kansas and US 281

- Organizer to provide advance notice to all residents along the Half Hastings Race route – notice by public service announcements, etc
- Organizer and City to have a pre-Race meeting to review and follow-up on details necessary on or about May 15th (if needed).
- Organizer will be responsible for coning off the east-bound lane on 12th Street from Elm Avenue East to 6th Avenue for Race start
- Organizer to secure permission from Hastings College to utilize College property for the Half Hastings Races
- City and organizer reserve the right to amend or modify these requirements as needed to ensure the safety of participants and reduce the liability exposure of both the City and the organizer
- Follow adopted Half Hastings Races Road Plan dated March 25, 2026, and Route Map.

HASTINGS HALF RACES – ROAD PLAN FOR 2026

This is a guide as to where the race will plan to station live volunteers to assist at crossings and to give direction at corners.

START	We will assemble at Hastings Middle School
POLICE	Crossing 2nd Street and Marian Road at the start One (1) officer will be on site until the race passes thru Intersection. Race start time is 7:30 am
VOLUNTEER	At train crossing on Marian Road
VOLUNTEER	At gravel/paved point on South Street and Laird
VOLUNTEER	At Woodland – "D" Street corner
VOLUNTEER	At South Baltimore – "D" Street corner
VOLUNTEER	At Baltimore – "A" Street corner
VOLUNTEER	At "A" Street – Burlington corner
VOLUNTEER	At Burlington underpass and 1st Street gate
VOLUNTEER	At Bellevue– 1st Street corner
POLICE	Crossing 2nd Street and Bellevue Police – 7:40am to 8:15 am Bellevue will be closed between 1st Street and 2nd Avenue Allen's will allow us to close their East exit One (1) officer to assist volunteers at the streetlight Approx. 2.5-mile point last runners will be by Around 8:20 am – 8:30 am Police – 7:40 am to 8:05 am
VOLUNTEER	At Bellevue – 3rd Street corner (several volunteers)
VOLUNTEER	Crossing Baltimore on 3rd
VOLUNTEER	At Chautauqua Park to Crane
POLICE AND VOLUNTEER	Crossing 12th Street on Crane – Relay Exchange #1 (1st Christian Church) One (1) Officer covers from approx. 7:30 am to 9:00 am First runner approx. 7:55 am, last 8:45 am
VOLUNTEER	At Crane and 14th Street corner
VOLUNTEER	Crossing Baltimore on 14th Street
VOLUNTEER	At 14th Street and Burlington corner
VOLUNTEER	At Burlington and Kansas corner to trail Extra volunteers to watch Medical traffic
VOLUNTEER	At South Shore Trail Crossing
VOLUNTEER	At furthest point on Trail

POLICE AND VOLUNTEER

At Kansas and HWY 281 – **Protected until 9:30 am**
Access to and from HWY 281 on Kansas will be closed
City will bring barricades
Two (2) Officers on scene from 8:00 to 9:30 am
Runners will arrive approx. 8:20 am
Last runner at approx. 9:15 am
Walker/Runners may go as late as 10:00 am

VOLUNTEER At old 281 and 22nd direct to Trail
Relay Exchange #2 at American Legion Park
SEVERAL VOLUNTEERS DUE TO SPEED OF TRAFFIC

VOLUNTEER At Elm and Trail
Discuss route and time with Butler Volland

VOLUNTEER Crossing 12th on Elm
At least two (2) volunteers to monitor traffic – (NEW 2016)

VOLUNTEER At Heartwell Park and Elm
Two (2) Volunteers – (NEW 2016)

VOLUNTEER At Heartwell Park and East Side

VOLUNTEER At 9th Street Trail Crossing
Two (2) Volunteers Minimum – (NEW 2016)

VOLUNTEER At 7th Street Trail Crossing
Two (2) Volunteers Minimum – (NEW 2016)

VOLUNTEER At 2nd Street Trail Crossing

VOLUNTEER At 1st Street and Minnesota
Cone off one lane of 1st Street
We borrow cones from city, must set up in the morning
Barricade St Joseph at 1st Street

VOLUNTEER At 1st Street and Denver

VOLUNTEER At 2nd Street crossing on Denver

VOLUNTEER At 3rd Street crossing on Denver

VOLUNTEER At 5th Street and Denver corner

VOLUNTEER At 5th Street and Kansas

VOLUNTEER At 5th Street and Trail

Half Hastings 5K Route

Start on 12th Street – Running East
West of entrance to arena parking

Volunteers at 6th Avenue and 12th Street to stop all traffic for first rush of runners
Volunteers at 9th and 6th Avenue
Volunteers at corner of University and 6th Avenue
Volunteers at corner of Ash Avenue and University
Volunteers at 9th and Ash Avenue
Volunteers at 9th and Elm Avenue
Volunteers at corner of 9th and Turner
Volunteers at Turner and University
Volunteers at University and California
Volunteers at University and East Side Blvd

Volunteers already in place after this due to the Half Marathon route.

Cone spacing will be approximately 20 feet between cones
Volunteers directing, stopping, and monitoring traffic will have safety vests and hand gear (Stop Signs)

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-36 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on May 30, 2026

Names of People/Business affected by this action:

City of Hastings
State of Nebraska
Mary Lanning Healthcare
Race Participants

Why Council action is required:

Aproval of council is required to notify the State of Nebraska

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-36 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on May 30, 2026

Deadlines associated with action:

Department head comments:

This item is required for the event to take place.

Recommend Approval

City Administrator comments:

Annual Hastings Half Marathon Event. I recommend approval.

RESOLUTION NO. 2026-36

WHEREAS, the City of Hastings, Nebraska (City) pursuant to Neb. Rev. Stat, § 39-1359 is desirous of obtaining the written consent of the Nebraska Department of Transportation (NDOT) to temporarily utilize a portion of the state highway system for a special event designated by the City of Hastings, Nebraska; and

WHEREAS, said special event is to be known as the "Half Hastings Races", and

WHEREAS, the running course for said special event will require the temporary closing of U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City; and

WHEREAS, said "Half Hastings Races" is scheduled to be held on the 30th day of May 2026, between the hours of 7:30 o'clock A.M. (the time the City will assume temporary control of the portion of the state highway system) and 9:30 o'clock A.M. (the time the City will relinquish control of the portion of the state highway system); and

WHEREAS, the City understands that the City shall have the legal duty to protect the highway property from any damages that may occur arising out of said special event and the State of Nebraska and the NDOT shall not have any such duty during the time the City is in control of the highway property; and

WHEREAS, the City understands that any existing statutory or common law duty of the State of Nebraska and the NDOT to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOT shall not have such statutory or common law duty during the time the City is in control of the highway property; and

WHEREAS, this Resolution is being passed and adopted for the purpose of providing NDOT with thirty days' advance written notice of said special event as provided by Neb. Rev. Stat §39-1359(3); and

WHEREAS, the City understands that the Nebraska Political Subdivision Tort Claims Act shall apply to any claim arising during the time specified in said notice;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that:

1. The City hereby gives advance written notice to the NDOT that it intends to conduct a special event to be known as the "Half Hastings Races" requiring the closing of a portion of the state highway system, to wit: U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City on the 30th day of May, 2026, 7:30 o' clock A.M. (the time the City will assume temporary control of that portion of the state highway system) and 9:30 o'clock A.M. (the time the City will relinquish control of the portion of that state highway system);

2. The City acknowledges that the City shall have the legal duty to protect the highway property from any damage that may occur arising out of said special event and the State of Nebraska and the NDOT shall not have any such duty during the time the City is in control of the highway property;

3. The City acknowledges that any existing statutory or common law duty of the State of Nebraska and the NDOT to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOT shall not have such statutory or common law duty during the time the City is in control of the highway property;

4. The City acknowledges that the Nebraska Political Subdivisions Tort Claims Act shall apply to any claim arising during the time specified in said notice; and

5. The City acknowledges that the City accepts the duties set out in this Resolution, and if a claim is made against the State of Nebraska and/or NDOT, the City shall indemnify, defend, and hold harmless the State of Nebraska and NDOT from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of said special event.

PASSED AND ADOPTED this 13th day of April 2026.

ATTEST

_____
MAYOR

_____
CITY CLERK

(SEAL)

Approved as to form: _____
CITY ATTORNEY

I want to thank the city for continuing to support the Half Hastings Races presented by Mary Lanning Healthcare.

This will be out 12th year of keeping local people active and bringing people into our community to run this race. Typically two thirds of our runners are from outside of Hastings. Many are from out of the state of Nebraska! We will have well over 100 volunteers making the race run smooth.

The city supports our race by providing access to the parks, cleaning and setting up the streets with cones and barricades, and by having police protect the runners at important street crossings and fire/emergency staff by being at the ready at the finish line should we have an emergency. The City administration makes sure we have gotten all of our ducks in a row for the State as we cross hiway 281. Every year I get compliments on how beautiful the routes are and how well the race is run and how wonderful the support is along the route. This could not happen without the support of the City of Hastings, Hastings Public Schools, Hastings College and Mary Lanning Helathcare.

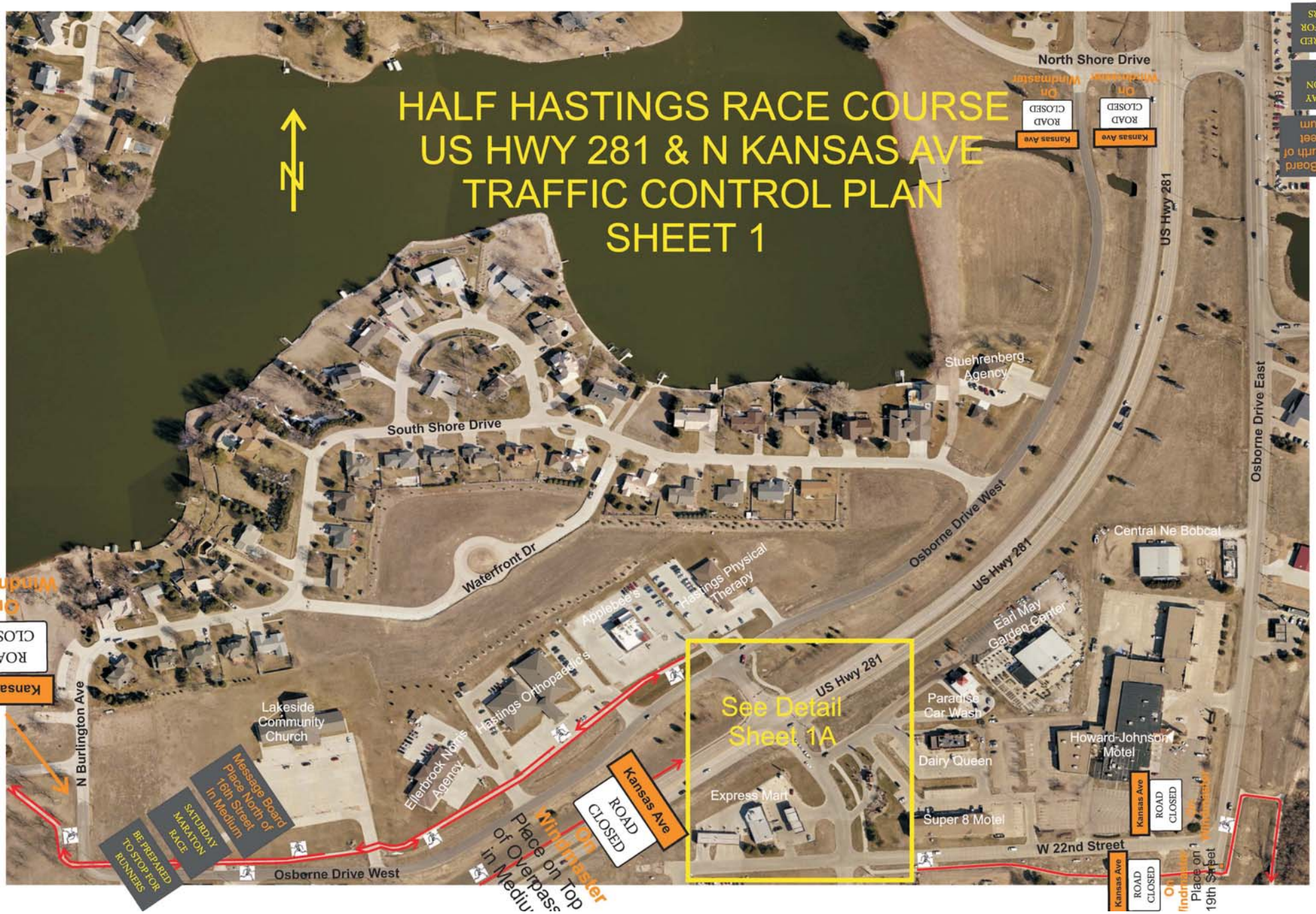
We get to showcase the middle school, Brickyard Park, Chataqua Park, Libs Park, Lake Hastings, the bike trail, Heartwell Park, Downtown Hastings, and Hastings College and many of our neighborhoods along the route.

Thank you again to Lee Vrooman and all the city departments that help make this a success!

Mike Florek

Race Director

HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
DETAIL SHEET 1A
Volunteer
Volunteer
Volunteer
Volunteer
Volunteer
Osborne Drive West
N Kansas Ave
US Hwy 281
US Hwy 281
Earl May Garden Center
Access Road
Dairy Queen
Barista's Daily Grind
Express Mart
N Kansas Ave
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
Kansas Ave
On WindMaster
Place 200' Ahead of Cones
ROAD CLOSED
ROAD CLOSED
ROAD CLOSED
ROAD CLOSED
West Side - 4 Type 3's, 2 Type 1's and 6 cones
East Side -4 Type 3's, 2 Type 1's and 6 cones
281 - 15 to 20 cones each turn lane, 2 No Left Turns


HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
SHEET 1
N
North Shore Drive
ROAD CLOSED
Kansas Ave
On Windmaster
US Hwy 281
Osborne Drive East
Osborne Drive West
South Shore Drive
Waterfront Dr
Stuehrenberg Agency
Central Ne Bobcat
Earl May Garden Center
Paradise Car Wash
Howard Johnson Motel
Dairy Queen
Super 8 Motel
Express Mart
Applebee's
Hastings Physical Therapy
Hastings Orthopaedics
Ellerbrock Norris Agency
Lakeside Community Church
N Burlington Ave
See Detail Sheet 1A
W 22nd Street
Message Board Place North of 16th Street In Medium
SATURDAY MARATON RACE
BE PREPARED TO STOP FOR RUNNERS
Place on Top of Overpass in Medium
Place on 19th Street

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 24-PWI-008, the Mobile Home Communities Public Works project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Per the contract agreement between the City and DED, the City is responsible for 30% of project activity costs. **These costs are covered/secured by an agreement with Lone Vista, LLC.** The CDBG reimburses the City for 70% of project costs, and 100% of construction management and general administration expenses upon DED's approval of the draw request.

Names of People/Business affected by this action:

City of Hastings, Diamond Engineering, Lone Vista, LLC, NE Department of Economic Development (DED)

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve Drawdown Request #5 for CDBG funds, for $49,831.24 for Project Activity Costs (70% of Pay Estimate 1 from Diamond Engineering) for CDBG Public Works Project (24-PWI-008)

Deadlines associated with action:

Department head comments:

City Administrator comments:

CDBG Grant funding. I recommend approval.

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

Name of Subrecipient (Local Unit of Government)			Mailing Address		City		State	ZIP
City of Hastings			2727 W. 2nd Suite 424		Hastings		NE	68901
CDBG Agreement Number	**Federal Identification Number**	**DUNS Number**	**UEI Number**	**SAM Expiration Date**	**Number sequence order of funds**	**Final Drawdown**	**DED Program Representative**	
24-PWI-008	47-6006221	076980556	EL29BJC4KB19	07/07/2026	5	No	Nicole Bartels/Chelsea Egenburger	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$ 15,544.21
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 15,544.21
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 15,544.21
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	03J Water Dist/Transmission	03J Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	$ 71,187.49	$ 1,351.25	$ 14,192.96				$ 86,731.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 21,356.25	$ 0.00	$ 0.00				$ 21,356.25
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 0.00	$ 1,351.25	$ 14,192.96				$ 15,544.21
4. Total Current Cash Requirements	$ 49,831.24						$ 49,831.24
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$ 49,831.24

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

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

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

Reset Form

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for Community Development Block Grant (CDBG) #24-PWI-008 the CDBG Public Works project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Names of People/Business affected by this action:

City of Hastings, Diamond Engineering

Why Council action is required:

The City of Hastings must formally approve pay requests. Upon approval, the City will disburse funds to Diamond Engineering.

Type of action requested:

Motion

Suggested motion:

Motion to approve Pay Estimate #1 ($71,187.49) from Diamond Engineering for work completed on the CDBG Mobile Home Communities Project 24-PWI-008.

Deadlines associated with action:

Department head comments:

City Administrator comments:

CDBG Grant funding. I recommend approval.

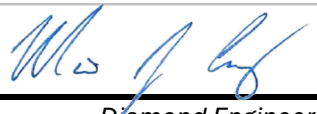
	Application for Payment No.:	*1*
	Application Period: *2-17 to 3-16*	Application Date: *3/18/2026*
To: *City of Hastings*	From: *Diamond Engineering*	Engineering Consultant: *COH Engineering*
Project: *K&K and Nebraskan Mobile Parks Fire Main*		
Owner's Contract No.: *HU 2025-92*	Work Order No. *WA-137*	Engineering Project No. *CDBG #24-PWI-008*

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals	-	-
Net Change Orders	0.00	

1. ORIGINAL CONTRACT PRICE			$	274,222.45
2. Net change by Change Orders			$	
3. Current Contract Price			$	274,222.45
4. TOTAL COMPLETED AND STORED TO DATE			$	74,934.20
5. RETAINAGE				
a. 5% X	74,934.20	Work Complete	$	3,746.71
b. 5% X	-	Stored Material	$	0.00
c. Total Retainage (5a.+5b.)			$	3,746.71
6. AMOUNT ELIGIGBLE TO DATE (4 - 5c)			$	71,187.49
7. LESS PREVIOUS PAYMENTS			$	0.00
8. AMOUNT DUE THIS APPLICATION			$	71,187.49
9. BALANCE TO FINISH + RETAINAGE (column G + Line 5 above)			$	203,034.96

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligation in connection with Work covered by Prior Applications for Payment; (2) title of all work, Materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against such Liens, security interest or Encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.



3/23/2026

by: *Diamond Engineering* Date:

Payment: **71,187.49**

(Line 8 or other w/ explanation)

Recommended: Keith Miller 3/23/26

(Engineer) (Date)

Approved by:

(Owner) (Date)

Version 3: 10/31/2024

Progress Estimate

Pay App No. 1

Contract	*HU 2025-92*
Application Period:	*2-17 to 3-16*

					Work Completed				Materials	Total			To Finish
A				B	C		D		E	F			G
Item	Description	Qty	Unit	Contract Price	Qty	Previous Paid	Qty	This Period	Currently Stored	(C+D+E)	%(F/B)	Qty	(B-F)
1	8" HDD DIP Water Main	1470	LF	112.25			576	64,656.00		64,656.00	39%	894	100,351.50
2	8" DIP Water Main	65	LF	96.35				-		-	0%	65	6,262.75
3	8" Gate Valve and Box	2	EA	3,480.00				-		-	0%	2	6,960.00
4	6" Gate Valve and Box	5	EA	2,530.00				-		-	0%	5	12,650.00
5	Fire Hydrant	6	EA	5,895.00			1	5,895.00		5,895.00	17%	5	29,475.00
6	Compact Fittings	1922	LB	15.60			232	3,619.20		3,619.20	12%	1,690	26,364.00
7	10" Foster Adaptor	1	EA	460.00				-		-	0%	1	460.00
8	8" Foster Adaptor	11	EA	320.00				-		-	0%	11	3,520.00
9	6" Foster Adaptor	5	EA	242.00			1	242.00		242.00	20%	4	968.00
10	8" MJ Restraint Gland (Megalug)	18	EA	130.50			4	522.00		522.00	22%	14	1,827.00
11	Remove 10" MJ Plug	1	EA	645.00				-		-	0%	1	645.00
12	Remove Fire Hydrant & Cap Services	6	EA	930.00				-		-	0%	6	5,580.00
13	6" Concrete Removal and Replace	15	SY	95.00				-		-	0%	15	1,425.00
14	Fine Grading and Seeding	2500	SF	1.12				-		-	0%	2,500	2,800.00

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 623 W. 1st Street.

Resolution No. 2026-35 approving the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 W. 1st Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2026-35 approving the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 W. 1st Street.

Deadlines associated with action:

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

Department head comments:

This license is being applied for due to a change in ownership. The current licensee at this location is Wanda's, LLC dba "Wanda's" and they hold a Class "C" Liquor License. A Temporary Operation Permit (TOP) was applied for by Wanda's Place, LLC and was issued by the Nebraska Liquor Control Commission for a 90 day period until their Retail Class "C" Liquor License can be approved and issued. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

Change of ownership at Wand's. New liquor license. I recommend approval.

RESOLUTION NO. 2026-35

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Wanda's Place, LLC dba "Wanda's Place" for a Class "C" Liquor License at 623 West 1st Street, Hastings, Nebraska, be approved.

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

PASSED AND APPROVED this _____ day of _____, 2026.

_____
George J. J. Beckby, Mayor

ATTEST:

_____
Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

_____
Jesse Oswald, City Attorney

HASTINGS
POLICE

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: March 27, 2026
RE: Liquor License Application Wanda's Place LLC, dba "Wanda's Place"

I have reviewed the liquor license application for Wanda's Place LLC, dba "Wanda's Place" located at 623 W 1st Street, Hastings, NE 68901. The application is under the name of Grant Hohlfeld.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

HASTINGS
DEVELOPMENT SERVICES

March 27, 2026

Re: Zoning Verification for State Liquor License – Wanda's Place LLC.

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Wanda's Place, LLC located at 623 West 1st Street, Hastings Nebraska 68901.

The subject property is zoned I-1, Light Industrial. The proposed use is considered a Clas C Beer, Wine and Spirits On and Off Sale, which is permitted in the I-1 (Light Industrial) District per use chart 34-200.

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

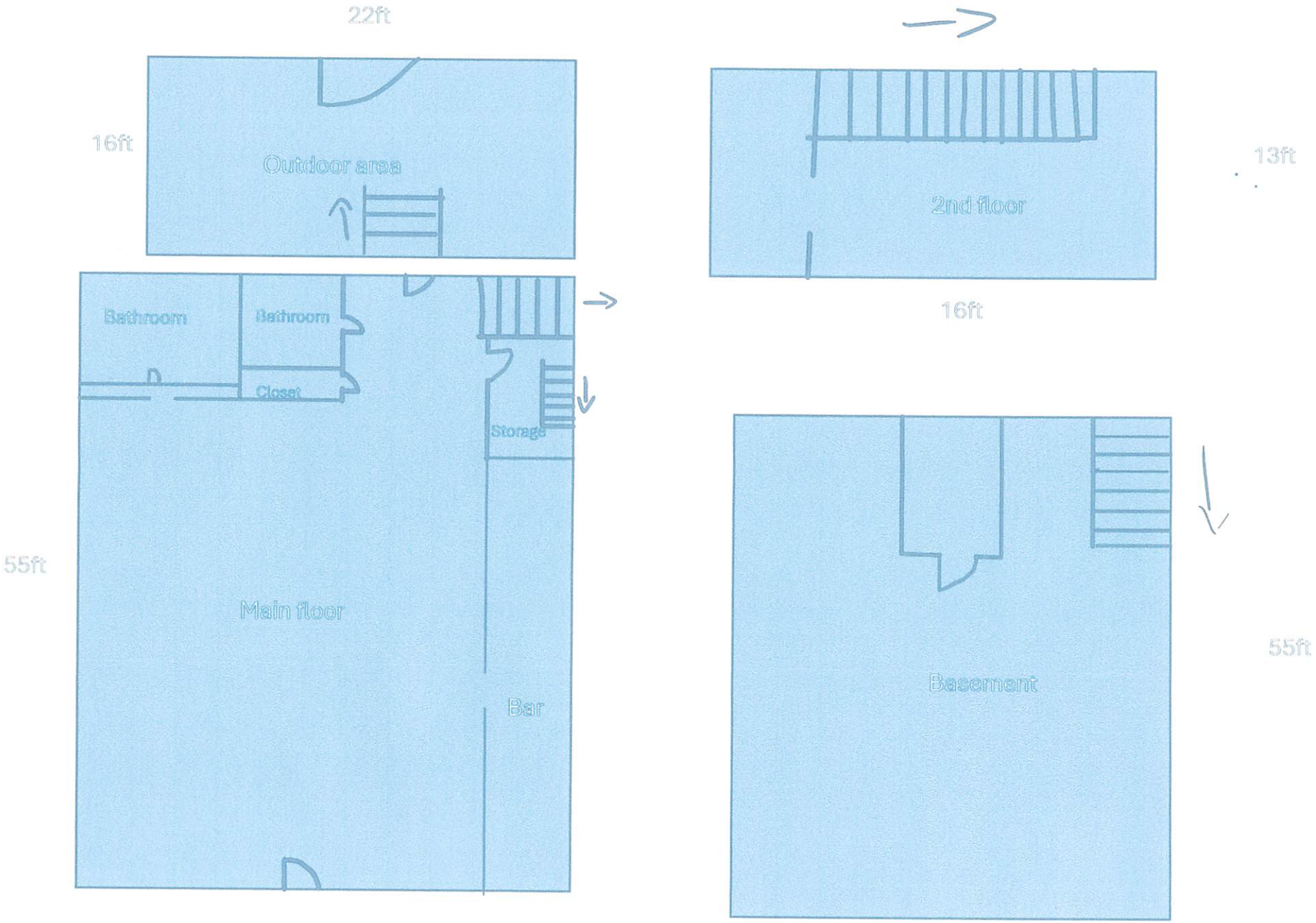
Sincerely,

Kevin Kubo
Director of Development Services

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

EQUAL HOUSING OPPORTUNITY
www.cityofhastings.org

Hastings, Nebraska 68902-1085
Planning: (402) 461-2314


22ft
16ft
Outdoor area
2nd floor
13ft
16ft
Bathroom
Bathroom
Closet
Storage
55ft
Main floor
Bar
Basement
55ft
24ft
North

APPLICATION FOR TEMPORARY OPERATING PERMIT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

This form must be signed by the Current Licensee (Seller) and the Applicant (Buyer).

A Temporary Operating Permit (TOP) may be issued at the Commission's discretion when a licensed business is sold, and the business continues under new ownership. A complete application for a new license must be filed before a TOP can be granted.

If issued, the Temporary Operating Permit is valid for 90 days. If subsequent reports reveal that the information provided in the application was inaccurate or incomplete, the Temporary Operating Permit may be cancelled.

Name of current licensee (Seller, e.g.. LLC or Corporation): Wanda's, LLC

Name of applicant (Buyer; e.g. LLC or Corporation): Wanda's Place, LLC

On this date 02/26/2026 (**Date**) buyer and seller entered a contract for sale of the alcohol related business known as: Wandas, LLC (**Name of business currently licensed**) **License #:** 074534

Located at:

623 West 1st Street (**Street Address**), Hastings (**City**), NE 68901 (**Zip Code**)

Requested effective date of Temporary Operating Permit: 3/23/2026 (**Date**)
(The Seller's license will be terminated on this date)

Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

Tiffani Parsons	Tiffani Parsons	3/23/26
Signature of Seller	**Printed Name**	**Date**

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by Nebraska Liquor Control Commission for a period not to exceed 90 days.

Grant Hehlfeld	Grant Hehlfeld	3/23/26
Signature of Buyer	**Printed Name**	**Date**

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Grant Hohlfeld in connection with the Class "C" Liquor License of Wanda's Place, LLC dba "Wanda's Place" located at 623 W. 1st Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Grant Hohlfeld in connection with the Class "C" Liquor License of Wanda's Place, LLC dba "Wanda's Place" located at 623 W. 1st Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:

HASTINGS
POLICE

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: March 27, 2026
RE: Liquor License Application Wanda's Place LLC, dba "Wanda's Place"

I have reviewed the liquor license application for Wanda's Place LLC, dba "Wanda's Place" located at 623 W 1st Street, Hastings, NE 68901. The application is under the name of Grant Hohlfeld.

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

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Street Improvement District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

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. 2026-27

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the February 23, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Street Improvement District 2025-1 installed 6" thick, 31 foot wide concrete paving with curb and gutter and storm sewer for Quail Ridge Avenue from the end of existing paving to 567 feet north, White Wolf Street from 175 feet west of the intersection of White Wolf Street and Quail Ridge Avenue to 140 feet east of the intersection of White Wolf Street and Mallard Way Avenue, Mallard Way Avenue from the end of existing paving to 938 feet north. Total cost of Street Improvement District 2025-1 is $644,904.68. General Obligation is $34,646.64. Total assessments to be levied is $610,258.04.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-27 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Lochland Meadows. Irecommend approval.

ASSESSMENT SCHEDULE
STREET IMPROVEMENT DISTRICT NO. 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

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

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

STREET ASSESSMENT by LOTS Sheet 1 of 4
STREET IMPROVMENT DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

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

STREET ASSESSMENT by LOTS Sheet 2 of 4
STREET IMPROVEMENT DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVISION NUMBER 17

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

STREET IMPROVEMENT DISTRICT 2025-1
LOCHLAND MEADOWS SUBDIVSION NUMBER 17

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

STREET ASSESSMENT by LOTS Sheet 4 of 4

STREET IMPROVEMENT DISTRICT 2025-1

LOCHLAND MEADOWS SUBDIVSION NUMBER 17

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Assessment amount Price per foot	Total Assessment per Lot
						$123.3973798244	
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	360.17	$44,444.03	$44,444.03
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	$16,313.13	$16,313.13
	OUT LOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	$2,467.95	$2,467.95
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	$20,460.52	$20,460.52
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	341.09	$42,089.61	$42,089.61
					1019.27	$125,775.24	$125,775.24

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

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

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

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

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

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

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

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

Respectfully Submitted,

Lee Vrooman

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Gas Extension District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

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. 2026-28.

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the February 23, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Gas Extension District 2025-1 project consisted of an extension of the existing 2" PE gas main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 2" PE gas main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 2" PE gas main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17. Total cost of Gas Extension District 2025-1 is $36,505.96. General Obligation is $2,657.13. Total assessments to be levied is $33,848.83.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-28 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Lochland Meadows. I recommend approval.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

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

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

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

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

Respectfully Submitted,

Lee Vrooman

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Sewer Connection District 2024-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

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. 2026-29

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the February 23, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Sewer Connection District 2024-1 extended a new sewer main west, from the existing manhole at the south end of Osborne Drive West, into and through the Lochland Meadows Number 17 Subdivision. The total cost of Sewer Connection District 2024-1 is $543,982.48. General Obligation is $150,235.01. Total tap fees to be levied is $393,747.47.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-29 levying tap fees.

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

Recommend Approval

City Administrator comments:

Levying of assessments for Lochland Meadows. I recommend approval.

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

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

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

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

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

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

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

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

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Special Benefit Service Connection	Assessment amount Price per foot	Total Assessment per Lot
							$54.11	
	20	WHITE WOLF STREET	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	139.84	2127.00	$7,566.60	$9,693.60
	21	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	180.09	2127.00	$9,744.22	$11,871.22
	22	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	132.20	2127.00	$7,153.21	$9,280.21
	OUTLOT B	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	20.00	0.00	$1,082.18	$1,082.18
	23	QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	165.81	2127.00	$8,971.81	$11,098.81
	24	WHITE WOLF STREET AND QUAIL RIDGE AVENUE	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	JOHNSON IMPERIAL HOME CO.	201.55	2127.00	$10,905.39	$13,032.39
			UNPLATTED AREA	JOHNSON IMPERIAL HOME CO.	2081.14	12757.50	$112,608.37	$125,365.87
7	1		LOCHLAND MEADOWS SUBDIVISION	UNITED STATES OF AMERICA	250.12	0.00	$13,533.74	$13,533.74
					3170.74		$171,565.52	$194,958.02

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

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

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

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

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

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

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

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

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

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

Respectfully Submitted,

Lee Vrooman

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Water Extension District 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

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. 2026-30

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the February 23, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Water Extension District 2025-1 project consisted of an extension of the existing 8” PVC water main on Quail Ridge Avenue north to the north edge of Lochland Meadows Subdivision Number 17, on White Wolf Street 8” water main from the west edge of Lochland Meadows Subdivision Number 17 to the east edge of Lochland Meadows Subdivision Number 17, an extension of the existing 8” ductile water main on Mallard Way Avenue north to the north edge of Lochland Meadows Subdivision Number 17. All water main in the district is ductile pipe. Total cost of Water Extension District 2025-1 is $349,000.46. General Obligation is $59,382.80. Total assessments to be levied is $289,617.66.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-30 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Lochland Meadows. I recommend approval.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HASTINGS
ENGINEERING DEPT.

February 13, 2026

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

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

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

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

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

Respectfully Submitted,

Lee Vrooman

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments 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:

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. 2026-31

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the March 9, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Gas Extension District 2024-1 project consisted of an extension of new 4" PE gas main from Elm Avenue west on 23rd Street to the intersection of Hudson Way then south on Hudson Way onto 22nd Street then west to the west edge of Elm Meadows First Subdivision. Total cost of Gas Extension District 2024-1 is $29,540.59. General Obligation is $1,238.18. Total assessments to be levied is $28,302.41.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-31 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Elm Meadows. I recommend approval.

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	OUTL OT 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	OUTL OT 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

	ROW Length	Portion	equiv. Length
Hudson Way	60	1	60
		Total Lin Ft. =	60

Final Estimate minus Oversize =	$22,700.03
Total Lin. Feet =	1100
Cost of Project per Lin. Ft. =	$20.6363909091
General Obligation Footage =	60
General Obligation Cost =	$1,238.18

HASTINGS
ENGINEERING DEPT.

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	$ 3,150.56
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	$ 1,238.18
	$29,540.59

Respectfully Submitted,

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene of Board of Equalization and levying of special assessments for 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:

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. 2026-32

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the March 9, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Street Improvement District 2024-1 installed 6" thick, 32 foot wide concrete paving with curb and gutter for 23rd Street from Elm Avenue to Hudson Way then south on Hudson Way onto 22nd Street to the west edge of Elm Meadows First Subdivision. Total cost of Street Improvement District 2024-1 is $882,425.37. General Obligation is $6,560.59. Total assessments to be levied is $875,864.78.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-32 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Elm Meadows. I recommend approval.

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 2024-1
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	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 -$5,776.24	$41,478.35
2	4	HUDSON WAY	ELM MEADOWS FIRST SUBDIVISION ZONE BACK	LAGUNAS HOME CONSTRUCTION LLC	80.00	1504.50	$28,073.42 $5,776.24	$35,354.16
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	Sheet #1 =	906.33	19917.84	318047.33	$337,965.17
12036.00	Sheet #2 =	664.66	12036.00	233241.03	$245,277.03
84949.42	Sheet #3 =	591.80	$84,949.42	$207,673.16	$292,622.58
116903.26	Totals =	2,162.79	116,903.26	758,961.52	875,864.78

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

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

Block	Lot	Amount
1	4	$33,572.25
1	3	$2,498.59
	Total =	**$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	5	$2,498.59
	Total =	**$36,070.84**

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

Block 2 Lot 3 Elm Meadows 1st Subdivision
Block 2 Lot 4Elm 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	$13,276.11
	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	
			Final Estimate =	$799,566.54		$6,560.59		$86,813.28	$706,192.66	
								$13,276.11		
								$73,537.17		
								$86,813.28		

HASTINGS
ENGINEERING DEPT.

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	$ 34,370.76
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	$ 6,560.59
	$882,425.37

Respectfully Submitted,

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Water Extension Distrit 2024-1 Elm Meadows First Subdivision

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 2026-33

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the March 9, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Water Extension District 2024-1 project consisted of an extension of the existing 16” ductile water main from the east side of Elm Avenue, west on 23rd Street for approximately 215 feet, then reduce to 10” ductile water main to Hudson Way and south onto 22nd Street to the west edge of Elm Meadows First Subdivision. Total cost of Water Extension District 2024-1 is $223,593.03. General Obligation is $39,231.83. Total assessments to be levied is $184,361.20.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-33 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Elm Meadows. I recommend approval.

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	OUTL OT 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	OUTL OT 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	Decsription	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

	ROW Length	Portion	equiv. Length
Hudson Way	60	1	60
Elm Avenue - Already Stubbed Across		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

HASTINGS
ENGINEERING DEPT.

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	$ 26,417.43
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	$ 39,231.83
	$223,593.03

Respectfully Submitted,

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

Department: Engineering
Staff Contact:
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for 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:

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. 2026-34

Deadlines associated with action:

Department head comments:

The City Council accepted the proposed schedule of assessments for this project at the March 9, 2026 meeting and set a hearing date for levying of special assessments of April 13, 2026.

Sewer Extension District 2024-3 project consisted of installing new PVC sanitary sewer services along 23rd Street, Hudson Way and 22nd Street where existing 8" sanitary sewer main exists. Extend a new 8" PVC sanitary sewer main from the existing 8" sanitary sewer main at Lot 9 of Elm Meadows First Subdivision to the west edge of said subdivision along 22nd Street. Total cost of Sewer Extension District 2024-3 is $89,390.21. Total assessments to be levied is $89,390.21.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution 2026-34 levying special assessments. Property owners will have fifty (50) days to pay the assessment in full or any amount without interest accruing. Property owners will have the ability to finance the improvements up to fifteen (15) years at 4.25% interest. Delinquent rate is 14%.

Recommend Approval

City Administrator comments:

Levying of assessments for Elm Meadows. I recommend approval.

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	OUTL OT 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	OUTL OT 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
	0	0
		0
	Total Lin Ft. =	0

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

HASTINGS
ENGINEERING DEPT.

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	$11,600.00
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	$16,137.10
	$89,390.21

Respectfully Submitted,

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-27 Making Assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-27 Making Assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Lochland Meadows. I recommend approval.

RESOLUTION NO. 2026-27

RESOLUTION MAKING ASSESSMENTS IN STREET IMPROVEMENT DISTRICT NO. 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Street Improvement District No. 2025-1 Lochland Meadows Subdivision Number 17 in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
	1	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$43,205.13
	2	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$43,396.39
	3	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,275.63
	4	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,275.63
	5	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,275.63
	6	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$43,382.82
	7	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$38,823.29
	8	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$39,431.63
	9	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$14,796.58
	OUTLOT A	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$2,467.95
	10	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$14,807.69
	11	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,041.66
	12	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,394.57
	13	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$14,194.40
	14	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,658.65
	15	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,658.65
	16	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,006.63
	17	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$43,582.72

	18	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,275.63
	19	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,275.63
	20	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$17,255.89
	21	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$44,444.03
	22	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,313.13
	OUTLOT B	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$2,467.95
	23	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$20,460.52
	24	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$42,089.61
		Total Assessment Fees	**$610,258.04**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-12 approved on February 23, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

AND BE IT FURTHER RESOLVED that a certified copy of said assessment schedules be filed by the City Clerk, with the City Treasurer, and with the Adams County Register of Deeds, as provided by law.

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-28 making assessments in Gas Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-28 making assessments in Gas Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Lochland Meadows. I recommend approval.

RESOLUTION NO. 2026-28

RESOLUTION MAKING ASSESSMENTS IN GAS EXTENSION DISTRICT NO. 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Gas Extension District No. 2025-1 Lochland Meadows Subdivision Number 17 in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
	1	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$2,143.72
	2	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,872.32
	3	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,258.15
	4	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,258.15
	5	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,258.15
	6	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,871.95
	7	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,705.97
	8	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,435.91
	9	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,077.61
	OUTLOT A	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$179.74
	10	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,078.42
	11	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,168.29
	12	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,193.99
	13	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,033.75
	14	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,213.22

	15	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,213.22
	16	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,238.56
	17	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,587.07
	18	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,258.15
	19	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,258.15
	20	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,256.72
	21	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,618.44
	22	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,188.06
	OUTLOT B	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$179.74
	23	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,490.10
	24	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,811.28
		Total Assessment Fees	**$33,848.83**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-14 approved on February 23, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

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

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-29 Making assessments in Sewer Connection District No. 2024-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-29 Making assessments in Sewer Connection District No. 2024-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Lochland Meadows. I recommend approval.

RESOLUTION NO. 2026-29

RESOLUTION MAKING ASSESSMENTS IN SEWER CONNECTION DISTRICT NO. 2024-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17

WHEREAS, Notice has been published as provided by law in the Hastings Daily Tribune on March 27, 2026, and April 3, 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":

Block	Lot	Addition, Subdivision, or Legal Description	Tap Fee Owed
	1	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$15,033.88
	2	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$13,400.06
	3	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,702.26
	4	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,702.26
	5	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,702.26
	6	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$13,397.90
	7	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$12,398.24
	8	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,772.26
	9	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$8,615.21
	OUTLOT A	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,082.18
	10	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$8,620.08
	11	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,161.17
	12	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,315.92

	13	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$8,351.16
	14	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,431.71
	15	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,431.71
	16	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,584.30
	17	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$11,682.37
	18	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,702.26
	19	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,702.26
	20	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,693.60
	21	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$11,871.22
	22	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,280.21
	OUTLOT B	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,082.18
	23	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$11,098.81
	24	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$13,032.39
		UNPLATTED AREA	$125,365.87
7	1	LOCHLAND MEADOWS SUBDIVISION	$13,533.74
		Total Tap Fees	**$393,747.47**

BE IT FURTHER RESOLVED, that the connection fees herein have not been adjusted or altered from the fees proposed in Resolution 2026-16 approved on February 23, 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 13th day of April 2026.

_____

Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-30 Making assessments in Water Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2026-30 Making assessments in Water Extension District No. 2025-1 Lochland Meadows Subdivision Number 17

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Lochland Meadows. I recommend approval.

RESOLUTION NO. 2026-30

RESOLUTION MAKING ASSESSMENTS IN WATER EXTENSION DISTRICT NO. 2025-1 LOCHLAND MEADOWS SUBDIVISION NUMBER 17

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Water Extension District No. 2025-1 Lochland Meadows Subdivision Number 17 in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
	1	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$18,342.06
	2	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,019.90
	3	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,765.03
	4	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,765.03
	5	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,765.03
	6	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$16,016.82
	7	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$14,596.61
	8	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$12,285.97
	9	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,220.24
	OUTLOT A	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,537.86
	10	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,227.16
	11	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$9,996.10
	12	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,216.01
	13	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$8,845.01
	14	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,380.56

	15	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,380.56
	16	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,597.40
	17	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$13,579.31
	18	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,765.03
	19	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,765.03
	20	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,752.72
	21	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$13,847.67
	22	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$10,165.26
	OUTLOT B	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$1,537.86
	23	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$12,749.64
	24	LOCHLAND MEADOWS SUBDIVISION NUMBER 17	$15,497.79
		Total Assessment Fees	**$289,617.66**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-18 approved on February 23, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

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

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-31 Making assessments in Gas Extension District No. 2024-1 Elm Meadows First Subdivision

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. 2026-31 Making assessments in Gas Extension District No. 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Elm Meadows. I recommend approval.

RESOLUTION NO. 2026-31

RESOLUTION MAKING ASSESSMENTS IN GAS EXTENSION DISTRICT NO. 2024-1 ELM MEADOWS FIRST SUBDIVISION

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Gas Extension District No. 2024-1 Elm Meadows First Subdivision in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
		UNPLATTED AREA -SEE ATTACHED DESCRIPTION	$1,384.40
1	1	ELM MEADOWS FIRST SUBDIVISION	$1,426.48
1	2	ELM MEADOWS FIRST SUBDIVISION	$1,462.85
1	3	ELM MEADOWS FIRST SUBDIVISION	$1,475.69
1	4	ELM MEADOWS FIRST SUBDIVISION	$1,832.85
1	5	ELM MEADOWS FIRST SUBDIVISION	$1,426.48
1	6	ELM MEADOWS FIRST SUBDIVISION	$1,426.48
1	OUTLOT A	ELM MEADOWS FIRST SUBDIVISION	$891.55
2	1	ELM MEADOWS FIRST SUBDIVISION	$1,512.24
2	2	ELM MEADOWS FIRST SUBDIVISION	$1,488.89
2	3	ELM MEADOWS FIRST SUBDIVISION	$1,950.17
2	4	ELM MEADOWS FIRST SUBDIVISION	$1,426.48
2	5	ELM MEADOWS FIRST SUBDIVISION	$1,431.83
2	6	ELM MEADOWS FIRST SUBDIVISION	$1,240.50
2	7	ELM MEADOWS FIRST SUBDIVISION	$1,480.68
2	8	ELM MEADOWS FIRST SUBDIVISION	$1,639.74

2	9	ELM MEADOWS FIRST SUBDIVISION	$369.64
2	10	ELM MEADOWS FIRST SUBDIVISION	$362.33
2	11	ELM MEADOWS FIRST SUBDIVISION	$1,530.43
2	12	ELM MEADOWS FIRST SUBDIVISION	$1,639.92
2	OUTLOT B	ELM MEADOWS FIRST SUBDIVISION	$902.78
		Total Assessment Fees	**$28,302.41**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-20 approved on March 9, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

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

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-32 Making assessments in Street Improvement District No. 2024-1 Elm Meadows First Subdivision

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. 2026-32 Making assessments in Street Improvement District No. 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Elm Meadows. I recommend approval.

RESOLUTION NO. 2026-32

RESOLUTION MAKING ASSESSMENTS IN STREET IMPROVEMENT DISTRICT NO. 2024-1 ELM MEADOWS FIRST SUBDIVISION

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Street Improvement District No. 2024-1 Elm Meadows First Subdivision in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
		UNPLATTED AREA – SEE ATTACHED DESCRIPTION	$33,622.61
1	1	ELM MEADOWS FIRST SUBDIVISION	$29,577.92
1	2	ELM MEADOWS FIRST SUBDIVISION	$30,293.80
1	3	ELM MEADOWS FIRST SUBDIVISION	$33,045.05
1	4	ELM MEADOWS FIRST SUBDIVISION	$68,649.00
1	5	ELM MEADOWS FIRST SUBDIVISION	$32,076.51
1	6	ELM MEADOWS FIRST SUBDIVISION	$29,577.92
1	OUTLOT A	ELM MEADOWS FIRST SUBDIVISION	$19,050.38
2	1	ELM MEADOWS FIRST SUBDIVISION	$31,265.84
2	2	ELM MEADOWS FIRST SUBDIVISION	$30,806.14
2	3	ELM MEADOWS FIRST SUBDIVISION	$72,488.02
2	4	ELM MEADOWS FIRST SUBDIVISION	$35,354.16
2	5	ELM MEADOWS FIRST SUBDIVISION	$29,683.20
2	6	ELM MEADOWS FIRST SUBDIVISION	$25,917.85
2	7	ELM MEADOWS FIRST SUBDIVISION	$30,644.72
2	8	ELM MEADOWS FIRST SUBDIVISION	$33,774.90
2	9	ELM MEADOWS FIRST SUBDIVISION	$8,779.03
2	10	ELM MEADOWS FIRST SUBDIVISION	$8,635.15

2	11	ELM MEADOWS FIRST SUBDIVISION	$31,623.78
2	12	ELM MEADOWS FIRST SUBDIVISION	$33,778.41
2	OUTLOT B	ELM MEADOWS FIRST SUBDIVISION	$19,271.46
	OUTLOT A	ELM 26 FIRST SUB	$85,722.20
	1	ELM 26 FIRST SUB	$22,490.32
4	OUTLOT C	ELM MEADOWS FIRST SUBDIVISION	$99,736.41
		Total Assessment Fees	**$875,864.78**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-22 approved on March 09, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

AND BE IT FURTHER RESOLVED that a certified copy of said assessment schedules be filed by the City Clerk, with the City Treasurer, and with the Adams County Register of Deeds, as provided by law.

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-33 Making assessments in Water Extension District No. 2024-1 Elm Meadows First Subdivision

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. 2026-33 Making assessments in Water Extension District No. 2024-1 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Elm Meadows. I recommend approval.

RESOLUTION NO. 2026-33

RESOLUTION MAKING ASSESSMENTS IN WATER EXTENSION DISTRICT NO. 2024-1 ELM MEADOWS FIRST SUBDIVISION

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Water Extension District No. 2024-1 Elm Meadows First Subdivision in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
		UNPLATTED AREA – SEE ATTACHED DESCRIPTION	$9,017.93
1	1	ELM MEADOWS FIRST SUBDIVISION	$9,292.05
1	2	ELM MEADOWS FIRST SUBDIVISION	$9,529.00
1	3	ELM MEADOWS FIRST SUBDIVISION	$9,612.62
1	4	ELM MEADOWS FIRST SUBDIVISION	$11,939.12
1	5	ELM MEADOWS FIRST SUBDIVISION	$9,292.05
1	6	ELM MEADOWS FIRST SUBDIVISION	$9,292.05
1	OUTLOT A	ELM MEADOWS FIRST SUBDIVISION	$5,807.53
2	1	ELM MEADOWS FIRST SUBDIVISION	$9,850.73
2	2	ELM MEADOWS FIRST SUBDIVISION	$9,698.57
2	3	ELM MEADOWS FIRST SUBDIVISION	$12,703.39
2	4	ELM MEADOWS FIRST SUBDIVISION	$9,292.05
2	5	ELM MEADOWS FIRST SUBDIVISION	$9,326.89
2	6	ELM MEADOWS FIRST SUBDIVISION	$8,080.60

2	7	ELM MEADOWS FIRST SUBDIVISION	$9,645.15
2	8	ELM MEADOWS FIRST SUBDIVISION	$10,681.21
2	9	ELM MEADOWS FIRST SUBDIVISION	$2,407.80
2	10	ELM MEADOWS FIRST SUBDIVISION	$2,360.18
2	11	ELM MEADOWS FIRST SUBDIVISION	$9,969.21
2	12	ELM MEADOWS FIRST SUBDIVISION	$10,682.37
2	OUTLOT B	ELM MEADOWS FIRST SUBDIVISION	$5,880.70
		Total Assessment Fees	**$184,361.20**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-24 approved on March 09, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

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

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2026-34 Making assessments in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision

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. 2026-34 Making assessments in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Assessments for Elm Meadows. I recommend approval.

RESOLUTION NO. 2026-34

RESOLUTION MAKING ASSESSMENTS IN SEWER EXTENSION DISTRICT NO. 2024-3 ELM MEADOWS FIRST SUBDIVISION

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Sewer Extension District No. 2024-3 Elm Meadows First Subdivision in the Hastings Daily Tribune on March 27, 2026, and April 3, 2026, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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 there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Block	Lot	Addition, Subdivision, or Legal Description	Total Assessment Due
		UNPLATTED AREA – SEE ATTACHED DESCRIPTION	$3,675.89
1	1	ELM MEADOWS FIRST SUBDIVISION	$4,110.04
1	2	ELM MEADOWS FIRST SUBDIVISION	$4,158.44
1	3	ELM MEADOWS FIRST SUBDIVISION	$4,175.52
1	4	ELM MEADOWS FIRST SUBDIVISION	$4,689.28
1	5	ELM MEADOWS FIRST SUBDIVISION	$6,966.86
1	6	ELM MEADOWS FIRST SUBDIVISION	$7,005.36
1	OUTLOT A	ELM MEADOWS FIRST SUBDIVISION	$3,026.69
2	1	ELM MEADOWS FIRST SUBDIVISION	$2,288.85
2	2	ELM MEADOWS FIRST SUBDIVISION	$4,231.58
2	3	ELM MEADOWS FIRST SUBDIVISION	$4,960.90
2	4	ELM MEADOWS FIRST SUBDIVISION	$4,264.04
2	5	ELM MEADOWS FIRST SUBDIVISION	$4,271.15
2	6	ELM MEADOWS FIRST SUBDIVISION	$3,554.56

2	7	ELM MEADOWS FIRST SUBDIVISION	$4,182.17
2	8	ELM MEADOWS FIRST SUBDIVISION	$4,663.31
2	9	ELM MEADOWS FIRST SUBDIVISION	$491.87
2	10	ELM MEADOWS FIRST SUBDIVISION	$482.14
2	11	ELM MEADOWS FIRST SUBDIVISION	$7,396.78
2	12	ELM MEADOWS FIRST SUBDIVISION	$7,729.95
2	OUTLOT B	ELM MEADOWS FIRST SUBDIVISION	$3,064.83
		Total Assessment Fees	**$89,390.21**

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2026-26 approved on March 09, 2026.

BE IT FURTHER RESOLVED, that the said assessments 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;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of four and one quarter per centum (4.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

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

PASSED this 13th day of April 2026.

_____
Mayor

ATTEST:

_____
City Clerk

[SEAL]

Approved as to form:

_____
City Attorney

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding the contract for the construction of an airport hanger to RMV Construction in the amount of $774,657.00

Names of People/Business affected by this action:

City of Hastings
RMV Construction

Why Council action is required:

Council action is required to execute the contract.

Type of action requested:

Motion

Suggested motion:

Motion to approve the awarding of the contract for the airport hanger in the amount of $774,657 to RMV Construction

Deadlines associated with action:

Department head comments:

Bids for the Airport Hanger project were opened 3/25. We received seven bids with the low bid coming from RMV Construction. Garver, the Airport Engineering firm reviewed all the bids and have included a recommendation letter to award RMV the project. The hanger was half budgeted ($375,000.00) in this year's budget. Council will need to approve the entire contract ($774,657.00) to proceed forward with the project. RMV has proposed a completion date of 11/19/26 so this project will carry over into the next budget year. Recommend awarding the contract to RMV Construction.

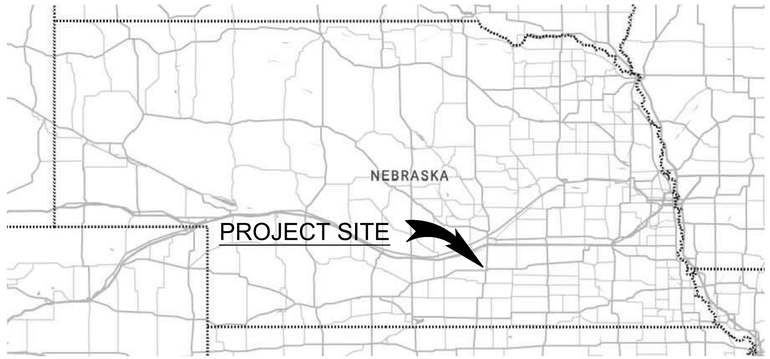
City Administrator comments:

Contract for the airport hanger. I recommend approval.

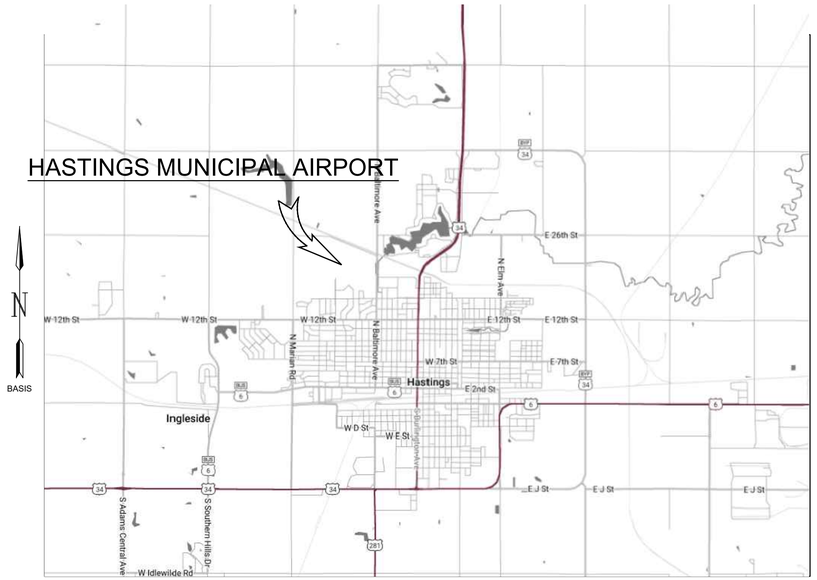
HSI Box Hangar - Airport
CH 2026-08
Bid Opening 3-25-26

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITIES	UNIT	Heartland Concrete AMOUNT	Rathman & Manning Corp AMOUNT	Carkoski Construction AMOUNT	Chief Construction AMOUNT	Screed Tech AMOUNT	On-Point Construction AMOUNT	RMV Construction AMOUNT
1	6-Inch Concrete Pavement Class 47B-3500	350.0	SY	$33,887.00	$30,240.00	$32,900.00	$25,234.00	$31,850.00	$22,996.05	$22,050.00
2	6-Inch Crushed Rock Base Course	450.00	SY	$9,450.00	$13,720.10	$21,150.00	$11,595.00	$14,625.00	$6,806.25	$27,000.00
3	4-Inch Sidewalk Concrete Pavement Class 47B-3500	50.00	SY	$3,804.00	$8,264.10	$4,150.00	$2,689.00	$5,200.00	$3,031.05	$2,850.00
4	6-Inch Combination Concrete Class 47B-3500 Curb and Gutter	75.00	LF	$3,090.00	$5,903.00	$3,375.00	$2,818.00	$5,000.00	$3,176.25	$3,000.00
5	Construction Safety and Security	1.00	LS	$10,832.00	$17,840.00	$7,500.00	$10,174.00	$7,800.00	$7,260.00	$9,974.00
6	70’ x 60’ Clear Span Box Hangar	1.00	LS	$717,417.05	$600,670.00	$652,880.00	$782,551.00	$762,788.00	$525,557.45	$647,504.00
7	Temporary Erosion Control	1.00	LS	$4,205.00	$827.00	$5,100.00	$822.00	$2,600.00	$1,355.20	$1,180.00
8	Mobilization	1.00	LS	$15,445.00	$62,695.00	$44,150.00	$1,611.00	$80,000.00	$169,674.67	$16,682.00
9	Concrete Pavement Removal	730.00	SY	$7,708.80	$21,286.88	$10,950.00	$7,837.00	$24,570.00	$8,833.00	$6,132.00
10	Waterline Removal	80.00	LF	$1,680.00	$2,160.00	$2,000.00	$2,684.00	$3,250.00	$7,647.20	$2,080.00
11	Water Hydrant Removal	1.00	LS	$420.00	$110.00	$650.00	$537.00	$2,000.00	$3,663.88	$526.00
12	Unclassified Excavation	50.00	CY	$525.00	$2,133.76	$750.00	$537.00	$3,250.00	$605.00	$550.00
13	Unsuitable Excavation	650.00	CY	$15,359.50	$14,985.00	$9,750.00	$15,700.00	$6,500.00	$17,696.25	$15,600.00
14	Subgrade Preparation	200.00	CY	$7,068.00	$8,585.03	$2,400.00	$10,199.00	$8,320.00	$11,495.00	$10,000.00
15	Chain-Link Fence	20.00	LF	$8,820.00	$1,980.00	$7,300.00	$4,542.00	$6,500.00	$4,840.00	$6,100.00
16	Fence Removal	80.00	LF	$840.00	$2,860.00	$2,100.00	$860.00	$3,000.00	$2,178.00	$672.00
17	Concrete Erosion Control Strip	60.00	LF	$1,782.60	$4,815.00	$1,800.00	$1,173.00	$2,500.00	$1,321.32	$1,140.00
18	4-Inch Topsoil (Obtained on Site or Removed from Stockpile)	385.00	SY	$1,617.00	$2,770.53	$5,775.00	$4,337.00	$2,600.00	$1,863.40	$1,617.00
	Grand Totals			**$843,950.95**	**$801,845.40**	**$814,680.00**	**$885,900.00**	**$972,353.00**	**$799,999.97**	**$774,657.00**

HSI BOX HANGAR
HASTINGS MUNICIPAL AIRPORT (HSI)
CITY OF HASTINGS
HASTINGS, NEBRASKA
ISSUED FOR BID



LOCATION MAP



VICINITY MAP
NO SCALE

Sheet List Table		
SN	*Drawing Number*	*Sheet Title*
1	GI001	COVER SHEET
2	GI101	PROJECT LAYOUT & SURVEY CONTROL PLAN
3	GC001	CONSTRUCTION SAFETY AND PHASING NOTES 1
4	GC002	CONSTRUCTION SAFETY AND PHASING NOTES 2
5	GC101	CONSTRUCTION SAFETY AND PHASING PLAN
6	GC201	CONSTRUCTION SAFETY AND PHASING DETAILS
7	FS101	CODE ANALYSIS
8	FS102	LIFE SAFETY PLAN
9	CE101	EROSION CONTROL PLAN
10	CE201	EROSION CONTROL DETAILS
11	CD101	DEMOLITION PLAN
12	CD201	DEMOLITION DETAILS
13	CP101	SITE LAYOUT PLAN
14	CP201	JOINT DETAILS
15	CP301	PAVING DETAILS
16	CP302	PAVING DETAILS 2
17	CP401	FOUNDATION DETAILS
18	CG101	GRADING AND DRAINAGE PLAN
19	CH101	HANGAR LAYOUT PLAN
20	CF101	FENCING DETAILS
21	EN001	ELECTRICAL LEGEND AND NOTES
22	EL101	ELECTRICAL INSTALLATION PLAN
23	EL501	ELECTRICAL ONE-LINE DIAGRAM
24	EL502	ELECTRICAL PANEL SCHEDULE
25	EL503	HANGAR ELECTRICAL PLAN
26	EL504	ELECTRICAL DETAILS 1
27	EL505	ELECTRICAL DETAILS 2

GARVER PROJECT NO. A27-2501091
NOVEMBER 2025

GARVER
233 South 13th Street
Suite 1100
Lincoln, NE 68508
(913) 312-1809

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA
Digitally Signed 11/21/2025

REV	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA
HSI BOX HANGAR

COVER SHEET

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
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IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
GI001

SHEET NUMBER **1**

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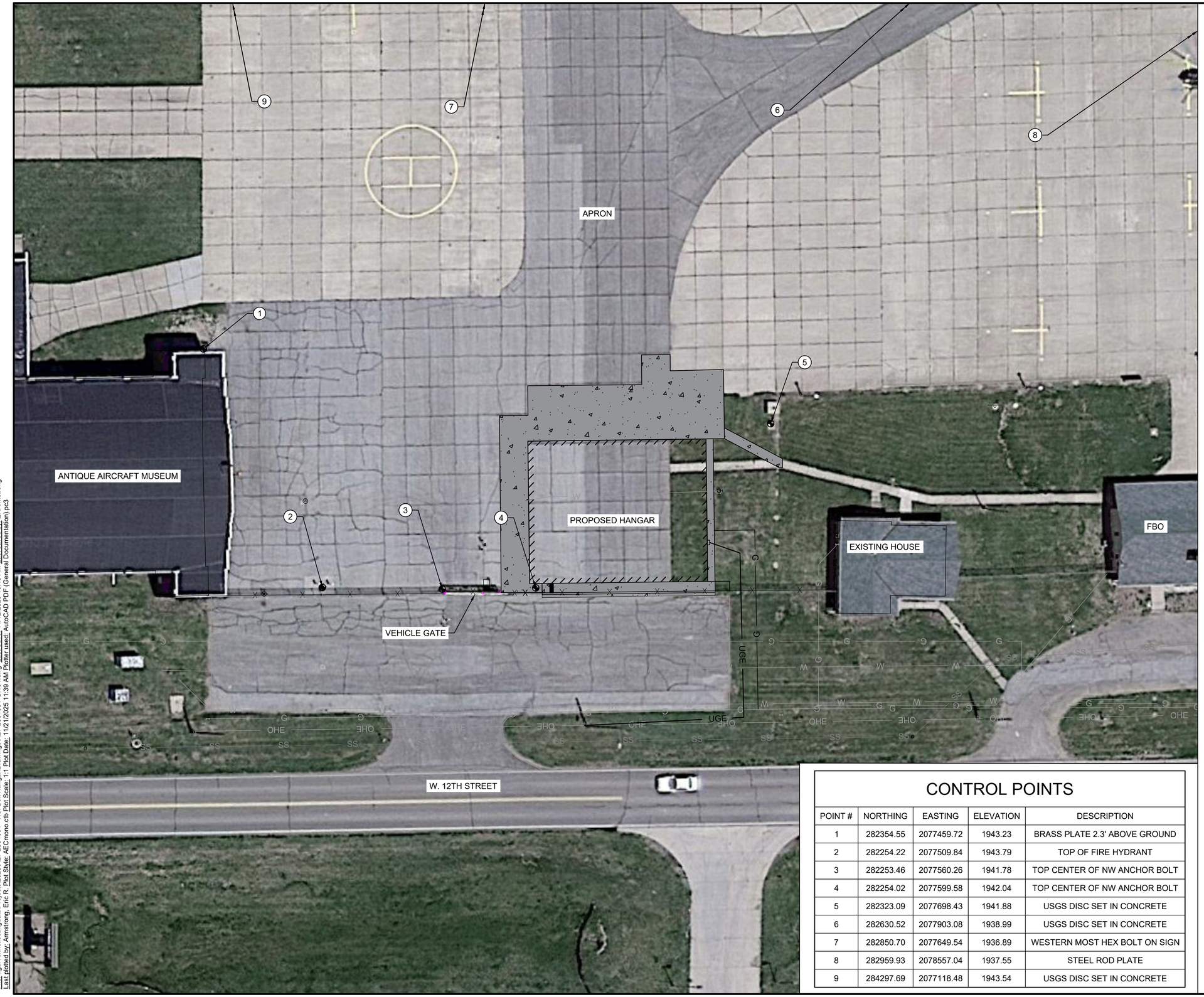

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Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:39 AM Plotter used: AutoCAD PDF (General Documentation).pc3

N

0 10' 20' 40' 60'

(IN FEET)

LEGEND

- PROPOSED HANGAR
- PROPOSED PAVEMENT
- (#) SURVEY CONTROL POINT
- UGE — PROPOSED ELECTRIC
- G — PROPOSED GAS LINE

NOTES:

1. CONTRACTOR SHALL PROTECT ALL SURVEY CONTROL POINTS, EXISTING UTILITIES, AND PAVEMENT DURING CONSTRUCTION. ANY DAMAGES INCLUDING BUT NOT LIMITED TO FLOODING, PHYSICAL DAMAGE, UTILITY OR DISRUPTION OF UTILITIES, ETC., CAUSED BY CONSTRUCTION ACTIVITIES SHALL BE REPAIRED BY THE CONTRACTOR AT NO EXPENSE TO THE OWNER. ALL REPAIRS SHALL BE COORDINATED WITH THE ENGINEER AND A LICENSED SURVEYOR FOR SURVEY MONUMENTS. FINAL RESULTS OF THE RE-SET MONUMENT SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL.
2. CONTRACTOR SHALL VERIFY CONTROL POINTS AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO BEGINNING CONSTRUCTION.
3. BASIS FOR BEARINGS SHOWN HERIN IS THE KANSAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD83), NEBRASKA STATE PLANE NO. NE83F.

CONTROL POINTS

POINT #	NORTHING	EASTING	ELEVATION	DESCRIPTION
1	282354.55	2077459.72	1943.23	BRASS PLATE 2.3' ABOVE GROUND
2	282254.22	2077509.84	1943.79	TOP OF FIRE HYDRANT
3	282253.46	2077560.26	1941.78	TOP CENTER OF NW ANCHOR BOLT
4	282254.02	2077599.58	1942.04	TOP CENTER OF NW ANCHOR BOLT
5	282323.09	2077698.43	1941.88	USGS DISC SET IN CONCRETE
6	282630.52	2077903.08	1938.99	USGS DISC SET IN CONCRETE
7	282850.70	2077649.54	1936.89	WESTERN MOST HEX BOLT ON SIGN
8	282959.93	2078557.04	1937.55	STEEL ROD PLATE
9	284297.69	2077118.48	1943.54	USGS DISC SET IN CONCRETE

ITEMS OF WORK

- INSTALL STAGING AREA AND EROSION CONTROL DEVICES.
- COMPLETE EARTHWORK AND UTILITY RELOCATIONS.
- CONSTRUCT BUILDING FOUNDATION AND CONCRETE PAVEMENT.
- CONSTRUCT BUILDING AND ELECTRICAL HOOKUPS.
- CLEAN UP STAGING AREA AND REMOVE EROSION CONTROL DEVICES.

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

PROJECT LAYOUT & SURVEY CONTROL PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
GI101

SHEET NUMBER **2**

1. COORDINATION

A. CONTRACTOR PROGRESS MEETINGS - THE OWNER, ENGINEER AND CONTRACTOR WILL HOLD PROGRESS MEETINGS ON A COORDINATED SCHEDULE DURING CONSTRUCTION. OPERATIONAL SAFETY WILL BE A STANDING AGENDA ITEM IN SUCH MEETINGS.

B. SCOPE OR SCHEDULE CHANGES - THE OWNER AND/OR ENGINEER WILL CALL SUCH COORDINATION CONFERENCES AS MAY SEEM EXPEDIENT TO HIM FOR THE PURPOSE OF ASSURING COORDINATION OF THE WORK COVERED BY THIS CONTRACT AND/OR SCOPE OR SCHEDULE CHANGES. THE CONTRACTOR SHALL ATTEND ALL SUCH CONFERENCES.

C. FAA ATO COORDINATION - NOT REQUIRED.

2. PHASING

DURING PERFORMANCE OF THIS PROJECT, THE AIRPORT RUNWAYS, TAXIWAYS, AND AIRCRAFT PARKING APRONS SHALL REMAIN IN USE BY AIRCRAFT TO THE MAXIMUM EXTENT POSSIBLE. THE PROJECT SHALL BE PHASED TO REDUCE OPERATIONAL IMPACTS AT THE AIRPORT.

A. PHASE ELEMENTS - IF NECESSARY FOR A GIVEN PHASE, EACH PHASE OF THE CONSTRUCTION SAFETY DRAWINGS SHALL DETAIL THE AREAS CLOSED TO AIRCRAFT OPERATIONS, ESTIMATED DURATION OF CLOSURES, TAXI ROUTES, ARFF ACCESS ROUTES, CONSTRUCTION STAGING AREAS, CONSTRUCTION ACCESS AND HAUL ROUTES, NAVAID IMPACTS, LIGHTING AND MARKING CHANGES, AVAILABLE RUNWAY LENGTH, DECLARED DISTANCES, HAZARD MARKING AND LIGHTING, AND REQUIRED LEAD TIME FOR NOTAMS.

B. CONSTRUCTION SAFETY DRAWINGS - SEE SHEET GC101 FOR CONSTRUCTION SAFETY DRAWINGS.

3. AREAS OF OPERATIONS AFFECTED BY CONSTRUCTION ACTIVITY

A. IDENTIFICATION OF AFFECTED AREAS - GENERAL AVIATION APRON SEE CONSTRUCTION SAFETY DRAWINGS FOR AIRFIELD AREAS OF OPERATIONS AFFECTED BY CONSTRUCTION.

B. MITIGATION EFFORTS - SEE CONSTRUCTION SAFETY DRAWINGS FOR MITIGATION EFFORTS OF OPERATIONS AFFECTED BY CONSTRUCTION.

4. PROTECTION OF NAVIGATION AIDS (NAVAIDS)

THE CONTRACTOR MUST NOT CONDUCT ANY CONSTRUCTION ACTIVITY WITHIN NAVIGATIONAL AID RESTRICTED AREAS WITHOUT PRIOR APPROVAL FROM THE LOCAL FAA AIRWAY FACILITIES SECTOR REPRESENTATIVE. NAVIGATIONAL AIDS INCLUDE INSTRUMENT LANDING SYSTEM COMPONENTS, VERY HIGH-FREQUENCY OMNI-DIRECTIONAL RANGE STATIONS, AND AIRPORT SURVEILLANCE RADAR. SUCH RESTRICTED AREAS ARE DEPICTED ON CONSTRUCTION PLANS. [PLANNED CONSTRUCTION ACTIVITIES WILL HAVE NO NEGATIVE IMPACTS ON THE FUNCTIONALITY AND SERVICEABILITY OF THE NAVAIDS.]

5. CONTRACTOR ACCESS

A. LOCATION OF STOCKPILED MATERIALS - THE CONTRACTOR SHALL INSTALL A TEMPORARY FENCE AROUND HIS CONSTRUCTION STAGING AREA TO SEPARATE HIS BATCH PLANT, MATERIAL STOCKPILE, EQUIPMENT STORAGE, AND PARKING AREAS FROM THE PUBLIC. NO PERSONAL VEHICLES OF CONTRACTOR'S EMPLOYEES WILL BE ALLOWED INSIDE THE SECURED AREA OF THE AIRPORT. ALL MATERIAL DELIVERIES SHALL BE RECEIVED IN THE STAGING AREA RESERVED BY THE CONTRACTOR. NO DELIVERY TRUCKS WILL BE ALLOWED ACCESS TO A SECURED AREA OF THE AIRPORT BEYOND THIS STAGING AREA. STOCKPILED MATERIALS AND EQUIPMENT ARE NOT PERMITTED WITHIN THE ACTIVE RUNWAY SAFETY AREA AND OBSTACLE FREE ZONE. THE CONTRACTOR SHALL RECEIVE APPROVAL FROM THE ENGINEER AND FAA AIR SPACING OFFICE PRIOR TO LOCATING STOCKPILES OR EQUIPMENT WITHIN THE OBJECT FREE AREA, SAFETY AREA, OR OBSTACLE FREE ZONE. NO STOCKPILE SHALL BE GREATER THAN 15-FT IN HEIGHT.

B. VEHICLE AND PEDESTRIAN OPERATIONS - SEE THE CONSTRUCTION SAFETY DRAWINGS FOR CONSTRUCTION SITE PARKING, EQUIPMENT STORAGE AREAS, AND ACCESS AND HAUL ROUTES. VEHICULAR TRAFFIC SHALL ALWAYS YIELD TO AIRCRAFT TRAFFIC.

WHEN ANY VEHICLE, OTHER THAN ONE THAT HAS PRIOR APPROVAL FROM THE AIRPORT OPERATOR, MUST TRAVEL OVER ANY PORTION OF AN AIRCRAFT MOVEMENT AREA, IT WILL BE ESCORTED AND PROPERLY IDENTIFIED. TO OPERATE IN THOSE AREAS DURING DAYLIGHT HOURS, THE VEHICLE MUST HAVE A FLAG OR BEACON ATTACHED TO IT. ANY VEHICLE OPERATING ON THE MOVEMENT AREAS DURING HOURS OF DARKNESS OR REDUCED VISIBILITY MUST BE EQUIPPED WITH AN AMBER COLOR FLASHING DOME-TYPE LIGHT.

ALL CONSTRUCTION VEHICLES SHALL BE CLEARLY IDENTIFIED FOR CONTROL PURPOSES BY PROMINENTLY DISPLAYING THE COMPANY NAME ON EACH SIDE OF THE VEHICLE. THE IDENTIFICATION SYMBOLS SHOULD BE A MINIMUM 8-INCH BLOCK-TYPE CHARACTERS OF A CONTRASTING COLOR AND EASY TO READ. THEY MAY BE APPLIED EITHER BY USING TAPE OR A WATER-SOLUBLE PAINT TO FACILITATE REMOVAL. MAGNETIC SIGNS ARE ALSO ACCEPTABLE.

C. CONTROL OF GATES - THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE SECURITY OF THE ACCESS GATES BY KEEPING THE ACCESS GATE LOCKED OR GUARDED AT ALL TIMES. SHOULD THE CONTRACTOR FAIL, AT ANY TIME, TO KEEP THE ACCESS GATE LOCKED OR GUARDED, THERE SHALL BE A FINE OF $200.00 ASSESSED TO THE CONTRACTOR, FOR EACH OCCURRENCE THAT THE CONTRACTOR FAILS TO MAINTAIN THE SECURITY OF THE ACCESS GATE. ALL FINES ASSESSED TO THE CONTRACTOR SHALL BE DEDUCTED FROM ANY PAYMENT DUE TO HIM/HER.

6. WILDLIFE MANAGEMENT

IF APPLICABLE, THE CONTRACTOR SHALL REVIEW AND ADHERE TO THE CONTENTS OF THE AIRPORT OPERATOR'S WILDLIFE HAZARD MANAGEMENT PLAN. THE CONTRACTOR SHALL ALSO REVIEW AC 150/5200-33, HAZARDOUS WILDLIFE ATTRACTANTS ON OR NEAR AIRPORTS, AND CERTALERT 98-05, GRASSES ATTRACTIVE TO HAZARDOUS WILDLIFE (www.faa.gov). THE CONTRACTOR SHALL CAREFULLY CONTROL AND CONTINUOUSLY REMOVE WASTE OR LOOSE MATERIALS THAT MIGHT ATTRACT WILDLIFE. CONTRACTOR PERSONNEL MUST BE AWARE OF AND AVOID CONSTRUCTION ACTIVITIES THAT CAN CREATE WILDLIFE HAZARDS ON AIRPORTS. THE CONTRACTOR SHALL MITIGATE THE FOLLOWING ITEMS.

A. TRASH - THE CONTRACTOR SHALL PERFORM TRASH CLEAN-UP ON A DAILY BASIS.

B. STANDING WATER - THE CONTRACTOR SHALL PROVIDE TEMPORARY DRAINAGE DURING CONSTRUCTION TO AVOID STANDING WATER.

C. POORLY MAINTAINED FENCING AND GATES - THE CONTRACTOR SHALL IMMEDIATELY REPORT ANY DAMAGE TO GATES OR FENCES. THE CONTRACTOR WILL BE RESPONSIBLE FOR REPAIRS TO ANY GATES OR FENCES CAUSED BY NEGLIGENCE BY THE CONTRACTOR.

D. DISRUPTION OF EXISTING WILDLIFE HABITAT - THE CONTRACTOR SHALL NOTIFY THE AIRPORT IMMEDIATELY OF ANY WILDLIFE SIGHTINGS.

7. FOREIGN OBJECT DEBRIS (FOD) MANAGEMENT

THE CONTRACTOR SHALL ENSURE THAT THE PAVEMENT SURFACES ARE KEPT CLEAN FROM DIRT, MUD, AND OTHER DEBRIS FROM THE CONTRACTOR'S EQUIPMENT. FREQUENT CLEAN UP IN THE VICINITY OF CONTRACTOR'S WORK AREAS IS REQUIRED. SEE AC 150/5210-24, FOREIGN OBJECT DEBRIS (FOD) MANAGEMENT (www.faa.gov) FOR FURTHER INSTRUCTION.

8. HAZARDOUS MATERIALS (HAZMAT) MANAGEMENT

IF ANY CONSTRUCTION VEHICLE OR EQUIPMENT IS OPERATED WITHIN AIRPORT PROPERTY, THE CONTRACTOR MUST BE ADEQUATELY PREPARED TO EXPEDITIOUSLY CONTAIN AND CLEAN-UP SPILLS RESULTING FROM FUEL OR HYDRAULIC FLUID LEAKS. SPECIAL CARE MUST ALSO BE TAKEN WHEN HANDLING OR TRANSPORTING HAZARDOUS MATERIALS ON AIRPORT PROPERTY. SEE AC 150/5320-15, MANAGEMENT OF AIRPORT INDUSTRIAL WASTE (www.faa.gov), FOR FURTHER INSTRUCTION.

9. NOTIFICATION OF CONSTRUCTION ACTIVITIES

A. LIST OF RESPONSIBLE REPRESENTATIVES - A POINT OF CONTACT LIST WILL BE COMPLETED AS PART OF THE SAFETY PLAN COMPLIANCE DOCUMENT (SPCD) AND WILL BE DELIVERED TO ALL PARTIES PRIOR TO CONSTRUCTION.

B. NOTICES TO AIR MISSIONS (NOTAM) - BEFORE BEGINNING ANY CONSTRUCTION ACTIVITY, THE CONTRACTOR MUST, THROUGH THE AIRPORT OPERATOR, GIVE NOTICE USING THE NOTAM SYSTEM OF PROPOSED LOCATION, TIME, AND DATE OF COMMENCEMENT OF CONSTRUCTION. UPON COMPLETION OF WORK AND RETURN OF ALL SUCH AREAS TO STANDARD CONDITIONS, THE CONTRACTOR MUST, THROUGH THE AIRPORT OPERATOR, VERIFY THE CANCELLATION OF ALL NOTICES ISSUED VIA THE NOTAM SYSTEM.

C. EMERGENCY NOTIFICATION PROCEDURES - IN THE EVENT OF AN EMERGENCY, THE CONTRACTOR SHALL CALL 911, THEN NOTIFY THE ENGINEER AND AIRPORT MANAGER.

D. NOTIFICATION TO THE FAA - THE CONTRACTOR SHALL ENSURE, THROUGH THE ENGINEER, THAT ALL CONSTRUCTION EQUIPMENT OVER 75 FT IN HEIGHT IS AIR SPACED THROUGH THE APPROPRIATE FAA REGIONAL OR DISTRICT OFFICE PRIOR TO USING SUCH EQUIPMENT ON SITE.

E. SHUTDOWN OF ANY NAVAID (AIRPORT OR FAA OWNED) SHALL BE COORDINATED WITH THE FAA ATO 45 DAYS PRIOR TO THE PROPOSED SHUTDOWN.THE CONTRACTOR SHALL PROVIDE AN ADDITIONAL SEVEN DAYS ADVANCE NOTICE TO THE AIRPORT TO COORDINATE WITH THE FAA ATO TECH OPS OFFICE RESPONSIBLE FOR THE FAA FACILITIES. SHUTDOWN OF AN AIRPORT OWNED AND FAA MAINTAINED NAVAID OF 24 HOURS OR GREATER, OR MORE THAN 4 HOURS DAILY ON CONSECUTIVE DAYS, SHALL BE COORDINATED WITH THE FAA ATO A MINIMUM OF 45 DAYS PRIOR TO THE SHUTDOWN.

10. INSPECTION REQUIREMENTS

A. DAILY INSPECTIONS - THE CONTRACTOR SHALL PERFORM DAILY SAFETY INSPECTIONS TO VERIFY ALL CONSTRUCTION OPERATIONS ARE IN CONFORMANCE WITH THE CONSTRUCTION SAFETY AND PHASING PLAN (CSPP).

B. INTERIM INSPECTIONS - PRIOR TO OPENING ANY PORTION OF THE AIRPORT TO TRAFFIC, THE CONTRACTOR, ENGINEER, AND AIRPORT OPERATOR SHALL PERFORM A SAFETY INSPECTION OF THE AREA TO BE OPENED TO TRAFFIC TO VERIFY CONFORMANCE WITH THE CSPP AND FAA STANDARDS.

C. FINAL INSPECTIONS - PRIOR TO OPENING ANY PORTION OF THE AIRPORT TO TRAFFIC, THE CONTRACTOR, ENGINEER, AND AIRPORT OPERATOR SHALL PERFORM A SAFETY INSPECTION OF THE AREA TO BE OPENED TO TRAFFIC TO VERIFY CONFORMANCE WITH THE CSPP AND FAA STANDARDS.

11. UNDERGROUND UTILITIES

UNDERGROUND UTILITIES EXIST WITHIN AND ADJACENT TO THE LIMITS OF CONSTRUCTION. AN ATTEMPT HAS BEEN MADE TO LOCATE THESE UTILITIES ON THE PLANS. HOWEVER, ALL EXISTING UTILITIES MAY NOT BE SHOWN AND THE ACTUAL LOCATIONS OF THE UTILITIES MAY VARY FROM THE LOCATIONS SHOWN. PRIOR TO BEGINNING ANY TYPE OF EXCAVATION, THE CONTRACTOR SHALL CONTACT THE UTILITIES INVOLVED AND MAKE ARRANGEMENTS FOR THE LOCATION OF THE UTILITIES ON THE GROUND. THE CONTRACTOR SHALL MAINTAIN THE UTILITY LOCATION MARKINGS UNTIL THEY ARE NO LONGER NECESSARY.

NEBRASKA STATE LAW, THE UNDERGROUND FACILITIES DAMAGE PREVENTION ACT, REQUIRES TWO WORKING DAYS ADVANCE NOTIFICATION THROUGH THE ONE-CALL SYSTEM CENTER BEFORE EXCAVATING USING MECHANIZED EQUIPMENT OR EXPLOSIVES (EXCEPT IN THE CASE OF AN EMERGENCY). THE ONE-CALL SYSTEM PHONE NUMBER IS 1-800-331-5666. THE CONTRACTOR IS ADVISED THAT THERE IS A SEVERE PENALTY FOR NOT MAKING THIS CALL. NOT ALL UTILITY COMPANIES ARE MEMBERS OF THE NEBRASKA ONE-CALL SYSTEM; THEREFORE, THE CONTRACTOR IS ADVISED TO CONTACT ALL NON-MEMBER UTILITIES AS WELL AS THE ONE-CALL SYSTEM.

12. PENALTIES

FAILURE OF THE CONTRACTOR (INCLUDING EMPLOYEES) OR ANY OF HIS SUBCONTRACTORS (INCLUDING EMPLOYEES) TO COMPLY WITH AIRPORT INSTRUCTIONS, THE AIRPORT SAFETY PLAN, FAA AC 150/5370-2G, OR ANY OF THE OTHER REQUIREMENTS OF THE AIRPORT WHILE OPERATING ON AIRPORT PROPERTY, SHALL BE SUBJECT TO THE LOSS OF DRIVING PRIVILEGES ON THE AIRPORT, SUSPENSION OF WORK, AND ANY FINES OR PENALTIES IMPOSED ON THE AIRPORT AS A RESULT OF THE INCIDENT. THE CONTRACTOR (INCLUDING EMPLOYEES) AND ANY OF HIS SUBCONTRACTORS (INCLUDING EMPLOYEES) WHO WILL OPERATE GROUND VEHICLES ON THE AIRPORT MAY BE REQUIRED TO SUCCESSFULLY COMPLETE FORMALIZED AIRPORT SAFETY TRAINING CONDUCTED BY AIRPORT STAFF. WHEN THE CONTRACTOR'S EMPLOYEES HAVE COMPLETED AIRPORT SAFETY TRAINING TO THE SATISFACTION OF THE OWNER, WORK MAY CONTINUE AT THE DISCRETION OF THE OWNER. CONTRACT TIME SHALL NOT BE EXTENDED FOR RELATED WORK STOPPAGES.

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

CONSTRUCTION SAFETY AND PHASING NOTES 1

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13. SPECIAL CONDITIONS

NONE.

14. RUNWAY AND TAXIWAY VISUAL AIDS

A. GENERAL - ALL AIRPORT MARKINGS, LIGHTING, SIGNS, AND VISUAL NAVAIDS THAT ARE IN OPERATION MUST BE CLEAR FROM ALL OBSTRUCTIONS. ALL TEMPORARY MARKINGS, SIGNS, LIGHTS, OR OTHER VISUAL AIDS MUST BE SECURED IN PLACE TO PREVENT DAMAGE OR DISPLACEMENT BY PROP WASH, JET BLAST, WING VORTICES, OR OTHER WIND CURRENTS.

B. MARKINGS - ALL TEMPORARY OR PERMANENT RUNWAY AND TAXIWAY VISUAL AIDS SHALL CONFORM TO THE REQUIREMENTS OF THE MOST RECENT EDITION OF FAA AC 150/5340-1 (www.faa.gov).

C. LIGHTING AND VISUAL NAVAIDS - ALL TEMPORARY LIGHTING FOR RUNWAY AND TAXIWAY SYSTEMS SHALL CONFORM TO THE REQUIREMENTS OF THE MOST RECENT EDITION OF FAA AC 150/5340-30 AND 150/5345-50 (www.faa.gov). NO TEMPORARY LIGHTING IS ANTICIPATED.

D. SIGNS - THE CONTRACTOR SHALL INSTALL ALL SIGNS IN ACCORDANCE WITH THE MOST RECENT EDITION OF FAA AC 150/5345-44 AND 150/5340-18. ANY SIGN THAT IS NOT PERFORMING ITS NORMAL FUNCTION MUST BE COVERED OR REMOVED TO PREVENT MISLEADING PILOTS.

15. MARKING AND SIGNS FOR ACCESS ROUTES

THE CONTRACTOR SHALL BE RESPONSIBLE FOR SUPPLYING AND INSTALLING ALL NECESSARY MARKINGS AND SIGNAGE FOR ALL ACCESS ROUTES TO AND FROM THE SITE TO BE USED BY CONTRACTOR PERSONNEL, SUBCONTRACTOR PERSONNEL, OR DELIVERY OPERATIONS. ALL SIGNAGE IN THE AIR OPERATIONS AREA SHALL BE FRANGIBLY MOUNTED.

16. HAZARD MARKING AND LIGHTING

A. PURPOSE - HAZARD MARKING AND LIGHTING PREVENTS PILOTS FROM ENTERING AREAS CLOSED TO AIRCRAFT AND PREVENTS CONTRACTOR PERSONNEL FROM ENTERING AREAS OPEN TO AIRCRAFT.

B. EQUIPMENT - THE CONTRACTOR SHALL FURNISH, INSTALL, AND MAINTAIN LOW-PROFILE BARRICADES IN HAZARDOUS AREAS INSIDE MOVEMENT AREAS. BARRICADES SHALL RESTRICT ACCESS AND MAKE HAZARDS OBVIOUS TO AIRCRAFT, PERSONNEL, AND VEHICLES. DURING PERIODS OF LOW VISIBILITY AND AT NIGHT, BARRICADES SHALL BE EQUIPPED WITH RED FLASHING OR STEADY BURNING LIGHTS. THE SPACING OF BARRICADES SHALL BE SUCH THAT A BREACH IS PHYSICALLY PREVENTED BARRING A DELIBERATE ACT. IF BARRICADES ARE INTENDED TO PREVENT PEDESTRIANS, THEN THEY SHALL BE LINKED. SEE DETAILS ON CONSTRUCTION SAFETY DRAWINGS FOR LOW-PROFILE AIRCRAFT BARRICADE DETAIL.

17. WORK ZONE LIGHTING FOR NIGHTTIME CONSTRUCTION

ALL WORK CONDUCTED AT NIGHT SHALL BE ACCOMPANIED BY ADEQUATE LIGHT FACILITIES TO COMPLETE THE WORK. ALL LIGHT FACILITIES SHALL BE AIMED OR SHIELDED AS NECESSARY TO AVOID IMPACTING AIRCRAFT OR ATCT OPERATIONS. THE CONTRACTOR SHALL BE REQUIRED TO SUBMIT A LIGHTING PLAN SHOWING THE LOCATION AND AIMING DIRECTION OF ALL LIGHT FACILITIES PRIOR TO THE COMPLETION OF ANY NIGHT WORK.

18. PROTECTION OF SAFETY AREAS, OBJECT FREE AREAS, OBJECT FREE ZONES, AND APPROACH/DEPARTURE SURFACES.

A. RUNWAY SAFETY AREAS (RSA) - NO WORK SHALL BE PERMITTED WITHIN AN ACTIVE RUNWAY SAFETY AREA.

B. RUNWAY OBJECT FREE AREAS (ROFA) - NO MATERIAL SHALL BE STOCKPILED INSIDE THE LIMITS OF THE ACTIVE ROFA.

C. TAXIWAY SAFETY AREAS (TSA) - NO WORK SHALL BE PERMITTED WITHIN AN ACTIVE TSA.

D. TAXIWAY OBJECT FREE AREAS (TOFA) - NO CONSTRUCTION SHALL BE PERMITTED INSIDE AN ACTIVE TOFA.

E. OBSTACLE FREE ZONE (OFZ) - NO PERSONNEL, MATERIAL, OR EQUIPMENT SHALL PENETRATE THE OFZ WHILE THE RUNWAY IS OPEN TO OPERATIONS. THE DIMENSIONS OF THE OFZ ARE AS DEFINED IN FAA AC 150/5300-13 (www.faa.gov).

F. APPROACH/DEPARTURE SURFACES - ALL CONTRACTOR PERSONNEL, MATERIALS, AND EQUIPMENT SHALL REMAIN CLEAR OF THE APPLICABLE THRESHOLD SITING SURFACES AS DEFINED IN CHAPTER 3 OF FAA AC 150/5300-13 (www.faa.gov). CONSTRUCTION ACTIVITIES THAT REQUIRE PENETRATION INTO THE THRESHOLD SITING SURFACE SHALL BE ACCOMPLISH THROUGH DISPLACING OR PARTIALLY CLOSING THE RUNWAY. SUCH CONSTRUCTION ACTIVITIES SHALL REQUIRE COORDINATION WITH THE FAA AIRPORTS REGIONAL OR DISTRICT OFFICE.

19. OTHER LIMITATIONS ON CONSTRUCTION

A. PROHIBITIONS - THE USE OF TALL EQUIPMENT (I.E. CRANES, CONCRETE PUMPS) IS LIMITED TO 75-FT HEIGHT UNLESS APPROVED BY THE ENGINEER.

OPEN FLAME WELDING AND TORCH CUTTING OPERATIONS ARE NOT PERMITTED UNLESS ADEQUATE FIRE SAFETY PRECAUTIONS ARE PROVIDED AND THESE OPERATIONS ARE AUTHORIZED BY THE AIRPORT OPERATOR AND THE ENGINEER.

ELECTRICAL BLASTING CAPS SHALL NOT BE PERMITTED WITHIN 1,000-FT OF THE AIRPORT PROPERTY. FLARE POTS ARE NOT PERMITTED WITHIN THE AIR OPERATIONS AREA.

RESTRICTIONS - OTHER AIRFIELD PROJECTS MAY BE ONGOING CONCURRENT WITH THIS PROJECT. WORK AREAS, STAGING AREAS, AND HAUL ROUTES MAY OVERLAP. CONTRACTOR SHALL COORDINATE CONSTRUCTION OPERATIONS WITH OTHER PROJECTS.

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

CONSTRUCTION SAFETY AND PHASING NOTES 2

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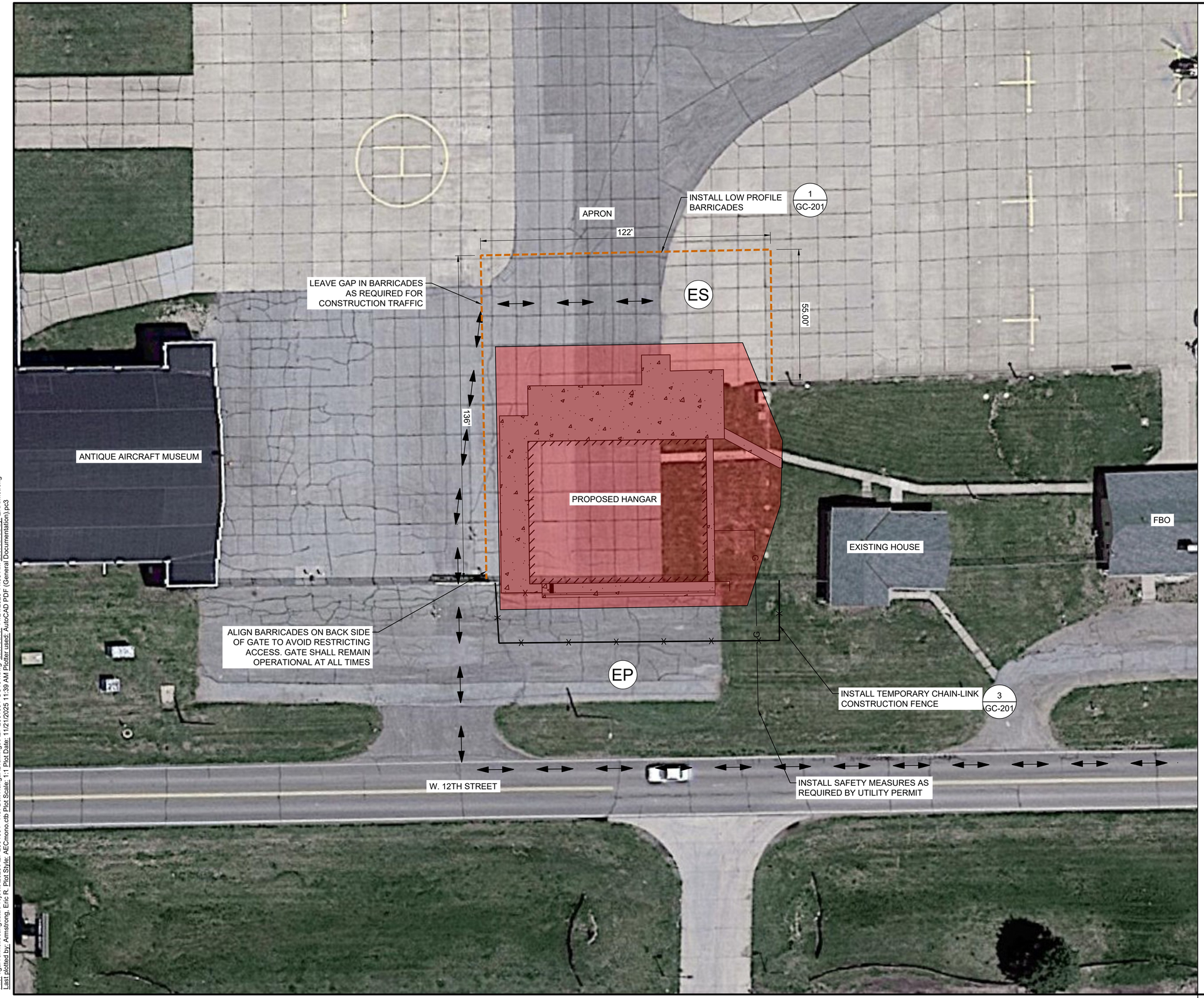

N

0 10' 20' 40' 60'

(IN FEET)

LEGEND

- PROPOSED HANGAR
- PROPOSED PAVEMENT
- PROPOSED TEMPORARY FENCE
- CONSTRUCTION WORK AREA
- CONTRACTOR HAUL ROUTE
- LOW PROFILE BARRICADES
- ES EP — CONTRACTOR STAGING AREA

NOTES:

1. ALL CLEAN UP AND RESTORATION OF THE STAGING AREA SHALL BE SUBSIDIARY TO C-105 "MOBILIZATION".
2. CONDITION OF CONTRACTOR STAGING AND SURROUNDING AREA SHALL BE RESTORED BACK TO EXISTING CONDITIONS AFTER CONSTRUCTION.
3. CONTRACTOR SHALL COORDINATE WITH OWNER TO ISSUE NOTAM AT BEGINNING OF CONSTRUCTION AND RESCIND NOTAM AT END OF CONSTRUCTION.
4. TEMPORARY FENCE MUST BE INSTALLED AND MAINTAINED TO ENSURE AIRPORT SECURITY AT ALL TIMES.
5. DELIVERIES TO WORK SITE MUST BE ESCORTED AT ALL TIMES.

ITEMS OF WORK

- INSTALL STAGING AREA, EROSION CONTROL DEVICES, AND SAFETY MEASURES
- COMPLETE PAVEMENT REMOVALS AND UTILITY REMOVALS
- COMPLETE EARTHWORK AND GRADING
- CONSTRUCT HANGAR FOUNDATION AND CONCRETE PAVEMENT
- CONSTRUCT HANGAR AND UTILITY HOOKUPS
- CLEAN UP STAGING AREA, REMOVE EROSION CONTROL DEVICES AND SAFETY MEASURES.

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HASTINGS Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

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REV	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

CONSTRUCTION SAFETY AND PHASING PLAN

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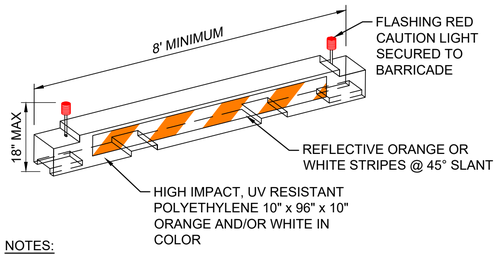
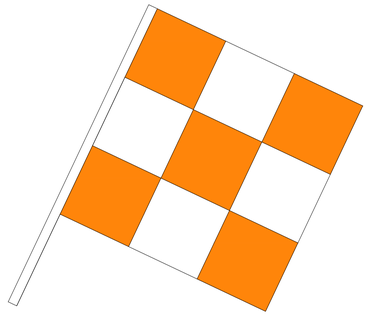


NOTES:

1. BARRICADES SHALL BE FURNISHED, INSTALLED, MAINTAINED, AND REMOVED BY THE CONTRACTOR.
2. BARRICADES SHALL MEET THE REQUIREMENTS OF THE CURRENT FAA ADVISORY CIRCULAR 150/5370-2 AND BE APPROVED BY THE ENGINEER.
3. CONTRACTOR SHALL WEIGHT BARRICADE TO PREVENT DISPLACEMENT. THE METHOD SHALL BE APPROVED BY THE ENGINEER.
4. BARRICADES SHALL BE LOCATED AS DEFINED IN THE CONSTRUCTION SAFETY AND PHASING PLAN (CSPP).
5. UNLESS OTHERWISE NOTED, MAXIMUM BARRICADE SPACING SHALL BE 10' O.C.

1 / GC201 — LOW PROFILE AIRCRAFT BARRICADE (MOVEMENT AREAS)

SCALE: NONE

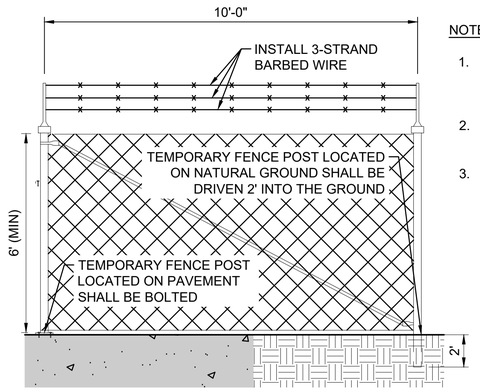


NOTES:

1. ALL CONSTRUCTION EQUIPMENT AND VEHICLES SHALL HAVE A FLAG OR BEACON COMPLYING TO FAA SAFETY AND PHASING REGULATIONS.
2. FLAGS AND OR BEACONS WILL BE REQUIRED ON ALL CONSTRUCTION EQUIPMENT AND VEHICLES WITHIN THE AIR OPERATIONS AREA.
3. FOR CONSTRUCTION OPERATIONS FROM AN HOUR BEFORE DUSK TO AN HOUR AFTER DAWN, CONTRACTOR VEHICLES ARE REQUIRED TO HAVE A YELLOW FLASHING BEACON MOUNTED TO THE TOP/MOST PORTION OF THE VEHICLE SO THAT IS VISIBLE FROM ALL DIRECTIONS.
4. THE CONTRACTOR IS RESPONSIBLE FOR SUPPLYING FLAGS AND BEACONS. NO SEPARATE MEASUREMENT OR PAYMENT WILL BE MADE FOR FLAGS OR BEACONS. THE FLAGS WILL REMAIN THE PROPERTY OF THE CONTRACTOR AT THE COMPLETION OF THE PROJECT.

2 / GC201 — VEHICLE FLAGS

SCALE: NONE



NOTES:

1. EXISTING FENCE MATERIAL IN GOOD CONDITION (AS DETERMINED BY THE RPR) IS PERMITTED TO BE USED BUT A SECURE FENCE PERIMETER MUST BE ESTABLISHED BY THE END OF EACH DAY.
2. WHEN TEMPORARY FENCE IN NATURAL GROUND IS REMOVED, POST HOLES SHALL BE FILLED WITH SOIL AND COMPACTED.
3. WHEN TEMPORARY FENCE IN PAVEMENT IS REMOVED, BOLT HOLES SHALL BE FILLED WITH EPOXY ACCORDING TO THE TEMPORARY FENCE SPECIFICATIONS.

3 / GC201 — TEMPORARY FENCE DETAIL

SCALE: NONE

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HASTINGS Nebraska

PROFESSIONAL CIVIL ENGINEER — ROGER KNOBELOCH E-17159 — STATE OF NEBRASKA

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

CONSTRUCTION SAFETY AND PHASING DETAILS

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BUILDING CODE INVESTIGATION:
EVALUATED UNDER 2018 INTERNATIONAL BUILDING CODE AS AMENDED

HASTINGS MUNICIPAL AIRPORT - HANGARS IN HASTINGS, NEBRASKA

GENERAL:
THIS PROJECT IS NEW CONSTRUCTION OF A NEW STORAGE AIRCRAFT HANGAR FOR HASTINGS MUNICIPAL AIRPORT IN HASTINGS, NEBRASKA. A CONCRETE APRON IS ALSO TO BE CONSTRUCTED ADJACENT TO THE HANGAR. THE HANGAR IS TO BE A PRE ENGINEERED METAL BUILDING WITH A METAL ROOF SLOPING AWAY FROM THE APRON.

PRIMARY USES WILL BE AS FOLLOWS:
AIRPLANE HANGAR

SPECIAL INSPECTIONS:
TBD (CHAPTER 17; SECTION 1704.2)

OCCUPANCY CLASSIFIED:
S-1 STORAGE (CHAPTER 3) 4,500 NSF (HANGAR)

BUILDING TOTAL SQUARE FOOTAGE: 4,500 GSF (NEW CONSTRUCTION)

OCCUPANCY SEPARATION: NONE

OCCUPANCY LOAD: (CHAPTER 10; TABLE 1004.1.2):
S-1 STORAGE- 4,500 NSF/500 SF = 9 OCC.

TYPE OF CONSTRUCTION:
NFPA 409: TYPE II (000) OR IBC TYPE IIB
NOT SPRINKLED

BUILDING ELEMENT FIRE RESISTANCE RATING: (TABLE 601)

PRIMARY STRUCTURAL FRAME:	0-HOUR RATING (TABLE 601 EXCEPTION 'a')
BEARING WALLS (EXTERIOR & INTERIOR):	0-HOUR RATING (TABLE 601)
NONBEARING WALLS (EXTERIOR & INTERIOR):	0-HOUR RATING (TABLE 601)
FLOOR CONSTRUCTION:	N/A - SLAB ON GRADE, NO FLOORS ABOVE OR BELOW
ROOF CONSTRUCTION:	0-HOUR RATING (TABLE 601)

ALLOWABLE HEIGHT: (CHAPTER 5; SECTION 504 - BUILDING HEIGHT; 504.3-HEIGHT IN FEET; TABLE 504.3)
ACTUAL: <55' (DOOR HEIGHT <20')
ALLOWED: 55' - S-1 OCCUPANCY

ALLOWABLE STORIES: (CHAPTER 5, TABLE 504.4)
ACTUAL: 1 STORY
ALLOWED: 2 STORIES - S-1 OCCUPANCY

ALLOWABLE BUILDING AREAS: (CHAPTER 5, SECTION 506.2.1 - SINGLE-OCCUPANCY, SINGLE-STORY, TABLE 506.2)
ACTUAL: 4,500 GSF
ALLOWED: 17,500 GSF (TABLE 506.2, S-1 - STORAGE)

AREA INCREASE: (CHAPTER 5, SECTION 506)
FRONTAGE AREA INCREASE NOT REQUIRED
SPRINKLER AREA INCREASE NOT REQUIRED

MEANS OF EGRESS:

EXITS: (CHAPTER 10, SECTION 1006; TABLE 1006.3.2)
EXITS REQUIRED: 2
EXITS PROVIDED: 3

COMMON PATH OF EGRESS TRAVEL: (CHAPTER 10; SECTION 1006; TABLE 1006.2.1)
GROUP S2:
ACTUAL: VARIES: < 100'-0" (MAX. COMMON PATH OF EGRESS IS 100'-0" (WITHOUT SPRINKLER AND ≤30 OCCUPANTS))
ALLOWED:

EXIT ACCESS TRAVEL DISTANCE:(CHAPTER 10; SECTION 1017; TABLE 1017.2)
GROUP S-1:
ACTUAL: 80' MAX.
ALLOWED: 200' (NON-SPRINKLERED)

DEAD END CORRIDOR: (CHAPTER 10; SECTION 1020.4)
GROUP S-1:
ACTUAL: N/A, THERE ARE NO DEAD END CORRIDORS
ALLOWED: 20'-0" (NON-SPRINKLERED)

EXIT LOAD:
9 OCCUPANTS/3 EXITS PROVIDED: 3 OCCUPANTS PER EXIT

EXIT STAIRWAYS: (CHAPTER 10, SECTION 1023, SECTION 1005): NOT REQUIRED

EXIT STAIRWAY FIRE RESISTANCE RATING: (CHAPTER 10, SECTION 1023.2): NOT REQUIRED

EXIT CORRIDORS:
WIDTH (CHAPTER 10, SECTION 1020, SECTION 1005.3.2):
REQUIRED WIDTH: 9 OCCUPANTS x 0.2 CAPACITY FACTOR = 1.8"
PROVIDED WIDTH: 36" MINIMUM
MINIMUM CORRIDOR WIDTH (TABLE 1020.2): N/A

EXIT CORRIDOR FIRE RESISTANCE RATING: (CHAPTER 7, SECTION 709.1; CHAPTER 10, SECTION 1020, TABLE 1020.1): NO RATING REQUIRED

EXIT DOORS:
WIDTH (CHAPTER 10, SECTION 1010, 1010.1):
REQUIRED WIDTH: 9 OCCUPANTS x 0.2 CAPACITY FACTOR = 1.8"
PROVIDED WIDTH: 3 EXTERIOR EGRESS DOORS: 108"
MINIMUM CLEAR WIDTH (SECTION 1010.1.1): 32"

BUILDING CODE SUMMARY:

The proposed building primarily includes an aircraft hangar. The City of Hastings Ordinance has adopted the 2019 Nebraska Life Safety Code, which references the NFPA 409 for applicable codes for aircraft hangars.

The following summary is organized by fire area.

1. Hangar Fire Code Requirements

1.1 Anticipated Hangar Relevant Information:

- Hangar Area: 4,500 SF
- Construction Type: NFPA Type II (000) or IBC Type IIB
- NFPA 409 Hangar Group III
- Hangar Door Height: 20 feet
- Hangar Use: Aircraft Storage
- Total stories for aircraft storage and servicing: One
- Uses not anticipated: Painting, hazardous activities (welding, soldering, etc.)
- 2018 IBC, Chapter 4, Section 412.3.6.1 Hazardous operations
  Any group III aircraft hangar according to Table 412.3.6 that contains hazardous operations including, but not limited to, the following shall be provided with a Group I or II fire suppression system in according with NFPA 409 as applicable:
  1. Doping
  2. Hot work including, but not limited to, welding, torch cutting and torch soldering.
  3. Fuel transfers.
  4. Fuel tank repair or maintenance not including defueled tanks in accordance with NFPA 409, inerted tanks or tanks that have never been fueled.
  5. Spray finishing operations.
  6. Total fuel capacity of all aircraft within the unsprinkered single fire area in excess of 1,600 gallons (6057 L)
  7. Total fuel capacity of all aircraft within the unsprinkered single fire area in excess of 7,500 gallons (28 390 l) for a hangar with an automatic sprinkler system in accordance with Section 903.3.1.1.

1.2 Applicable Code References:
By Ordinance, the City of Hastings has adopted the 2019 Nebraska Fire Safety Code with amendments. Of the amendments, there are none that alter the applicable section of the IFC, Section 914.8, so the IFC (2018) is being used as a reference to develop criteria for this project.

The applicable section of the IFC, *914.8, Aircraft-related occupancies* refers to NFPA 409, *Standard on Aircraft Hangars* for fire protection requirements for given construction type and the corresponding NFPA group number. The building type will be NFPA Type II (000), which is comparable to IFC Type IIB. Per Table 4.1.3 of the NFPA 409 and Table 914.8.3 of the IFC, the maximum fire area for group III aircraft hangars with NFPA Type II (000)/IFC Type IIB is 12,000 SF. The proposed hangar is 4,500 SF. See Table 8.2 form NFPA 409 indication required fire resistance ratings for building component for Type I through V.

1.3 Applicable and Notable Fire Protection Requirements for the Proposed Hangar

- Note, fire suppression is not required for NFPA group III hangars, building component highlights in Figure 1 above will be fire rated as indicated.
- NFPA 409 other fire protection requirements from Section 8 *Group III Aircraft Hangars (Italics are direct quotes)*
  - *8.1.2 Group III aircraft storage and servicing area shall be limited to one story*
  - *8.1.3 ... floor of aircraft storage and servicing area... shall be noncombustible and above the grade of the approach or apron at the entrance...*
  - *8.1.4 Hangar aprons shall slope away from the level of the hangar floors...*
  - *8.1.7 Roof coverings shall be listed as Class C or better*
  - *8.1.8 Exposed interior insulation attached to walls and roofs... shall comply with the special provision for aircraft storage hangars, interior wall and ceiling finish criteria of NFPA 101*
  - *8.2.2 Partitions and ceilings separating aircraft storage and servicing areas for other areas such as shops, offices, and parts storage area, shall have at least a 2-hour fire resistance rating with openings protected by listed fire doors having a fire resistance rating of at least 90 minutes*
  - *Section 8.8.2 Protable fire extinguishers shall be provided in accordance with NFPA 10*
  - See the full section 8.8 of the NFPA 409 for other Group III hangar requirements.

1.4 Hangar Fire Protection Summary
The proposed fire protection for the hangar occupancy will primarily include fire extinguishers per NFPA 10, fire rated building components, and doors to separate fire areas.

Hazardous operations, including fuel transfer, welding, torch cuttings, torch soldering, doping, and spray painting are not allowed. Pleases refer to below:

NFPA 409:
8.8.1.2*: In addition to the requirement 8.8.1.1, where hazardous operations, including fuel transfer, welding, torch cutting, torch soldering, doping, and spray painting, are performed in any Group III hangar, the Group III hangar shall be protected with the fire protection specified in Chapter 7 and also shall meet the requirements specified 5.4.2.

See the full section 8.8 of the NFPA for the other Group III hangar requirements.

BUILDING CODE SUMMARY CONTINUED:

1.6 Hangar Fire Protection Summary
The proposed fire protection for the hangar occupancy will primarily include fire extinguishers per NFPA 10, fire rated building components, and doors to separate fire areas.

Hazardous operations, including fuel transfer, welding, torch cutting, torch soldering, doping, and spray painting are not allowed. Please refer to below:

NFPA 409:
8.8.1.2*: In additions to the requirement of 8.8.1.1, where hazardous operations, including fuel transfer, welding, torch cutting, torch soldering, doping, and spray painting, are performed in any Group III hangar, the Group III hangar shall be protected with the fire protection and specified in Chapter 7 and also shall meet the requirements specified in 5.4.2.

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA
Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

CODE ANALYSIS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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DRAWING NUMBER
FS101

SHEET NUMBER **7**

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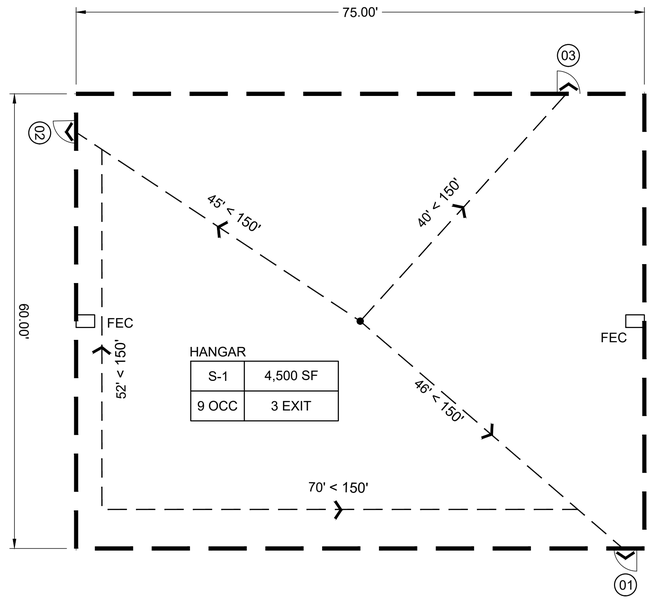
Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:39 AM Plotter used: AutoCAD PDF (General Documentation).pc3



GENERAL NOTES

LIFESTYLE PLAN LEGEND

96.04'

MAXIMUM BUILDING DIAGONAL DISTANCE

01 EXIT AND EXIT NUMBER

01 80' < 200' EXIT AND EXIT NUMBER WITH TRAVEL DISTANCE AND ALLOWANCE TRAVEL DISTANCE

FEC NEW FIRE EXTINGUISHER AND CABINET, CABINET TO BE SEMI-RECESSED WITH CABINET BOTTOM MOUNTED @ 27" AFF. - TYPICAL

N

0 5' 10' 20' 30'

(IN FEET)

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HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

LIFE SAFETY PLAN

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DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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FS102

SHEET NUMBER **8**

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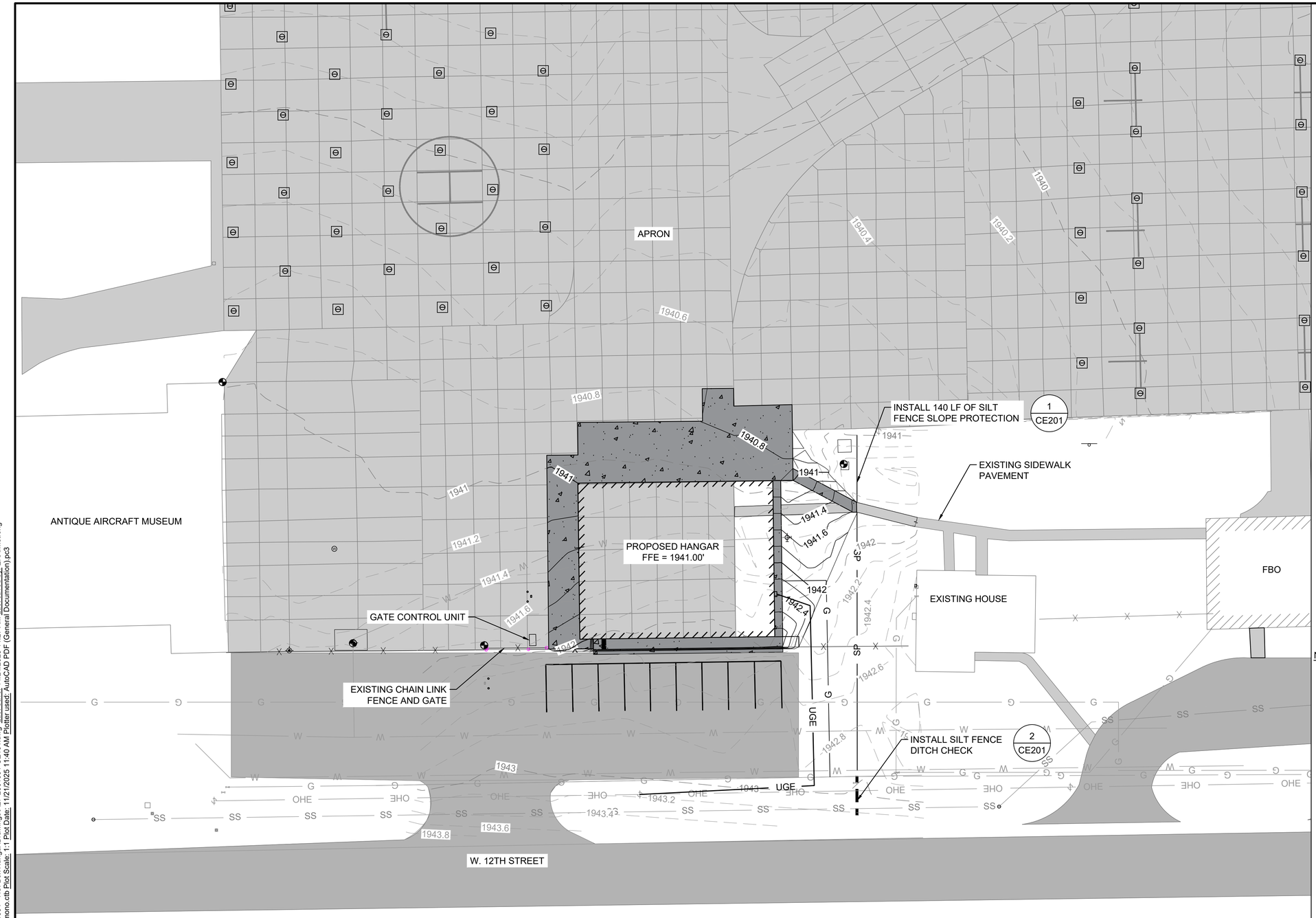

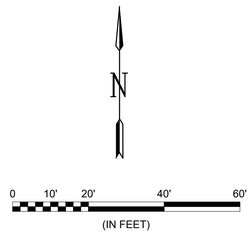

LEGEND

- PROPOSED HANGAR
- PROPOSED PAVEMENT
- EXISTING CONCRETE PAVEMENT
- EXISTING ASPHALT PAVEMENT
- EXISTING GRAVEL / LANDSCAPING
- T — EXISTING UNDERGROUND TELEPHONE LINE
- EXISTING BOLLARDS
- E — EXISTING ELECTRICAL BOX
- EXISTING TELEPHONE SERVICE
- EHH — EXISTING ELECTRIC HANDHOLE
- - 3169 - EXISTING CONTOURS
- 3169 PROPOSED CONTOURS

NOTES:

1. EXISTING UTILITIES AND UNDERGROUND FACILITIES ARE LOCATED FROM AVAILABLE SURFACE INFORMATION OR RECORDS RESEARCH. THE LOCATION AND ELEVATIONS SHOWN ARE APPROXIMATED AND BASED ON INFORMATION AVAILABLE AT TIME OF DESIGN. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFYING EXACT LOCATION, DEPTH, AND CONDITION OF ALL UTILITIES DURING CONSTRUCTION. ANY CONFLICTING UTILITY INFORMATION SHALL BE REPORTED TO THE ENGINEER FOR ASSESSMENT PRIOR TO THE START OF EXCAVATION.
2. ALL EXISTING INFRASTRUCTURE SHALL REMAIN UNLESS OTHERWISE NOTED.
3. CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES, HAND HOLES, EQUIPMENT, DRAINAGE STRUCTURES, AND BUILDINGS NOT SHOWN FOR DEMOLITION. ANY DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE REPAIRED BY THE CONTRACTOR AT NO COST TO THE OWNER.
4. OWNER SHALL BE RESPONSIBLE FOR SEEDING DISTURBED AREAS. CONTRACTOR SHALL NOT DISTURB MORE AREA THAN NECESSARY FOR CONSTRUCTION OPERATIONS.

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Nebraska

PROFESSIONAL CIVIL ENGINEER
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STATE OF NEBRASKA

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

EROSION CONTROL PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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DRAWING NUMBER
CE101

SHEET NUMBER **9**

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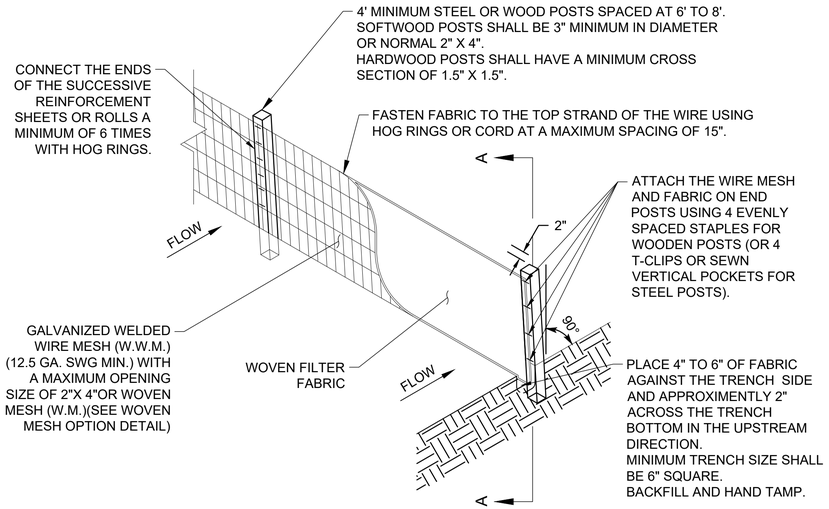
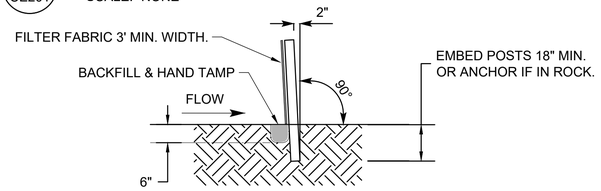


1 / CE201 **TEMPORARY SILT FENCE DETAILS**

SCALE: NONE



1A / CE201 **SECTION A-A**

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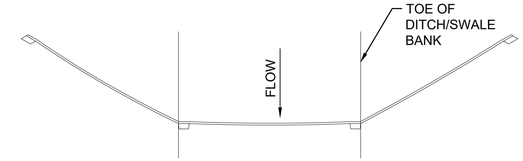

2A / CE201 **SECTION A-A**

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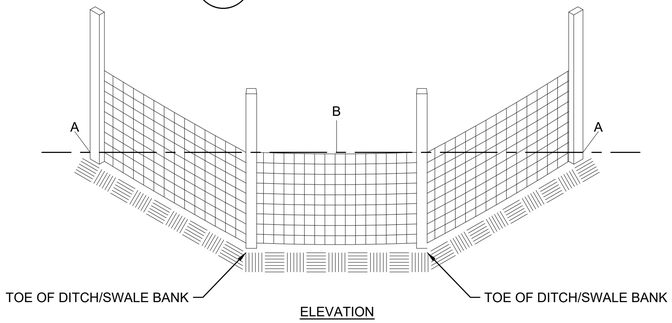


ELEVATION

POINTS A SHOULD BE HIGHER THAN POINT B

2 / CE201 **SILT FENCE DITCH CHECK**

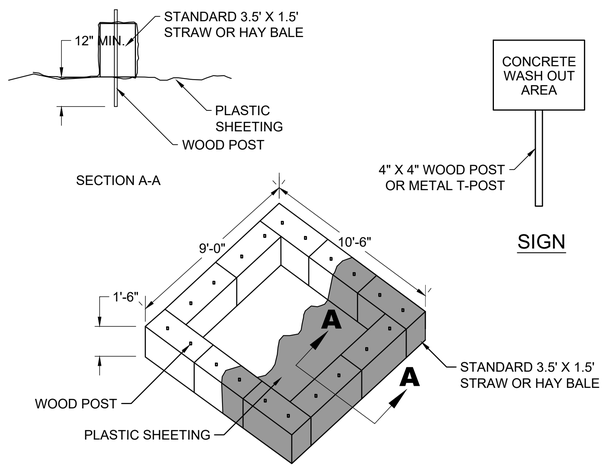
SCALE: NONE

NOTES:

1. INSPECT AND REPAIR FENCE AFTER EACH STORM EVENT AND REMOVE SEDIMENT WHEN NECESSARY.
2. REMOVED SEDIMENT SHALL BE DEPOSITED TO AN AREA THAT WILL NOT CONTRIBUTE SEDIMENT OFF-SITE AND CAN BE PERMANENTLY STABILIZED.
3. SILT SCREEN FENCE SHALL BE PLACED ALONG SLOPE SONTOURS TO MAXIMIZE PONDING EFFICIENCY.

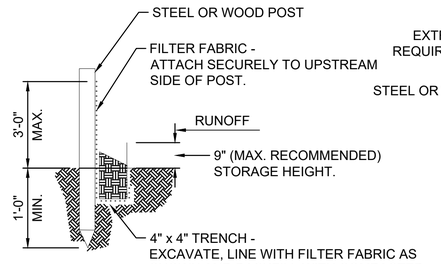
CONCRETE WASH-OUT NOTES:

1. LOCATIONS OF OFF-SITE MATERIALS, STORAGE, WASTE, CONCRETE WASH-OUT, OR BORROW AREAS SHALL BE DETERMINED BY THE CONTRACTOR.
2. PLASTIC SHEETING MUST BE 10 MIL THICK OR TWO 6 MIL PIECES OVERLAPPED.
3. ONCE CONCRETE DRIES, IT CAN BE ROLLED UP IN THE PLASTIC FOR DISPOSAL.
4. HAY BALES MUST BE STAKED WITH POSTS HOLDING PLASTIC LINER IN PLACE AND COVERING ALL BALES. WOODEN POSTS MUST BE 3 FEET IN LENGTH.
5. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ESTABLISH A WASH OUT AREA.
6. THE CONCRETE TRUCK DRIVER AND CONTRACTOR CAN BE CITED FOR WASH OUTS CONDUCTED IN A NON-DESIGNATED AREA.
7. AFTER THE DESIGNATED AREA FOR THE WASH OUT IS DETERMINED, SIGNAGE INDICATING CONCRETE WASH OUT AREA SHALL BE INSTALLED THAT IS VISIBLE TO EXITING VEHICLES. THE SIGN SHALL BE PLACED ON A WOOD POST AND EMBEDDED 12".

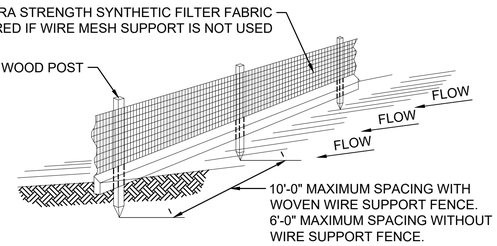


3 / CE201 **CONCRETE WASH OUT AREA**

SCALE: NONE



SECTION



PLAN

2B / CE201 **SILT FENCE DITCH CHECK DETAILS**

SCALE: NONE

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

EROSION CONTROL DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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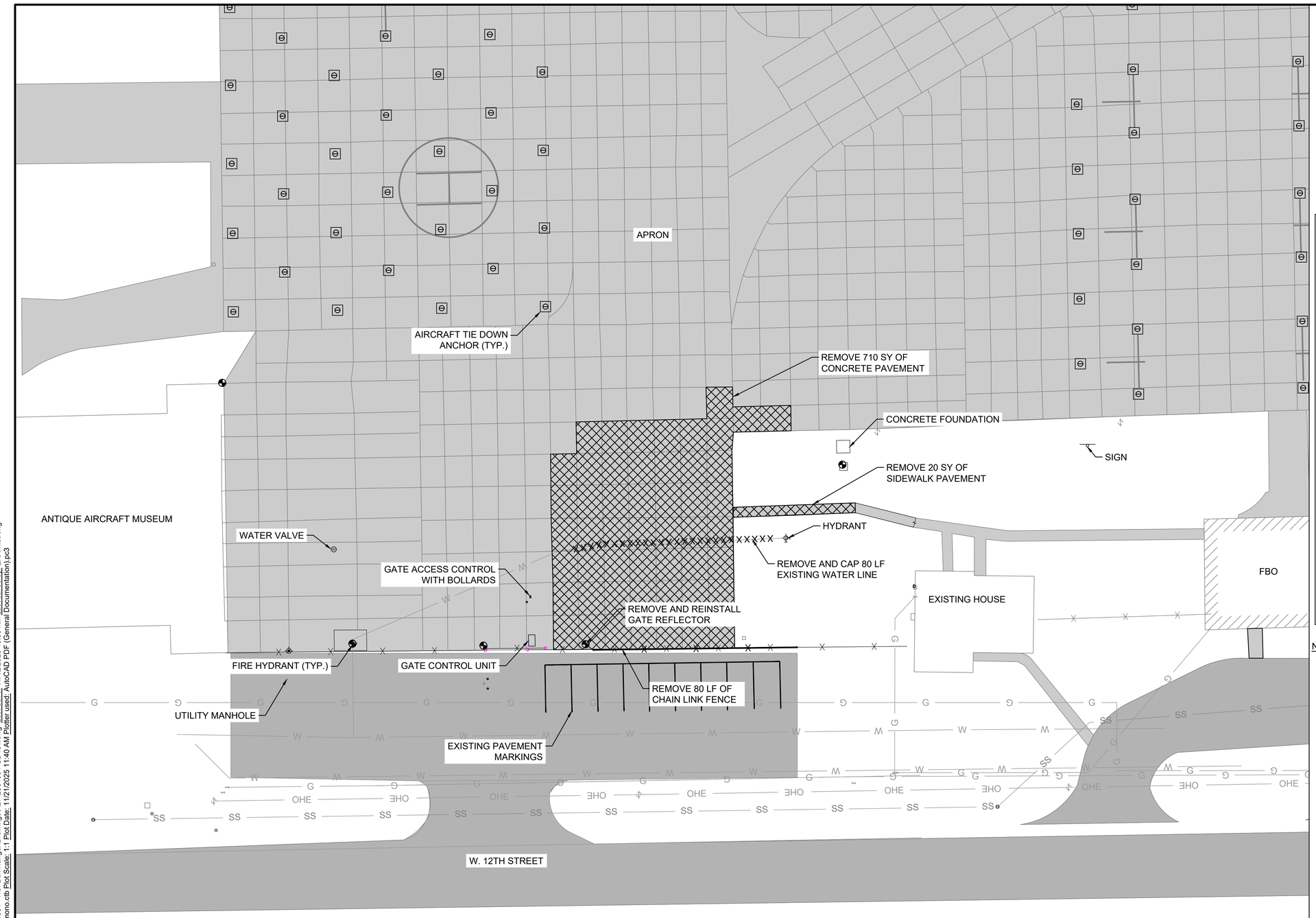
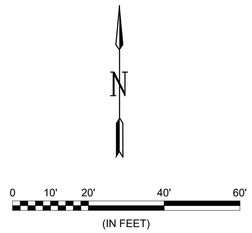
CE201

SHEET NUMBER **10**





LEGEND

- PAVEMENT REMOVAL
- FENCE REMOVAL
- EXISTING CONCRETE PAVEMENT
- EXISTING ASPHALT PAVEMENT
- EXISTING GRAVEL / LANDSCAPING
- T — EXISTING UNDERGROUND TELEPHONE LINE
- EXISTING BOLLARDS
- E — EXISTING ELECTRICAL BOX
- EXISTING TELEPHONE SERVICE
- EHH — EXISTING ELECTRIC HANDHOLE
- G — EXISTING GAS LINE
- OHE — EXISTING OVERHEAD ELECTRIC
- SS — EXISTING SANITARY SEWER
- W — EXISTING WATER LINE

NOTES:

1. EXISTING UTILITIES AND UNDERGROUND FACILITIES ARE LOCATED FROM AVAILABLE SURFACE INFORMATION OR RECORDS RESEARCH. THE LOCATION AND ELEVATIONS SHOWN ARE APPROXIMATED AND BASED ON INFORMATION AVAILABLE AT TIME OF DESIGN. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFYING EXACT LOCATION, DEPTH, AND CONDITION OF ALL UTILITIES DURING CONSTRUCTION. ANY CONFLICTING UTILITY INFORMATION SHALL BE REPORTED TO THE ENGINEER FOR ASSESSMENT PRIOR TO THE START OF EXCAVATION.
2. ALL EXISTING INFRASTRUCTURE SHALL REMAIN UNLESS OTHERWISE NOTED.
3. CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES, HAND HOLES, EQUIPMENT, DRAINAGE STRUCTURES, AND BUILDINGS NOT SHOWN FOR DEMOLITION. ANY DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE REPAIRED BY THE CONTRACTOR AT NO COST TO THE OWNER.
4. TEMPORARY SECURITY FENCE MUST BE ERECTED AND APPROVED PRIOR TO THE REMOVAL OF PERMANENT SECURITY FENCE.

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HASTINGS
Nebraska

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ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

DEMOLITION PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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CD101

SHEET NUMBER **11**

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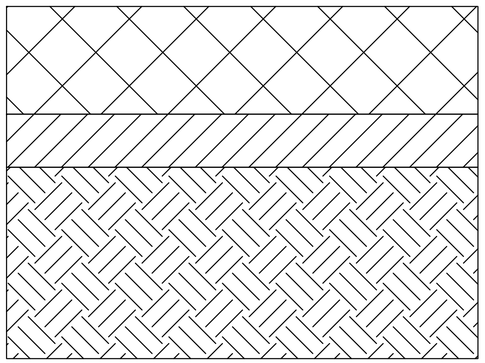

1 CD201 TYPICAL PAVEMENT REMOVAL - APRON PAVEMENT

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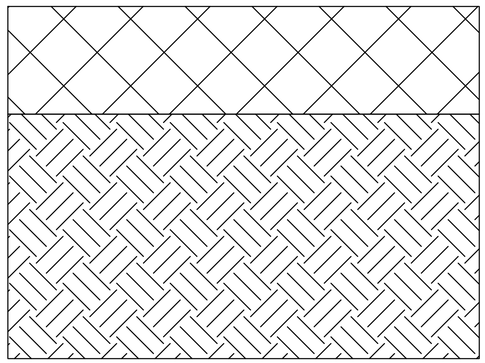

2 CD201 TYPICAL PAVEMENT REMOVAL - HANGAR FOOTPRINT

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HASTINGS Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

DEMOLITION DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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CD201

SHEET NUMBER **12**

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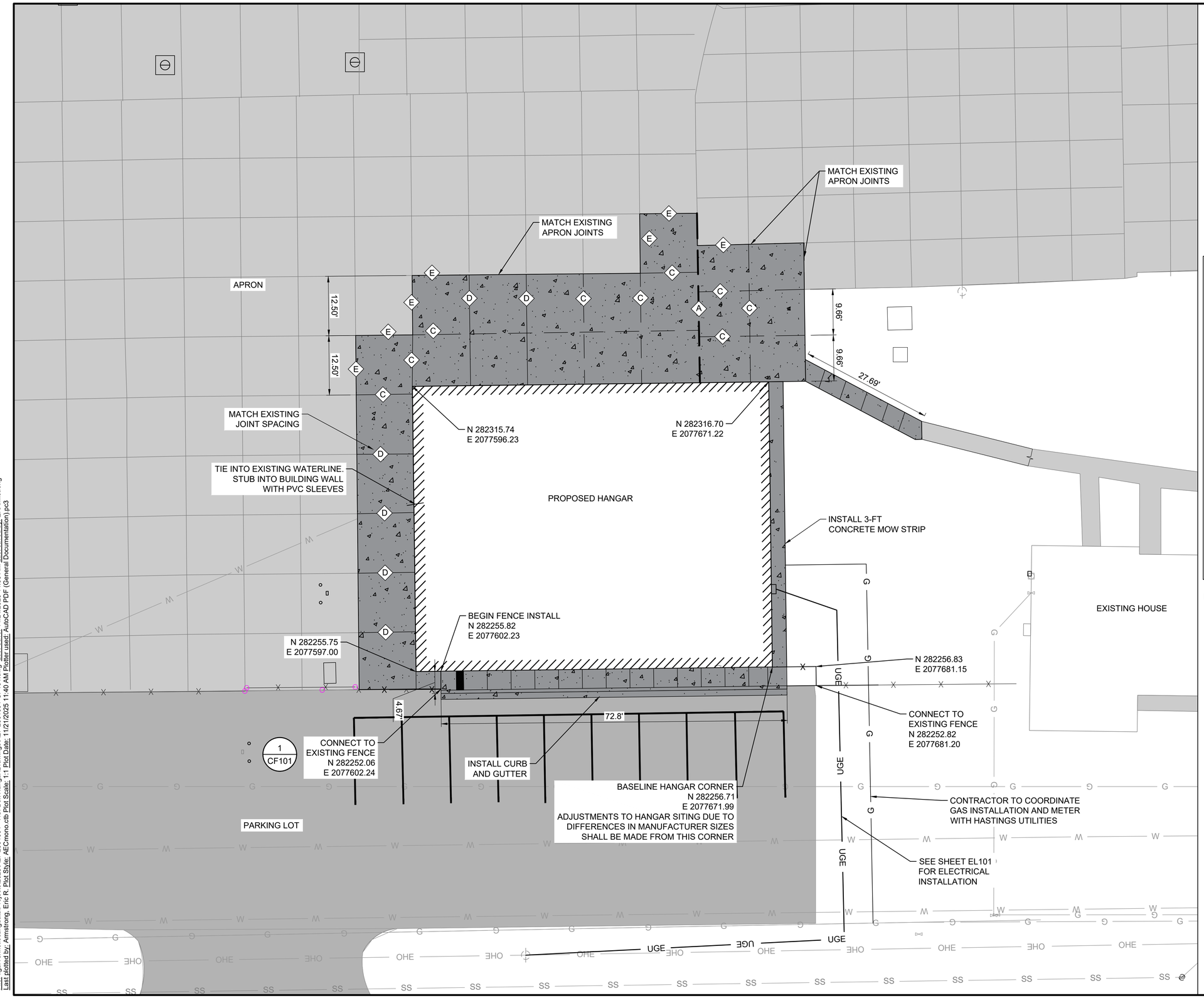

N

0 5' 10' 20' 30'

(IN FEET)

LEGEND

- PROPOSED HANGAR
- PROPOSED PAVEMENT
- PROPOSED FENCE
- EXISTING CONCRETE PAVEMENT
- EXISTING ASPHALT PAVEMENT
- EXISTING FENCE
- EXISTING BOLLARDS
- EXISTING ELECTRICAL BOX
- EXISTING TELEPHONE SERVICE
- EXISTING ELECTRIC HANDHOLE
- 3169 EXISTING CONTOURS
- 3169 PROPOSED CONTOURS

NOTES:

1. EXISTING BEACON FOUNDATION MAY BE ENCOUNTERED DURING INSTALLATION OF GAS AND ELECTRIC UTILITY LINES. CONTRACTOR SHALL ROUTE UTILITIES TO AVOID FOUNDATION AS NECESSARY.

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ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

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HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

SITE LAYOUT PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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CP101

SHEET NUMBER **13**

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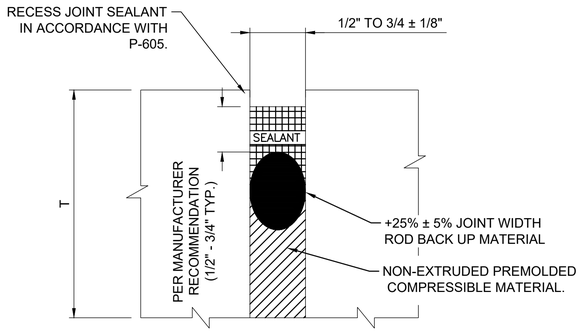

1 CP201 — ISOLATION JOINTS (HOT POUR)

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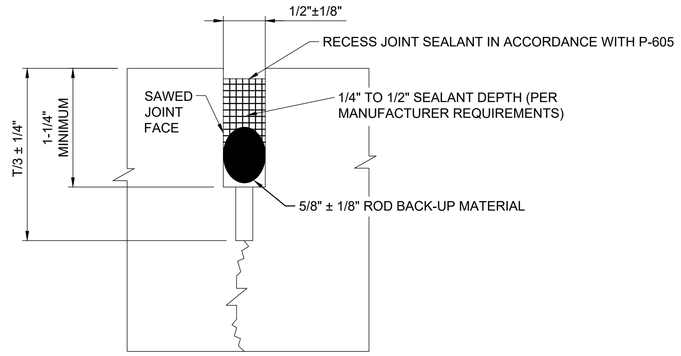
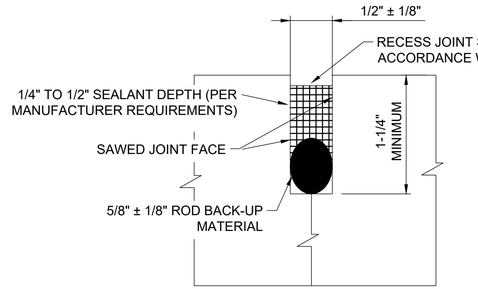


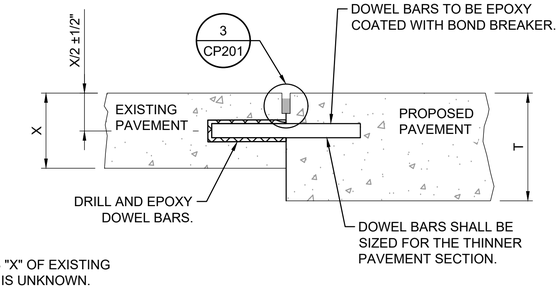
2 CP201 — CONTRACTION JOINTS (HOT POUR)

SCALE: NONE



3 CP201 — CONSTRUCTION JOINTS (HOT POUR)

SCALE: NONE

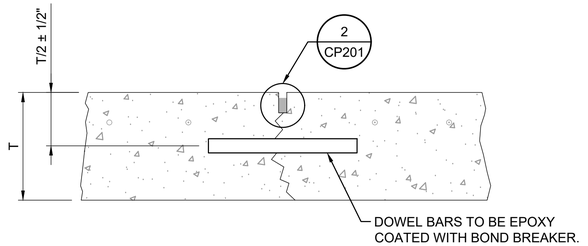


NOTE:

THICKNESS "X" OF EXISTING PAVEMENT IS UNKNOWN.

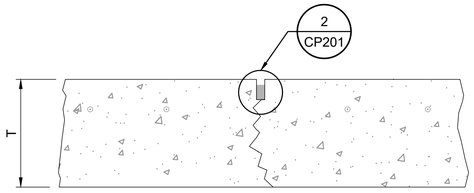
4 CP201 — TYPE E - DOWELED CONSTRUCTION JOINT AT EXISTING/PROPOSED PAVEMENT

SCALE: NONE



5 CP201 — TYPE C - DOWELED CONTRACTION JOINT

SCALE: NONE

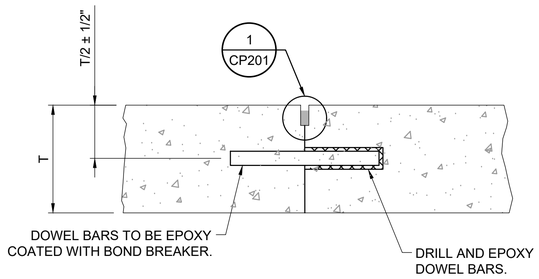


6 CP201 — TYPE D - DUMMY CONTRACTION JOINT

SCALE: NONE

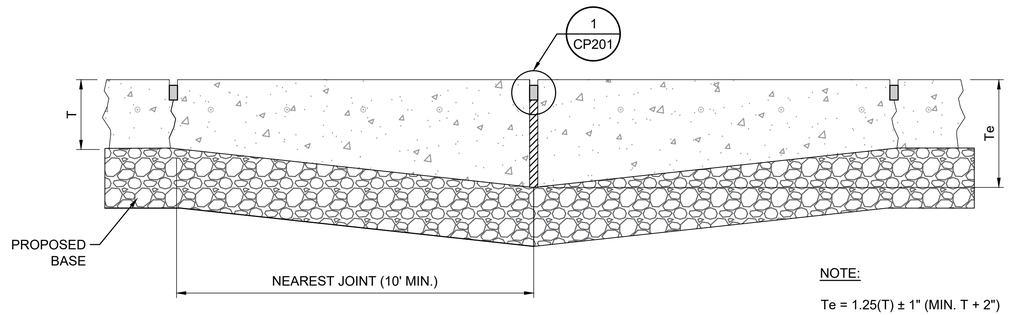
GENERAL NOTES:

1. 6 GA, 6"X6" WWF WILL BE REQUIRED IN ANY ODD SHAPED PANELS OR PANELS LARGER THAN A 1.25 WIDTH/LENGTH RATIO. NO ADDITIONAL PAYMENT SHALL BE MADE FOR WWF.



7 CP201 — TYPE E - DOWELED CONSTRUCTION JOINT

SCALE: NONE



NOTE:

Te = 1.25(T) ± 1" (MIN. T + 2")

8 CP201 — TYPE A THICKENED EDGE JOINT

SCALE: NONE

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PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

JOINT DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
CP201

SHEET NUMBER **14**

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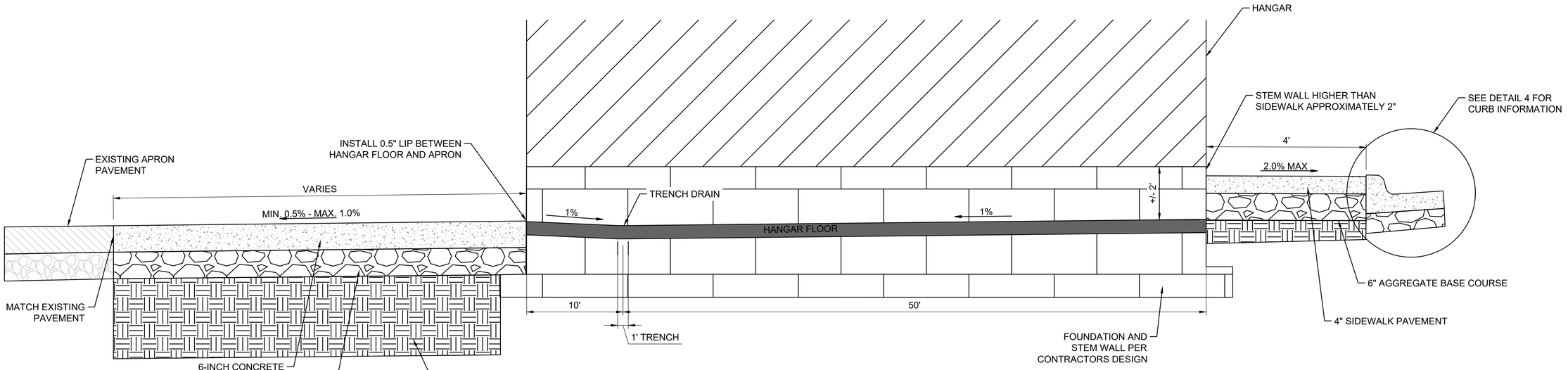
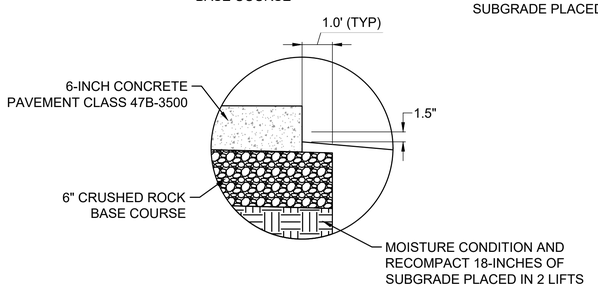
Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:40 AM Plotter used: AutoCAD PDF (General Documentation).pc3



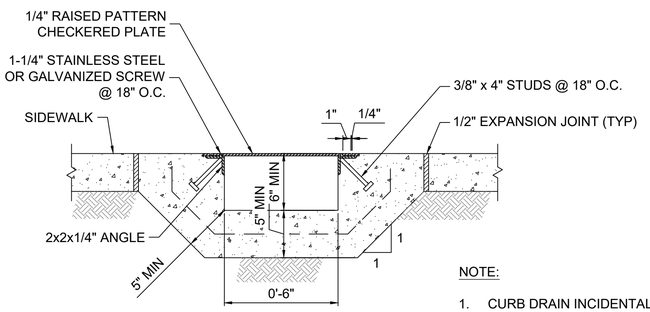
1 CP301 — HANGAR LAYOUT TYPICAL SECTION

SCALE: NONE



2 CP301 — EAST APRON EDGE DETAIL

SCALE: NONE

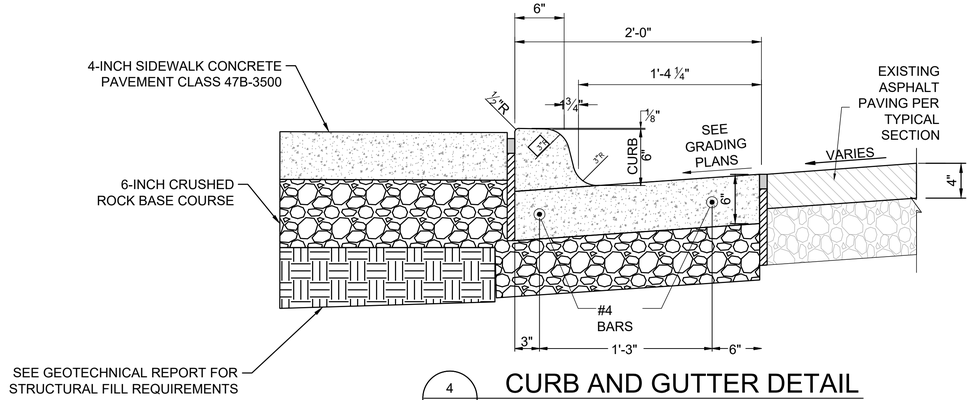


NOTE:

1. CURB DRAIN INCIDENTAL TO SIDEWALK PAVEMENT.

3 CP301 — CURB DRAIN DETAIL

SCALE: NONE



4 CP301 — CURB AND GUTTER DETAIL

SCALE: NONE

NOTE:

1. MINIMUM WIDTH IS 2'-0". MATCH EXISTING WIDTH UP TO 2'-6"
2. CONCRETE SHALL MEET THE REQUIREMENTS OF CLASS 47B-3500.
3. 3 FT OVEREXCAVATION AND STRUCTURAL FILL SHALL EXTEND 12" BEYOND BACK OF CURB.
4. REFER TO JOINT DETAILS FOR ISOLATION JOINT.

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA
Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

PAVING DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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0 1"
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DRAWING NUMBER
CP301

SHEET NUMBER **15**

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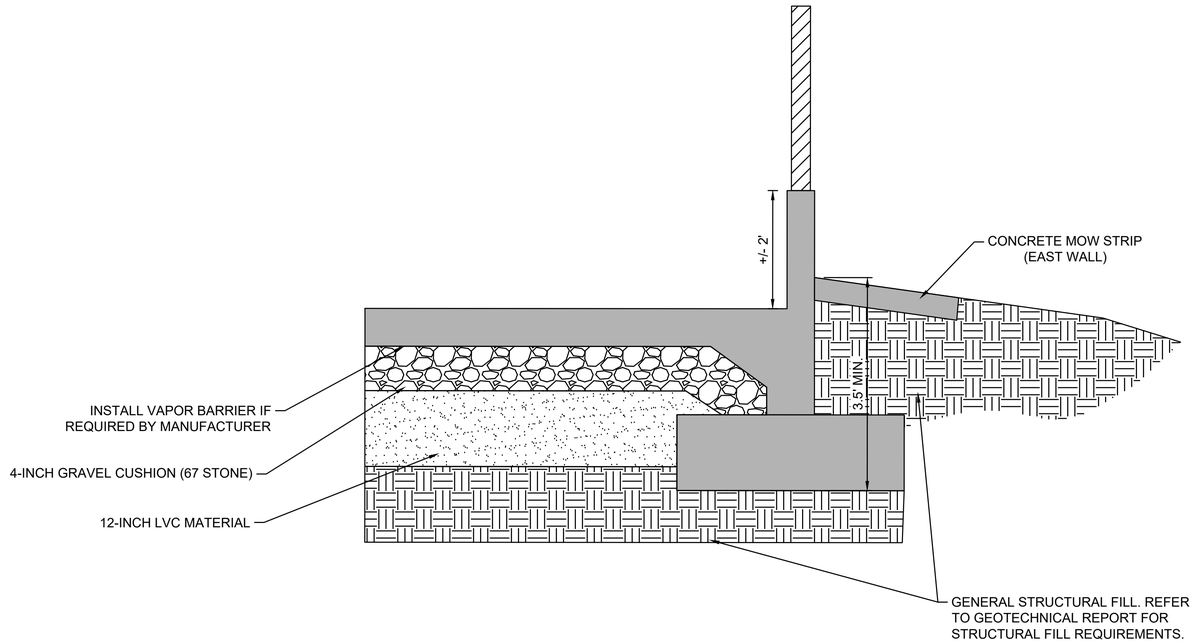
Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:40 AM Plotter used: AutoCAD PDF (General Documentation).pc3



1
CP302

HANGAR STEM WALL TYPICAL SECTION

SCALE: NONE

NOTES:

1. FOR VISUAL REFERENCE ONLY. STEM WALL, GRAVEL CUSHION, AND LVC SHOWN FOR DESIGN INTENT AND ESTIMATING PURPOSES.
2. CONTRACTOR MUST PROVIDE FOUNDATION DESIGN BY LICENSED STRUCTURAL ENGINEER.

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Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:40 AM Plotter used: AutoCAD PDF (General Documentation).pc3

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Nebraska

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ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

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HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

PAVING DETAILS 2

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
CP302

SHEET NUMBER **16**

HSI BOX HANGAR STRUCTURAL BASIS OF DESIGN

PROJECT LOCATION:
Hastings Municipal Airport - 3300 W 12th St, Hastings, NE 68901

STRUCTURAL SUMMARY:

THIS STRUCTURAL NARRATIVE IS FOR ESTIMATING PURPOSES ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL STRUCTURAL AND FOUNDATION DESIGN BY A LICENSED ENGINEER.

The HSI Box Hangar project is anticipated to consist of a new ground-up approximately 4,500 sq. ft. hangar located at 3300 W 12th St in Hastings, Nebraska. The new hangar is anticipated to be a Pre-Engineered Metal Building (PEMB) supported by a shallow concrete footing foundation.

APPLICABLE (ADOPTED) BUILDING CODES AND STRUCTURAL DESIGN STANDARDS:
2018 IBC International Building Code (IBC-18) with City of Hastings Amendments
2016 ASCE/SEI Minimum Design Loads & Associated Criteria for Buildings and Other Structures (ASCE/SEI 7-16)
2014 ACI Building Code Requirements for Structural Concrete (ACI 318-14)
2016 AISC Specification for Structural Steel Buildings (AISC 360-16)

STRUCTURAL DESIGN LOADS AND DATA SUMMARY:

Floor Live Load(s)	
Typical Ground Floor	100 PSF (Uniform); TBD (Concentrated)
Roof Live Load(s)	
Typical Roof	20 PSF
Roof Snow Load Data	
Ground Snow Load, Pg	25 PSF
Flat-Roof Snow Load, Pf	17.5 PSF
Snow Exposure Factor, Ce	1.0
Snow Load Importance Factor, Is	1.0
Thermal Factor, Ct	1.0
Slope Factor, Cs	1.0
Wind Design Data	
Basic Design Wind Speed	111 MPH
Allowable Stress Design Wind Speed	86 MPH
Wind Risk Category	II
Wind Exposure Category	C
Internal Pressure Coefficient	+/- 0.18
Earthquake Design Data	
Seismic Risk Category	II
Seismic Importance Factor,	I/e1.0
Site Class	D
Mapped Spectral Acceleration,	S/S0.078
Mapped Spectral Acceleration,	S/10.041
Spectral Response Coefficient,	S/DS0.083
Spectral Response Coefficient,	S/D10.065
Seismic Design Category	A
Response Modification Coefficient, R	3.0
Seismic Force Resisting Coefficient, Cs	0.01
Design Base Shear	0.01W
Analysis Procedure	Equivalent Lateral Force Procedure
Basic Seismic Force Resisting System(s)	Steel Systems not Specifically Detailed for Seismic Resistance
Rain Load Data	
15-Minute Rainfall Intensity	7.07 in/h
60-Minute Rainfall Intensity	3.4 in/h

STRUCTURAL MATERIALS:

CONCRETE PROPERTIES:
The cast-in-place reinforced concrete provided on this project is assumed to meet the following minimum properties.

Concrete Member	Min Compressive Strength	Air Content	Maximum W/C
Footings	fc' = 4,500psi	6%	0.45
Grade Beams, Pilasters, Stem Walls	fc' = 4,500psi	6%	0.45
Interior Slab-on-Grade	fc' = 4,000psi	N/A	0.50

CONCRETE REINFORCING PROPERTIES:
The concrete reinforcing provided on this project is assumed to meet the following minimum properties.

Steel reinforcing bars ASTM A615 Fy = 60 ksi

Reinforcing indicated to be welded is anticipated to conform to ASTM A706. Fabrication of reinforcing steel shall be in accordance with the details of ACI 315, “Detailing of Concrete Reinforcement”.

STRUCTURAL STEEL PROPERTIES:
The structural steel provided on this project is anticipated to meet the following minimum properties.

C, MC, and L Shapes	ASTM A36, Fy = 36ksi
Plates and Bars	ASTM A36, Fy = 36ksi
High Strength Bolts	ASTM F3125, Grade A325N
Anchor Rods	ASTM F1554, Grade 36 Fy = 36ksi

GEOTECHNICAL INFORMATION:
Foundation design is based on the subsurface information and recommendations provided in the following geotechnical investigation report prepared by UES Professional Solutions 25, LLC:

Report Title	Geotechnical Exploration Report
Report Location	3300 W 12th Street in Hastings, Nebraska.
Report Number	A25127.00118.000
Report Date	September 12, 2025

STRUCTUAL DESIGN ASSUMPTIONS:
Preliminary pricing designs performed in this narrative were done prior to Pre-Engineered Metal Building (PEMB) Issue for Construction drawings. The contractor shall provide the final signed and sealed foundation design based on the final PEMB drawings. The assumptions for this preliminary pricing narrative are as follows:

1. PEMB Main Frames span plan east/west approximately 75'-0”
2. PEMB Main Frame bay spacing does not exceed 25'-0”
3. Assumed loads are listed in the design loads and data section of this report.

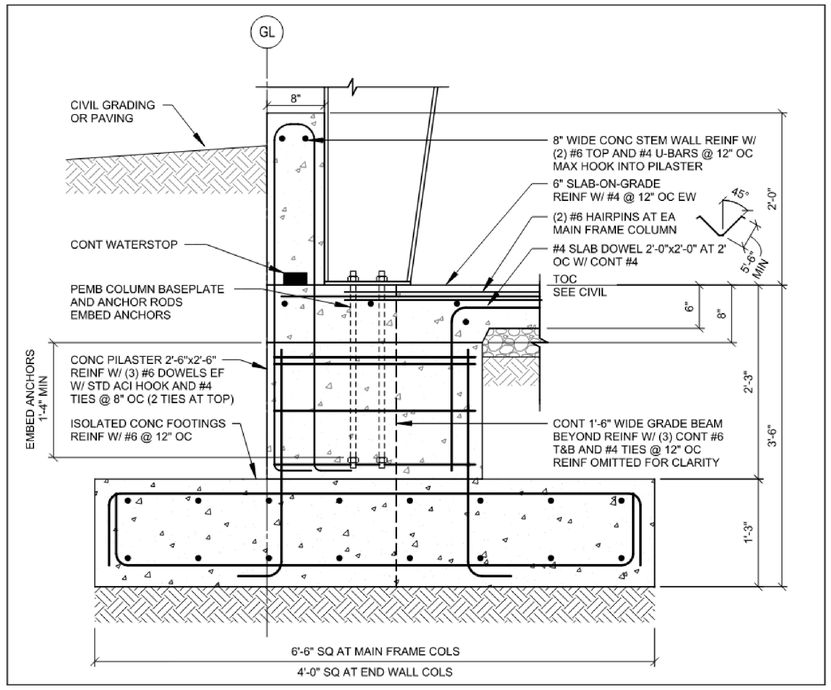
FOUNDATION:
In accordance with the recommendations listed in the geotechnical report, the foundation system is anticipated to be comprised of shallow spread footings at PEMB columns with continuous ground supported grade beams in between. The slab is anticipated to be concrete slab-on-grade. The shallow foundations is expected to bear on approved engineered fill or native soils and are anticipated to be designed utilizing a net allowable bearing pressure equal to 1500 psf according to recommendations provided in the geotechnical report.

Perimeter footings are anticipated to bear a minimum of 3'-6” below finished grade to satisfy frost depth requirements. Footings at main frames are anticipated to be 6'-6”x6'-6”x18”, while footings at end wall columns are anticipated to be 4'-0”x4'-0”x18”, reinforced with #6 at 12” OC each way top and bottom with standard ACI hooks at ends. 2'-6”x2'-6” concrete pilasters are anticipated to be placed at PEMB column locations. A larger pilaster may be required at portal frame locations. Pilasters are assumed to be reinforced with (3) #6 dowels each face minimum with standard ACI hooks into the concrete spread footing below with #4 ties @ 8” OC (an additional (2) ties at top). Between the concrete spread footings, a continuous 18” wide grade beam is anticipated to be soil supported and reinforced with (3) continuous #6 bars top and bottom and #4 ties at 12” on center to support the PEMB wall system and the above grade concrete stem wall acting as a retaining wall for the high exterior grading elevation. The 8” wide by 24” tall stem wall is anticipated to be reinforced with (2) #6 top bars and #4 U-Bars @ 12” OC, developed into the pilaster below. Please refer to the attached detail for additional information.

The concrete slab-on-grade is anticipated to be 6” thick reinforced with #4 bars at 12” on center each way. At PEMB column locations, provide (2) #5 hairpins at each main frame column into the slab on grade. Four (4”) inches or more of granular base shall be placed over the final soil subgrade underneath the slab-on-grade per the recommendations in the geotechnical report.

SUPERSTRUCTURE:
The hangar superstructure is expected to be a pre-engineered metal building structure (PEMB), designed and detailed by the manufacturer. Garver has assumed the main frame frames will span 75'-0” and the bay spacing will not exceed 25'-0”.

LATERAL SYSTEM:
The primary lateral system of the building is anticipated to be perimeter PEMB portal frames. Locations are unknown at this time. Pilasters at portal frames may require additional width. Hairpins are anticipated to be provided at each main frame column to resist lateral loads. Refer to the attached detail for additional information.



Detail 1. Preliminary Typical Foundation Detail at Main Frame Columns

NOTES:

1. FOUNDATION DETAIL FOR REFERENCE PURPOSES **ONLY**. CONTRACTOR TO PROVIDE UPDATED FOUNDATION DETAIL SIGNED BY A LICENSED ENGINEER.

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HASTINGS Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

FOUNDATION DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
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DRAWING NUMBER
CP401

SHEET NUMBER **17**

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Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/21/2025 11:40 AM Plotter used: AutoCAD PDF (General Documentation).pc3

N 282352.02
E 2077644.05
EL: 1940.73

N 282352.13
E 2077656.11
EL: 1940.65

N 282345.34
E 2077656.17
EL: 1940.67

N 282345.90
E 2077678.56
EL: 1940.69

N 282339.05
E 2077596.18
EL: 1940.87

N 282339.52
E 2077644.18
EL: 1940.80

N 282326.55
E 2077596.30
EL: 1940.97

APRON

N 282326.44
E 2077584.30
EL: 1940.95

2
CP301

N 282321.37
E 2077678.90
EL: 1940.92

1941.00

N 282308.39
E 2077703.36
EL: 1941.65

N 282315.74
E 2077596.23
EL: 1941.00

PROPOSED HANGAR
FFE = 1941.00'

N 282316.70
E 2077671.22
EL: 1941.00

N 282316.80
E 2077678.96
EL: 1941.00

N 282304.60
E 2077703.43
EL: 1941.64

1
CP302

N 282255.75
E 2077597.00
EL: 1941.95

N 282255.77
E 2077602.23
SIDEWALK EL: 1942.90

N 282251.98
E 2077585.05
EL: 1941.94

SLOPE 6" CURB AT A 2:1
DOWN TO EXISTING GROUND

N 282251.15
E 2077602.26
GUTTER EL: 1942.36

1
CP301

INSTALL CURB
DRAIN INLET
N 282255.87
E 2077606.23

3
CP301

PARKING LOT

1942.90

N 282256.66
E 2077671.99
SIDEWALK EL: 1942.90

N 282252.08
E 2077675.05
GUTTER EL: 1942.14

EXISTING HOUSE

1940.6 1940.8 1941 1941.2 1941.4 1941.6 1941.8 1942 1942.2 1942.4 1942.6 1942.8 1943 1943.2

N

0 5' 10' 20' 30'
(IN FEET)

LEGEND

- PROPOSED HANGAR
- PROPOSED PAVEMENT
- PROPOSED FENCE
- EXISTING CONCRETE PAVEMENT
- EXISTING ASPHALT PAVEMENT
- EXISTING FENCE
- EXISTING BOLLARDS
- W — EXISTING WATER LINE
- G — EXISTING GAS LINE
- SS — EXISTING SEWER LINE
- OHE — EXISTING OVERHEAD ELECTRIC
- 3169 - EXISTING CONTOURS
- 3169 — PROPOSED CONTOURS

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Nebraska

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

GRADING AND DRAINAGE PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
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DRAWING NUMBER
CG101

SHEET NUMBER **18**

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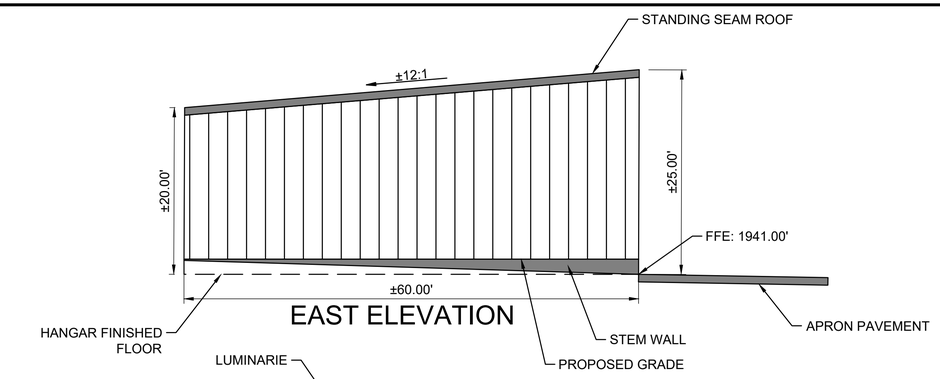
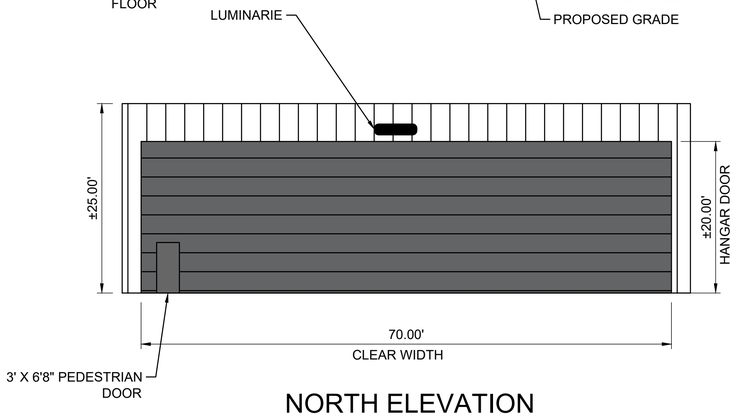
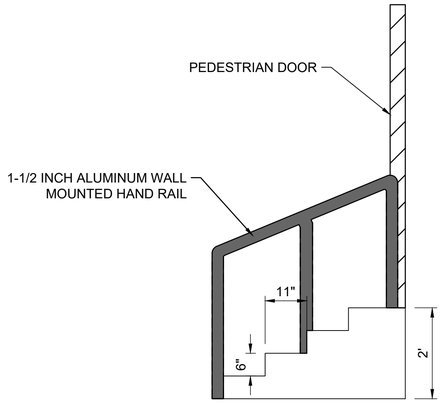


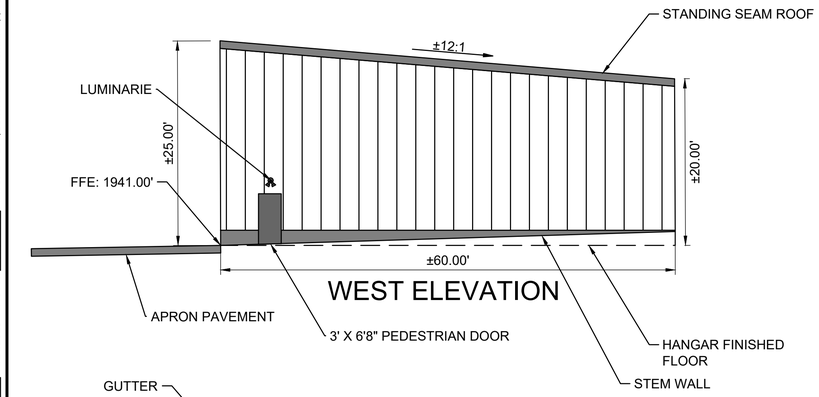
EAST ELEVATION



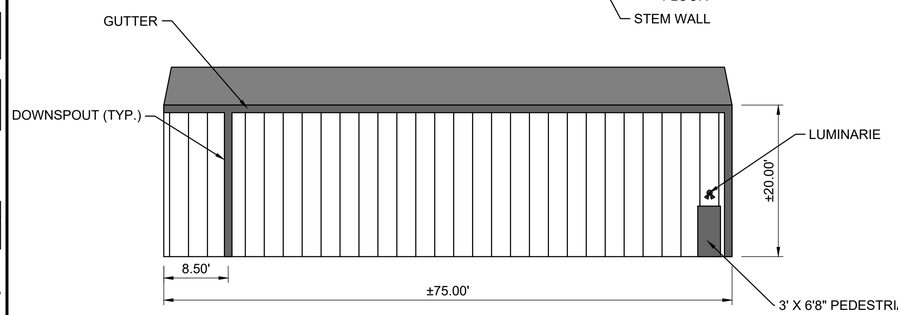
NORTH ELEVATION



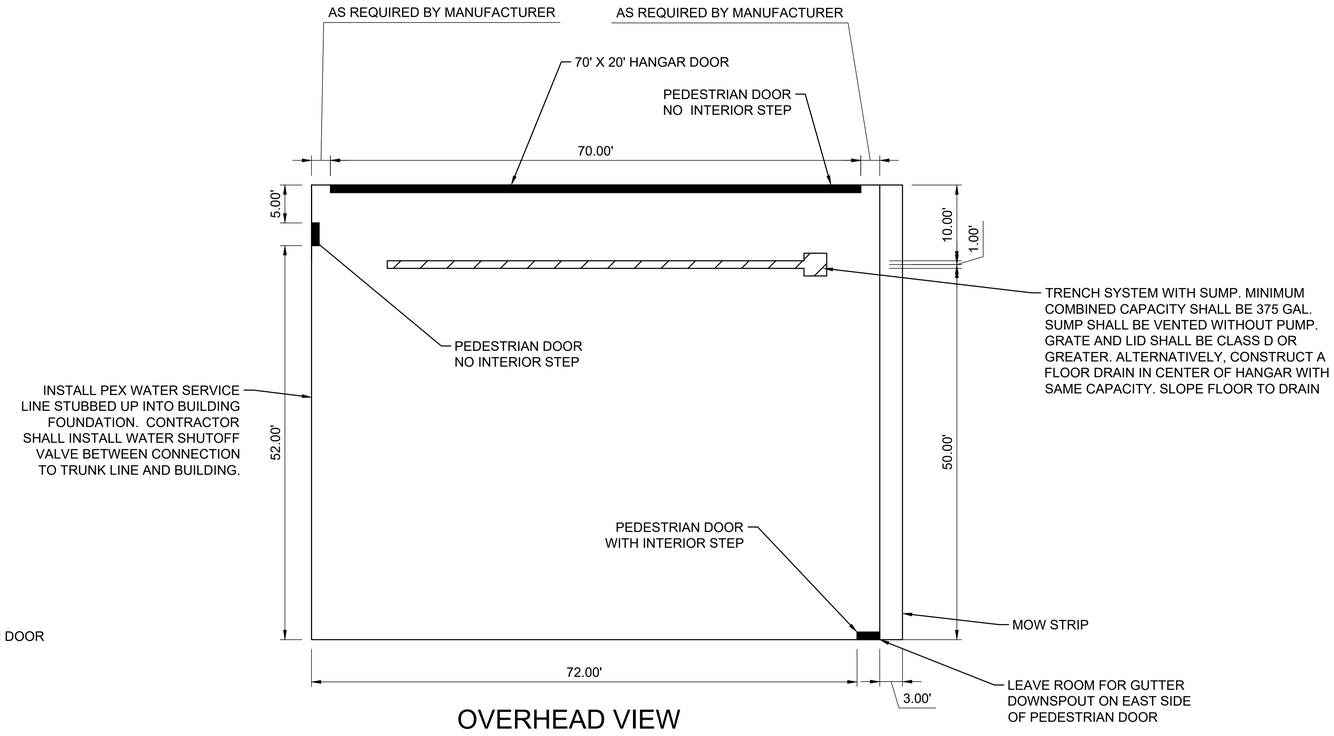
STEP DETAIL



WEST ELEVATION



SOUTH ELEVATION



OVERHEAD VIEW

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

HANGAR LAYOUT PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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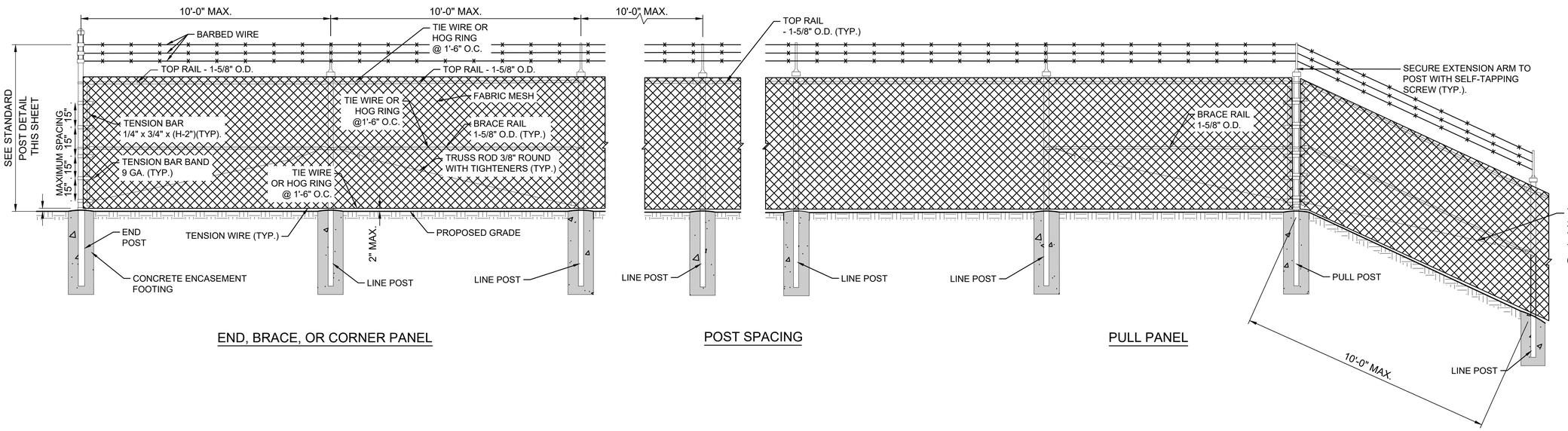
DRAWING NUMBER
CH101

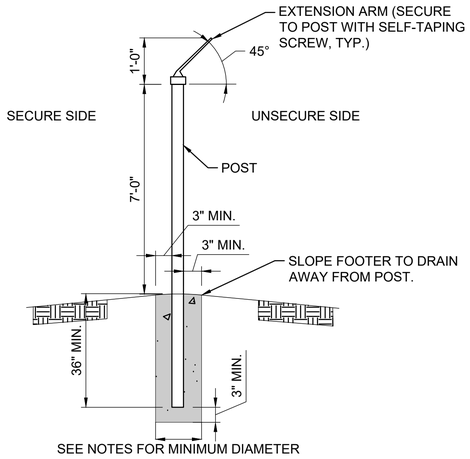
SHEET NUMBER **19**



END, BRACE, OR CORNER PANEL

POST SPACING

PULL PANEL



NOTES:

1. MINIMUM FOOTING DIAMETERS:
   - 1.1. LINE POST - 10"
   - 1.2. TERMINAL END, CORNER, PULL) POST - 12"
   - 1.3. GATE POST (LEAF WIDTH <18') - 20"
   - 1.4. GATE POST (LEAF WIDTH 18'-23') - 26"

2 / CF101 POST INSTALLATION

SCALE: NONE

NOTES:

1. ALL FABRIC, POSTS, NAILS, BRACES, FITTINGS, AND HARDWARE FOR FENCE AND GATES SHALL CONFORM TO ITEM F-162 OF THE SPECIFICATIONS.
2. ELECTRICAL GROUND RODS SHALL BE CONSTRUCTED AS GIVEN IN ITEM F-162 OF THE SPECIFICATIONS.
3. END POSTS AT THE EDGE OF A BUILDING SHALL BE CONSTRUCTED, AT MAXIMUM, 3" FROM THE FACE OF THE BUILDING. THE DIAMETER OF THE FOOTING CAN BE ADJUSTED IN THIS INSTANCE. CONTRACTOR SHALL PROTECT THE BUILDING FOUNDATION.
4. PULL PANEL TO BE USED AT SHARP BREAKS IN VERTICAL GRADES OR AS DIRECTED BY THE ENGINEER.
5. BRACE PANEL SHALL BE PLACED A MAXIMUM OF 400 FT CENTER TO CENTER FROM END, CORNER, OR BRACE POSTS. ANY BREAKS IN HORIZONTAL ALIGNMENT OF MORE THAN 30 DEGREES SHALL BE CONSIDERED A CORNER
6. A CORNER POST IS REQUIRED TO BE CONSTRUCTED WHERE THE PROPOSED FENCE CONNECTS TO ANY EXISTING FENCE TO REMAIN.

1 / CF101 FENCE WITH TOP RAIL

SCALE: NONE

FEDERAL SPECIFICATION RR-F-191/3F		
POST TYPE	*FABRIC HEIGHT*	*SIZE*
TERMINAL (END, CORNER, PULL)	UP TO 6 FT	SP3
	OVER 6 FT	SP4
LINE	UP TO 6 FT	SP2
	UP TO 8 FT	SP3
	OVER 8 FT	SP4
GATE LEAF WIDTHS		
GATE	UP TO 6 FT	SP4
	UP TO 13 FT	SP5
	UP TO 18 FT	SP6
	UP TO 23 FT	SP7

STEEL PIPE		
SIZE	*OUTSIDE DIAMETER (O.D.)(INCHES)*	*MINIMUM WALL THICKNESS (INCHES)*
SP1	1.660 OD	X 0.111
SP2	1.90 OD	X 0.120
SP3	2.375 OD	X 0.130
SP4	2.875 OD	X 0.160
SP5	4.00 OD	X 0.226
SP6	6.625 OD	X 0.280
SP7	8.625	X 0.322

3 / CF101 FENCE POST DIMENSIONS

SCALE: NONE

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HASTINGS
Nebraska

PROFESSIONAL CIVIL ENGINEER
ROGER KNOBELOCH
E-17159
STATE OF NEBRASKA

Digitally Signed 11/21/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

FENCING DETAILS

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: RSK
DRAWN BY: ERA

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DRAWING NUMBER
CF101

SHEET NUMBER **20**

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LIGHTING, POWER & SYSTEM LEGEND

- NEW EQUIPMENT
- EXISTING EQUIPMENT
- EXISTING EQUIPMENT TO BE COMPLETELY DEMOLISHED AND REMOVED, AREA TO BE RESTORED
- 4W-4" — ELECTRICAL DUCT, NUMBER AND SIZE OF CONDUITS AS INDICATED
- ELECTRIC UTILITY POLE
- DUCT MARKER
- H — HANDHOLE
- M — MANHOLE
- 3/4" x 10' COPPER CLAD STEEL GROUND ROD
- R — GROUNDING RECEPTACLE

- A — LIGHT FIXTURE; TYPE AS INDICATED
- H — WALL MOUNTED LIGHT FIXTURE, MOUNTING HEIGHT AS INDICATED
- S — LIGHT SWITCH, 120V, 20A, MTD. 4'-0" AFF
- S_{OS} — LIGHT SWITCH, 120V, 20A, OCCUPANCY SENSOR TYPE, PASSIVE INFRARED, 3-POSITION, OFF-ON-AUTO, MTD. 4'-0" AFF
- OR — NON-FUSED DISCONNECT SWITCH, SIZE AS NOTED
- OR — COMBINATION DISCONNECT AND MOTOR STARTER, SIZE AS NOTED, FUSED TYPE SHOWN
- F OR — FUSED DISCONNECT SWITCH, SIZE AS NOTED
- PUSHBUTTON STATION, NEMA 4X UNLESS NOTED
- 20 AMP DUPLEX RECEPTACLE, WITH #12 GROUND WIRE, "GFCI" INDICATES GROUND FAULT CIRCUIT INTERRUPTER, "WP" INDICATES WEATHERPROOF WHILE-IN-USE ENCLOSURE AND EXTRA-DUTY RATED OUTLET BOX HOOD, "TR" INDICATES TAMPER-RESISTANT DEVICE
- ELECTRICAL PANEL OR EQUIPMENT CABINET, SURFACE MOUNTED, 5'-6" TO TOP OF ENCLOSURE

- # — HOME RUN TO PANEL IN DEDICATED CONDUIT, RECEPTACLES AND EQUIPMENT SHALL HAVE DEDICATED GREEN GROUND WIRE. NUMBER OF ARROWS INDICATES NUMBER OF PHASE CONDUCTORS, LETTER(S) INDICATE NAME OF PANEL, NUMBER(S) INDICATE CIRCUIT NUMBERS
- F CD — FIRE ALARM HORN AND STROBE LIGHT COMBINATION DEVICE, 80" AFF TO BOTTOM (CANDELA AS INDICATED)
- TRANSFORMER, IDENTIFIER SHOWN, REFER TO SCHEDULE FOR SIZE
- * * * — TRANSFORMER, RATINGS AS SHOWN
- H H1 — HANDHOLE, IDENTIFIER SHOWN, REFER TO HANDHOLE SCHEDULE FOR SIZE
- M 20 HP — ELECTRIC MOTOR, HORSEPOWER AS SHOWN
- MOTOR OVERLOAD
- 1 — MOTOR STARTER, SIZE AS SHOWN OR REQUIRED, FVNR UNLESS NOTED
- 20A/3P — CIRCUIT BREAKER, TRIP RATING SHOWN, 3-POLE UNLESS NOTED OTHERWISE
- 20A — FUSE, CURRENT LIMITING, AMPERE RATING AS SHOWN OR REQUIRED, "BFI" INDICATES "BLOWN FUSE INDICATOR" TYPE
- SPD — SURGE PROTECTIVE DEVICE WITH INDICATING LIGHTS
- WEATHERHEAD

2 SETS [(3#8 + 1#8N + 1#10EG) 1" GRS]

- CONDUIT TYPE (SEE ABBREVIATIONS) REFER TO SPECIFICATIONS IF NOT SHOWN
- CONDUIT SIZE
- GROUNDING (GROUND) CONDUCTOR, NUMBER AND SIZE
- GROUNDED (NEUTRAL) CONDUCTOR, NUMBER AND SIZE
- PHASE (HOT) CONDUCTOR, NUMBER AND SIZE
- NUMBER OF SETS

ABBREVIATIONS

A	AMP	FVR	FULL VOLTAGE REVERSING STARTER	RM	ROOM
ABC	ABOVE COUNTER			RVAT	REDUCED VOLTAGE AUTO-TRANSFORMER STARTER
ACS	ACCESS CONTROL SYSTEM	GFCI	GROUND FAULT CIRCUIT INTERRUPTER	RSA	RUNWAY SAFETY AREA
ACU	AIR CONDITIONING UNIT	GND	GROUND	S	SECOND
AFF	ABOVE FINISHED FLOOR	GRS	GALVANIZED RIGID STEEL	SA	SURGE ARRESTER
AFG	ABOVE FINISHED GRADE	HID	HIGH INTENSITY DISCHARGE	SDBC	SOFT DRAWN BARE COPPER
AIC	AMPS INTERRUPTING CAPACITY	HOA	HAND-OFF-AUTO	SE	SERVICE ENTRANCE
AM	AMP-METER	HP	HORSEPOWER OR HEAT PUMP	SHT	SHEET
ANN	ANNUNCIATOR	IDS	INTRUSION DETECTION SYSTEM	SN	SOLID NEUTRAL
AOA	AIRCRAFT OPERATIONS AREA	HR	HOUR	SPD	SURGE PROTECTIVE DEVICE
AP	AERIAL PRIMARY	IG	ISOLATED GROUND	SS	STAINLESS STEEL
AS	AERIAL SECONDARY	ISP	INDIVIDUALLY SHIELDED PAIR	STA	STATION
ATS	AUTOMATIC TRANSFER SWITCH	JB	JUNCTION BOX	SW	SWITCH
AUX	AUXILIARY	kVA	KILOVOLT-AMPERE	TEL	TELEPHONE
BAS	BUILDING AUTOMATION SYSTEM	kVAR	KILOVOLT-AMPERE, REACTIVE	TD	TIME DELAY
BFI	BLOWN FUSE INDICATOR	kW	KILOWATT	TDD	TIME DELAY ON DE-ENERGIZATION
BI	BYPASS ISOLATION	LA	LIGHTNING ARRESTER	TDE	TIME DELAY ON ENERGIZATION
BKR	BREAKER	LLF	LIGHT LOSS FACTOR	THD	TOTAL HARMONIC DISTORTION
C	CONDUIT	LO	LUGS ONLY	TMB	TELECOMMUNICATION MOUNTING BOARD
CB	CIRCUIT BREAKER	LOR	LOCAL-OFF-REMOTE	TSA	TAXIWAY SAFETY AREA
CCTV	CLOSED CIRCUIT TELEVISION	LV	LOW VOLTAGE	TYP	TYPICAL
CGRS	PVC COATED GALVANIZED RIGID STEEL	MCB	MAIN CIRCUIT BREAKER	TC	TIME CLOCK
CFCI	CONTRACTOR FURNISHED/ CONTRACTOR INSTALLED	MCC	MOTOR CONTROL CENTER	TR	TAMPER RESISTANT
		MCP	MOTOR CIRCUIT PROTECTOR	UG	UNDER GROUND
CKT	CIRCUIT	MFR	MANUFACTURER	UGE	UNDER GROUND ELECTRIC
CL	CENTERLINE	MIN	MINIMUM	UGP	UNDERGROUND PRIMARY
COM	COMMON	MLO	MAIN LUGS ONLY	UGS	UNDERGROUND SECONDARY
CONT	CONTINUOUS	MS	MOTOR STARTER	UH	UNIT HEATER
CP	CONTROL PANEL	MTD	MOUNTED	UON	UNLESS OTHERWISE NOTED
CPT	CONTROL POWER TRANSFORMER	MTS	MANUAL TRANSFER SWITCH	UTP	UNSHIELDED TWISTED PAIR
CR	CONTROL RELAY	N	NEUTRAL	V	VOLT
CRI	COLOR RENDERING INDEX	NFDS	NON-FUSED DISCONNECT SWITCH	VA	VOLT-AMP
CS	CORD SET	NL	NIGHT LIGHT	VFD	VARIABLE FREQUENCY DRIVE
CU	COEFFICIENT OF UTILIZATION	NTS	NOT TO SCALE	VM	VOLT-METER
DEB	DIRECT EARTH BURIED	OC	ON CENTER	W	WATT OR WIRE
EC	EMPTY OR EMBEDDED CONDUIT	OFA	OBJECT FREE AREA	WH	WEATHER HEAD
EF	EXHAUST FAN	OFZ	OBSTACLE FREE ZONE	WM	WATT METER
EG	EQUIPMENT GROUND	OFCI	OWNER FURNISHED/ CONTRACTOR INSTALLED	WP	WEATHERPROOF
EL	ELEVATION			W/	WITH
EMT	ELECTRICAL METALLIC TUBING	OH	OVERHEAD	XMFR	TRANSFORMER
ETM	ELASPED TIME METER	OHP	OVERHEAD PRIMARY		
FA	FIRE ALARM	OHS	OVERHEAD SECONDARY		
FACP	FIRE ALARM CONTROL PANEL	OL	OVERLOAD		
FC	FAN COIL	PB	PUSH BUTTON		
FDS	FUSED DISCONNECT SWITCH	PC	POINT OF CURVATURE		
FLR	FLOOR	PE	POLYETHYLENE CONDUIT		
FOC	FIBER OPTIC CABLE	PEC	PHOTO ELECTRIC CELL		
FS	FLOAT SWITCH	PF	POWER FACTOR		
FT	FEET	PFCC	POWER FACTOR CORRECTION CAPACITOR		
FVNR	FULL VOLTAGE NON-REVERSING STARTER	PL	PILOT LIGHT		
		PMR	PHASE MONITOR RELAY		
		PNL	PANEL		
		PT	POINT OF TANGENCY		
		PTT	PUSH-TO-TEST		
		PTZ	PAN-TILT-ZOOM		
		PVC	SCHEDULE 40 POLYVINYL CONDUIT		
		RECPT	RECEPTACLE		

GENERAL NOTES:

1. SOME SYMBOLS OR ABBREVIATIONS MAY APPEAR ON THIS SHEET BUT NOT BE UTILIZED ON THE PROJECT.
2. LIGHTING LEGEND SHOWS EXAMPLE IDENTIFIERS, REFER TO LIGHT FIXTURE SCHEDULE FOR SPECIFIC REQUIREMENTS.

CONSTRUCTION NOTES:

1. ALL ELECTRICAL CABLES SHALL BE CLEARLY IDENTIFIED, LABELED, AND TAGGED AT ALL POINTS WHERE THEY ARE AVAILABLE FOR CONNECTIONS OR INSPECTION, INCLUDING, BUT NOT LIMITED TO MANHOLES, HANDHOLES, PULL BOXES, JUNCTION BOXES, AND LIGHT BASES.
2. CONDUITS AND DUCTS UNDER PAVED AREAS SHALL BE CONCRETE ENCASED.
3. CONDUITS AND DUCTS UNDER NON-PAVED AREAS SHALL BE NON-ENCASED, UNLESS OTHERWISE NOTED.
4. DURING CONSTRUCTION, PROTECT ALL EQUIPMENT, DUCTS, CONDUITS, CABLES, ETC. THAT ARE TO REMAIN IN PLACE. WHERE EXISTING ITEMS ARE CUT, BROKEN, OR DAMAGED, THE CONTRACTOR SHALL REPLACE OR REPAIR PROACTIVELY AND EXPEDITIOUSLY THE ITEMS WITH THE SAME TYPE OF ORIGINAL MATERIAL AND CONSTRUCTION OR BETTER AT NO ADDITIONAL COST TO THE OWNER AND TO THE SATISFACTION OF THE OWNER AND ENGINEER.

CAUTION NOTES:

1. UNDERGROUND UTILITIES EXIST WITHIN AND ADJACENT TO THE LIMITS OF CONSTRUCTION. AN ATTEMPT HAS BEEN MADE TO LOCATE THESE UTILITIES ON THE PLANS, HOWEVER, ALL EXISTING UTILITIES MAY NOT BE SHOWN AND THE ACTUAL LOCATIONS OF THE UTILITIES MAY VARY FROM THE LOCATIONS SHOWN. PRIOR TO BEGINNING ANY TYPE OF EXCAVATION, THE CONTRACTOR SHALL CONTACT THE UTILITIES INVOLVED AND MAKE ARRANGEMENTS FOR THE LOCATION OF THE UTILITIES ON THE GROUND. THE CONTRACTOR SHALL MAINTAIN THE UTILITY LOCATION MARKINGS UNTIL THEY ARE NO LONGER NECESSARY.
2. NEBRASKA STATE LAW, THE UNDERGROUND UTILITIES DAMAGE PREVENTION ACT, REQUIRES TWO WORKING DAYS ADVANCE NOTIFICATION THROUGH THE NEBRASKA ONE-CALL SYSTEM CENTER BEFORE EXCAVATING USING MECHANIZED EQUIPMENT OR EXPLOSIVES (EXCEPT IN THE CASE OF AN EMERGENCY). THE ONE-CALL SYSTEM PHONE NUMBER IS 811. THE CONTRACTOR IS ADVISED THAT THERE IS A SEVERE PENALTY FOR NOT MAKING THIS CALL. NOT ALL UTILITY COMPANIES ARE MEMBERS OF THE NEBRASKA ONE-CALL SYSTEM; THEREFORE, THE CONTRACTOR IS ADVISED TO CONTACT ALL NON-MEMBER UTILITIES AS WELL AS THE ONE-CALL SYSTEM.

ELECTRICAL SAFETY NOTES:

1. ELECTRICAL CIRCUITS CAN BE DANGEROUS AND / OR FATAL.
2. LOCKOUT / TAGOUT PROCEDURES SHALL BE FOLLOWED.

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HASTINGS
Nebraska

PROFESSIONAL ELECTRICAL ENGINEER
QUINTON D. SMITH
E-21100
STATE OF NEBRASKA
Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA
HSI BOX HANGAR

ELECTRICAL LEGEND AND NOTES

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

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DRAWING NUMBER
EN001

SHEET NUMBER **21**

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APRON

PROPOSED HANGAR

PARKING LOT

EXISTING HOUSE

INSTALL NEW UTILITY METER AND DISCONNECT ON EXTERIOR WALL OF HANGAR BUILDING. CONTRACTOR TO MAKE FINAL TERMINATIONS AT METER. COORDINATE FINAL LOCATION WITH OWNER AND ENGINEER IN THE FIELD.

CONTRACTOR SHALL MOUNT WEATHERHEAD AND 1W-3"C ON POLE WITH CONDUCTORS PREPARED FOR FINAL CONNECTION. UTILITY TO MAKE FINAL TERMINATIONS AT 240/120V POLE MOUNTED TRANSFORMER.

CONTRACTOR SHALL INSTALL NEW 1W-3" UTILITY SECONDARY CONDUCTORS AND CONDUIT, 24" MINIMUM COVER.

UGE

N

0 5' 10' 20' 30'

(IN FEET)

GENERAL NOTES:

1. SEE SHEET EN001 FOR LEGEND, CONSTRUCTION NOTES, CAUTION NOTES, ELECTRICAL SAFETY NOTES, AND DEMOLITION NOTES.
2. SEE THE EL501SERIES FOR ELECTRICAL INSTALLATION DETAILS.
3. EXISTING CIRCUIT ROUTING IS APPROXIMATE. IF ROUTING DIFFERS IN THE FIELD, COORDINATE WITH ENGINEER.

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STATE OF NEBRASKA

Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

ELECTRICAL INSTALLATION PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

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DRAWING NUMBER
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SHEET NUMBER **22**

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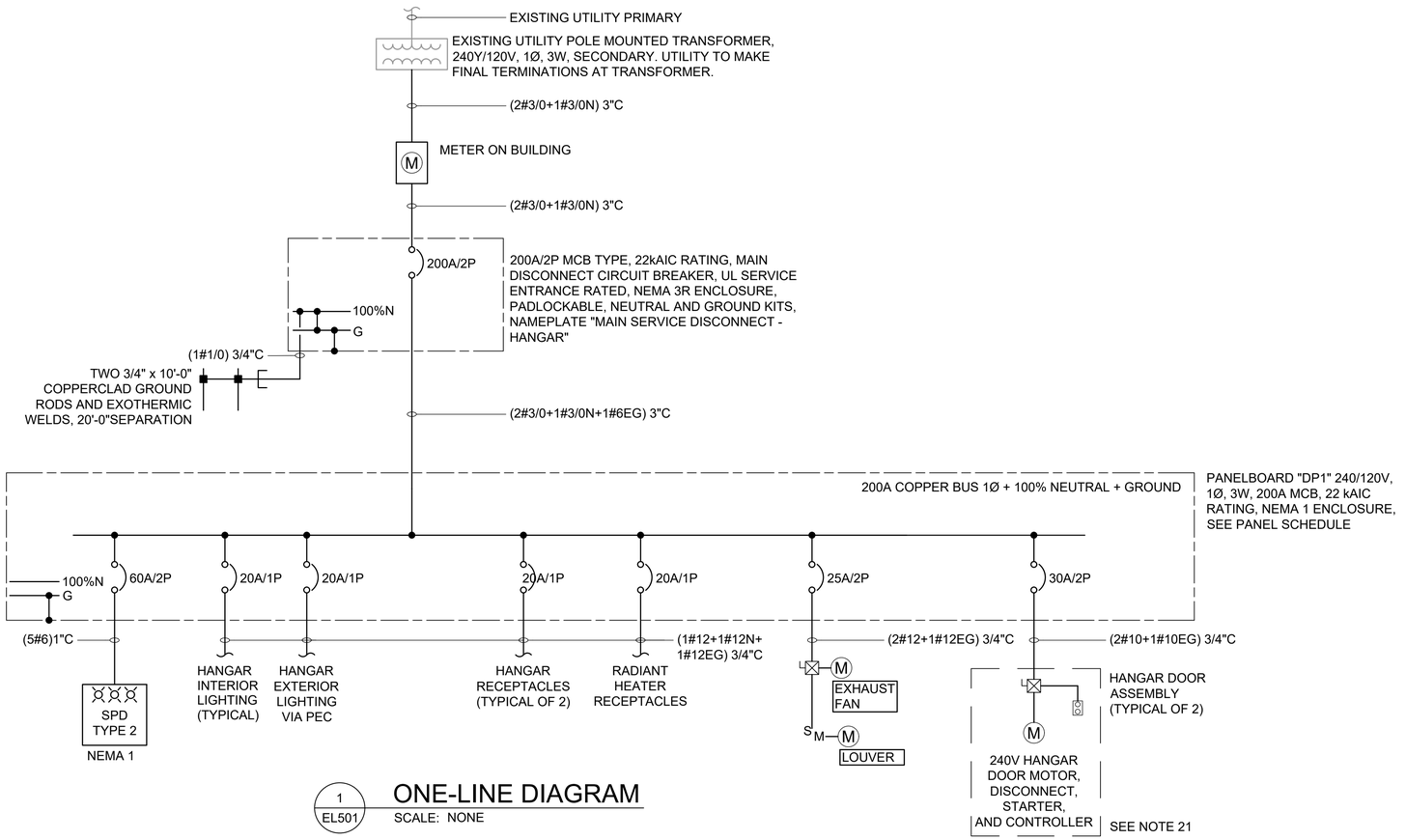
CONDUIT NOTE:

1. INSTALL ALL CONDUIT AND WIRING IN THE HANGAR IN ACCORDANCE WITH NEC AND LOCAL ELECTRICAL CODE REQUIREMENTS.

LEGEND:

– — — —	FUTURE
————	NEW
————	EXISTING
FDS	FUSED DISCONNECT SWITCH
GRSC	GALVANIZED RIGID STEEL CONDUIT
HOA	HAND-OFF-AUTO
IBT	INTERSYSTEM BONDING TERMINAL
LSI	LONG SHORT INSTANTANEOUS
MCB	MAIN CIRCUIT BREAKER
MLO	MAIN LUGS ONLY
NFDS	NON-FUSED DISCONNECT SWITCH
PEC	PHOTOELECTRIC CELL
PVC	POLYVINYL CHLORIDE
SDBC	SOFT DRAWN BARE COPPER
SPD	SURGE PROTECTIVE DEVICES



1 EL501 ONE-LINE DIAGRAM

SCALE: NONE

ARC FLASH LABELING NOTES:

1. SUBMIT TO THE ENGINEER THE COMPLETE ONE-LINE INFORMATION FOR NEW HANGAR BUILDING ON AS-BUILT DRAWINGS. THIS INFORMATION SHALL INCLUDE ALL NEW AND EXISTING EQUIPMENT WITHIN THE POWER DISTRIBUTION SYSTEM INCLUDING:
   a) PANELBOARD NAMEPLATE DATA
   b) TRANSFORMERS NAMEPLATE DATA
   c) CIRCUIT BREAKER / FUSE RATINGS AND MODEL NUMBERS
   d) CONDUCTOR SIZES, LENGTHS, AND TYPES
   e) CONDUIT SIZES AND TYPES
   f) OTHER INFORMATION AS REQUESTED
2. CONTRACTOR WILL COMPLETE ARC FLASH STUDY FOLLOWING RECEIPT OF INFORMATION FROM CONTRACTOR. ENGINEER WILL PROVIDE FLASH LABEL LEGEND TO CONTRACTOR FOR ORDERING LABELS.
3. SUBMIT LABEL TYPE, STYLE, AND APPEARANCE TO ENGINEER FOR APPROVAL PRIOR TO PURCHASING LABELS.
4. PROCURE LABELS AND INSTALL ON EQUIPMENT.
5. ALL WORK REQUIRED TO COMPLETE ARC FLASH LABELING SHALL BE CONSIDERED SUBSIDIARY TO THE HANGAR PAY ITEMS.

ONE-LINE DIAGRAM NOTES:

1. ELECTRICAL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE NFPA 70 (2023) NATIONAL ELECTRICAL CODE, NFPA 101 (2024) LIFE SAFETY CODE, STATE ELECTRICAL CODE, AND LOCAL ELECTRICAL CODE.
2. COORDINATE ELECTRICAL POWER SUPPLY WITH EQUIPMENT SUPPLIED.
3. COORDINATE ALL ELECTRICAL WORK AND POWER OUTAGES WITH OWNER, FAA, AND POWER UTILITY.
4. FOR ELECTRICAL WORK OF 600V OR LESS, ALL CONDUCTORS, TERMINATIONS, TERMINAL BLOCKS, LUGS, CONNECTORS, DEVICES, AND EQUIPMENT SHALL BE LISTED, MARKED, AND RATED 75 DEGREES C MINIMUM UNLESS OTHERWISE NOTED.
5. ALL WIRING SHALL BE MINIMUM TYPE THHN/THWN-2 UNLESS OTHERWISE NOTED.
6. ALL WIRING SHALL BE COPPER, UNLESS OTHERWISE NOTED.
7. EQUIPMENT SHORT CIRCUIT CURRENT RATINGS AND AVAILABLE INTERRUPTING CURRENT RATINGS SHALL BE FULLY RATED TO INTERRUPT SYMMETRICAL SHORT CIRCUIT CURRENT AVAILABLE AT TERMINALS. SERIES RATED SYSTEMS SHALL NOT BE USED.
8. PHASE AND NEUTRAL BUSES SHALL BE COPPER 100% RATED UNLESS OTHERWISE NOTED.
9. GROUND BUSES SHALL BE COPPER UNLESS OTHERWISE NOTED.
10. INSTALL AN EQUIPMENT GROUNDING CONDUCTOR IN ALL FEEDER AND BRANCH CIRCUITS.
11. INSTALL ALL CONDUCTORS AND CABLES IN CONDUIT UNLESS OTHERWISE NOTED.
12. INSTALL UL LISTED POWER LUGS AS REQUIRED FOR THE VOLTAGE, AMPACITY, AND ENVIRONMENTAL CONDITIONS AND TO COMPLY WITH THE WIRING REQUIREMENTS INCLUDING THE MATERIAL AND THE CONDUCTOR/CABLE SIZES, TYPES, AND DIAMETERS.
13. INSTALL JUNCTION BOXES SIZED AS REQUIRED PER NEC FOR THE CONDUIT/RACEWAY SYSTEM AND WIRING INSTALLATION METHODS.
14. MAINTAIN INTEGRITY OF ALL FIRE RATED WALLS DUE TO CONDUIT WALL PENETRATIONS.
15. FUSIBLE AND NONFUSIBLE DISCONNECT SWITCHES SHALL BE HEAVY DUTY TYPE.
16. PANELBOARDS SHALL BE UL LISTED FOR COMMERICAL OR INDUSTRIAL APPLICATION, FULLY RATED, USING BOLT-ON TYPE CIRCUIT BREAKERS.
17. INSTALL NEW TYPED PANEL SCHEDULES IN ALL ELECTRICAL PANELBOARDS INDICATING WORK PERFORMED.
18. MAKE ELECTRICAL CONNECTIONS TO EVERYTHING FURNISHED OR INSTALLED BY THIS CONTRACT, WHETHER INDICATED OR NOT ON THE ELECTRICAL DRAWINGS.
19. TRACE AND IDENTIFY ALL EXISTING CIRCUITS AND CABLES TO REMAIN PRIOR TO ANY WORK.
20. INSTALL NEW PERMANENT LABELS ON PANELBOARDS INDICATING WORK PERFORMED.
21. COORDINATE DOOR SYSTEM OVER CURRENT PROTECTION/BRANCH CIRCUIT SIZE WITH MANUFACTURER PRIOR TO INSTALLATION.
22. THE POWER UTILITY POINT OF CONTACT IS TYLER WAITE, CITY OF HASTINGS ELECTRIC, PHONE NUMBER (402) 462-3654.

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HASTINGS
Nebraska

PROFESSIONAL ELECTRICAL ENGINEER
QUINTON D. SMITH
E-21100
STATE OF NEBRASKA

Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

ELECTRICAL ONE-LINE DIAGRAM

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
EL501

SHEET NUMBER **23**

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Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2025 2:12 PM Plotter used: AutoCAD PDF (General Documentation).pc3

PANEL NAME:	VOLTAGE	PHASE:	WIRE:	NEUTRAL RATING:	PANEL DESCRIPTION:
DP1	**240/120**	**1**	**3**	**100%**	**HSI Hangar Power Panel**
MAINS:	**MOUNTING:**	**MAX. NO. OF CIRCUITS:**	**MANUFACTURER:**	**PANEL AIC RATING:**	**LOCATION:**
200A MCB	**Surface**	**30**	**N/A**	**22 000 A**	**Hangar Building Interior**

NO	DESCRIPTION	BRANCH POLES	BRANCH BKR	WIRE (AWG)	VA A	VA B	Load Type	Load Type	VA A	VA B	WIRE (AWG)	BRANCH BKR	BRANCH POLES	DESCRIPTION	NO.
1	Hangar Interior Lighting - Circuit 1	1	20	12	652		L	E	746		10	30	2	Hangar Door Motor 1	2
3	Hangar Exterior Lighting via PEC	1	20	12		109	L	E		746					4
5	Hangar Receptacles - Circuit 1	1	20	12	540		R	E	746		10	30	2	Hangar Door Motor 2	6
7	Hangar Receptacles - Circuit 2	1	20	12		720	R	E		746					8
9	Radiant Heater Receptacles	1	20	12	360		L	L	560		12	25	2	Exhaust Fan	10
11	Hangar Interior Lighting - Circuit 2	1	20	12		652	L	L		560					12
13	Space	-	-	-	-		-	-	-		-	-	-	Space	14
15	Space	-	-	-		-	-	-		-	-	-	-	Space	16
17	Space	-	-	-	-		-	-	-		-	-	-	Space	18
19	Space	-	-	-		-	-	-		-	-	-	-	Space	20
21	Space	-	-	-	-		-	-	-		-	-	-	Space	22
23	Space	-	-	-		-	-	-		-	-	-	-	Space	24
25	Space	-	-	-	-		-	-	-		-	-	-	Space	26
27	Space	-	-	-		-	-	-		-	6	60	2	SPD	28
29	Space	-	-	-	-		-	-	-						30

Description	Code	A	B
CONT.	L	1012	1321
RECEPT	R	540	720
NON CONT.	E	1492	1492
OTHER		0	0
HVAC	H	0	0
CUSTOM	HS	0	0
ADDITIONAL			
TOTAL		3044	3533
DEMAND		3044	3533
%		46	54

Total	
SUM	%
2333	35
1260	19
2984	45
0	0
0	0
0	0
0	0
6577	
6577	100

Design Load (kVA)
2.92
1.26
2.98
0.00
0.00
0.00
0.00
7.16
Spare 0%

Total Connected Load
27.4 Amps 6.58 kVA

Total Design Load *
29.8 Amps 7.16 kVA

* Total Design Load includes calculated Design Loads per NEC Demand Factors and the stated Spare Capacity.

1 / EL502 PANEL SCHEDULE - DP1
SCALE: NONE

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HASTINGS Nebraska

PROFESSIONAL ELECTRICAL ENGINEER
QUINTON D. SMITH
E-20100
STATE OF NEBRASKA
Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA
HSI BOX HANGAR

ELECTRICAL PANEL SCHEDULE

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

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DRAWING NUMBER
EL502

SHEET NUMBER **24**

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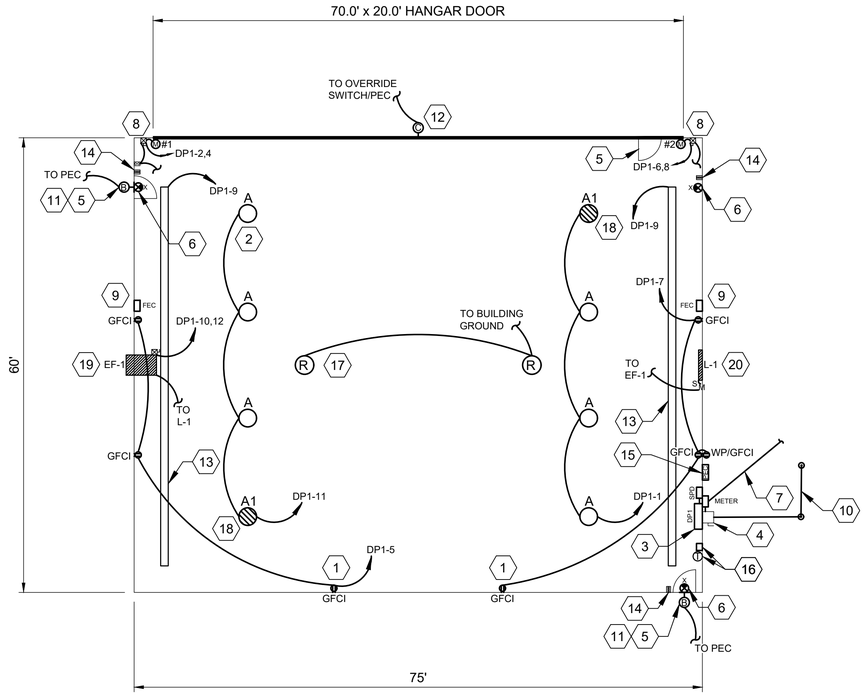
Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2025 2:12 PM Plotter used: AutoCAD PDF (General Documentation).pc3



1 EL503 HANGAR ELECTRICAL PLAN

SCALE: 1" = 10'

LEGEND

FEC	FIRE EXTINGUISHER CABINET
GFCI	GROUND FAULT CURRENT INTERRUPTER
WP	WEATHERPROOF
PEC	PHOTOELECTRIC CELL

N

0 5' 10' 20' 30'

(IN FEET)

KEYED NOTES:

1. ALL RECEPTACLES SHALL BE INSTALLED AT 4'-0" AFF WITHIN HANGAR BAY (TYPICAL). FEED-THROUGH GFCI WIRING METHOD SHALL NOT BE USED.
2. TYPE A FIXTURES SHALL BE MOUNTED 21'-0" AFF, USING CONDUIT PENDANT METHOD. CHAIN HANGING IS NOT ALLOWED (TYPICAL).
3. INSTALL NEW PANEL BOARDS AND SPD'S ON INTERIOR WALL RACKS. SEE DETAIL 4 ON SHEET EL505.
4. INSTALL NEW MAIN DISCONNECT ON OUTER WALL.
5. PROPOSED PEDESTRIAN DOOR LOCATION.
6. INSTALL NEW EXIT SIGN. CONNECT TO INTERIOR LIGHTING CIRCUIT, DP1-1. SIGNS SHALL BE UNSWITCHED.
7. UTILITY UNDERGROUND SECONDARY AND CONDUIT. SEE SHEET EL101.
8. INSTALL NEW 240V DOOR MOTOR, DISCONNECT, STARTER AND OPEN/STOP/CLOSE CONTROLLER FOR HANGAR DOOR. COORDINATE FINAL LOCATION OF ALL EQUIPMENT WITH ENGINEER.
9. INSTALL NEW FIRE EXTINGUISHER, CABINET, AND DOUBLE-SIDED SIGN. SEE SPECIFICATIONS FOR REQUIREMENTS.
10. INSTALL NEW GROUNDING SYSTEM INCLUDING TWO GROUND RODS AND CONNECTION TO BUILDING STEEL AND TO REINFORCING STEEL IN FOUNDATION PER NEC.
11. TYPE B FIXTURES SHALL BE MOUNTED ON BUILDING EXTERIOR WALL AT 9'-0" AFF. CONNECT TO CIRCUIT DP1-5 VIA PEC. TYPE B FIXTURES SHALL PROVIDED WITH BATTERY BACKUP. FIXTURE SHALL REMAIN ON IN THE EVENT OF A POWER OUTAGE. PROVIDE BACKUP WITH ADDITIONAL CONDUCTORS AND CONNECTORS AS REQUIRED FOR A COMPLETE AND OPERATIONAL INSTALLATION.
12. TYPE C FIXTURES SHALL BE MOUNTED ON BUILDING EXTERIOR WALL AT 21'-0" AFF. CONNECT TO CIRCUIT DP1-5 VIA PEC. PROVIDE OVERRIDE OFF SWITCH ADJACENT TO PANEL "DP1".
13. PROVIDE 120V WIRING AT STRUCTURE LEVEL FOR CEILING MOUNTED 150,000 BTU GAS-FIRED RADIANT HEATERS. GAS HEATER LOCATIONS ARE DIAGRAMMATIC. GAS TUBE HEATERS SHALL BE TWO STAGE, NATURAL GAS WITH BURNER BOX AND INDICATOR LIGHT, BLACK COATED ALUMINUM STEEL TUBING, AND INCLUDE A 24V PROGRAMMABLE DIGITAL THERMOSTAT. COORDINATE WITH ENGINEER AND MANUFACTURER RECOMMENDATIONS DURING CONSTRUCTION FOR INSTALLATION HEIGHT AND LOCATION.
14. INSTALL NEW INTERIOR LIGHTING CONTROL SWITCHES, ONE AT EACH PERSONNEL DOOR.
15. INSTALL NEW 120-277V/1P LOAD RATED WEATHERPROOF HEAVY-DUTY TWIST-LOCK PHOTO ELECTRIC CELL (PEC) WITH SURGE ARRESTOR FOR CONTROL OF EXTERIOR LIGHTING, CIRCUIT DP1-3. MOUNT AT ROOFLINE FACING NORTH. COORDINATE EXACT LOCATION WITH ENGINEER IN FIELD PRIOR TO INSTALLATION.
16. INSTALL NEW THERMOSTAT/HEATER CONTROLS WITH ENCLOSURE. INSTALL SWITCH FOR EXHAUST FANS. ROUTE CONTROL WIRES IN CONDUIT BACK TO CONTROLLER/EQUIPMENT. (TYPICAL)
17. INSTALL NEW GROUNDING RECEPTACLE. SEE SHEET EL505 FOR DETAILS. COORDINATE FINAL LOCATION WITH ENGINEER DURING FOUNDATION SHOP DRAWING REVIEW. INTERCONNECT ALL RECEPTACLES USING #1/0 BARE COPPER AND CONNECT BACK TO GROUNDING SYSTEM AT SERVICE.
18. TYPE A1 FIXTURES SHALL BE MOUNTED 21'-0" AFF, USING CONDUIT PENDANT METHOD. CHAIN HANGING IS NOT ALLOWED (TYPICAL). TYPE A1 FIXTURES SHALL BE PROVIDED WITH A BATTERY BACKUP. FIXTURE SHALL REMAIN ON IN THE EVENT OF A POWER OUTAGE. PROVIDE BACKUP WITH ADDITIONAL CONDUCTORS AND CONNECTIONS AS REQUIRED FOR A COMPLETE AND OPERATIONAL INSTALLATION.
19. INSTALL NEW 10,000 CFM EXHAUST FAN AND MOTOR RATED SWITCH AT 18'-0"AFF TO BOTTOM OF UNIT, REFER TO DETAILS FOR INSTALLATION REQUIREMENTS.
20. INSTALL NEW OPERABLE LOUVER AT 18'-0" AFF TO BOTTOM OF UNIT, REFER TO DETAILS FOR INSTALLATION REQUIREMENTS.

HANGAR NOTES:

1. THE ELECTRICAL WORK SHALL BE PERFORMED IN ACCORDANCE WITH NFPA 70 NATIONAL ELECTRICAL CODE, INCLUDING BUT NOT LIMITED TO, NEC ARTICLE 513 - AIRCRAFT HANGARS.
2. ANY PIT OR DEPRESSION BELOW THE LEVEL OF THE HANGAR FLOOR SHALL BE CLASSIFIED AS A CLASS I, DIVISION 1 OR ZONE 1 LOCATION THAT SHALL EXTEND UP TO SAID FLOOR LEVEL.
3. THE ENTIRE AREA OF THE HANGAR, INCLUDING ANY ADJACENT AND COMMUNICATING AREAS NOT SUITABLY CUT OFF FROM THE HANGAR, SHALL BE CLASSIFIED AS A CLASS I, DIVISION 2 OR ZONE 2 LOCATION UP TO A LEVEL 18 INCHES ABOVE THE FLOOR.
4. THE AREA WITHIN 5 FT HORIZONTALLY FROM THE AIRCRAFT POWER PLANTS OR AIRCRAFT FUEL TANKS SHALL BE CLASSIFIED AS A CLASS I, DIVISION 2 OR ZONE 2 LOCATION THAT SHALL EXTEND UPWARD FROM THE FLOOR TO A LEVEL 5 FT ABOVE THE UPPER SURFACE OF WINGS AND OF ENGINE ENCLOSURES. FOR A TYPICAL AIRCRAFT PARKING PATTERN APPLICATION, THE CLASS I DIVISION 2 LOCATION SHALL EXTEND TO A LEVEL 14'-0" ABOVE THE FINISHED FLOOR.
5. ARC-PRODUCING EQUIPMENT USED IN HANGARS MUST BE DESIGNED TO PREVENT THE ESCAPE OF SPARKS.
6. EQUIPMENT LESS THAN 10 FT ABOVE THE WINGS AND ENGINE ENCLOSURES OF AIRCRAFT THAT MAY PRODUCE ARCS, SPARKS, OR PARTICLES OF HOT METAL, SUCH AS LAMPS AND LAMPHOLDERS FOR FIXED LIGHTING, CUTOUTS, SWITCHES, RECEPTACLES, CHARGING PANELS, GENERATORS, MOTORS, OR OTHER EQUIPMENT HAVING MAKE-AND-BREAK OR SLIDING CONTACTS, SHALL BE OF THE TOTALLY ENCLOSED TYPE OR CONSTRUCTED SO AS TO PREVENT THE ESCAPE OF SPARKS OR HOT METAL PARTICLES.
7. LIGHT FIXTURE "A/A1" SHALL BE FULLY ENCLOSED TYPE LED FIXTURE, TOTALLY ENCLOSED DAMP OR WET LOCATION STYLE, LOW TEMPERATURE CAPABILITY. INSTALL LIGHT FIXTURES AS INDICATED TO EVENLY ILLUMINATE THE HANGAR BAY.
8. CONDUITS LEAVING THE RECEPTACLE, LIGHT SWITCH, AND DOOR CONTROLLER ENCLOSURE SHALL FIRST RISE VERTICALLY TO THE CEILING PRIOR TO ANY HORIZONTAL RUNS. THE INTENT IS TO INSTALL ALL CONDUITS OUTSIDE THE CLASSIFIED HAZARDOUS LOCATIONS.

HANGAR LIGHTING FIXTURE SCHEDULE

TYPE	DESCRIPTION	MANUFACTURER / CATALOG NUMBER	LAMPS WATTS	LAMPS TYPE	VOLTAGE	MOUNTING	REMARKS
A	HANGAR LIGHTING	HOLOPHANE LIGHTING PXHH-24000LM-WD-MVOLT-40K-80CRI-PM-DWHXD	163	LED	120	CONDUIT PENDANT	2
A1	HANGAR LIGHTING EMERGENCY LIGHT	HOLOPHANE LIGHTING PXHH-24000LM-WD-MVOLT-40K-80CRI-PM-BSL310HAZSB-DWHXD	163	LED	120	CONDUIT PENDANT	1, 2
B	EXTERIOR LIGHTING	RAB LIGHTING WPLED26/E/PCS	28.7	LED	120	WALL MOUNTED	1, 6
C	EXTERIOR LIGHTING	LITHONIA WDGE3-LED-P1-40K-80CRI-R4-MVOLT-SRM-PE-DDBXD	52	LED	120	WALL MOUNTED	6
X	EXIT SIGN	LITHONIA LQM-S-W-3-R-120/277-ELN-SD	1	LED	120	WALL MOUNTED ABOVE DOOR	3, 4, 5

LIGHTING DESIGN CRITERIA:

1. RECOMMENDED MAINTAINED ILLUMINANCE TARGET SHALL BE APPROXIMATELY 30 FOOTCANDLES WITH A MAX:MIN RATIO OF 4:1.

KEYED NOTES:

1. PROVIDE FIXTURE WITH INTEGRAL EMERGENCY BATTERY UNIT, 90 MINUTE EMERGENCY OPERATION REQUIRED WHERE SHOWN ON PLANS.
2. PROVIDE FIXTURE FOR DAMP LOCATION.
3. PROVIDE FIXTURE WITH UNIVERSAL MOUNTING HARDWARE. INSTALL FIXTURE FOR WALL OR CEILING MOUNTING. PROVIDE FIXTURE WITH SINGLE OR DOUBLE FACE AS INDICATED.
4. PROVIDE FIXTURE WITH SELF DIAGNOSTICS AND BATTERY UNIT.
5. PROVIDE UNSWITCHED FIXTURE.
6. PROVIDE FIXTURE LISTED FOR WET LOCATION.

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HASTINGS Nebraska

PROFESSIONAL ELECTRICAL ENGINEER
QUINTON D. SMITH
E-20100
STATE OF NEBRASKA

Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

HANGAR ELECTRICAL PLAN

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

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SHEET NUMBER 25

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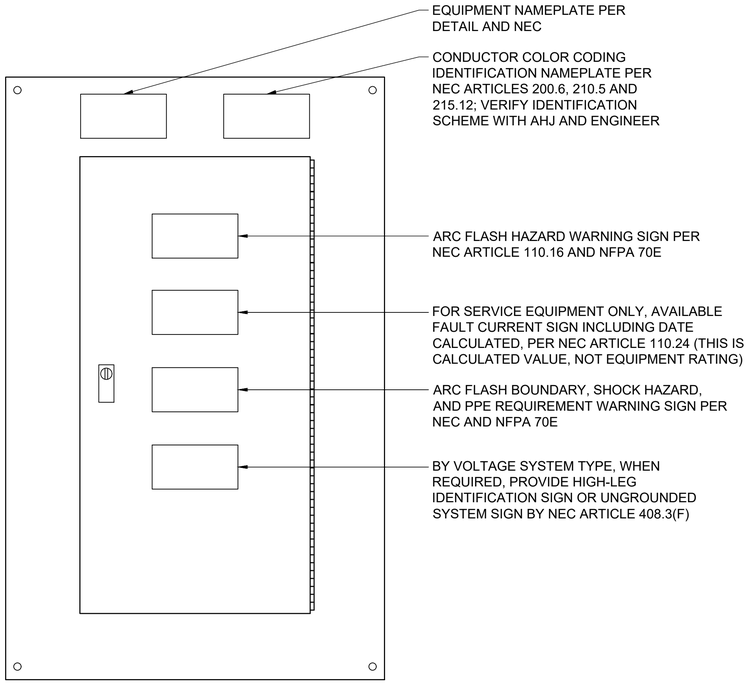
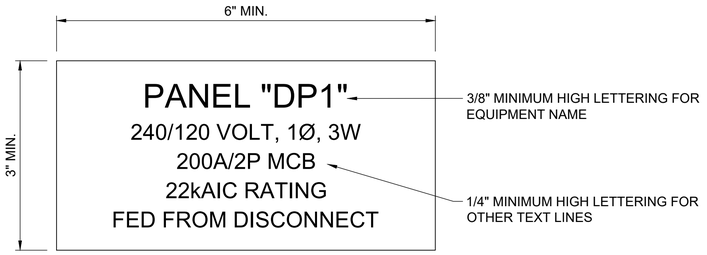


PANEL FRONT VIEW

GENERAL NOTES:

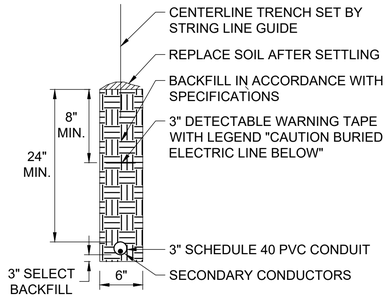
1. INSTALL ALL NAMEPLATES AND WARNING SIGNS IN ACCORDANCE WITH NEC AND NFPA 70E REQUIREMENTS.
2. INSTALL NAMEPLATES AND WARNING SIGNS ON ALL ELECTRICAL EQUIPMENT, INCLUDING BUT NOT LIMITED TO, SWITCHBOARDS, PANELBOARDS, TRANSFORMERS, SWITCHES, CONTROL PANELS, AND MOTOR CONTROL CENTERS.
3. EXTERIOR EQUIPMENT SHALL HAVE WEATHER-RESISTANT, NON-FADING NAMEPLATES AND SIGNAGE.
4. REFER TO SPECIFICATIONS FOR ADDITIONAL NAMEPLATE AND SIGNAGE REQUIREMENTS.



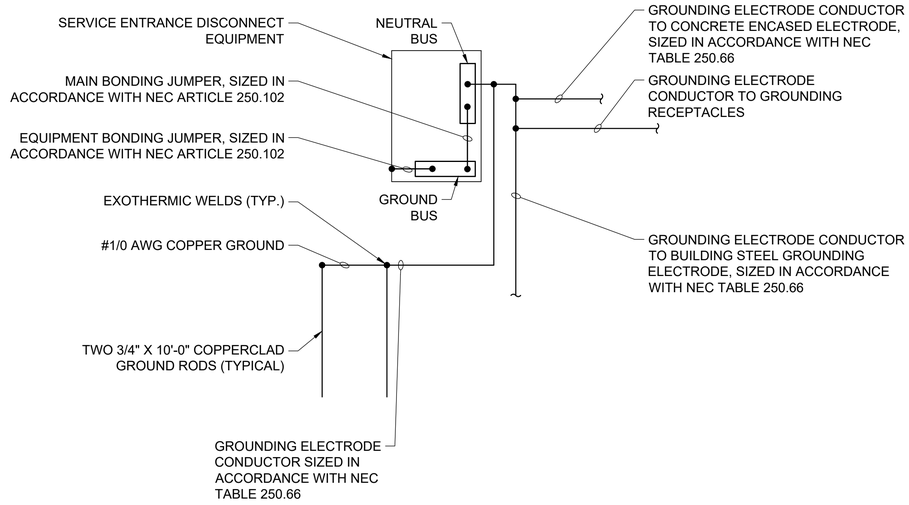
EQUIPMENT NAMEPLATE NOTES:

1. INSTALL 2-PLEX ACRYLIC, WHITE ON BLACK CORE, MULTIPLE LINES TEXT, CUSTOM ENGRAVED NAME PLATES.
2. MOUNT WITH STAINLESS STEEL SCREWS.
3. SEAL SCREW HOLES WITH SILICONE RUBBER.
4. NAMEPLATE INFORMATION SHALL INCLUDE:
   A. IDENTIFICATION NAME
   B. VOLTAGE SYSTEM
   C. AMPACITY RATING AND TYPE
   D. EQUIPMENT AIC RATING
   E. FEEDER DESCRIPTION

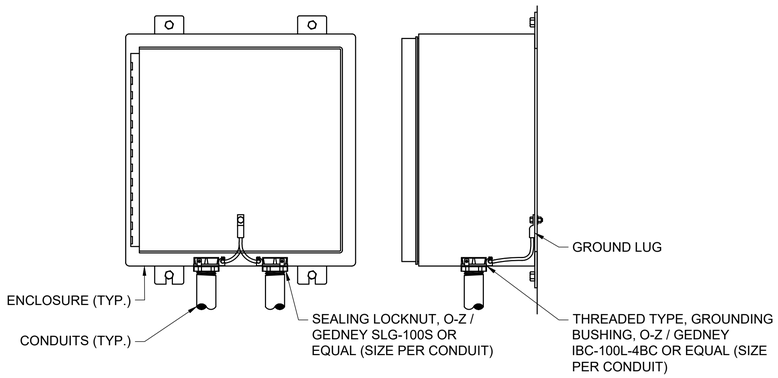
1 EL504 — TYPICAL ENGRAVED NAMEPLATE AND SIGNAGE DETAIL
SCALE: NONE



2 EL504 — 1WAY-3"C SECONDARY UTILITY TRENCH
SCALE: NONE



3 EL504 — GROUNDING SYSTEM CONNECTIONS
SCALE: NONE



NOTES:

1. ALL SERVICE, FEEDER, AND BRANCH CIRCUIT CONDUITS SHALL BE GROUNDED ON BOTH ENDS.

4 EL504 — CONDUIT GROUNDING DETAIL
SCALE: NONE

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REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA
HSI BOX HANGAR

ELECTRICAL DETAILS 1

JOB NO.: A27-2501091
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DRAWN BY: TDP

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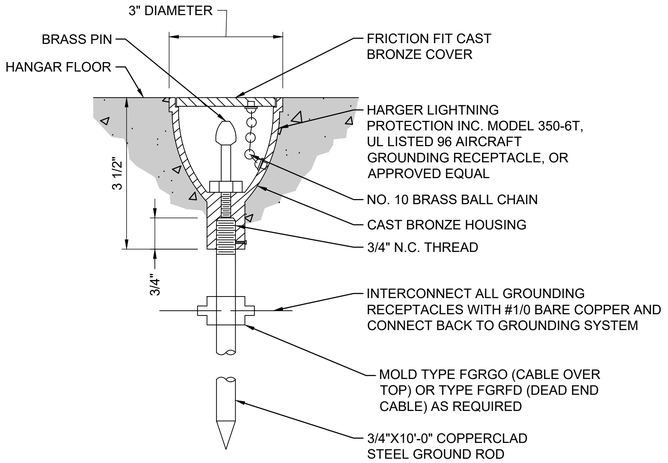
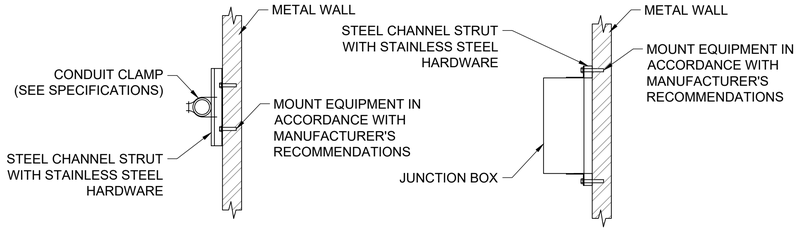


1 EL505

BOX HANGAR GROUNDING RECEPTACLE DETAIL

SCALE: NONE



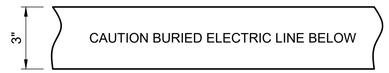
NOTES:

1. INDOOR DRY LOCATIONS: UTILIZE HOT-DIPPED GALVANIZED STEEL CHANNEL STRUT.
2. OUTDOORS AND INDOOR WET OR DAMP LOCATIONS: UTILIZE STAINLESS STEEL CHANNEL STRUT.
3. SINGLE CONDUIT SHOWN, SIMILAR FOR MULTIPLE CONDUITS.
4. SIMILAR FOR ALL ELECTRICAL ENCLOSURES AND PANELS.
5. PROVIDE END CAPS ON CHANNEL STRUT.

2 EL505

CONDUIT AND J-BOX SUPPORT DETAILS FOR METAL WALLS

SCALE: NONE



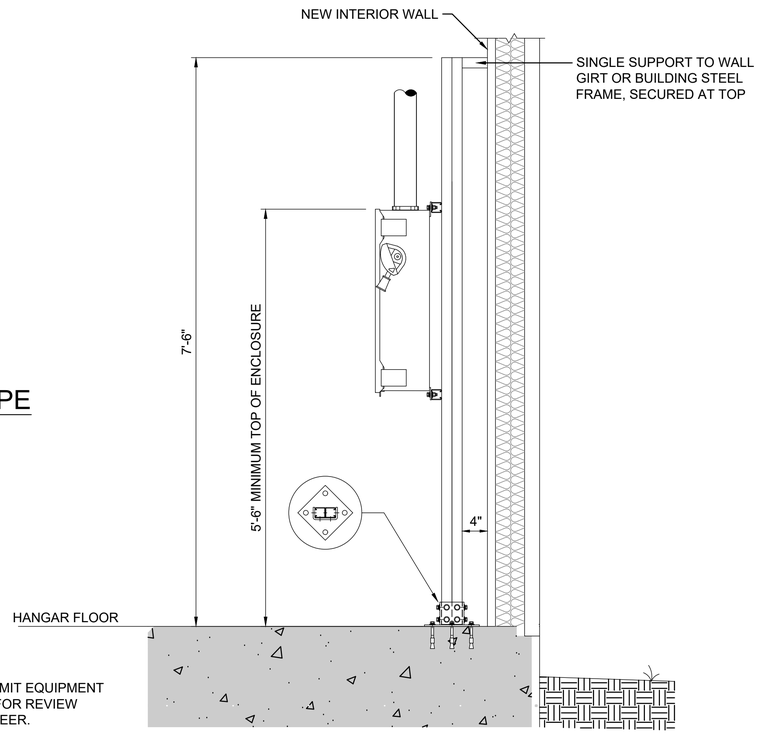
NOTES:

1. POWER MARKING TAPES SHALL BE DETECTABLE TYPE CONSTRUCTION WITH RED BACKGROUND AND BLACK LETTERING.
2. TAPE SHALL BE DETECTABLE, DURABLE, HIGHLY VISIBLE, RESISTANT TO ELEMENTS, MEETING AND / OR EXCEEDING ALL INDUSTRY STANDARDS.
3. PROVIDE MULTIPLE AND / OR WIDER TAPES FOR WIDER DUCT BANKS. COORDINATE WITH ENGINEER.

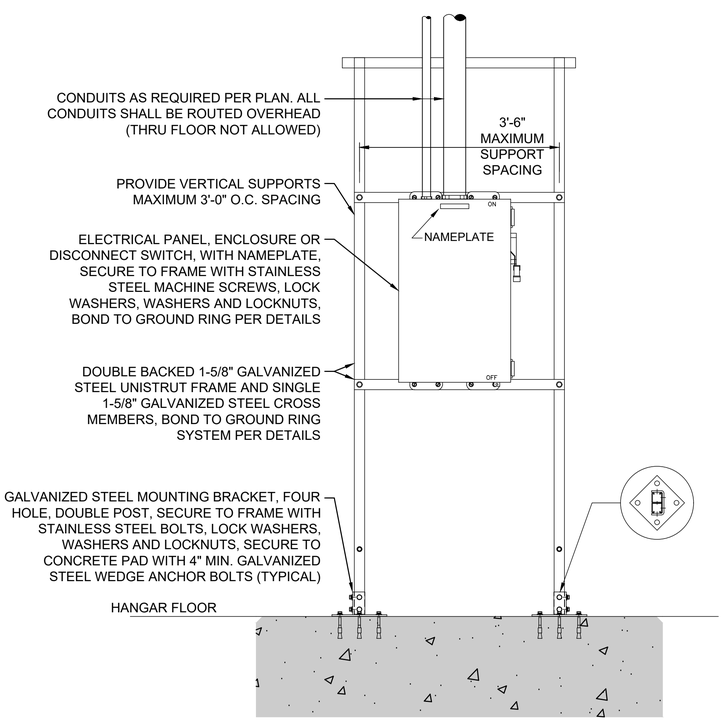
3 EL505

UNDERGROUND DETECTABLE WARNING TAPE

SCALE: NONE



SIDE VIEW



FRONT VIEW

MOUNTING NOTES:

1. CONTRACTOR SHALL SUBMIT EQUIPMENT AND MOUNTING LAYOUT FOR REVIEW AND APPROVAL BY ENGINEER.
2. SIMILAR REQUIREMENTS FOR EXTERIOR WALL SUPPORTS.
3. THE BOTTOM OF ELECTRICAL EQUIPMENT ON RACKS SHALL BE MINIMUM 24" AFF TO AVOID THIS CLASS I DIVISION 2 AREA (18" AFF).

4 EL505

TYPICAL EQUIPMENT RACK MOUNTING DETAILS

SCALE: NONE

File: \\garverinc.local\gdata\Projects\2025\A27-2501091 - HSI Box Hangar\Drawings\A27-2501091-EL501.dwg Last Save: 11/20/2025 1:23 PM Last saved by: CCClark
Last plotted by: Armstrong, Eric R. Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2025 2:12 PM Plotter used: AutoCAD PDF (General Documentation).pc3

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HASTINGS
Nebraska

PROFESSIONAL ELECTRICAL ENGINEER
QUINTON D. SMITH
E-20100
STATE OF NEBRASKA

Digitally Signed 11/20/2025

REV.	DATE	DESCRIPTION	BY

HASTINGS MUNICIPAL AIRPORT
HASTINGS, NEBRASKA

HSI BOX HANGAR

ELECTRICAL DETAILS 2

JOB NO.: A27-2501091
DATE: NOV. 2025
DESIGNED BY: QDS
DRAWN BY: TDP

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
EL505

SHEET NUMBER **27**

233 South 13th Street
Suite 1100, Office 1115
Lincoln, NE 68508

www.GarverUSA.com

March 31, 2026

Matthew Kuhr, Airport Manager
Hastings Municipal Airport
City of Hastings
3300 W. 12th Street
Hastings, NE 68901

Re: Hastings Municipal Airport
HSI Box Hangar
Recommendation of Award

Mr. Kuhr,

Bids were received for the Box Hangar project virtually at 4:00 PM on Wednesday, March 25, 2026. A pre-bid conference was not held for this project.

A total of seven (7) bids were received on the project. The bids have been checked for accuracy and for compliance with the contract documents and a tabulation of the bids received is enclosed with this letter. Any corrections to bids are indicated in the tabulation. Refer to the table below for a summary of bids and the Engineer's Opinion of Probable Cost. The project includes only one schedule with no bid alternatives.

Bidder	Total Bid Amount
RMV Construction	$774,657.00
On-Point Construction	$799,999.97
Rathman & Manning Corporation	$801,845.40
Carkoski Construction	$814,680.00
Heartland Concrete Construction	$843,950.95
Chief Construction	$885,900.00
Screed Tech	$972,353.00
Engineer's Estimate	$732,200.00

The average bid price across all bidders is $841,681.33. The low bid is within approximately 5% of the next 3 lowest bids indicating a competitive and well-clustered bid environment.

The following sections provide a detailed overview of how the two lowest bidders completed each required section of the proposal form.

Unit Prices/Total Bid Amounts

RMV Construction's (RMV) proposal miscalculated the total bid. The corrected total of $774,657.00 was the lowest of the seven bids. All other bids were tabulated correctly.

Unit prices were extrapolated from bid item total prices and evaluated against all bid prices.

RMV's unit prices were all within one standard deviation of the average unit bid price with the exception of base course. RMV's unit price of $60 per SY was the highest unit bid price for this item, more than 27% higher than the next highest bid and 81% higher than the average bid price. No unit prices were flagged as unusually low.

On Point Construction & Design (On Point) was the second lowest bid with a total of $799,999.97. On Point's bid included five bid items greater than one standard deviation over the average. On Point's price of $169,674.67 for mobilization represented the highest unit bid price for this item, more than 170% higher than the next highest bid and more than twice the average price. On Point had one unit price lower that one standard deviation below the average bid price. On Point's price for the hangar was the lowest price at $525,557.45. This price is 12.5% lower than the next lowest price and 21.5% lower than the average price.

The Engineer's Estimate of $732,200.00 was prepared during design and reflects pre-bid pricing assumptions. Market conditions and contractor means-and-methods variability likely contributed to bid prices exceeding the estimate. The low bid is within 10% of the Engineer's Estimate and is considered reasonable.

Despite individual unit price variability, no pricing irregularities were identified that would indicate unbalanced bidding or increased performance risk. Additional analysis of bid prices is available upon request.

Bid Bond

Each bidder submitted an executed bid bond for 5% of the bid.

Addenda Acknowledgement

Three addenda were issued during the bidding phase. All bidders acknowledged all three addenda.

Contractor Proposed Completion Date

Bidders were asked to include a proposed construction completion date. Four bidders included a proposed completion date, three did not. RMV indicated they are prepared to construct this summer and included a proposed completion date of November 19, 2026. On Point Construction & Design proposed a completion date within 120 calendar days from PEMB delivery but did not specify an estimated date of delivery.

Exceptions

Three bidders provided exceptions or clarifications to their bids. RMV Construction and On Point Construction & Design did not include any exceptions.

Insurance

A certificate of insurance was *not* required to be submitted as part of the bid. Evidence of insurance should be submitted after the notice of award and prior to the start of construction.

Recommendation

RMV Construction submitted the low bid for the project in the amount of $774,657.00. We believe that the bid submitted by RMV Construction represents a good value for the City of Hastings and the Hastings Municipal Airport based on price competitiveness, bid completeness, and compliance with the contract documents and we find RMV Construction to be a responsive and responsible bidder. We recommend that the construction contract for the Box Hangar be awarded to RMV Construction.

Please call me if you have any questions.

Sincerely,

GARVER

Roger Knobeloch, PE
Project Manager
402-450-4163

Attachments: Bid Tabulation

CITY OF HASTINGS
HSI BOX HANGAR
BID TABULATION
BID OPENING: March 25, 2026; 4:00 PM

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE UNIT PRICE	ENGINEER'S ESTIMATE AMOUNT	RMV Construction UNIT PRICE	RMV Construction AMOUNT	On Point Construction & Design UNIT PRICE	On Point Construction & Design AMOUNT	Rathman & Mannig Construction UNIT PRICE	Rathman & Mannig Construction AMOUNT
1	SS-110-3.1	6-Inch Concrete Pavement Class 47B-3500	SY	350	$95.00	$33,250.00	$63.00	$ 22,050.00	$65.70	$22,996.05	$86.40	$30,240.00
2	SS-110-3.2	6-Inch Crushed Rock Base Course	SY	450	$20.00	$9,000.00	$60.00	$ 27,000.00	$15.13	$6,806.25	$30.49	$13,720.10
3	SS-110-3.3	4-Inch Sidewalk Concrete Pavement Class 47B-3500	SY	50	$85.00	$4,250.00	$57.00	$ 2,850.00	$60.62	$3,031.05	$165.28	$8,264.10
4	SS-110-3.4	6-Inch Combination Concrete Class 47B-3500 Curb and Gutter	LF	75	$50.00	$3,750.00	$40.00	$ 3,000.00	$42.35	$3,176.25	$78.71	$5,903.00
5	SS-120-3.1	Construction Safety and Security	LS	1	$20,000.00	$20,000.00	$9,974.00	$ 9,974.00	$7,260.00	$7,260.00	$17,840.00	$17,840.00
6	SS-295-28.1	70' x 60' Clear Span Box Hangar	LS	1	$525,000.00	$525,000.00	$647,504.00	$ 647,504.00	$525,557.45	$525,557.45	$600,670.00	$600,670.00
7	C-102-5.1	Temporary Erosion Control	LS	1	$5,000.00	$5,000.00	$1,180.00	$ 1,180.00	$1,355.20	$1,355.20	$827.00	$827.00
8	C-105-6.1	Mobilization	LS	1	$65,650.00	$65,650.00	$16,682.00	$ 16,682.00	$169,674.67	$169,674.67	$62,695.00	$62,695.00
9	P-101-5.1	Concrete Pavement Removal	SY	730	$20.00	$14,600.00	$8.40	$ 6,132.00	$12.10	$8,833.00	$29.16	$21,286.88
10	P-101-5.2	Waterline Removal	LF	80	$25.00	$2,000.00	$26.00	$ 2,080.00	$95.59	$7,647.20	$27.00	$2,160.00
11	P-101-5.3	Water Hydrant Removal	LS	1	$1,000.00	$1,000.00	$526.00	$ 526.00	$3,663.88	$3,663.88	$110.00	$110.00
12	P-152-4.1	Unclassified Excavation	CY	50	$35.00	$1,750.00	$11.00	$ 550.00	$12.10	$605.00	$42.68	$2,133.76
13	P-152-4.2	Unsuitable Excavation	CY	650	$50.00	$32,500.00	$24.00	$ 15,600.00	$27.23	$17,696.25	$23.05	$14,985.00
14	P-152-4.3	Subgrade Preparation	CY	200	$25.00	$5,000.00	$50.00	$ 10,000.00	$57.48	$11,495.00	$42.93	$8,585.03
15	F-162-5.1	Chain-Link Fence	LF	20	$100.00	$2,000.00	$305.00	$ 6,100.00	$242.00	$4,840.00	$99.00	$1,980.00
16	F-162-5.2	Fence Removal	LF	80	$15.00	$1,200.00	$8.40	$ 672.00	$27.23	$2,178.00	$35.75	$2,860.00
17	F-162-5.3	Concrete Erosion Control Strip	LF	60	$40.00	$2,400.00	$19.00	$ 1,140.00	$22.02	$1,321.32	$80.25	$4,815.00
18	T-905-5.1	4-Inch Topsoil (Obtained on Site or Removed from Stockpile)	SY	385	$10.00	$3,850.00	$4.20	$ 1,617.00	$4.84	$1,863.40	$7.20	$2,770.53
TOTALS						$732,200.00		$774,657.00		$799,999.97		$801,845.40

Corrected Prices
<1 Standard Deviation Below Average
>1 Standard Deviation Above Average

Philip Carkoski Construction and Trenching Inc.		Heartland Concrete & Construction, Inc.		Chief Industries, Inc. dba Chief Construction		Screed Tech	
UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
$94.00	$32,900.00	$96.82	$33,887.00	$72.10	$25,234.00	$91.00	$31,850.00
$47.00	$21,150.00	$21.00	$9,450.00	$25.77	$11,595.00	$32.50	$14,625.00
$83.00	$4,150.00	$76.08	$3,804.00	$53.78	$2,689.00	$104.00	$5,200.00
$45.00	$3,375.00	$41.20	$3,090.00	$37.57	$2,818.00	$66.67	$5,000.00
$7,500.00	$7,500.00	$10,832.00	$10,832.00	$10,174.00	$10,174.00	$7,800.00	$7,800.00
$652,880.00	$652,880.00	$717,417.05	$717,417.05	$782,551.00	$782,551.00	$762,788.00	$762,788.00
$5,100.00	$5,100.00	$4,205.00	$4,205.00	$822.00	$822.00	$2,600.00	$2,600.00
$44,150.00	$44,150.00	$15,445.00	$15,445.00	$1,611.00	$1,611.00	$80,000.00	$80,000.00
$15.00	$10,950.00	$10.56	$7,708.80	$10.74	$7,837.00	$33.66	$24,570.00
$25.00	$2,000.00	$21.00	$1,680.00	$33.55	$2,684.00	$40.63	$3,250.00
$650.00	$650.00	$420.00	$420.00	$537.00	$537.00	$2,000.00	$2,000.00
$15.00	$750.00	$10.50	$525.00	$10.74	$537.00	$65.00	$3,250.00
$15.00	$9,750.00	$23.63	$15,359.50	$24.15	$15,700.00	$10.00	$6,500.00
$12.00	$2,400.00	$35.34	$7,068.00	$51.00	$10,199.00	$41.60	$8,320.00
$365.00	$7,300.00	$441.00	$8,820.00	$227.10	$4,542.00	$325.00	$6,500.00
$26.25	$2,100.00	$10.50	$840.00	$10.75	$860.00	$37.50	$3,000.00
$30.00	$1,800.00	$29.71	$1,782.60	$19.55	$1,173.00	$41.67	$2,500.00
$15.00	$5,775.00	$4.20	$1,617.00	$11.26	$4,337.00	$6.75	$2,600.00
	$814,680.00		$843,950.95		$885,900.00		$972,353.00

AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of April 2026, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and RMV Construction LLC of (town) Kearney in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of seven hundred seventy-four thousand, six hundred fifty-seven and 00/100. ($774,657.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HSI Box Hangar CH 2026-08**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

_____
City Clerk

CONTRACTOR
Party of the Second Part

SEAL

RMV Construction LLC

By: _____

Title: President

Date: 4-1-2024

APPROVED TO FORM:

_____
City Attorney

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

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Motion to allow the mayor and the city attorney to sign documents accepting a grant offer for Project No. 3-31-0040-025-2026

Names of People/Business affected by this action:

City of Hastings
Nebraska Department of Aeronautics
Federal Aviation Administration

Why Council action is required:

The FAA requires grant approval as part of its funding process.

Type of action requested:

Motion

Suggested motion:

Motion to allow the mayor and the city attorney to sign documents accepting a grant offer for Project No. 3-31-0040-025-2026

Deadlines associated with action:

Department head comments:

The FAA requires grant approval as part of its funding process. The governing body, the City Council, must formally authorize the individuals specifically the Mayor and City Attorney to execute the grant on behalf of the city. This federal funding will support the upcoming apron project, with the grant amount totaling $123,725.00.

Reccommend approval.

City Administrator comments:

Airport apron project. I recommend approval.

U.S. Department of Transportation Federal Aviation Administration

Airports Division Central Region Iowa, Kansas, Missouri, Nebraska

FAA ACE-600 901 Locust Kansas City, MO 64106

Ms. Anna Lannin, P.E.
Planning and Programming
Nebraska Department of Transportation
Division of Aeronautics
1600 Nebraska Parkway
Lincoln, NE 68502

Dear Ms. Lannin:

The Grant Offer for Project No. **3-31-0040-025-2026** at **Hastings Municipal** is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the Grant Offer carefully.

You may not make any modification to the text, terms or conditions of the Grant Offer.

***Steps You Must Take to Enter Into Agreement*.**

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process.
6. Signatures must be obtained and finalized no later than .
7. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (federal payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this system.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution

date). We will be monitoring your progress to ensure proper stewardship of these federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future Grant Offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report, within 30 days of the end of the federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, weekly.

Audit Requirements. As a condition of receiving federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-federal entities that expend $1,000,000 or more in federal awards to conduct a single or program specific audit for that year. Note that this includes federal expenditures made under other federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

***FAA Contact Information*.** Steven L. Whitton, Ph: (816) 329-2630, Email: steve.whitton@faa.gov, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Rodney N. Joel

Rodney N. Joel

Director, Central Region Airports Division

U.S. Department
of Transportation
Federal Aviation
Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

Airport Infrastructure Grant

Part I - Offer

Federal Award Offer Date

Airport/Planning Area **Hastings Municipal (HSI)**

Airport Grant Number **3-31-0040-025-2026**

Unique Entity Identifier **EL29BJC4KB19**

TO: **City of Hastings, Nebraska**

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the sponsor has submitted to the FAA a Project Application dated **November 24, 2025,** for a grant of federal funds for a project at or associated with the **Hastings Municipal Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Hastings Municipal Airport** (herein called the "Project") consisting of the following:

Seal GA Apron (Crack/Joint Seal and Select Panel Replacement [Approximately 15,425 Square Yards]); Reconstruct East/Central/South GA Apron (6 and 8-inch Concrete [Approximately 3,508 Square Yards]); Reconstruct West GA Apron (6-inch Concrete [610 Square Yards]); Improve Airport Drainage (Grade Taxiway C Safety Area [1,450 Square Yards]); (Phase 4 - Construction [Approximately 11% of the Project])

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure Investment and Jobs Act of 2021 (IIJA) (P.L. 117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety-Five Percent (95%) of the allowable costs incurred accomplishing the Project as the United States' share of the Project.

Assistance Listings Number(s): 20.117

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$123,725.00.**

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   $0 for planning

   $123,725.00 for airport development or noise program implementation; and,

   $0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following federal award requirements:

   a. Period of Performance:

      i. Start Date: The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.

      ii. End Date: Four (4) years to the calendar day from the date of acceptance.

      iii. Extension of the Period of Performance (PoP): The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.

      The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this Grant Agreement.

   b. Budget Period:

      i. For a single year Grant Offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.

ii. For a multi-year Grant Offer, per the authority provided in 49 U.S.C. § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year Grant Offer (See Multi-Year Grant Special Condition, if applicable).

c. Appropriation Period of Availability and Expenditure:

i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.

ii. In accordance with 31 U.S.C. § 1552, by September 30th of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

iii. IIJA and Supplemental AIP funding are subject to this condition.

d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

i. The recipient fails to comply with the terms and conditions of this agreement;

ii. The recipient fails to obtain or provide any recipient grant contribution as requested by the agreement;

3. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;

4. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;
5. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;

6. The recipient requests that the FAA terminate the agreement under this section; or
7. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

3. <u>Ineligible or Unallowable Costs</u>. In accordance with 49 U.S.C. § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 U.S.C. Chapters 471 and 475, IIJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before **,** or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds and Mandatory Disclosure.**

   a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this Grant Agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal Grant Agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.

   b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

    b. Unique Entity Identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by $25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation.

    The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Environmental Standards.** The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.

17. **Build America, Buy America.** The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects, if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

        i. 15 percent; or

        ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

    If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47109, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

    a. PRIVATE SPONSORS. When the Period of Performance has ended, the sponsor must provide a copy of an audit of this award prepared in accordance with federal audit requirements to the applicable Airports District Office or Regional Office.

    A sponsor expending less than $1,000,000 in federal awards and exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

    b. PUBLIC SPONSORS. The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:

    a. Verify the non-federal entity is eligible to participate in this federal program by:

        i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or

        ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or

iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.

c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debars a contractor, person, or entity.

21. Ban on Texting While Driving.

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:

i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.

ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

22. Trafficking in Persons.

a. *Posting of contact information.*

i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

b. *Provisions applicable to a sponsor that is a private entity.*

i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:

a) Severe forms of trafficking in persons;

b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;

c) The use of forced labor in the performance of this grant; or any subaward; or

d) Acts that directly support or advance trafficking in persons, including the following acts:

1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

    a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

    b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;

3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;

4. Charging recruited employees a placement or recruitment fee; or

5. Providing or arranging housing that fails to meet the host country's housing and safety standards.

ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if any private entity under this grant:

a) is determined to have violated a prohibition in paragraph (2)(a) of this grant; or

b) has an employee that is determined to have violated a prohibition in paragraph(ii)(a) of this grant through conduct that is either:

1. Associated with the performance under this grant; or
2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.

c. *Provisions applicable to a sponsor other than a private entity.*

i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if subrecipient is a private entity under this award:

a) is determined to have violated a prohibition in paragraph (2)(a) of this grant or

b) has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this grant through conduct that is either:

1. Associated with the performance under this grant; or

2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.

d. Provisions applicable to any sponsor or subrecipient.

i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this grant.
ii. The FAA's right to unilaterally terminate this grant as described in paragraphs (2)(b) or (3)(a) of this grant, implements the requirements of 22 U.S.C. chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.
iii. The sponsor must include the requirements of paragraph (2)(a) of this grant award term in any subaward it makes to a private entity.
iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).

e. *Definitions. For purposes of this grant award, term:*
i. "Employee" means either:
a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or

b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.
ii. "Private Entity" means:
a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.

b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 U.S.C. § 7102).

23. Grant Funded Work Included in a PFC Application. Within 120 days of acceptance of this Grant Agreement, the sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. Exhibit "A" Property Map. The Exhibit "A" Property Map dated **December 24, 1992,** is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.

25. Employee Protection from Reprisal. In accordance with 2 CFR § 200.217 and 41 U.S.C. § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in U.S.C. § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor,

recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. § 4712. See statutory requirements for whistleblower protections at 10 U.S.C. § 4701, 41 U.S.C. § 4712, 41 U.S.C. § 4304, and 10 U.S.C. § 4310.

26. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.

27. **Critical Infrastructure Security and Resilience.** The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

28. **Title VI of the Civil Rights Act.** As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

29. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:

    a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C § 3729(b)(4) and

    b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.

30. **National Airspace System Requirements.**

    a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.

b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:

(1) Additional conditions on the award;

(2) Consistent with 49 U.S.C Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or

(3) Any other remedy legally available.

c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.

d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR § 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).

31. Signage Costs for Construction Projects. The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

SPECIAL CONDITIONS

32. Pavement Maintenance Management Program. The sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Airport Sponsor Grant Assurance 11, Pavement Preventive Maintenance-Management, which is codified at 49 U.S.C. § 47105(e). The sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with federal financial assistance at the airport. The sponsor further agrees that the program will:

a. Follow the current version of FAA Advisory Circular 150/5380-6, “Guidelines and Procedures for Maintenance of Airport Pavements,” for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

b. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

c. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

i. Location of all runways, taxiways, and aprons;

ii. Dimensions;

iii. Type of pavement; and,

iv. Year of construction or most recent major reconstruction, rehabilitation, or repair.

2. Inspection Schedule.

i. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.

ii. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:

i. Inspection date;

ii. Location;

iii. Distress types; and

iv. Maintenance scheduled or performed.

4. Information Retrieval System. The sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

33. Project Containing Paving Work in Excess of $500,000. The sponsor agrees to:

a. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the federal specifications. The program must include as a minimum:

1. The name of the person representing the sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;

2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

3. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);

4. Qualifications of engineering supervision and construction inspection personnel;

5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and

6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

b. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed and highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.

c. Failure to provide a complete report as described above, or failure to perform such tests, will, absent any compelling justification, result in a reduction in federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

d. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

34. Protection of Runway Protection Zone - Airport Property. The sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit "A": Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the sponsor unless approved by the FAA.

35. Protection of Runway Protection Zone - Easement. The sponsor, under the easement, agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

36. Plans and Specifications Approval Based Upon Certification. The FAA and the sponsor agree that the FAA's approval of the sponsor's Plans and Specification is based primarily upon the sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The sponsor understands that:

a. The sponsor's certification does not relieve the sponsor of the requirement to obtain prior FAA approval for modifications to published FAA airport development grant standards or to notify the FAA of any limitations to competition within the project;

b. The FAA's acceptance of a sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and

c. If the FAA determines that the sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under this grant and associated grants.

37. Buy American Executive Orders. The sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

38. Usable Unit of Development. The FAA and the sponsor agree this grant only funds a portion of the overall project. The FAA makes no commitment of funding beyond what is provided herein. In accepting this award, the sponsor understands and agrees that the work described in this Grant Agreement must be incorporated into a safe, useful, and usable unit of development completed within a reasonable timeframe [49 USC § 47106(a)(4)]. This safe, useful, usable unit of development must be completed regardless of whether the sponsor receives any additional federal funding.

39. Companion Grant Period of Performance Revision. The Sponsor agrees this grant is a companion grant to **3-31-0040-022-2025** . In accordance with current policy, the end date of the Period of

Performance, as stated in Standard Condition paragraph 2(a) Period of Performance, is revised to **08/03/2029**. Additionally, the sponsor understands that this revision extends to Standard Condition paragraph 2(b) Budget Period.

40. Agency Agreement: The FAA in tendering this offer on behalf of the United States recognizes the existence of an agency relationship between the **City of Hastings**, as principal, and the Nebraska Department of Transportation, Aeronautics Division, as agent, created by the Agency Agreement entered into on **11/24/2025**. The Sponsor agrees that it will not amend, modify or terminate said Agency Agreement without prior approval in writing of the FAA.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

(Signature)

Rodney N. Joel

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated _____

City of Hastings

(Name of Sponsor)

_____

(Signature of Sponsor's Authorized Official)

By: _____

(Typed Name of Sponsor's Authorized Official)

Title: _____

(Title of Sponsor's Authorized Official)

[2] Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of [Nebraska]. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (P.L. 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 (P.L. 117-103); Consolidated Appropriations Act, 2023 (P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at _____

By: _____
(Signature of Sponsor's Attorney)

[3] Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 USC subtitle VII, as amended.
b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.[1]
c. Federal Fair Labor Standards Act – 29 USC § 201, et seq.
d. Hatch Act – 5 USC § 1501, et seq.[2]
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.[1, 2]
f. National Historic Preservation Act of 1966 – Section 106 – 54 USC § 306108.[1]
g. Archeological and Historic Preservation Act of 1974 – 54 USC § 312501, et seq.[1]
h. Native Americans Grave Repatriation Act – 25 USC § 3001, et seq.
i. Clean Air Act, P.L. 90-148, as amended – 42 USC § 7401, et seq.
j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 USC § 1451, et seq.
k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 USC § 4012a.[1]
l. 49 USC § 303, (formerly known as Section 4(f)).
m. Rehabilitation Act of 1973 – 29 USC § 794.
n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).
p. Age Discrimination Act of 1975 – 42 USC § 6101, et seq.
q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
r. Architectural Barriers Act of 1968, as amended – 42 USC § 4151, et seq.[1]
s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 USC § 8373.[1]
t. Contract Work Hours and Safety Standards Act – 40 USC § 3701, et seq.[1]
u. Copeland Anti-kickback Act – 18 USC § 874.[1]

v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.

x. Single Audit Act of 1984 – 31 USC § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.

cc. Build America, Buy America Act, P.L. 117-58, Title IX.

dd. Endangered Species Act – 16 USC 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Non-procurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors

of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. **Consistency with Local Plans.**

   The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where the project may be located.

8. **Consultation with Users.**

   In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings.**

   In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Metropolitan Planning Organization.**

    In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. **Pavement Preventive Maintenance-Management.**

    With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites.**

    For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;

   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and

   3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

   1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

   2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers

which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for

which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

   1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

   2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor’s acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

   3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 USC § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or

2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4); creed and sex per 49 USC § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

   1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

   2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

   "The (**Hastings Municipal Airport**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

   1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in federally-assisted programs of the DOT acts and regulations.

   2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

    a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

    b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

    1. Reinvestment in an approved noise compatibility project;

    2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);

    3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;

    4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or

    5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

    If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received federal funds under Chapter 471 subchapter 1 of Title 49 USC, it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/aip_pfc_checklist) for AIP projects as of November 24, 2025.

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under state law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 USC § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 USC § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

1. Describes the requests;

2. Provides an explanation as to why the requests could not be accommodated; and

3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 USC § 46301.

Hastings Municipal Airport (HSI)
Hastings, Nebraska
AIP Project No. 3-31-0040-021/022/023/025 (A01)
Apron Rehabilitation

COST SUMMARY:	Phase I (May 2024)	Phase II (FY2025)
Construction		
Base Bid		$408,760.00
Base Bid, Ineligible Costs		$110,650.00
Alternative 1		$83,650.00
Schedule 2		$361,400.00
Alternate 2		$265,542.30
Additional Insured		$0.00
Subtotal		$1,230,002.30
Engineering (Garver)		
Project Admin/Survey	$29,260.00	
Geotechnical, Design	$17,740.00	
Prelim, Design	$34,980.00	
Final Design	$48,260.00	
Additional Bid Alternatives*	$14,750.00	
Bidding	$8,750.00	
Construction, includes Closeout	$128,098.00	
Construction: Material Testing	$41,602.00	
Subtotal	$323,440.00	$0.00
Independent Fee Estimate (Airport IFE)		
IFE, prelim	$2,300.00	
IFE, amendment	$1,500.00	
Subtotal	$3,800.00	
Audit		$9,700.00
Admin/Audit/Pub/Etc.		
NDA	$644.00	$747.70
Legal/Publication	$200.00	$200.00
Subtotal	$844.00	$947.70
TOTALS	**$328,084.00**	**$1,240,650.00**
Total Eligible	$328,084.00	$1,130,000.00
Total Ineligible	$0.00	$110,650.00

SUMMARY OF FUNDS:	(May 2024)	(FY2025)	
Local	$32,809.00	$142,337.00	
State	$0.00	$24,813.00	
Federal (BIL 021)	$282,000.00		
Federal (AMD to BIL 021)	$13,275.00		
Federal (AIP 022)		$646,775.00	60%
Federal (IIJA 023)		$303,000.00	28%
Federal (IIJA 025)		$123,725.00	11%
Total	$328,084.00	$1,240,650.00	

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4827 Vacating the entire 14 foot alley extending east and west within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4827 Vacating the entire 14 foot alley extending east and west within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

Deadlines associated with action:

Department head comments:

This alley has a concrete drainage swale that serves the roof runoff of the Johnson Concrete building. The alley is not used for anything besides the drainage. There are no utilities in the alley. The alley is vacated in this ordinance and then conveyed in the following ordinance.

Recommend Approval

City Administrator comments:

Vacation and conveyance of 14' alley. I recommend approval.

ORDINANCE NO. 4827

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, VACATING THE ENTIRE 14 FOOT ALLEY EXTENDING EAST AND WEST WITHIN BLOCK 3, OF M.J. SMITH'S ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND RETAINING SAID PROPERTY IN THE OWNERSHIP OF THE CITY OF HASTINGS; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the legally described prope1iy described as:

> The entire 14 foot alley extending east and west within Block 3, of M. J. Smith's Addition to the City of Hastings, Adams County, Nebraska

and the same is hereby vacated; and the ownership of said property is hereby retained by the City of Hastings; pursuant to Neb. Rev. Stat. §16-611.

SECTION 2. The City Clerk is hereby directed to certify this ordinance to the Register of Deeds of Adams County, Nebraska to be recorded, all as provided by law.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

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

SECTION 5, This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED this 13th day of April 2026.

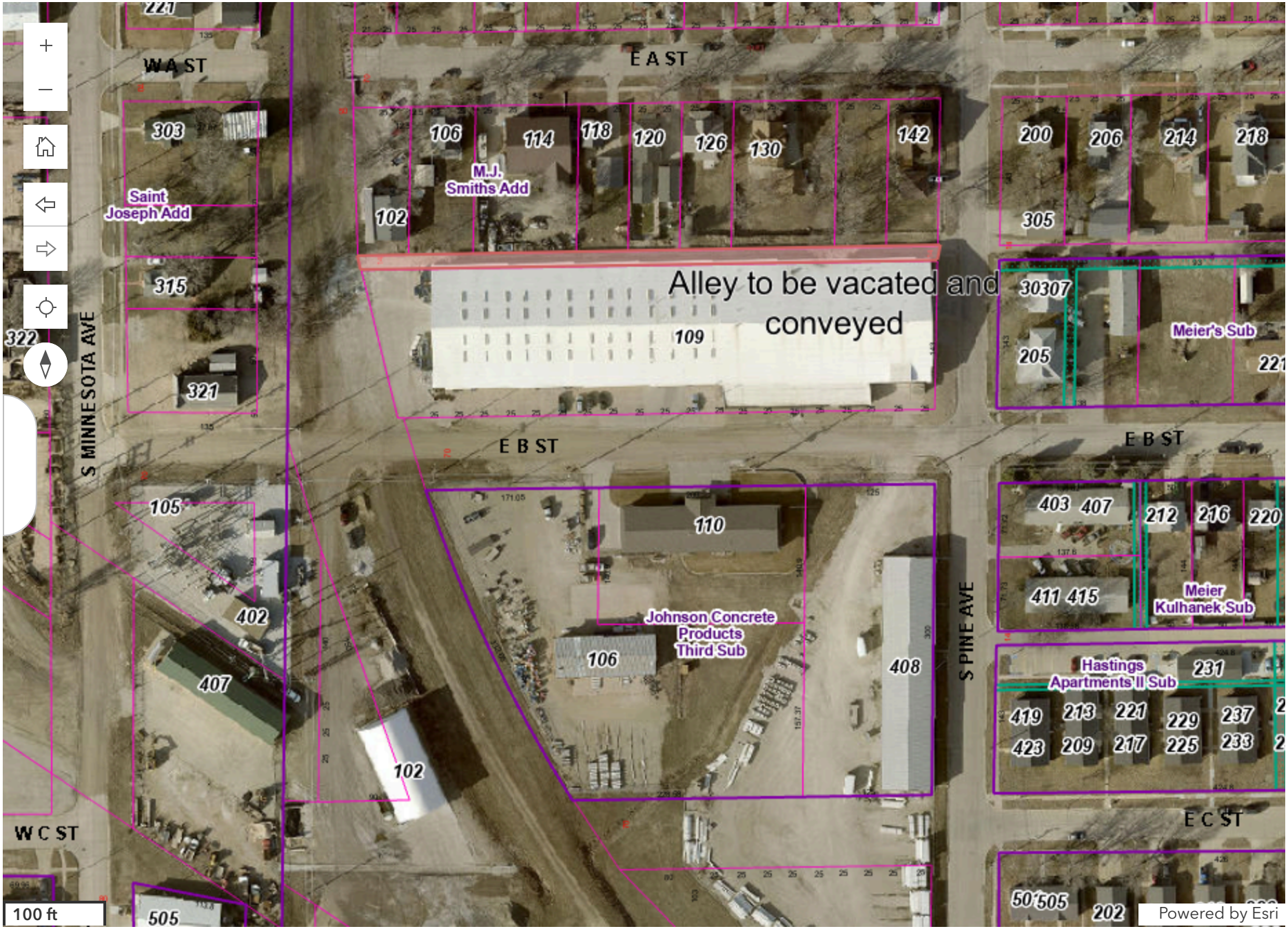
ATTEST:

_____
George J.J. Beckby, Mayor

_____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jessee Oswald, City Attorney


E A ST
W A ST
E B ST
W C ST
E C ST
S MINNESOTA AVE
S PINE AVE
Alley to be vacated and conveyed
Saint Joseph Add
M.J. Smiths Add
Meier's Sub
Meier Kulhanek Sub
Johnson Concrete Products Third Sub
Hastings Apartments II Sub
303
315
321
322
105
402
407
102
106
114
118
120
126
130
142
109
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408
200
206
214
218
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30307
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225
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505
50
202
100 ft
Powered by Esri

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/13/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4828 Conveying the entire 14 foot alley and part of the abandoned railroad right-of-way adjacent to lot 24, all within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4828 Conveying the entire 14 foot alley and part of the abandoned railroad right-of-way adjacent to lot 24, all within Block 3 of M.J. Smith's Addition to the City of Hastings, Adams County, Nebraska

Deadlines associated with action:

Department head comments:

Johnson Concrete wants to expand their building to the west. Conveying the piece of abandoned railroad right-of-way will allow them to do this. There are no utilities in this area and the conveyance does not interfere with the newly poured bike trail. This ordinance also contains the conveyance of the alley that was proposed to be vacated in the previous ordinance.

Recommend Approval

City Administrator comments:

Vacation and conveyance of 14' alley. I recommend approval.

ORDINANCE NO. 4828

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, CONVEYING THE ENTIRE 14 FOOT ALLEY EXTENDING EAST AND WEST WITHIN BLOCK 3, OF M.J. SMITH'S ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND THAT PART OF THE ABANDONED RAILROAD RIGHT-OF-WAY ADJACENT TO LOT TWENTY-FOUR (24) BLOCK THREE (3), M.J. SMITH'S ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

> The entire 14 foot alley extending east and west within Block 3, of M. J. Smith's Addition to the City of Hastings, Adams County, Nebraska,

and that part of the abandoned railroad right-of-way adjacent to lot twenty-four (24) block three (3), M.J. Smith's Addition to the city of Hastings, Adams County, Nebraska, being described as follows: commencing at the southwest corner of said lot twenty-four (24), this being the point of beginning; thence S 89°13'57"W, on the south line of said lot twenty-four (24) extended west, a distance of 23.09 feet; thence N14°48'25"W, a distance of 27.42 feet; thence N00° 52'43"W, a distance of 122.07 feet to northwest corner of lot twenty-four (24), block three (3), M.J. Smith's Addition and the south line of the alley of said block three (3), this also being the beginning of a curve concave to the east having a radius of 1382.69 feet; thence southerly on said curve, the chord of which bears S12°10'01"E, an arc distance of 151.74 feet to the point of beginning containing 1909 square feet (0.04 acres), more or less, pursuant to Neb. Rev. Stat. §16-611, is hereby conveyed to Johnson Concrete Products Inc.

SECTION 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deeds to the above described real property.

SECTION 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

SECTION 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED this 13th day of April 2026.

ATTEST:

_____
George J.J. Beckby, Mayor

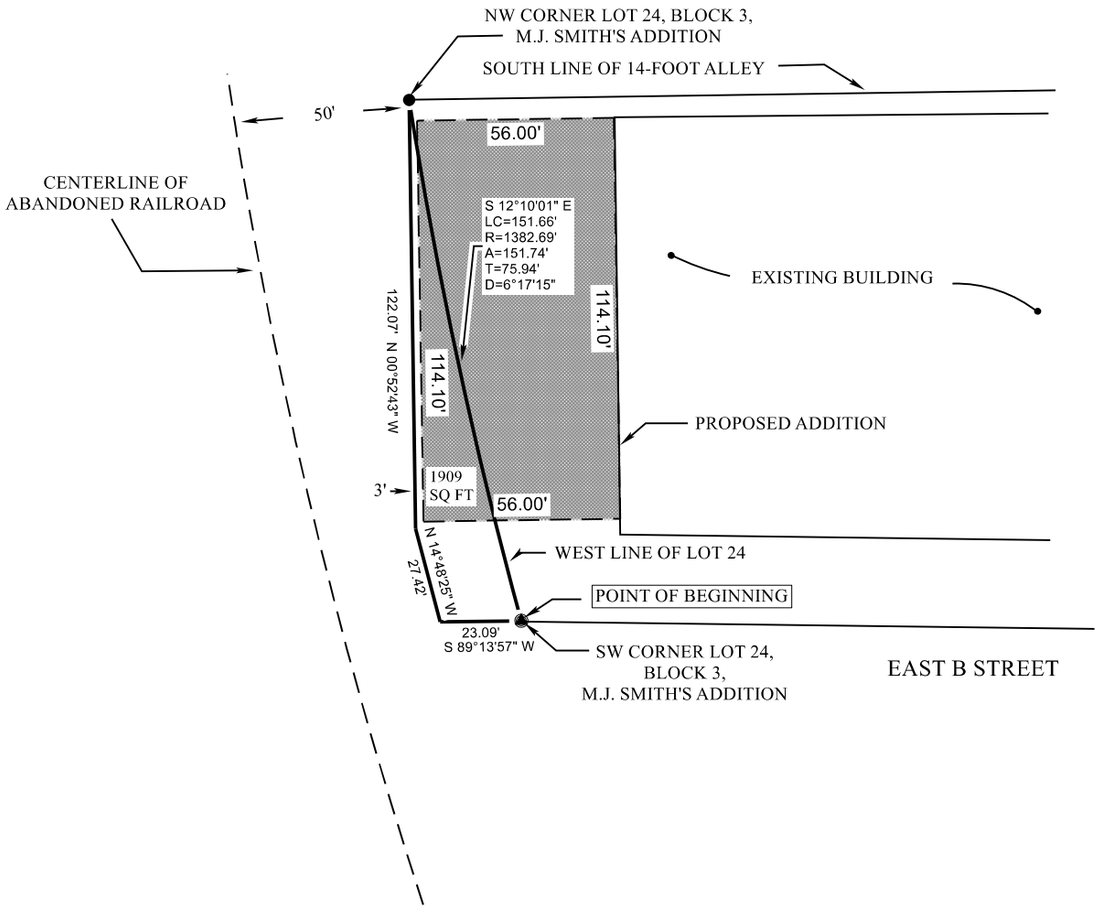
_____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

SURVEY RECORD

A TRACT OF LAND ADJACENT TO LOT TWENTY-FOUR (24)
BLOCK THREE (3), M.J. SMITH'S ADDITION TO THE
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA.

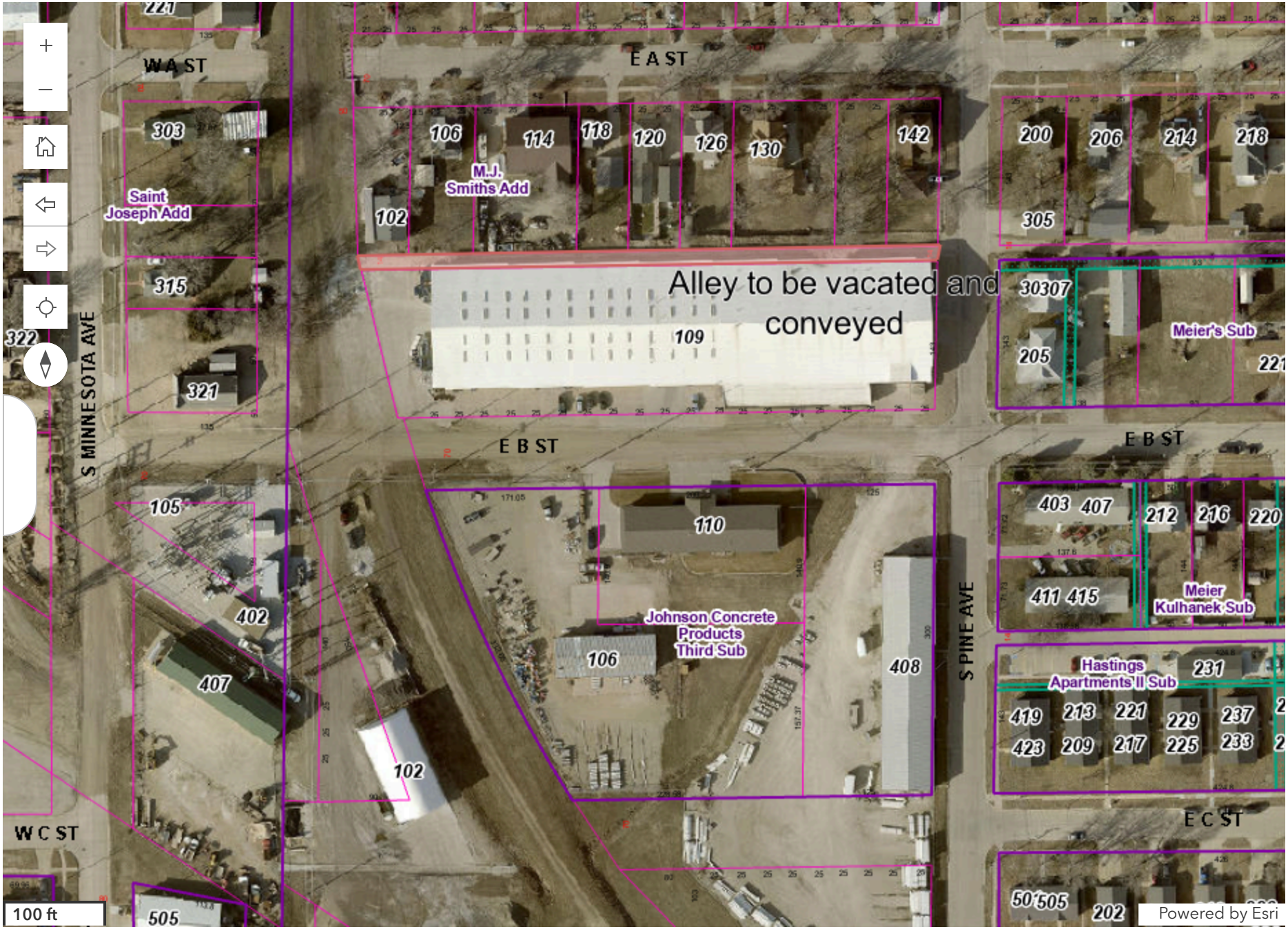


LEGAL DESCRIPTION

THAT PART OF THE ABANDONED RAILROAD RIGHT-OF-WAY ADJACENT TO LOT TWENTY-FOUR (24) BLOCK THREE (3), M.J. SMITH'S ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT TWENTY-FOUR (24), THIS BEING THE POINT OF BEGINNING; THENCE S 89°13'57"W, ON THE SOUTH LINE OF SAID LOT TWENTY-FOUR (24) EXTENDED WEST, A DISTANCE OF 23.09 FEET; THENCE N 14°48'25"W, A DISTANCE OF 27.42 FEET; THENCE N00° 52'43"W, A DISTANCE OF 122.07 FEET TO NORTHWEST CORNER OF LOT TWENTY-FOUR (24), BLOCK THREE (3), M.J.SMITH'S ADDITION AND THE SOUTH LINE OF THE ALLEY OF SAID BLOCK THREE (3), THIS ALSO BEING THE BEGINNING OF A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 1382.69 FEET; THENCE SOUTHERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S 12°10'01"E, AN ARC DISTANCE OF 151.74 FEET TO THE POINT OF BEGINNING CONTAINING 1909 SQUARE FEET (0.04 ACRES), MORE OR LESS,

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

FILE NAME M.J. SMITH'S ADD, CITY OF HASTINGS		
SCALE 50 Ft/In	DATE 3-20-2026	DRAWN BY T. KRUEGER
JOB KLS-26004	FIELD WORK TK	SHEET 1 OF 1


E A ST
W A ST
E B ST
W C ST
E C ST
S MINNESOTA AVE
S PINE AVE
Alley to be vacated and conveyed
Saint Joseph Add
M.J. Smiths Add
Meier's Sub
Meier Kulhanek Sub
Johnson Concrete Products Third Sub
Hastings Apartments II Sub
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PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	Date of Appointment	REPLACING OR REAPPOINTMENT
Business Improvement District Board	TiAnn Allen	4/13/2026 to 4/13/2029	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.

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
City Planning Commission	Shawn Hartmann	4/13/2026 to 4/13/2029	Replacing
City Planning Commission Alternate	Jacque Cranson	4/13/2026 to 4/13/2029	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.