

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
February 12, 2018  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for February 12, 2018 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 9, 2018. 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 located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

**COUNCIL COMMUNICATION:**

Reports of Liaisons.

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

**MAYOR'S COMMUNICATIONS:**

Service Anniversaries.

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Special Council Meeting of January 16, 2018
  - (b) Approval of the minutes of the Worksession of January 16, 2018
  - (c) Approval of the minutes of the Council Meeting of January 29, 2018
  - (d) Approval of claims and payroll
  - (e) Approve receiving and placing on file department monthly reports.

- (f) Approval of the renewal of 2018-2019 Liquor License Applications for the following: **Class "A"** On Sale Beer - Dunning Investments, Inc.; **Class "B"** Off Sale Beer - Casey's Retail Company (3), Thomsen Oil Co.; **Class "D"** Package Liquor - AWC, LLC, Bosselman Pump & Pantry, Inc. (2), Cooperative Producers, Inc. (2), GNS Corporation (2), Hoff Brothers, Inc. (4), L.C.S., Inc., Pester Marketing Company, Wal-Mart Stores, Inc., Walgreen Company; **Class "I"** Liquor, Wine, Beer - AFJ, Inc., BPOE Lodge 159, Besi and Toni, LLC, Central Community College Area, Frew Enterprises, LLC, Golden Coast, Inc., Hastings Hospitality, Inc., Ninja Steak Sushi House II, Inc., The Listening Room, Inc., Rafael Ayala, RMH Franchise Corporation; **Class "K" Catering** - BPOE Lodge 159, Central Community College Area, Steeple Brewing Company, LLC; **Class "L"** Craft Brewery - No Coast Brewing, LLC, Steeple Brewing Company, LLC.
- (g) Approval of the manager application of Henry A. McFarland in connection with the Class "C" Liquor License of Highland Operating, Company dba "Lochland Country Club" located at 601 West Lochland Road
- (h) Approval of Work Order EL-36
- (i) Approval of Work Order PL-694
- (j) Approval of Work Order EL-37
- (k) Approval of Work Order WA-336
- (l) Approval of Work Order SW-319
- (m) Approval of Work Order EL-38
- (n) Approval of Work Order EL-31

#### **REGULAR AGENDA:**

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.

- (a) Public hearing on the request of Alan Anderson, Westbrook Village, LLC, to bring a final plat for Shadow Ridge 8th Addition within the corporate limits of the City of Hastings

Approval of bringing the final plat for Shadow Ridge 8th Addition within the corporate limits of the City of Hastings

- (b) Approval of the final plat for Shadow Ridge 8th Addition



- (c) Public hearing on the request of the Community Redevelopment Authority to consider proposed Plan Modification #12.19.17 to Redevelopment Plan 1 for 109 North Burlington Avenue

Resolution No. 2018-10 approving Plan Modification #12.19.17 to Redevelopment Plan 1 for 109 North Burlington Avenue

4. General Business.

- (a) Approval of the final plat for Lakeview 8th Subdivision
- (b) Approval of the final plat for Hastings Commons Subdivision No. 2, a replat of Lot 1, Hastings Commons Subdivision
- (c) Approval of amended contract with the South Central Economic Development District, Inc. (SCEDD) for professional grant administration services related to CDBG 07-ED-005, not to exceed \$5000
- (d) Approval of moving the City Council Meeting from Monday, February 26, 2018 to Tuesday, February 27, 2018 at 5:30 P.M. in the City Council Chambers

5. Ordinances and Resolutions.

- (a) Resolution 2018-11 authorizing the City Attorney to negotiate for the purchase of Windstream Nebraska, Inc.'s 1,839 utility poles within the corporate limits of Hastings or proceed to condemnation if necessary

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

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

**ADJOURN:**

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

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

# **February 2018 Service Anniversaries**

**February 1 – Randy Gronewold, HU, 20 years**

**February 1 – Clint Bostock, HU, 20 years**

**February 4 – Jeff Hassenstab, Parks & Rec, 10 years**

**February 4 – Brian Douglas, HU, 5 years**

**February 11 – Jason Rakes, Fire, 10 years**

**February 22 – Dan Shea, Street, 25 years**



CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL SPECIAL MEETING  
Tuesday, January 16, 2018

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Hastings Public Library, 314 N. Denver Avenue, on January 16, 2018.

The meeting was called to order at 5:30 p.m. in Special Session by Mayor Stutte with the following members present: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Absent: None.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Ginny Skutnik seconded by Paul Hamelink to adopt current agenda for January 16, 2018 Special Council Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Mayor Stutte read the Public Notice - Pursuant to the 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 located at the back of the Library Conference Room. Also, a current copy of the Nebraska Open Meetings Act is posted on the back wall of the Library Conference Room which is accessible to members of the public.

**AGENDA ITEMS**

1. Moved by Phil Odom seconded by John Harrington to approve Resolution No. 2018-4... Approving the hiring of special engineers and approving plans, specifications and estimate of cost for Sanitary Sewer Extension District No. 2018-1.

Dave Wacker, City Engineer, stated this item involves creation of a district on 33rd Street and 31st Street. This will allow staff to advertise for bids and provides for bond transcript requirements. Staff has been working with HEDC and their engineers on final review of the plans.

Councilmember Eley voiced concern about transparency on estimates of cost on projects and the possibility of removing approval of estimate of cost from the resolution.

Mayor Stutte explained staff's concern on publishing estimated cost prior to the bid lettering. Dave Wacker stated the estimate is read at the bid opening.

Dave Ptak, City Attorney, stated the resolutions were prepared by bond counsel.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

2. Moved by Scott Snell seconded by Paul Hamelink to approve Resolution No. 2018-5... Approving the hiring of special engineers and approving plans, specifications and estimate of cost for Water Extension District No. 2018-1.

Dave Wacker stated this district is in the same location as the sewer district.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

3. Moved by Sarah Hoops seconded by John Harrington to approve Resolution No. 2018-6... Approving plans, specifications and estimate of cost for Street Improvement District No. 2017-2 and authorizing advertisement for bids.

Dave Wacker stated the district will extend Osborne Drive West and construction of a cul-de-sac. This is one of the first projects using the new Developer Incentive Program.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

4. Moved by Paul Hamelink seconded by Jeniffer Beahm to approve Resolution No. 2018-7... Approving plans, specifications and estimate of cost for Street Improvement District No. 2017-3 and authorizing advertisement for bids.

Dave Wacker stated this is the paving component of the North Commons project.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

5. Moved by Phil Odom seconded by Scott Snell to approve Resolution No. 2018-8 approving plans, specifications and estimate of cost for Street Improvement District No. 2017-4 and authorizing advertisement for bids.

Dave Wacker stated this extends 33rd Street and constructs a cul-de-sac. This will use the Developer Incentive Program.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

#### **APPOINTMENTS**

Moved by Ginny Skutnik seconded by Butch Eley to approve Mayor Stutte's recommendation to appoint Renae Jimenez as Director of Finance for the City of Hastings.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None.

#### **ADJOURN:**

Moved by Scott Snell seconded by Ginny Skutnik no further business to adjourn at 5:45p.m.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL WORKSESSION  
Tuesday, January 16, 2018

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Hastings Public Library, 314 N. Denver Avenue, on January 16, 2018.

The meeting was called to order at 5:46p.m. in Worksession by Council President John Harrington with the following members present: Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm, Corey Stutte. Absent: None. Absent: None.

Moved by Ginny Skutnik seconded by Scott Snell to adopt current agenda January 16, 2018 Worksession. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Council President John Harrington read the Public Notice - Pursuant to the 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 located at the back of the Library Conference Room. Also, a current copy of the Nebraska Open Meetings Act is posted on the back wall of the Library Conference Room, which is accessible to members of the Public.

**Update on Library and Museum work groups**

Mayor Stutte stated meetings are scheduled for January 24<sup>th</sup> and the 31<sup>st</sup> with Library and Museum work groups.

Mayor Stutte suggested to bring both boards to the next worksession for open discussion. He encouraged the public to contact their councilmembers with any comments. Councilmembers discussed the possibility of public input at a future meeting.

**Discussion of Council Retreat**

Joe Patterson, City Administrator, stated Department Heads will meet in late January for their retreat. He asked councilmembers to email or call him with any conflicts for scheduling the council retreat in February.

**Discussion of Special Council Meeting notifications**

Dave Ptak, City Attorney, stated this item was brought about by the Clerk's Office. Tonight's special council meeting brought attention to the antiquated way to call special meetings. This ordinance would bring the call up-to-date with the Open Meetings law. This ordinance will be added to the next council agenda

Moved by Ginny Skutnik seconded by Jeniffer Beahm there being no further business to adjourn at 6:03p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, January 29, 2018

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on January 29, 2018.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Butch Eley, Ginny Skutnik, John Harrington, Phil Odom, Paul Hamelink, Scott Snell, Sarah Hoops, Jeniffer Beahm. Absent: None.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Ginny Skutnik seconded by Butch Eley to adopt current agenda for January 29, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Mayor Stutte read the Public Notice - Pursuant to the 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 located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

**COUNCIL COMMUNICATION:**

Councilmember Snell thanked the Parks & Recreation Department for their work on trees.

Councilmember Hoops informed the group she is not running for re-election to the 2nd Ward.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte read a proclamation for Tehama Shriner's Burn Awareness Week (February 4<sup>th</sup>-10<sup>th</sup>).

Kent Gilbert, Fire Chief, announced his plan for retirement May 1, 2018.

Mayor Stutte recognized service anniversaries for Michael Waters, HU, 25 years; Lee Vrooman, HU, 20 years; Mike Bloomberg, Street, 15 years; Becky Tideman, Museum, 5 years; Edward Kalvoda, HU WEC, 10 years; Ethan Hoins, HU, 5 years; Landon Jensen, HU, 5 years; Paul Ishii, Fire, 10 years.

**CONSENT AGENDA:**

1. All Consent Items.

Moved by Ginny Skutnik seconded by John Harrington to approve the consent agenda as presented.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of January 8, 2018

(b) Approval of claims and payroll

(c) Approve receiving and placing on file department monthly reports

(d) Approval of Work Order EL-33

(e) Approval of Work Order PL-691

(f) Approval of Work Order PL-692

(g) Approval of Work Order EL-35

## **REGULAR AGENDA:**

### **2. Unfinished Business of Preceding Meeting.**

None.

### **3. Public Hearings.**

None.

### **4. General Business.**

(a) Advising of objections to Street Improvement District 2017-4...33rd Street - Wendell Drive West. Clerk received no objections. District is valid.

(b) Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve the contract for Water and Sewer Improvements (2017-03 IC-10) to Van Kirk Brothers Contracting of Sutton, Nebraska, in the amount of \$223,429.00. Don Threewitt, Development Services Director, gave a staff report. Funding was moved up from 2019 to 2018. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Non. The motion carried.

(c) Moved by Phil Odom seconded by Sarah Hoops to approve DIP 2018-1 Water and Sewer Residential Development Incentive Agreement for Lakeview 6th Addition. Mayor Stutte stated this is a good example utilizing the incentive program. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Ginny Skutnik seconded by Butch Eley to approve professional services agreement with Kirkham Michael Associates for furnishing ALP Update Plan for Hastings Airport in the amount of \$31,788.77 and authorize the Mayor and City Clerk to execute contract documents. Dave Wacker, City Engineer, stated it has been some time since the last Airport Layout Plan was completed. This is a requirement for federal funding. He wants to talk to users of the airport and get input on the development of the airport property. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Sarah Hoops seconded by Scott Snell to approve an extension to CDBG 07-ED-005 grant contract end date to January 13, 2020. (HEDC Speculative Building) Sharon Hueftle, SCEDD, reported the city is asking for another two year extension on the grant. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Ginny Skutnik seconded by Scott Snell to approve Procurement Procedures and Code of Conduct for Community Development Block Grant 17-DTR-105. Randy Chick, Community Redevelopment Authority, stated this is a requirement to obtain grant funds. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

### **5. Ordinances and Resolutions.**

(a) Moved by Scott Snell seconded by Sarah Hoops to approve Resolution No. 2018-9... Approving the Hastings Downtown Revitalization Program Guidelines (17-DTR-105). Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) ORDINANCE NO. 4545 TO AMEND SECTION 2-201 OF THE OFFICIAL CITY CODE REGARDING CITY COUNCIL MEETINGS.

Said Ordinance was read by title and thereafter Councilmember John Harrington moved for passage of the ordinance, which motion was seconded by Councilmember Ginny Skutnik.

Dave Ptak, City Attorney, stated this is a housekeeping matter to bring a section of city code into compliance with the Open Meetings Law.



The Mayor then stated the question "Shall Ordinance No. 4545 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Paul Hamelink moved that the statutory rule requiring reading on three different days be suspended; Councilmember John Harrington seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on February 2, 2018. Effective date of the ordinance is February 14, 2018.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

9. Closed Session

Moved by Ginny Skutnik seconded by Sarah Hoops to move into closed session at 5:54p.m. for reason of negotiations and litigation. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Scott Snell seconded by Butch Eley to move out of closed session at 6:08p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Ginny Skutnik seconded by Sarah Hoops there being no further business to adjourn at 6:08p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

# INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 1/19/18

Date: 01/19/2018

Time: 2:55 pm

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City of Hastings

| Fund/Dept/Acct                                  | Vendor Name                     | Invoice #      | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount        |
|-------------------------------------------------|---------------------------------|----------------|------------------------------|---------|------------|--------------|---------------|
| <b>Fund: 001 GENERAL FUND</b>                   |                                 |                |                              |         |            |              |               |
| <b>Dept: 010.000 City administrator's</b>       |                                 |                |                              |         |            |              |               |
| 001-010.000-723.050                             | Advertising<br>HASTINGS TRIBUNE | 211026         | DECEMBER ADVERT - CITY CL    | 0       | 12/31/2017 | 01/19/2018   | 748.16        |
|                                                 |                                 |                |                              |         |            |              | <b>748.16</b> |
| 001-010.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 50.30         |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 1.69          |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 3.54          |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 1.79          |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 3.23          |
|                                                 |                                 |                |                              |         |            |              | <b>60.55</b>  |
| <b>Total Dept. City administrator's office:</b> |                                 |                |                              |         |            |              | <b>808.71</b> |
| <b>Dept: 020.000 Civil service</b>              |                                 |                |                              |         |            |              |               |
| 001-020.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 2.10          |
|                                                 |                                 |                |                              |         |            |              | <b>2.10</b>   |
| <b>Total Dept. Civil service:</b>               |                                 |                |                              |         |            |              | <b>2.10</b>   |
| <b>Dept: 030.000 City attorney</b>              |                                 |                |                              |         |            |              |               |
| 001-030.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 1.55          |
|                                                 |                                 |                |                              |         |            |              | <b>1.55</b>   |
| <b>Total Dept. City attorney:</b>               |                                 |                |                              |         |            |              | <b>1.55</b>   |
| <b>Dept: 070.000 Other governmenta</b>          |                                 |                |                              |         |            |              |               |
| 001-070.000-720.469                             | Pay Flex Adn                    |                |                              |         |            |              |               |
|                                                 | PAY FLEX SYSTEMS USA, IN        | 21206-1087670  | 1/18 FEES                    | 0       | 01/10/2018 | 01/19/2018   | 150.00        |
|                                                 |                                 |                |                              |         |            |              | <b>150.00</b> |
| <b>Dept. Other governmental accounts:</b>       |                                 |                |                              |         |            |              | <b>150.00</b> |
| <b>Dept: 080.000 Development Servi</b>          |                                 |                |                              |         |            |              |               |
| 001-080.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | VERIZON WIRELESS                | 9799365135     | CELL PHONES 1/7 - 2/6/18     | 0       | 01/06/2018 | 01/19/2018   | 224.81        |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 3.44          |
|                                                 |                                 |                |                              |         |            |              | <b>228.25</b> |
| <b>Total Dept. Development Services:</b>        |                                 |                |                              |         |            |              | <b>228.25</b> |
| <b>Dept: 120.000 Cemetery</b>                   |                                 |                |                              |         |            |              |               |
| 001-120.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | VERIZON WIRELESS                | 9799365135     | CELL PHONES 1/7 - 2/6/18     | 0       | 01/06/2018 | 01/19/2018   | 33.54         |
|                                                 |                                 |                |                              |         |            |              | <b>33.54</b>  |
| <b>Total Dept. Cemetery:</b>                    |                                 |                |                              |         |            |              | <b>33.54</b>  |
| <b>Dept: 130.000 Parks</b>                      |                                 |                |                              |         |            |              |               |
| 001-130.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | VERIZON WIRELESS                | 9799365135     | CELL PHONES 1/7 - 2/6/18     | 0       | 01/06/2018 | 01/19/2018   | 107.92        |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 56.41         |
|                                                 |                                 |                |                              |         |            |              | <b>164.33</b> |
| <b>Total Dept. Parks:</b>                       |                                 |                |                              |         |            |              | <b>164.33</b> |
| <b>Dept: 150.000 Library</b>                    |                                 |                |                              |         |            |              |               |
| 001-150.000-726.200                             | Telephone                       |                |                              |         |            |              |               |
|                                                 | VERIZON WIRELESS                | 9799726110     | SERVICE 1/11 - 2/10/18 - LIB | 0       | 01/10/2018 | 01/19/2018   | 111.36        |
|                                                 | WINDSTREAM COMMUNICA            | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18     | 0       | 01/08/2018 | 01/19/2018   | 65.61         |

## PREPAID VOUCHERS 1/19/18

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City of Hastings

| Fund/Dept/Acct                      | Vendor Name           | Invoice #      | Invoice Desc.                  | Check # | Due Date   | Posting Date | Amount   |
|-------------------------------------|-----------------------|----------------|--------------------------------|---------|------------|--------------|----------|
|                                     |                       |                |                                |         |            |              | 176.97   |
| 001-150.000-730.115                 | Library Collec        |                |                                |         |            |              |          |
|                                     | GALE-CENGAGE LEARNING | 61224659       | BOOKS                          | 0       | 08/25/2017 | 01/19/2018   | 30.39    |
|                                     | GALE-CENGAGE LEARNING | 61224681       | BOOKS                          | 0       | 08/25/2017 | 01/19/2018   | 46.48    |
|                                     |                       |                |                                |         |            |              | 76.87    |
| Total Dept. Library:                |                       |                |                                |         |            |              | 253.84   |
| Dept: 220.000 911 center            |                       |                |                                |         |            |              |          |
| 001-220.000-726.200                 | Telephone             |                |                                |         |            |              |          |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090219386 | ALARMS 1/4 - 2/3/18 PARKS&R    | 0       | 01/08/2018 | 01/19/2018   | 98.50    |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090223888 | ALARMS 1/4 - 2/3/18 - LIBRARY  | 0       | 01/08/2018 | 01/19/2018   | 16.83    |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090223889 | ALARMS 1/4 - 2/3/18 - MUSEUM   | 0       | 01/08/2018 | 01/19/2018   | 16.83    |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090223890 | ALARMS 1/4 - 2/3/18 - ENG      | 0       | 01/08/2018 | 01/19/2018   | 16.83    |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090229723 | ALARMS 1/4 - 2/3/18 - CIVIL DF | 0       | 01/08/2018 | 01/19/2018   | 119.74   |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090239051 | SILENT KNIGHT PHONE LINES      | 0       | 01/08/2018 | 01/19/2018   | 110.81   |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18       | 0       | 01/08/2018 | 01/19/2018   | 4.64     |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18       | 0       | 01/08/2018 | 01/19/2018   | 4,518.35 |
|                                     |                       |                |                                |         |            |              | 4,902.53 |
| Total Dept. 911 center:             |                       |                |                                |         |            |              | 4,902.53 |
| Dept: 230.000 Hastings Fire & Re    |                       |                |                                |         |            |              |          |
| 001-230.000-726.200                 | Telephone             |                |                                |         |            |              |          |
|                                     | VERIZON WIRELESS      | 9799365135     | CELL PHONES 1/7 - 2/6/18       | 0       | 01/06/2018 | 01/19/2018   | 538.65   |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18       | 0       | 01/08/2018 | 01/19/2018   | 9.19     |
|                                     |                       |                |                                |         |            |              | 547.84   |
| Total Dept. Hastings Fire & Rescue: |                       |                |                                |         |            |              | 547.84   |
| Dept: 230.300 Ambulance Service     |                       |                |                                |         |            |              |          |
| 001-230.300-726.200                 | Telephone             |                |                                |         |            |              |          |
|                                     | VERIZON WIRELESS      | 9799365135     | CELL PHONES 1/7 - 2/6/18       | 0       | 01/06/2018 | 01/19/2018   | 399.62   |
|                                     | VERIZON WIRELESS      | 9799365137     | AMBULANCE IPADS                | 0       | 01/06/2018 | 01/19/2018   | 320.08   |
|                                     | VERIZON WIRELESS      | 9799365136     | AMBULANCE IPADS                | 0       | 01/06/2018 | 01/19/2018   | 105.84   |
|                                     |                       |                |                                |         |            |              | 825.54   |
| Total Dept. Ambulance Service:      |                       |                |                                |         |            |              | 825.54   |
| Dept: 240.000 Police                |                       |                |                                |         |            |              |          |
| 001-240.000-726.200                 | Telephone             |                |                                |         |            |              |          |
|                                     | WINDSTREAM COMMUNICA  | ACT: 090212392 | CITY PHONES 1/4 - 2/3/18       | 0       | 01/08/2018 | 01/19/2018   | 51.70    |
|                                     |                       |                |                                |         |            |              | 51.70    |
| 001-240.000-737.215                 | Computer Sc           |                |                                |         |            |              |          |
|                                     | CROWN POINTE TECHNOLC | 14498          | SKILLS MGR ANNUAL SUPRT/M      | 0       | 01/09/2018 | 01/19/2018   | 575.00   |
|                                     |                       |                |                                |         |            |              | 575.00   |
| Total Dept. Police:                 |                       |                |                                |         |            |              | 626.70   |
| Dept: 330.100 EPA 2nd street sub    |                       |                |                                |         |            |              |          |
| 001-330.100-726.100                 | Natural Gas           |                |                                |         |            |              |          |
|                                     | HASTINGS UTILITIES    | 18691902-00    | EPA 2ND ST SITE - GAS/WATEF    | 0       | 12/20/2017 | 01/19/2018   | 41.79    |
|                                     |                       |                |                                |         |            |              | 41.79    |
| 001-330.100-726.150                 | Sewer                 |                |                                |         |            |              |          |
|                                     | HASTINGS UTILITIES    | 18691902-00    | EPA 2ND ST SITE - GAS/WATEF    | 0       | 12/20/2017 | 01/19/2018   | 13.19    |
|                                     |                       |                |                                |         |            |              | 13.19    |
| 001-330.100-726.250                 | Water                 |                |                                |         |            |              |          |
|                                     | HASTINGS UTILITIES    | 18691902-00    | EPA 2ND ST SITE - GAS/WATEF    | 0       | 12/20/2017 | 01/19/2018   | 22.50    |
|                                     |                       |                |                                |         |            |              | 22.50    |

## INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 1/19/18

Date: 01/19/2018

Time: 2:55 pm

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City of Hastings

| Fund/Dept/Acct                             | Vendor Name                                | Invoice #           | Invoice Desc.                  | Check # | Due Date   | Posting Date | Amount          |
|--------------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------|------------|--------------|-----------------|
| <b>Total Dept. EPA 2nd street subsite:</b> |                                            |                     |                                |         |            |              | <b>77.48</b>    |
| <b>Dept: 620.000 Airport</b>               |                                            |                     |                                |         |            |              |                 |
| 001-620.000-726.100                        | Natural Gas<br>HASTINGS UTILITIES          | CUST #111627        | AIRPORT UTILITIES 11/27-12/21  | 0       | 01/03/2018 | 01/19/2018   | 363.31          |
|                                            |                                            |                     |                                |         |            |              | <b>363.31</b>   |
| 001-620.000-726.150                        | Sewer<br>HASTINGS UTILITIES                | CUST #111627        | AIRPORT UTILITIES 11/27-12/21  | 0       | 01/03/2018 | 01/19/2018   | 55.30           |
|                                            |                                            |                     |                                |         |            |              | <b>55.30</b>    |
| 001-620.000-726.200                        | Telephone<br>VERIZON WIRELESS              | 9799365135          | CELL PHONES 1/7 - 2/6/18       | 0       | 01/06/2018 | 01/19/2018   | 33.64           |
|                                            |                                            |                     |                                |         |            |              | <b>33.64</b>    |
| 001-620.000-726.250                        | Water<br>HASTINGS UTILITIES                | CUST #111627        | AIRPORT UTILITIES 11/27-12/21  | 0       | 01/03/2018 | 01/19/2018   | 97.50           |
|                                            |                                            |                     |                                |         |            |              | <b>97.50</b>    |
| <b>Total Dept. Airport:</b>                |                                            |                     |                                |         |            |              | <b>549.75</b>   |
| <b>tal Fund GENERAL FUND:</b>              |                                            |                     |                                |         |            |              | <b>9,172.16</b> |
| <b>Fund: 147 CANDO FUND</b>                |                                            |                     |                                |         |            |              |                 |
| <b>Dept: 000.000</b>                       |                                            |                     |                                |         |            |              |                 |
| 147-000.000-729.600                        | Cando Project<br>WINDSTREAM COMMUNICATIONS | ACT: 090212738      | PHONE SERVICE - CANDO HASTINGS | 0       | 01/08/2018 | 01/19/2018   | 70.85           |
|                                            |                                            |                     |                                |         |            |              | <b>70.85</b>    |
| <b>Total Dept. 000000:</b>                 |                                            |                     |                                |         |            |              | <b>70.85</b>    |
| <b>Total Fund CANDO FUND:</b>              |                                            |                     |                                |         |            |              | <b>70.85</b>    |
| <b>Fund: 170 MUSEUM FUND</b>               |                                            |                     |                                |         |            |              |                 |
| <b>Dept: 170.100 Museum administration</b> |                                            |                     |                                |         |            |              |                 |
| 170-170.100-724.100                        | Film Print Co<br>S K FILMS, INC.           | 5612US              | DCP SHIPPING - AMAZON ADVANCE  | 0       | 01/15/2018 | 01/19/2018   | 77.44           |
|                                            | SWANK MOTION PICTURES,                     | 1495803             | LOVING VINCENT 2/14, 15 & 2/16 | 0       | 01/16/2018 | 01/19/2018   | 28.00           |
|                                            |                                            |                     |                                |         |            |              | <b>105.44</b>   |
| 170-170.100-726.200                        | Telephone<br>WINDSTREAM COMMUNICATIONS     | ACT: 090212392      | CITY PHONES 1/4 - 2/3/18       | 0       | 01/08/2018 | 01/19/2018   | 120.62          |
|                                            |                                            |                     |                                |         |            |              | <b>120.62</b>   |
| 170-170.100-727.200                        | R & M Builders<br>AMAZON CAPITAL SERVICES  | 1T7Y-K9PN-1MJ7      | (2) AMERICAN FLAGS - FACILITY  | 0       | 01/18/2018 | 01/19/2018   | 91.00           |
|                                            |                                            |                     |                                |         |            |              | <b>91.00</b>    |
| 170-170.100-728.150                        | Film Royalty<br>LIONS GATE FILMS, INC.     | WONDER              | WONDER - 2 WEEKS LESS GRANT    | 0       | 01/11/2018 | 01/19/2018   | -250.00         |
|                                            | LIONS GATE FILMS, INC.                     | WONDER              | WONDER - 2 WEEKS LESS GRANT    | 0       | 01/11/2018 | 01/19/2018   | 383.95          |
|                                            | LIONS GATE FILMS, INC.                     | WONDER              | WONDER - 2 WEEKS LESS GRANT    | 0       | 01/11/2018 | 01/19/2018   | 1,036.53        |
|                                            | SWANK MOTION PICTURES,                     | 1495803             | LOVING VINCENT 2/14, 15 & 2/16 | 0       | 01/16/2018 | 01/19/2018   | 500.00          |
|                                            | TWENTIETH CENTURY FOX                      | CREDIT              | CREDIT - CAPTAIN UNDERPANTS    | 0       | 10/17/2017 | 01/19/2018   | -212.60         |
|                                            | TWENTIETH CENTURY FOX                      | LESS GRNTE          | LESS FILM GUARANTEE -          | 0       | 12/26/2017 | 01/19/2018   | -250.00         |
|                                            | TWENTIETH CENTURY FOX                      | MURDER - ORIENT EXP | FILM: MURDER ON THE ORIENT     | 0       | 01/14/2018 | 01/19/2018   | 681.00          |
|                                            | WARNER BROS.DISTRIBUTION                   | NINJAGO             | NINJAGO 2D/3D LESS CREDIT      | 0       | 11/13/2017 | 01/19/2018   | -5.77           |
|                                            | WARNER BROS.DISTRIBUTION                   | NINJAGO             | NINJAGO 2D/3D LESS CREDIT      | 0       | 11/13/2017 | 01/19/2018   | -250.00         |
|                                            | WARNER BROS.DISTRIBUTION                   | NINJAGO             | NINJAGO 2D/3D LESS CREDIT      | 0       | 11/13/2017 | 01/19/2018   | 682.50          |
|                                            |                                            |                     |                                |         |            |              | <b>2,315.61</b> |
| 170-170.100-731.205                        | Concessions<br>PRIMA DISTRIBUTION, INC.    | 000099441           | CONCESSIONS FOR RESALE         | 0       | 01/09/2018 | 01/19/2018   | 243.91          |

## PREPAID VOUCHERS 1/19/18

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City of Hastings

| Fund/Dept/Acct                     | Vendor Name             | Invoice #       | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount    |
|------------------------------------|-------------------------|-----------------|-----------------------------|---------|------------|--------------|-----------|
|                                    |                         |                 |                             |         |            |              | 243.91    |
| 170-170.100-731.408                | Educational I           |                 |                             |         |            |              |           |
|                                    | AMAZON CAPITAL SERVICES | 1DPW-PWHX-3P    | STEAM KIDS TECH / PLASTIC C | 0       | 01/11/2018 | 01/19/2018   | 22.49     |
|                                    |                         |                 |                             |         |            |              | 22.49     |
| 170-170.100-737.212                | Event Expen:            |                 |                             |         |            |              |           |
|                                    | AMAZON CAPITAL SERVICES | A3UHPTGHR4RFZ0  | GUMMI PREMIERE              | 0       | 01/08/2018 | 01/19/2018   | 16.93     |
|                                    | AMAZON CAPITAL SERVICES | 1DPW-PWHX-3P    | STEAM KIDS TECH / PLASTIC C | 0       | 01/11/2018 | 01/19/2018   | 11.77     |
|                                    | AMAZON CAPITAL SERVICES | 131G-W436-QTJ   | TRAYS & DISPOSABLE          | 0       | 01/10/2018 | 01/19/2018   | 43.01     |
|                                    |                         |                 |                             |         |            |              | 71.71     |
| Total Dept. Museum administration: |                         |                 |                             |         |            |              | 2,970.78  |
| Total Fund MUSEUM FUND:            |                         |                 |                             |         |            |              | 2,970.78  |
| Fund: 180 STREET FUND              |                         |                 |                             |         |            |              |           |
| Dept: 000.000                      |                         |                 |                             |         |            |              |           |
| 180-000.000-726.200                | Telephone               |                 |                             |         |            |              |           |
|                                    | VERIZON WIRELESS        | 9799365135      | CELL PHONES 1/7 - 2/6/18    | 0       | 01/06/2018 | 01/19/2018   | 170.87    |
|                                    | VERIZON WIRELESS        | 9799365135      | CELL PHONES 1/7 - 2/6/18    | 0       | 01/06/2018 | 01/19/2018   | 134.05    |
|                                    | WINDSTREAM COMMUNICA    | ACT: 090212392  | CITY PHONES 1/4 - 2/3/18    | 0       | 01/08/2018 | 01/19/2018   | 7.13      |
|                                    | WINDSTREAM COMMUNICA    | ACT: 090212392  | CITY PHONES 1/4 - 2/3/18    | 0       | 01/08/2018 | 01/19/2018   | 1.38      |
|                                    |                         |                 |                             |         |            |              | 313.43    |
| Total Dept. 000000:                |                         |                 |                             |         |            |              | 313.43    |
| Total Fund STREET FUND:            |                         |                 |                             |         |            |              | 313.43    |
| Fund: 190 KENO BETTERMENT F        |                         |                 |                             |         |            |              |           |
| Dept: 000.000                      |                         |                 |                             |         |            |              |           |
| 190-000.000-729.102                | State Lottery           |                 |                             |         |            |              |           |
|                                    | NE DEPT.OF REVENUE *2   | QRT 4 2017 KENO | 4TH QRT 2017 KENO TAXES     | 0       | 01/16/2018 | 01/19/2018   | 16,422.00 |
|                                    |                         |                 |                             |         |            |              | 16,422.00 |
| Total Dept. 000000:                |                         |                 |                             |         |            |              | 16,422.00 |
| Total Fund KENO BETTERMENT FUND:   |                         |                 |                             |         |            |              | 16,422.00 |
| Fund: 610 LANDFILL FUND            |                         |                 |                             |         |            |              |           |
| Dept: 000.000                      |                         |                 |                             |         |            |              |           |
| 610-000.000-720.300                | Professional            |                 |                             |         |            |              |           |
|                                    | GLENWOOD TELECOMMUNI    | 901-1101        | LF INTERNET - FEB 2018      | 0       | 02/01/2018 | 01/19/2018   | 84.95     |
|                                    |                         |                 |                             |         |            |              | 84.95     |
| 610-000.000-720.330                | State Dispos:           |                 |                             |         |            |              |           |
|                                    | NE DEPT.OF ENVIRONMENT  | 25582           | SOLID WASTE DISPL FEE       | 0       | 12/31/2017 | 01/19/2018   | 15,437.80 |
|                                    |                         |                 |                             |         |            |              | 15,437.80 |
| 610-000.000-726.200                | Telephone               |                 |                             |         |            |              |           |
|                                    | VERIZON WIRELESS        | 9799365135      | CELL PHONES 1/7 - 2/6/18    | 0       | 01/06/2018 | 01/19/2018   | 67.60     |
|                                    | WINDSTREAM COMMUNICA    | ACT: 090212392  | CITY PHONES 1/4 - 2/3/18    | 0       | 01/08/2018 | 01/19/2018   | 1.62      |
|                                    |                         |                 |                             |         |            |              | 69.22     |
| 610-000.000-727.500                | R & M Heavy             |                 |                             |         |            |              |           |
|                                    | VERIZON WIRELESS        | 9798656445      | MACH TO MACH SERV #110 GI   | 0       | 12/23/2017 | 01/19/2018   | 39.02     |
|                                    |                         |                 |                             |         |            |              | 39.02     |
| Total Dept. 000000:                |                         |                 |                             |         |            |              | 15,630.99 |
| Total Fund LANDFILL FUND:          |                         |                 |                             |         |            |              | 15,630.99 |

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PREPAID VOUCHERS 1/19/18

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City of Hastings

| <b>Fund/Dept/Acct</b> | <b>Vendor Name</b> | <b>Invoice #</b> | <b>Invoice Desc.</b> | <b>Check #</b> | <b>Due Date</b> | <b>Posting Date</b> | <b>Amount</b>    |
|-----------------------|--------------------|------------------|----------------------|----------------|-----------------|---------------------|------------------|
|                       |                    |                  |                      |                |                 | <b>Grand Total:</b> | <b>44,580.21</b> |

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VOUCHERS TO BE PAID 2/12/18

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| Fund/Dept/Acct                                  | Vendor Name                              | Invoice #    | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount          |
|-------------------------------------------------|------------------------------------------|--------------|-----------------------------|---------|------------|--------------|-----------------|
| <b>Fund: 001 GENERAL FUND</b>                   |                                          |              |                             |         |            |              |                 |
| <b>Dept: 000.000</b>                            |                                          |              |                             |         |            |              |                 |
| 001-000.000-442.165                             | Ambulance fr<br>BLAU/DOROTHY//           | BLAU         | REFUND - OVER/DBL PAYMEN    | 0       | 12/05/2017 | 02/12/2018   | 1,461.00        |
|                                                 |                                          |              |                             |         |            |              | <b>1,461.00</b> |
| 001-000.000-462.050                             | Auditorium R<br>OROS/ODALYS//            | REFUND       | AUDITORIUM RENTAL REFUND    | 0       | 01/17/2018 | 02/12/2018   | 100.00          |
|                                                 |                                          |              |                             |         |            |              | <b>100.00</b>   |
| 001-000.000-463.375                             | Program Fee<br>MACNAUGHTON/LOGAN//       | 36269        | REFUND / ADULT SB SNOWBA    | 0       | 12/27/2017 | 02/12/2018   | 125.00          |
|                                                 |                                          |              |                             |         |            |              | <b>125.00</b>   |
| <b>Total Dept. 000000:</b>                      |                                          |              |                             |         |            |              | <b>1,686.00</b> |
| <b>Dept: 010.000 City administrator's</b>       |                                          |              |                             |         |            |              |                 |
| 001-010.000-721.050                             | Postage<br>CITY CLERK - PETTY CASH       | POSTAGE      | POSTAGE - FORMS 1096 & 109  | 0       | 01/29/2018 | 02/12/2018   | 6.70            |
|                                                 |                                          |              |                             |         |            |              | <b>6.70</b>     |
| 001-010.000-727.200                             | R & M Buildir<br>BIG G COMMERCIAL ACCOU  | 591569/1     | BATTERIES / FLAGS           | 0       | 01/18/2018 | 02/12/2018   | 83.98           |
|                                                 | BUSINESS WORLD PRODUC                    | 637946       | NAME PLATES - JIMENEZ / ME  | 0       | 01/19/2018 | 02/12/2018   | 36.00           |
|                                                 | COMMUNICATIONS ENGINEE                   | 2018073      | VIDEO SWITCER FOR PROJEC    | 0       | 01/16/2018 | 02/12/2018   | 30.00           |
|                                                 | HOWARD'S GLASS                           | 46805        | INSTALLED DOOR CLOSER       | 0       | 01/02/2018 | 02/12/2018   | 184.00          |
|                                                 |                                          |              |                             |         |            |              | <b>333.98</b>   |
| 001-010.000-730.050                             | Office Suppli<br>EAKES OFFICE SOLUTIONS  | 7418813-0    | STAPLES / COVERS            | 0       | 01/08/2018 | 02/12/2018   | 11.26           |
|                                                 | EAKES OFFICE SOLUTIONS                   | 7418813-1    | COVERS                      | 0       | 01/09/2018 | 02/12/2018   | 10.47           |
|                                                 |                                          |              |                             |         |            |              | <b>21.73</b>    |
| 001-010.000-737.215                             | Computer Sc<br>CIVICPLUS INC             | 169257       | SETUP / SERVICES - LIVE STR | 0       | 12/31/2017 | 02/12/2018   | 500.00          |
|                                                 |                                          |              |                             |         |            |              | <b>500.00</b>   |
| <b>Total Dept. City administrator's office:</b> |                                          |              |                             |         |            |              | <b>862.41</b>   |
| <b>Dept: 070.000 Other governments</b>          |                                          |              |                             |         |            |              |                 |
| 001-070.000-720.215                             | Lobbyist Acti<br>O'HARA LINDSAY & ASSOCI | HAS0118      | MONTHLY CONTRACT - LOBBY    | 0       | 01/01/2018 | 02/12/2018   | 200.00          |
|                                                 | O'HARA LINDSAY & ASSOCI                  | HAS0118      | MONTHLY CONTRACT - LOBBY    | 0       | 01/01/2018 | 02/12/2018   | 2,000.00        |
|                                                 |                                          |              |                             |         |            |              | <b>2,200.00</b> |
| 001-070.000-720.307                             | ELSA Transl<br>REAL TIME TRANSLATION, IT | 111919       | MINUTES USED                | 0       | 01/16/2018 | 02/12/2018   | 6.00            |
|                                                 | REAL TIME TRANSLATION, IT                | 111920       | 19 MINUTES USED 1.1-1.16.18 | 0       | 01/16/2018 | 02/12/2018   | 28.50           |
|                                                 |                                          |              |                             |         |            |              | <b>34.50</b>    |
| 001-070.000-720.470                             | Disability Insi<br>MUTUAL OF OMAHA       | 000697639515 | 2/18 LONG TERM DISABILITY   | 0       | 01/23/2018 | 02/12/2018   | 1,723.84        |
|                                                 |                                          |              |                             |         |            |              | <b>1,723.84</b> |
| 001-070.000-725.060                             | Unemployme<br>NE UNEMPLOYMENT COMPI      | 0160246006   | 4TH QRT 2017                | 0       | 01/11/2018 | 02/12/2018   | 4,240.46        |
|                                                 |                                          |              |                             |         |            |              | <b>4,240.46</b> |
| 001-070.000-725.100                             | Worker's Cor<br>BUSINESS WORLD PRODUC    | 019187       | BINDERS / WC                | 0       | 01/07/2018 | 02/12/2018   | 239.60          |
|                                                 |                                          |              |                             |         |            |              | <b>239.60</b>   |
| 001-070.000-726.300                             | Waste Dispo:<br>WOODWARD'S DISPOSAL S    | 8779-1547    | SERVICE - ACT #4963         | 0       | 01/23/2018 | 02/12/2018   | 2,180.00        |

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|----------------------------------------|-------------------------------------------|-------------------|-----------------------------|---------|------------|--------------|-----------------------------------------------------|
|                                        |                                           |                   |                             |         |            |              | <b>2,180.00</b>                                     |
| 001-070.000-729.200                    | Meals on Wh<br>MEALS ON WHEELS            | 2017-18 FUNDS     | 2017-18 BUDGETED FUNDS      | 0       | 01/11/2018 | 02/12/2018   | 8,000.00                                            |
|                                        |                                           |                   |                             |         |            |              | <b>8,000.00</b>                                     |
| 001-070.000-729.205                    | R.S.V.P.<br>R S V P                       | 2017-18 FUNDS     | 2017-18 BUDGETED FUNDS      | 0       | 01/11/2018 | 02/12/2018   | 2,500.00                                            |
|                                        |                                           |                   |                             |         |            |              | <b>2,500.00</b>                                     |
| 001-070.000-729.206                    | Immunizatio<br>SOUTH HEARTLAND DIST HI    | 2017-18 FUNDS     | 2017-18 IMMUNIZATION CLINIC | 0       | 01/12/2018 | 02/12/2018   | 2,300.00                                            |
|                                        |                                           |                   |                             |         |            |              | <b>2,300.00</b>                                     |
| 001-070.000-729.211                    | Adams Co. E<br>ADAMS COUNTY CLERK         | QRT 4             | EMERGENCY MGMT 10/17 - 12   | 0       | 01/24/2018 | 02/12/2018   | 8,203.21                                            |
|                                        |                                           |                   |                             |         |            |              | <b>8,203.21</b>                                     |
| 001-070.000-729.426                    | De Minimis C<br>ALLEN'S OF HASTINGS, INC. | 10465             | TURKEY / HAM HOLIDAY CERT   | 0       | 01/19/2018 | 02/12/2018   | 698.18                                              |
|                                        |                                           |                   |                             |         |            |              | <b>698.18</b>                                       |
| 001-070.000-741.200                    | Building Impr<br>KIRKHAM, MICHAEL & ASSO  | 87638             | PROJ NO: HL-10 6-PLACE T HA | 0       | 01/08/2018 | 02/12/2018   | 1,941.62                                            |
|                                        |                                           |                   |                             |         |            |              | <b>1,941.62</b>                                     |
| 001-070.000-743.555                    | Computer Sc<br>CIVICPLUS INC              | 1069425           | ANNUAL FEE / TRAINING PKG   | 0       | 01/16/2018 | 02/12/2018   | 5,450.00                                            |
|                                        |                                           |                   |                             |         |            |              | <b>5,450.00</b>                                     |
|                                        |                                           |                   |                             |         |            |              | <b>Dept. Other governmental accounts: 39,711.41</b> |
| <b>Dept: 080.000 Development Servi</b> |                                           |                   |                             |         |            |              |                                                     |
| 001-080.000-720.300                    | Professional<br>WITT PLUMBING, INC.       | 28235             | PLBG / GAS INSPECTIONS      | 0       | 01/11/2018 | 02/12/2018   | 1,400.00                                            |
|                                        |                                           |                   |                             |         |            |              | <b>1,400.00</b>                                     |
| 001-080.000-729.050                    | Dues & Subs<br>US BANK CORPORATE PAYM     | SFPE GREAT PLAINS | MEMBERSHIP DUES             | 0       | 01/25/2018 | 02/12/2018   | 25.00                                               |
|                                        | US BANK CORPORATE PAYM                    | PAY PAL           | MEMBERSHIP DUE - IAEI       | 0       | 01/29/2018 | 02/12/2018   | 120.00                                              |
|                                        |                                           |                   |                             |         |            |              | <b>145.00</b>                                       |
| 001-080.000-730.050                    | Office Suppli<br>BIG G COMMERCIAL ACCOU   | 591569/1          | BATTERIES / FLAGS           | 0       | 01/18/2018 | 02/12/2018   | 48.54                                               |
|                                        | BUSINESS WORLD PRODUC                     | 637983            | OFFICE SUPPLIES             | 0       | 01/23/2018 | 02/12/2018   | 15.48                                               |
|                                        | BUSINESS WORLD PRODUC                     | 637662            | NAME PLATE                  | 0       | 01/08/2018 | 02/12/2018   | 13.50                                               |
|                                        | COMPUTER HARDWARE                         | H20694            | DISPLAY PORT                | 0       | 01/09/2018 | 02/12/2018   | 70.00                                               |
|                                        |                                           |                   |                             |         |            |              | <b>147.52</b>                                       |
| 001-080.000-730.100                    | Books & Ma<br>US BANK CORPORATE PAYM      | ICC               | CODE BOOK                   | 0       | 01/10/2018 | 02/12/2018   | 47.95                                               |
|                                        |                                           |                   |                             |         |            |              | <b>47.95</b>                                        |
|                                        |                                           |                   |                             |         |            |              | <b>Total Dept. Development Services: 1,740.47</b>   |
| <b>Dept: 090.000 IT Division</b>       |                                           |                   |                             |         |            |              |                                                     |
| 001-090.000-720.300                    | Professional<br>CHARTER COMMUNICATION     | 354530011518      | FIBER INTERNET SERVICE      | 0       | 01/15/2018 | 02/12/2018   | 500.00                                              |
|                                        |                                           |                   |                             |         |            |              | <b>500.00</b>                                       |
|                                        |                                           |                   |                             |         |            |              | <b>Total Dept. IT Division: 500.00</b>              |
| <b>Dept: 110.000 Auditorium</b>        |                                           |                   |                             |         |            |              |                                                     |
| 001-110.000-727.200                    | R & M Buildir<br>GRACE'S LOCKSMITH SERV   | 58911             | CODED PADLOCK               | 0       | 11/30/2017 | 02/12/2018   | 130.00                                              |



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|--------------------------------|--------------------------|-----------------------|----------------------------------|---------|------------|--------------|-----------------|
|                                |                          |                       |                                  |         |            |              | <b>130.00</b>   |
| <b>Total Dept. Auditorium:</b> |                          |                       |                                  |         |            |              | <b>130.00</b>   |
| <b>Dept: 120.000 Cemetery</b>  |                          |                       |                                  |         |            |              |                 |
| 001-120.000-720.350            | Training & Co            |                       |                                  |         |            |              |                 |
|                                | US BANK CORPORATE PAYM   |                       | UNL PESTICIDE SAFETY ED COUR     | 0       | 01/05/2018 | 02/12/2018   | 160.00          |
|                                |                          |                       |                                  |         |            |              | <b>160.00</b>   |
| 001-120.000-726.200            | Telephone                |                       |                                  |         |            |              |                 |
|                                | CHARTER COMMUNICATIONS   | ACT: 8356151400008425 | SERVICE 3/9/18 - 4/8/18          | 0       | 02/26/2018 | 02/12/2018   | 65.00           |
|                                |                          |                       |                                  |         |            |              | <b>65.00</b>    |
| 001-120.000-727.200            | R & M Buildir            |                       |                                  |         |            |              |                 |
|                                | BIG G COMMERCIAL ACCOU   | 590522/1              | PAINT / ROLLERS                  | 0       | 01/04/2018 | 02/12/2018   | 67.24           |
|                                | BIG G COMMERCIAL ACCOU   | 590915/1              | PAINT                            | 0       | 01/09/2018 | 02/12/2018   | 60.14           |
|                                | DUTTON-LAINSON CO.       | 773389                | SHOP LIGHTS                      | 0       | 01/05/2018 | 02/12/2018   | 650.80          |
|                                | MENARDS - HASTINGS       | 50829                 | REAR LIGHTS / TRIM / NAILS       | 0       | 01/09/2018 | 02/12/2018   | 116.02          |
|                                | MENARDS - HASTINGS       | 51804                 | BENCH TOP                        | 0       | 01/24/2018 | 02/12/2018   | 177.13          |
|                                | MENARDS - HASTINGS       | 51892                 | QUARTER ROUNDS                   | 0       | 01/25/2018 | 02/12/2018   | 16.45           |
|                                | SUNBELT RENTALS          | 75299372-0001         | SCISSOR-LIFT RENTAL              | 0       | 01/10/2018 | 02/12/2018   | 401.31          |
|                                |                          |                       |                                  |         |            |              | <b>1,489.09</b> |
| 001-120.000-727.500            | R & M Heavy              |                       |                                  |         |            |              |                 |
|                                | BIG G COMMERCIAL ACCOU   | 591064/1              | PUNCH PIN KIT / FASTENERS        | 0       | 01/11/2018 | 02/12/2018   | 19.77           |
|                                | FASTENAL COMPANY         | NEHAS141824           | POLAR TRAC PARTS                 | 0       | 01/12/2018 | 02/12/2018   | 3.39            |
|                                | MIDWEST TURF & IRRIGATIC | 3774826-00            | POLAR TRAC PARTS                 | 0       | 01/08/2018 | 02/12/2018   | 620.45          |
|                                | MIDWEST TURF & IRRIGATIC | 3774826-01            | POLAR TRAC PARTS                 | 0       | 01/08/2018 | 02/12/2018   | 319.90          |
|                                | MIDWEST TURF & IRRIGATIC | 3775289-00            | POLAR TRAC PARTS                 | 0       | 01/10/2018 | 02/12/2018   | 86.18           |
|                                | N A P A AUTO PARTS       | 764583                | POLAR TRAC PARTS                 | 0       | 01/12/2018 | 02/12/2018   | 3.64            |
|                                | N A P A AUTO PARTS       | 766838                | RADIATOR HOSES                   | 0       | 01/24/2018 | 02/12/2018   | 23.65           |
|                                | UNIVERSAL HYDRAULICS, IN | 24593                 | TORO CYLINER REPAIR              | 0       | 01/02/2018 | 02/12/2018   | 256.16          |
|                                |                          |                       |                                  |         |            |              | <b>1,333.14</b> |
| 001-120.000-727.800            | R & M Vehicl             |                       |                                  |         |            |              |                 |
|                                | DINSDALE CHEVROLET/TOM   | 89883                 | DODGE FUEL PUMP                  | 0       | 01/08/2018 | 02/12/2018   | 583.20          |
|                                | MENARDS - HASTINGS       | 50829                 | REAR LIGHTS / TRIM / NAILS       | 0       | 01/09/2018 | 02/12/2018   | 59.96           |
|                                |                          |                       |                                  |         |            |              | <b>643.16</b>   |
| 001-120.000-729.150            | Other Operat             |                       |                                  |         |            |              |                 |
|                                | CONSOLIDATED CONCRETE    | 228552                | BURNER PAD                       | 0       | 12/01/2017 | 02/12/2018   | 313.50          |
|                                | PARKS DEPT. - PETTY CASH | 910                   | DAMS CO TREASURER UTILITY VEHICL | 0       | 01/09/2018 | 02/12/2018   | 10.00           |
|                                |                          |                       |                                  |         |            |              | <b>323.50</b>   |
| 001-120.000-731.150            | Chemicals                |                       |                                  |         |            |              |                 |
|                                | CENTRA CHEMICAL SERVIC   | 41529                 | ICE MELT                         | 0       | 01/11/2018 | 02/12/2018   | 24.50           |
|                                |                          |                       |                                  |         |            |              | <b>24.50</b>    |
| 001-120.000-737.205            | Electrical Sup           |                       |                                  |         |            |              |                 |
|                                | MENARDS - HASTINGS       | 50625                 | CONDUIT CONNECTORS               | 0       | 01/05/2018 | 02/12/2018   | 12.46           |
|                                | MENARDS - HASTINGS       | 50593                 | WIRIING                          | 0       | 01/05/2018 | 02/12/2018   | 80.21           |
|                                | MENARDS - HASTINGS       | 51549                 | PLUG INS / POWERSTRIP            | 0       | 01/19/2018 | 02/12/2018   | 41.95           |
|                                |                          |                       |                                  |         |            |              | <b>134.62</b>   |
| 001-120.000-737.705            | Shop Supplie             |                       |                                  |         |            |              |                 |
|                                | ULINE                    | 93903451              | SHOP TOWELS / WIPERS             | 0       | 01/12/2018 | 02/12/2018   | 126.11          |
|                                |                          |                       |                                  |         |            |              | <b>126.11</b>   |
| <b>Total Dept. Cemetery:</b>   |                          |                       |                                  |         |            |              | <b>4,299.12</b> |

**Dept: 130.000 Parks**

001-130.000-720.350 Training &amp; Co

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|---------------------|---------------------------|---------------------|--------------------------------------------|---------|------------|--------------|-----------------|
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | MASSY SUITES - LAVISTA TURF CONF - LODGING | 0       | 01/09/2018 | 02/12/2018   | 238.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | MASSY SUITES - LAVISTA TURF CONF - LODGING | 0       | 01/09/2018 | 02/12/2018   | 238.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | MAMA'S PIZZA MEAL - TURF CONF              | 0       | 01/09/2018 | 02/12/2018   | 23.60           |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | HARDEES MEAL - TURF CONF                   | 0       | 01/09/2018 | 02/12/2018   | 21.10           |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | BROTHERS SEBASTIANS MEALS - TURF CONF      | 0       | 01/10/2018 | 02/12/2018   | 116.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | POPEYES MEALS - TURF CONF                  | 0       | 01/11/2018 | 02/12/2018   | 31.68           |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | NERPA TURF WORKSHOP - 2/2/18 PAF           | 0       | 01/19/2018 | 02/12/2018   | 150.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | UNL PESTICIDE PROGRAM - GI 2/1/            | 0       | 01/24/2018 | 02/12/2018   | 240.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | UNL PESTICIDE PROGRAM - CRED               | 0       | 01/24/2018 | 02/12/2018   | -80.00          |
|                     | US BANK CORPORATE PAYM    | 001-130.000-726.200 | UNL PESTICIDE PROGRAM - GI 2/1/            | 0       | 01/24/2018 | 02/12/2018   | 240.00          |
|                     |                           |                     |                                            |         |            |              | <b>1,218.38</b> |
| 001-130.000-726.200 | Telephone                 |                     |                                            |         |            |              |                 |
|                     | WINDSTREAM COMMUNICA      | ACT: 90239198       | SERVICE - PARKS 2/4 - 3/3/18               | 0       | 02/08/2018 | 02/12/2018   | 136.09          |
|                     |                           |                     |                                            |         |            |              | <b>136.09</b>   |
| 001-130.000-727.200 | R & M Buildir             |                     |                                            |         |            |              |                 |
|                     | KELLY SUPPLY COMPANY      | 15092657-0          | AIR COMPRESSOR PARTS                       | 0       | 01/18/2018 | 02/12/2018   | 0.82            |
|                     | KULLY PIPE & STEEL SUPPL  | 684135              | REPAIR PARTS                               | 0       | 01/05/2018 | 02/12/2018   | 8.78            |
|                     | KULLY PIPE & STEEL SUPPL  | 684316              | BLOWER PARTS                               | 0       | 01/09/2018 | 02/12/2018   | 8.73            |
|                     | MENARDS - HASTINGS        | 50623               | VACUUM / LENOX OFFSET SNI                  | 0       | 01/05/2018 | 02/12/2018   | 165.94          |
|                     | PROTEX CENTRAL, INC.      | 2018-113509         | FIRE ALARM INSPECTIONS                     | 0       | 01/08/2018 | 02/12/2018   | 225.00          |
|                     | RAYNOR GARAGE DOORS C     | 24314               | SHOP DOORS                                 | 0       | 01/11/2018 | 02/12/2018   | 890.00          |
|                     | ULINE                     | 94008720            | 60 GAL FLAMMABLE STORAGE                   | 0       | 01/16/2018 | 02/12/2018   | 2,803.48        |
|                     | ULINE                     | 94085671            | 60 GAL SAFETY CABINET SHE                  | 0       | 01/18/2018 | 02/12/2018   | 407.65          |
|                     | US BANK CORPORATE PAYM    | TARP SUPPLY         | TARP                                       | 0       | 01/08/2018 | 02/12/2018   | 628.94          |
|                     |                           |                     |                                            |         |            |              | <b>5,139.34</b> |
| 001-130.000-727.500 | R & M Heavy               |                     |                                            |         |            |              |                 |
|                     | BIG G COMMERCIAL ACCOU    | 590447/1            | VACUUM BAGS / HOOKS                        | 0       | 01/03/2018 | 02/12/2018   | 56.81           |
|                     | BIG G COMMERCIAL ACCOU    | 590483/1            | CHAIN / HOOKS / DROPCLOTH                  | 0       | 01/04/2018 | 02/12/2018   | 51.51           |
|                     | BIG G COMMERCIAL ACCOU    | 591214/1            | TRAILER RING                               | 0       | 01/12/2018 | 02/12/2018   | 10.88           |
|                     | CENTRAL NE BOBCAT         | 101888              | SNOWBLOWER PARTS                           | 0       | 01/10/2018 | 02/12/2018   | 142.47          |
|                     | FASTENAL COMPANY          | NEHAS141540         | PARTS                                      | 0       | 01/02/2018 | 02/12/2018   | 8.78            |
|                     | KULLY PIPE & STEEL SUPPL  | 684389              | SNOWBLOWER PARTS                           | 0       | 01/10/2018 | 02/12/2018   | 28.68           |
|                     | KULLY PIPE & STEEL SUPPL  | 684475              | SNOWBLOWER PARTS                           | 0       | 01/11/2018 | 02/12/2018   | 54.57           |
|                     | L C L TRUCK EQUIPMENT, IN | 148578              | TRAILER JACK                               | 0       | 01/12/2018 | 02/12/2018   | 70.00           |
|                     | MIDWEST TURF & IRRIGATIC  | 3775855-00          | VEHICLE PARTS                              | 0       | 01/23/2018 | 02/12/2018   | 142.28          |
|                     | SCHERBARTH, INC.          | 41851               | COLLAR SHAFT                               | 0       | 12/08/2017 | 02/12/2018   | 13.90           |
|                     | SCHERBARTH, INC.          | 41934               | BEARINGS                                   | 0       | 01/12/2018 | 02/12/2018   | 73.49           |
|                     |                           |                     |                                            |         |            |              | <b>653.37</b>   |
| 001-130.000-727.800 | R & M Vehicl              |                     |                                            |         |            |              |                 |
|                     | BIG G COMMERCIAL ACCOU    | 590980/1            | FASTENERS                                  | 0       | 01/10/2018 | 02/12/2018   | 12.52           |
|                     | BIG G COMMERCIAL ACCOU    | 591021/1            | TAPE                                       | 0       | 01/10/2018 | 02/12/2018   | 17.63           |
|                     | FRIESEN CHEVROLET, INC.   | 555762              | FRONT SHOCKS                               | 0       | 01/09/2018 | 02/12/2018   | 173.16          |
|                     | KELLY'S ALIGNMENT & BRA   | 5520                | WHEEL ADJUST / BALL JOINTS                 | 0       | 01/11/2018 | 02/12/2018   | 450.84          |
|                     | N A P A AUTO PARTS        | 763088              | TRUCK REPAIR PARTS                         | 0       | 01/05/2018 | 02/12/2018   | 83.59           |
|                     | N A P A AUTO PARTS        | 763287              | BRAKE CONTROLLER                           | 0       | 01/08/2018 | 02/12/2018   | 26.68           |
|                     | N A P A AUTO PARTS        | 764590              | TRUCK REPAIR PARTS                         | 0       | 01/12/2018 | 02/12/2018   | 66.70           |
|                     | N A P A AUTO PARTS        | 765232              | ROTOR / RETURN                             | 0       | 01/16/2018 | 02/12/2018   | 0.33            |
|                     | N A P A AUTO PARTS        | 765768              | AIR FILTER                                 | 0       | 01/18/2018 | 02/12/2018   | 12.17           |
|                     | N A P A AUTO PARTS        | 766441              | FUEL STORAGE TANK                          | 0       | 01/22/2018 | 02/12/2018   | 27.28           |
|                     | N A P A AUTO PARTS        | 766996              | FUEL FILTER                                | 0       | 01/24/2018 | 02/12/2018   | 4.92            |
|                     |                           |                     |                                            |         |            |              | <b>875.82</b>   |
| 001-130.000-729.150 | Other Operat              |                     |                                            |         |            |              |                 |
|                     | NGUYEN/HIEU//             | REIMBURSEMENT       | CDL LICENSE                                | 0       | 01/11/2018 | 02/12/2018   | 31.00           |
|                     | PARKS DEPT. - PETTY CASH  | DAMAS CO TREASURER  | TRAILER LICENSE                            | 0       | 01/09/2018 | 02/12/2018   | 14.00           |
|                     |                           |                     |                                            |         |            |              | <b>45.00</b>    |
| 001-130.000-731.250 | Fuel & Oil                |                     |                                            |         |            |              |                 |
|                     | BOSSelman ENERGY, INC.    | 3788481UF           | KEROSENE                                   | 0       | 12/05/2017 | 02/12/2018   | 35.00           |
|                     | COOPERATIVE PRODUCERS     | 113844              | OIL                                        | 0       | 12/22/2017 | 02/12/2018   | 327.20          |

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|                      | US BANK CORPORATE PAYM    | C-STATION       | GAS - TURF CONF           | 0       | 01/11/2018 | 02/12/2018                                 | 58.00           |
|                      |                           |                 |                           |         |            |                                            | <b>420.20</b>   |
| 001-130.000-731.400  | Other Supplie             |                 |                           |         |            |                                            |                 |
|                      | MATHESON TRIGAS-LINWEL    | 20469907733     | CREDIT FOR DUP PAYMENT    | 0       | 12/06/2017 | 02/12/2018                                 | -7.82           |
|                      | MENARDS - HASTINGS        | 51559           | MISC SUPPLIES             | 0       | 01/19/2018 | 02/12/2018                                 | 282.06          |
|                      | US BANK CORPORATE PAYM    | UNL MARKETPLACE | TURF PEST MANUAL          | 0       | 01/12/2018 | 02/12/2018                                 | 64.30           |
|                      |                           |                 |                           |         |            |                                            | <b>338.54</b>   |
| 001-130.000-737.705  | Shop Supplie              |                 |                           |         |            |                                            |                 |
|                      | BIG G COMMERCIAL ACCOU    | 591686/1        | GAS CAN                   | 0       | 01/19/2018 | 02/12/2018                                 | 78.97           |
|                      |                           |                 |                           |         |            |                                            | <b>78.97</b>    |
|                      |                           |                 |                           |         |            | <b>Total Dept. Parks:</b>                  | <b>8,905.71</b> |
| <b>Dept: 140.000</b> | <b>Water Park</b>         |                 |                           |         |            |                                            |                 |
| 001-140.000-720.350  | Training & Co             |                 |                           |         |            |                                            |                 |
|                      | US BANK CORPORATE PAYM    | NERPA           | LUNCH - AQUATIC WORKSHOF  | 0       | 01/19/2018 | 02/12/2018                                 | 150.94          |
|                      |                           |                 |                           |         |            |                                            | <b>150.94</b>   |
| 001-140.000-729.150  | Other Operat              |                 |                           |         |            |                                            |                 |
|                      | BMI                       | 9696962         | MUSIC CONTRACT FEE - 2018 | 0       | 01/02/2018 | 02/12/2018                                 | 314.10          |
|                      | DAYMARK SOLUTIONS         | 103552          | DATA CARD PRINTER         | 0       | 01/05/2018 | 02/12/2018                                 | 22.45           |
|                      |                           |                 |                           |         |            |                                            | <b>336.55</b>   |
| 001-140.000-742.420  | Departmenta               |                 |                           |         |            |                                            |                 |
|                      | DAYMARK SOLUTIONS         | 103552          | DATA CARD PRINTER         | 0       | 01/05/2018 | 02/12/2018                                 | 1,925.00        |
|                      |                           |                 |                           |         |            |                                            | <b>1,925.00</b> |
|                      |                           |                 |                           |         |            | <b>Total Dept. Water Park:</b>             | <b>2,412.49</b> |
| <b>Dept: 145.000</b> | <b>Recreation prograr</b> |                 |                           |         |            |                                            |                 |
| 001-145.000-720.331  | Adult Act. Co             |                 |                           |         |            |                                            |                 |
|                      | ETHERTON/ANDREW//         | SB SCOREKEEPER  | SNOWBALL SB SCOREKEEPEI   | 0       | 01/14/2018 | 02/12/2018                                 | 120.00          |
|                      | TATE/JAMES//              | REC13-10        | UMPIRE SB SNOWBALL TOUR   | 0       | 01/14/2018 | 02/12/2018                                 | 200.00          |
|                      |                           |                 |                           |         |            |                                            | <b>320.00</b>   |
| 001-145.000-723.050  | Advertising               |                 |                           |         |            |                                            |                 |
|                      | HASTINGS TRIBUNE          | 211027          | INSERT WINTER FALL GUIDE  | 0       | 12/31/2017 | 02/12/2018                                 | 603.00          |
|                      |                           |                 |                           |         |            |                                            | <b>603.00</b>   |
| 001-145.000-727.200  | R & M Buildir             |                 |                           |         |            |                                            |                 |
|                      | PRESTO-X                  | 6819470         | PEST CONTROL SERVICE - JA | 0       | 01/15/2018 | 02/12/2018                                 | 39.00           |
|                      | US BANK CORPORATE PAYM    | TRACTOR SUPPLY  | SNOWBLOWER                | 0       | 01/09/2018 | 02/12/2018                                 | 899.99          |
|                      |                           |                 |                           |         |            |                                            | <b>938.99</b>   |
| 001-145.000-737.200  | Building Mair             |                 |                           |         |            |                                            |                 |
|                      | BIG G COMMERCIAL ACCOU    | 591650/1        | STAIN SUPPLIES            | 0       | 01/19/2018 | 02/12/2018                                 | 45.10           |
|                      | BIG G COMMERCIAL ACCOU    | 591873/1        | STAIN SUPPLIES            | 0       | 01/23/2018 | 02/12/2018                                 | 10.08           |
|                      | MALOUF JR AND ASSOCIATE   | IN32843         | MISC SUPPLIES             | 0       | 01/24/2018 | 02/12/2018                                 | 28.70           |
|                      |                           |                 |                           |         |            |                                            | <b>83.88</b>    |
|                      |                           |                 |                           |         |            | <b>Total Dept. Recreation programming:</b> | <b>1,945.87</b> |
| <b>Dept: 150.000</b> | <b>Library</b>            |                 |                           |         |            |                                            |                 |
| 001-150.000-720.300  | Professional              |                 |                           |         |            |                                            |                 |
|                      | UNIQUE MANAGEMENT SVC     | 455805          | COLLECTION SERVICES       | 0       | 01/01/2018 | 02/12/2018                                 | 107.40          |
|                      |                           |                 |                           |         |            |                                            | <b>107.40</b>   |
| 001-150.000-720.310  | Library Softw             |                 |                           |         |            |                                            |                 |
|                      | US BANK CORPORATE PAYM    | QUIP            | SOFTWARE                  | 0       | 01/24/2018 | 02/12/2018                                 | 10.00           |
|                      |                           |                 |                           |         |            |                                            | <b>10.00</b>    |
| 001-150.000-720.350  | Training & Co             |                 |                           |         |            |                                            |                 |
|                      | MC CRACKEN/BETH//         | 12618           | SUMMER READING WORKSHC    | 0       | 01/26/2018 | 02/12/2018                                 | 10.00           |

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| Fund/Dept/Acct      | Vendor Name             | Invoice #             | Invoice Desc.                 | Check # | Due Date   | Posting Date | Amount          |
|---------------------|-------------------------|-----------------------|-------------------------------|---------|------------|--------------|-----------------|
|                     |                         |                       |                               |         |            |              | <b>10.00</b>    |
| 001-150.000-721.050 | Postage                 |                       |                               |         |            |              |                 |
|                     | US BANK CORPORATE PAYM  | FULL SPEC LASER       | RETURN POSTAGE - LASER P/     | 0       | 01/11/2018 | 02/12/2018   | 15.00           |
|                     |                         |                       |                               |         |            |              | <b>15.00</b>    |
| 001-150.000-723.050 | Advertising             |                       |                               |         |            |              |                 |
|                     | HASTINGS AREA CHAMBER   | 1003445               | BAH EMAIL BLAST               | 0       | 12/31/2017 | 02/12/2018   | 80.00           |
|                     |                         |                       |                               |         |            |              | <b>80.00</b>    |
| 001-150.000-724.050 | Printing                |                       |                               |         |            |              |                 |
|                     | US BANK CORPORATE PAYM  | MILLER MPIX           | LIBRARY ARTWORK               | 0       | 01/18/2018 | 02/12/2018   | 52.45           |
|                     |                         |                       |                               |         |            |              | <b>52.45</b>    |
| 001-150.000-726.200 | Telephone               |                       |                               |         |            |              |                 |
|                     | CHARTER COMMUNICATIONS  | ACT: 8356151400043307 | INTERNET 2/1/18 - 2/28/18     | 0       | 01/21/2018 | 02/12/2018   | 1,999.00        |
|                     |                         |                       |                               |         |            |              | <b>1,999.00</b> |
| 001-150.000-727.200 | R & M Buildir           |                       |                               |         |            |              |                 |
|                     | SPRING FRESH CLEANING S | 3161                  | JANITORIAL SERV 1/16 - 1/31/1 | 0       | 01/19/2018 | 02/12/2018   | 1,575.00        |
|                     |                         |                       |                               |         |            |              | <b>1,575.00</b> |
| 001-150.000-729.149 | Processing F            |                       |                               |         |            |              |                 |
|                     | BAKER & TAYLOR, INC.    | 2033408455            | BOOKS & PROCESSING            | 0       | 01/04/2018 | 02/12/2018   | 12.45           |
|                     | BAKER & TAYLOR, INC.    | 2033367986            | BOOKS & PROCESSING            | 0       | 12/29/2017 | 02/12/2018   | 421.20          |
|                     | BAKER & TAYLOR, INC.    | 2033388030            | BOOKS & PROCESSING            | 0       | 01/02/2018 | 02/12/2018   | 4.15            |
|                     | BAKER & TAYLOR, INC.    | 2033397316            | BOOKS & PROCESSING            | 0       | 01/04/2018 | 02/12/2018   | 281.50          |
|                     | BAKER & TAYLOR, INC.    | 2033401093            | BOOKS & PROCESSING            | 0       | 01/10/2018 | 02/12/2018   | 307.05          |
|                     | MIDWEST TAPE            | 95707436              | MARC PROCESSING               | 0       | 01/01/2018 | 02/12/2018   | 3.60            |
|                     | MIDWEST TAPE            | 95707437              | MARC PROCESSING               | 0       | 01/01/2018 | 02/12/2018   | 84.00           |
|                     | MIDWEST TAPE            | 95728158              | AUDIOBOOKS / PROCESSING       | 0       | 01/09/2018 | 02/12/2018   | 7.00            |
|                     |                         |                       |                               |         |            |              | <b>1,120.95</b> |
| 001-150.000-730.050 | Office Suppli           |                       |                               |         |            |              |                 |
|                     | BUSINESS WORLD PRODUC   | 019234                | STAPLES                       | 0       | 01/24/2018 | 02/12/2018   | 4.29            |
|                     | CORNHUSKER PRESS        | P184304               | SITUATION SLIPS               | 0       | 01/12/2018 | 02/12/2018   | 302.53          |
|                     | DEMCO, INC.             | 6281835               | SIGN HOLDERS                  | 0       | 01/03/2018 | 02/12/2018   | 24.93           |
|                     | US BANK CORPORATE PAYM  | AMAZON                | K CUPS                        | 0       | 01/23/2018 | 02/12/2018   | 104.85          |
|                     | WAL-MART COMMUNITY      | 03535                 | KEURIG COFFEE MACHINE         | 0       | 01/11/2018 | 02/12/2018   | 123.00          |
|                     |                         |                       |                               |         |            |              | <b>559.60</b>   |
| 001-150.000-730.110 | Electronic Da           |                       |                               |         |            |              |                 |
|                     | CYPRESS INFORMATION SV  | 1932                  | CYPRESS RESUME 1 YR RENE      | 0       | 10/18/2017 | 02/12/2018   | 750.00          |
|                     | NE LIBRARY COMMISSION   | 28570                 | PROQUEST ANCESTRY 1/1-12/     | 0       | 01/09/2018 | 02/12/2018   | 1,270.00        |
|                     | TUMBLEWEED PRESS INC.   | 86633                 | RENEW TUMBLE PREMIUM - 1      | 0       | 01/13/2018 | 02/12/2018   | 1,409.00        |
|                     |                         |                       |                               |         |            |              | <b>3,429.00</b> |
| 001-150.000-730.115 | Library Collec          |                       |                               |         |            |              |                 |
|                     | BAKER & TAYLOR, INC.    | 2033399499            | BOOKS                         | 0       | 12/26/2017 | 02/12/2018   | 16.40           |
|                     | BAKER & TAYLOR, INC.    | 2033409331            | BOOKS                         | 0       | 01/02/2018 | 02/12/2018   | 23.40           |
|                     | BAKER & TAYLOR, INC.    | 2033408455            | BOOKS & PROCESSING            | 0       | 01/04/2018 | 02/12/2018   | 50.36           |
|                     | BAKER & TAYLOR, INC.    | 5014835682            | BOOKS                         | 0       | 01/10/2018 | 02/12/2018   | 33.85           |
|                     | BAKER & TAYLOR, INC.    | 2033367986            | BOOKS & PROCESSING            | 0       | 12/29/2017 | 02/12/2018   | 720.85          |
|                     | BAKER & TAYLOR, INC.    | 2033388030            | BOOKS & PROCESSING            | 0       | 01/02/2018 | 02/12/2018   | 18.95           |
|                     | BAKER & TAYLOR, INC.    | 2033397316            | BOOKS & PROCESSING            | 0       | 01/04/2018 | 02/12/2018   | 809.75          |
|                     | BAKER & TAYLOR, INC.    | 2033401093            | BOOKS & PROCESSING            | 0       | 01/10/2018 | 02/12/2018   | 829.59          |
|                     | BLACKSTONE AUDIO INC    | 955699                | AUDIOBOOKS                    | 0       | 12/15/2017 | 02/12/2018   | 50.00           |
|                     | GALE-CENGAGE LEARNING   | 62331603              | BOOKS                         | 0       | 12/06/2017 | 02/12/2018   | 72.72           |
|                     | GALE-CENGAGE LEARNING   | 62439551              | BOOKS                         | 0       | 01/03/2018 | 02/12/2018   | 38.92           |
|                     | GALE-CENGAGE LEARNING   | 62451581              | BOOKS                         | 0       | 01/04/2018 | 02/12/2018   | 122.36          |
|                     | GALE-CENGAGE LEARNING   | 62565746              | BOOKS                         | 0       | 01/11/2018 | 02/12/2018   | 65.99           |
|                     | LINCOLN JOURNAL-STAR *1 | ACT: 118-00040238     | 1 YR RENEWAL                  | 0       | 01/16/2018 | 02/12/2018   | 466.40          |
|                     | MIDWEST TAPE            | 95728158              | AUDIOBOOKS / PROCESSING       | 0       | 01/09/2018 | 02/12/2018   | 94.98           |

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|---------------------------------------------|-------------------------|---------------------|-------------------------------|---------|------------|--------------------------------|------------------|
|                                             | RECORDED BOOKS, LLC     | 75703053            | EAUDIO                        | 0       | 01/08/2018 | 02/12/2018                     | 43.33            |
|                                             | RECORDED BOOKS, LLC     | 75702516            | EAUDIO                        | 0       | 01/04/2018 | 02/12/2018                     | 90.25            |
|                                             | US BANK CORPORATE PAYM  | WALL STREET JOURNAL | RENEW WALL STREET JOURN       | 0       | 01/17/2018 | 02/12/2018                     | 478.88           |
|                                             | US BANK CORPORATE PAYM  | AMAZON              | DIGITAL MUSIC                 | 0       | 01/07/2018 | 02/12/2018                     | 10.69            |
|                                             | VERIZON WIRELESS        | 9799099387          | HOTSPOTS SERV 12/2/17 - 1/1/  | 0       | 01/01/2018 | 02/12/2018                     | 320.12           |
|                                             |                         |                     |                               |         |            |                                | <b>4,357.79</b>  |
| 001-150.000-737.200                         | Building Maint          |                     |                               |         |            |                                |                  |
|                                             | BIG G COMMERCIAL ACCOU  | 591110-1            | BROOM / SNOW SHOVEL / SUF     | 0       | 01/11/2018 | 02/12/2018                     | 44.94            |
|                                             | SPRING FRESH CLEANING S | 3161                | JANITORIAL SERV 1/16 - 1/31/1 | 0       | 01/19/2018 | 02/12/2018                     | 49.94            |
|                                             |                         |                     |                               |         |            |                                | <b>94.88</b>     |
|                                             |                         |                     |                               |         |            | <b>Total Dept. Library:</b>    | <b>13,411.07</b> |
| <b>Dept: 220.000 911 center</b>             |                         |                     |                               |         |            |                                |                  |
| 001-220.000-720.300                         | Professional            |                     |                               |         |            |                                |                  |
|                                             | SECURITY INFORMATION S\ | 29677               | AC FOR WINDOWS SUPPORT        | 0       | 01/04/2018 | 02/12/2018                     | 299.00           |
|                                             | SECURITY INFORMATION S\ | 29677               | AC FOR WINDOWS SUPPORT        | 0       | 01/04/2018 | 02/12/2018                     | 495.00           |
|                                             | SECURITY INFORMATION S\ | 29677               | AC FOR WINDOWS SUPPORT        | 0       | 01/04/2018 | 02/12/2018                     | 1,595.00         |
|                                             |                         |                     |                               |         |            |                                | <b>2,389.00</b>  |
| 001-220.000-724.050                         | Printing                |                     |                               |         |            |                                |                  |
|                                             | EAKES OFFICE SOLUTIONS  | 7415037-0           | 20 CASES PAPER                | 0       | 01/03/2018 | 02/12/2018                     | 142.50           |
|                                             |                         |                     |                               |         |            |                                | <b>142.50</b>    |
| 001-220.000-726.200                         | Telephone               |                     |                               |         |            |                                |                  |
|                                             | STATE OF NE - DAS STATE | 1098685             | STATE TELECOM - JANUARY 2     | 0       | 01/26/2018 | 02/12/2018                     | 704.00           |
|                                             |                         |                     |                               |         |            |                                | <b>704.00</b>    |
|                                             |                         |                     |                               |         |            | <b>Total Dept. 911 center:</b> | <b>3,235.50</b>  |
| <b>Dept: 230.000 Hastings Fire &amp; Re</b> |                         |                     |                               |         |            |                                |                  |
| 001-230.000-720.300                         | Professional            |                     |                               |         |            |                                |                  |
|                                             | FAMILY MEDICAL CENTER O | HOENDERVOOGT        | HEP B - SHOT 2 - HOENDERV     | 0       | 01/15/2018 | 02/12/2018                     | 130.00           |
|                                             |                         |                     |                               |         |            |                                | <b>130.00</b>    |
| 001-230.000-720.350                         | Training & Co           |                     |                               |         |            |                                |                  |
|                                             | GRAY/GAVIN//            | REIMBURSEMENT       | REIMBURSEMENT - HOTEL         | 0       | 01/19/2018 | 02/12/2018                     | 84.01            |
|                                             | US BANK CORPORATE PAYM  | DUCLAW              | MEAL                          | 0       | 01/19/2018 | 02/12/2018                     | 12.99            |
|                                             | US BANK CORPORATE PAYM  | NFA                 | AIRPORT PARKING - C SMITH     | 0       | 01/19/2018 | 02/12/2018                     | 66.00            |
|                                             |                         |                     |                               |         |            |                                | <b>163.00</b>    |
| 001-230.000-721.050                         | Postage                 |                     |                               |         |            |                                |                  |
|                                             | FEDERAL EXPRESS CORPO   | 6-046-87590         | SHIPPING - KNOX CO            | 0       | 01/04/2018 | 02/12/2018                     | 11.46            |
|                                             |                         |                     |                               |         |            |                                | <b>11.46</b>     |
| 001-230.000-726.100                         | Natural Gas             |                     |                               |         |            |                                |                  |
|                                             | HASTINGS UTILITIES      | 02070920-00         | HPS - GAS/WATER/SEWER         | 0       | 11/30/2017 | 02/12/2018                     | 293.04           |
|                                             | HASTINGS UTILITIES      | 20751290-00         | LPS - GAS/WATER/SEWER         | 0       | 12/20/2017 | 02/12/2018                     | 186.69           |
|                                             |                         |                     |                               |         |            |                                | <b>479.73</b>    |
| 001-230.000-726.150                         | Sewer                   |                     |                               |         |            |                                |                  |
|                                             | HASTINGS UTILITIES      | 02070920-00         | HPS - GAS/WATER/SEWER         | 0       | 11/30/2017 | 02/12/2018                     | 61.45            |
|                                             | HASTINGS UTILITIES      | 20751290-00         | LPS - GAS/WATER/SEWER         | 0       | 12/20/2017 | 02/12/2018                     | 61.45            |
|                                             |                         |                     |                               |         |            |                                | <b>122.90</b>    |
| 001-230.000-726.200                         | Telephone               |                     |                               |         |            |                                |                  |
|                                             | CHARTER COMMUNICATION   | 6486012018          | HPS TV                        | 0       | 01/20/2018 | 02/12/2018                     | 22.40            |
|                                             | CHARTER COMMUNICATION   | 39545012018         | LPS INTERNET / TV             | 0       | 01/20/2018 | 02/12/2018                     | 88.69            |
|                                             |                         |                     |                               |         |            |                                | <b>111.09</b>    |
| 001-230.000-726.220                         | Pest Control            |                     |                               |         |            |                                |                  |
|                                             | PRESTO-X                | 6749898             | HPS - PEST CONTROL            | 0       | 01/02/2018 | 02/12/2018                     | 46.00            |
|                                             | PRESTO-X                | 6760210             | LPS - PEST CONTROL            | 0       | 01/04/2018 | 02/12/2018                     | 47.00            |



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|------------------------------------------------|---------------------------|-----------------|----------------------------|---------|------------|--------------|-----------------|
| <b>Total Dept. Hastings Fire &amp; Rescue:</b> |                           |                 |                            |         |            |              | <b>7,370.94</b> |
| <b>Dept: 230.300 Ambulance Service</b>         |                           |                 |                            |         |            |              |                 |
| 001-230.300-720.300                            | Professional              |                 |                            |         |            |              |                 |
|                                                | ZOLL MEDICAL CORPORATI    | 90021412        | MAINTENANCE - DEFIBRILLAT  | 0       | 10/23/2017 | 02/12/2018   | 1,530.00        |
|                                                |                           |                 |                            |         |            |              | <b>1,530.00</b> |
| 001-230.300-731.350                            | Medical Supp              |                 |                            |         |            |              |                 |
|                                                | BOUND TREE MEDICAL LLC    | 82736363        | MEDICAL SUPPLIES           | 0       | 01/09/2018 | 02/12/2018   | 548.22          |
|                                                | BOUND TREE MEDICAL LLC    | 82738283        | DRUGS                      | 0       | 01/10/2018 | 02/12/2018   | 177.90          |
|                                                | BOUND TREE MEDICAL LLC    | 82753380        | MEDICAL SUPPLIES           | 0       | 01/24/2018 | 02/12/2018   | 355.80          |
|                                                | BOUND TREE MEDICAL LLC    | 82755054        | MEDICAL SUPPLIES           | 0       | 01/25/2018 | 02/12/2018   | 2,085.84        |
|                                                | MATHESON TRIGAS-LINWEL    | 16817509        | OXYGEN                     | 0       | 01/08/2018 | 02/12/2018   | 131.65          |
|                                                | MATHESON TRIGAS-LINWEL    | 16873049        | OXYGEN                     | 0       | 01/19/2018 | 02/12/2018   | 61.09           |
|                                                | ZOLL MEDICAL CORPORATI    | 2554037         | MEDICAL SUPPLIES           | 0       | 01/08/2018 | 02/12/2018   | 495.00          |
|                                                | ZOLL MEDICAL CORPORATI    | 2593030         | MEDICAL SUPPLIES           | 0       | 10/30/2017 | 02/12/2018   | 150.00          |
|                                                | ZOLL MEDICAL CORPORATI    | 2593438         | MEDICAL SUPPLIES           | 0       | 10/31/2017 | 02/12/2018   | 408.19          |
|                                                | ZOLL MEDICAL CORPORATI    | 2618290         | MEDICAL SUPPLIES           | 0       | 12/28/2017 | 02/12/2018   | 261.75          |
|                                                |                           |                 |                            |         |            |              | <b>4,675.44</b> |
| 001-230.300-731.650                            | Uniform Allow             |                 |                            |         |            |              |                 |
|                                                | MUNICIPAL EMERGENCY SE    | IN1191322       | SS POLO                    | 0       | 01/05/2018 | 02/12/2018   | 33.00           |
|                                                | MUNICIPAL EMERGENCY SE    | IN1192144       | TACLITE PRO PANTS          | 0       | 01/09/2018 | 02/12/2018   | 35.00           |
|                                                |                           |                 |                            |         |            |              | <b>68.00</b>    |
| 001-230.300-738.055                            | Field Equipm              |                 |                            |         |            |              |                 |
|                                                | BOUND TREE MEDICAL LLC    | 82736362        | CYLINDER BRACKETS          | 0       | 01/09/2018 | 02/12/2018   | 1,113.80        |
|                                                | ZOLL MEDICAL CORPORATI    | 2585852         | BATTERY PACK - DEFIBRILLAT | 0       | 10/11/2017 | 02/12/2018   | 356.25          |
|                                                |                           |                 |                            |         |            |              | <b>1,470.05</b> |
| <b>Total Dept. Ambulance Service:</b>          |                           |                 |                            |         |            |              | <b>7,743.49</b> |
| <b>Dept: 240.000 Police</b>                    |                           |                 |                            |         |            |              |                 |
| 001-240.000-720.300                            | Professional              |                 |                            |         |            |              |                 |
|                                                | CBS - REPORTING SERVICE   | 354950          | MEMBERSHIP                 | 0       | 01/01/2018 | 02/12/2018   | 10.00           |
|                                                | CHARTER COMMUNICATION     | 35568012618     | CABLE SERVICE - HPD        | 0       | 01/26/2018 | 02/12/2018   | 76.78           |
|                                                | GLENWOOD TELECOMMUNI      | 10527921        | SPECIAL ACCESS - HPD       | 0       | 01/01/2018 | 02/12/2018   | 54.54           |
|                                                | INTEGRATED SECURITY SOI   | 20170561        | 13 CHANNEL ACC 5 TO 6 UPGI | 0       | 10/31/2017 | 02/12/2018   | 725.00          |
|                                                | INTEGRATED SECURITY SOI   | 20170544        | 32 DOOR ADD ON LICENSE OF  | 0       | 10/19/2017 | 02/12/2018   | 1,958.40        |
|                                                | MAAR/RAQUEL//             | P173391         | INTERPRET - 5 HOURS        | 0       | 11/17/2017 | 02/12/2018   | 125.00          |
|                                                | MAAR/RAQUEL//             | P174057         | INTERPRET - 2 HR MIN       | 0       | 01/10/2018 | 02/12/2018   | 50.00           |
|                                                | NE LAW ENFORCEMENT TR     | 7061            | 8 TABE TESTS               | 0       | 01/08/2018 | 02/12/2018   | 66.00           |
|                                                | NE LAW ENFORCEMENT TR     | 7082            | 1 TABE TEST                | 0       | 01/16/2018 | 02/12/2018   | 10.00           |
|                                                | NE LAW ENFORCEMENT TR     | 7083            | 1 TABE TEST                | 0       | 01/17/2018 | 02/12/2018   | 10.00           |
|                                                | NE PUBLIC HEALTH ENVIRO   | 496557          | 3 BAC TESTS                | 0       | 01/17/2018 | 02/12/2018   | 315.00          |
|                                                | US BANK CORPORATE PAYM    | AMAZON          | SCAN SNAP / CABLES         | 0       | 01/02/2018 | 02/12/2018   | 472.71          |
|                                                | US BANK CORPORATE PAYM    | AMAZON          | PAID TWICE HP PRINTER - CR | 0       | 12/08/2017 | 02/12/2018   | -558.00         |
|                                                | US BANK CORPORATE PAYM    | AMAZON          | LEADERSHIP/SELF DECEPTIO   | 0       | 01/11/2018 | 02/12/2018   | 48.40           |
|                                                | US BANK CORPORATE PAYM    | AMAZON          | SF SPLITTER CABLE          | 0       | 01/18/2018 | 02/12/2018   | 5.94            |
|                                                | US BANK CORPORATE PAYM    | AMAZON          | DOCKING STATION            | 0       | 01/23/2018 | 02/12/2018   | 41.97           |
|                                                |                           |                 |                            |         |            |              | <b>3,411.74</b> |
| 001-240.000-720.350                            | Training & Cr             |                 |                            |         |            |              |                 |
|                                                | CONSOLIDATED MANAGEME     | 213650          | 3 MEALS 1.18.18 TO 1.24.18 | 0       | 01/24/2018 | 02/12/2018   | 26.22           |
|                                                | POLICE DEPT. - PETTY CASH | AROSE           | MEAL - KEARNEY             | 0       | 01/19/2018 | 02/12/2018   | 10.79           |
|                                                | POLICE DEPT. - PETTY CASH | ALLEY ROSE - 21 | MEAL - KEARNEY             | 0       | 01/19/2018 | 02/12/2018   | 10.79           |
|                                                | THAYER/JENNA//            | REIMBURSEMENTS  | TUITION (CCC) / BOOKS      | 0       | 01/06/2018 | 02/12/2018   | 415.15          |
|                                                | US BANK CORPORATE PAYM    | CHILI'S - OMAHA | 2 MEALS                    | 0       | 01/16/2018 | 02/12/2018   | 43.82           |
|                                                | US BANK CORPORATE PAYM    | PAY PAL         | 2018 NENA SPRING CONFERE   | 0       | 01/20/2018 | 02/12/2018   | 125.00          |
|                                                |                           |                 |                            |         |            |              | <b>631.77</b>   |
| 001-240.000-721.050                            | Postage                   |                 |                            |         |            |              |                 |

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| Fund/Dept/Acct      | Vendor Name             | Invoice #      | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount           |
|---------------------|-------------------------|----------------|-----------------------------|---------|------------|--------------|------------------|
|                     | US BANK CORPORATE PAYM  | USPS           | POSTAGE                     | 0       | 01/11/2018 | 02/12/2018   | 7.29             |
|                     | US BANK CORPORATE PAYM  | USPS           | POSTAGE                     | 0       | 01/16/2018 | 02/12/2018   | 9.10             |
|                     | US BANK CORPORATE PAYM  | USPS           | POSTAGE                     | 0       | 01/17/2018 | 02/12/2018   | 27.78            |
|                     | US BANK CORPORATE PAYM  | USPS           | POSTAGE                     | 0       | 01/23/2018 | 02/12/2018   | 11.79            |
|                     | US BANK CORPORATE PAYM  | USPS           | POSTAGE                     | 0       | 01/18/2018 | 02/12/2018   | 9.26             |
|                     |                         |                |                             |         |            |              | <b>65.22</b>     |
| 001-240.000-724.050 | Printing                |                |                             |         |            |              |                  |
|                     | EAKES OFFICE SOLUTIONS  | INV40501       | UPSTAIRS COPIER METER CO    | 0       | 01/15/2018 | 02/12/2018   | 51.02            |
|                     | EAKES OFFICE SOLUTIONS  | INV40500       | DOWNSTAIRS COPIER METER     | 0       | 01/15/2018 | 02/12/2018   | 154.61           |
|                     | EAKES OFFICE SOLUTIONS  | 7415037-0      | 20 CASES PAPER              | 0       | 01/03/2018 | 02/12/2018   | 427.50           |
|                     | EAKES OFFICE SOLUTIONS  | 7432357-0      | PKG 65# PAPER               | 0       | 01/24/2018 | 02/12/2018   | 14.89            |
|                     |                         |                |                             |         |            |              | <b>648.02</b>    |
| 001-240.000-726.200 | Telephone               |                |                             |         |            |              |                  |
|                     | VERIZON WIRELESS        | 9799746607     | MONTHLY SERV FEES           | 0       | 01/10/2018 | 02/12/2018   | 949.70           |
|                     | WINDSTREAM COMMUNICA    | ACT: 090212727 | PHONE & LONG DIST SERVICE   | 0       | 01/08/2018 | 02/12/2018   | 137.58           |
|                     |                         |                |                             |         |            |              | <b>1,087.28</b>  |
| 001-240.000-727.200 | R & M Buildir           |                |                             |         |            |              |                  |
|                     | EAKES OFFICE SOLUTIONS  | 7406290-0      | 8 CHAIRS                    | 0       | 12/28/2017 | 02/12/2018   | 3,192.00         |
|                     | EAKES OFFICE SOLUTIONS  | 7397495-1      | 16 CHAIRS                   | 0       | 01/02/2018 | 02/12/2018   | 5,264.00         |
|                     | EAKES OFFICE SOLUTIONS  | 7415041-0      | 1 TABLE / 2 MESH CHAIRS     | 0       | 01/09/2018 | 02/12/2018   | 423.85           |
|                     | EAKES OFFICE SOLUTIONS  | 7419200-0      | 1 TABLE / 2 MESH CHAIRS     | 0       | 01/19/2018 | 02/12/2018   | 423.85           |
|                     | HOWARD'S GLASS          | 46755          | ADJUST CLOSER               | 0       | 12/11/2017 | 02/12/2018   | 64.00            |
|                     | IDEAL ELECTRIC, INC.    | 9503           | RETRO 4 LIGHTS TO LED       | 0       | 01/18/2018 | 02/12/2018   | 1,380.00         |
|                     | IDEAL ELECTRIC, INC.    | 9504           | REPAIR POLE LIGHT           | 0       | 01/18/2018 | 02/12/2018   | 208.50           |
|                     | IDEAL ELECTRIC, INC.    | 9505           | REPAIR FLAG & STATUE LIGH   | 0       | 01/18/2018 | 02/12/2018   | 526.03           |
|                     | PRESTO-X                | 6768223        | BIRD BAITING SERVICE        | 0       | 01/08/2018 | 02/12/2018   | 80.00            |
|                     | RUTT'S HEATING & AC     | 3655-696       | REPLACE VALVE CARTRIDGES    | 0       | 01/11/2018 | 02/12/2018   | 2,737.68         |
|                     | RUTT'S HEATING & AC     | 3655-757       | REPLACE LEAKING ISOLATION   | 0       | 01/15/2018 | 02/12/2018   | 1,058.24         |
|                     |                         |                |                             |         |            |              | <b>15,358.15</b> |
| 001-240.000-727.400 | R & M Comrr             |                |                             |         |            |              |                  |
|                     | VERIZON WIRELESS        | 9799746607     | MONTHLY SERV FEES           | 0       | 01/10/2018 | 02/12/2018   | 360.09           |
|                     |                         |                |                             |         |            |              | <b>360.09</b>    |
| 001-240.000-727.600 | R & M Office            |                |                             |         |            |              |                  |
|                     | COMMUNICATIONS ENGINEE  | 2018028        | HANDHELD WIRELESS MIC       | 0       | 01/03/2018 | 02/12/2018   | 424.00           |
|                     | US BANK CORPORATE PAYM  | AMAZON         | ADJUSTABLE DESK             | 0       | 12/08/2017 | 02/12/2018   | 495.00           |
|                     |                         |                |                             |         |            |              | <b>919.00</b>    |
| 001-240.000-727.800 | R & M Vehicl            |                |                             |         |            |              |                  |
|                     | ACE AUTOMOTIVE, INC.    | 38595          | R&R AIR FILTER #77          | 0       | 01/05/2018 | 02/12/2018   | 74.14            |
|                     | ACE AUTOMOTIVE, INC.    | 38596          | OIL CHANGE #84              | 0       | 01/05/2018 | 02/12/2018   | 39.98            |
|                     | ACE AUTOMOTIVE, INC.    | 38670          | R&R BATTERY #66             | 0       | 01/16/2018 | 02/12/2018   | 231.91           |
|                     | ACE AUTOMOTIVE, INC.    | 38645          | OIL CHANGE #79              | 0       | 01/12/2018 | 02/12/2018   | 39.98            |
|                     | ACE AUTOMOTIVE, INC.    | 38650          | REMOVE CENTER CONSOLE #     | 0       | 01/12/2018 | 02/12/2018   | 42.00            |
|                     | ACE AUTOMOTIVE, INC.    | 38654          | OIL CHANGE #60              | 0       | 01/12/2018 | 02/12/2018   | 39.98            |
|                     | ACE AUTOMOTIVE, INC.    | 38702          | FIX DRIVERS SEAT SWITCH #6  | 0       | 01/22/2018 | 02/12/2018   | 84.00            |
|                     | ACE AUTOMOTIVE, INC.    | 38710          | R&R HARMONIC BAL /BELT TE   | 0       | 01/23/2018 | 02/12/2018   | 262.18           |
|                     | APPLIED CONCEPTS, INC.  | 320547         | REMOTE CONTROL              | 0       | 01/15/2018 | 02/12/2018   | 222.40           |
|                     | AUTO TRIM DESIGN & SIGN | 22583          | TINT WINDOWS IMPALA         | 0       | 01/05/2018 | 02/12/2018   | 259.00           |
|                     | BEYKE SIGNS, INC.       | 23775          | REMOVE LETTERING /GRAPHI    | 0       | 01/16/2018 | 02/12/2018   | 200.00           |
|                     | FILL-N-CHILL            | 12312017       | DECEMBER CAR WASHES (27     | 0       | 01/12/2018 | 02/12/2018   | 162.00           |
|                     | HASTINGS FORD LINCOLN   | 49773          | R&R WHEEL ASSY/FR BUMPER    | 0       | 01/02/2018 | 02/12/2018   | 880.20           |
|                     | O'REILLY AUTO PARTS     | 764-180252     | 2 WIPER BLADES #76          | 0       | 01/18/2018 | 02/12/2018   | 12.76            |
|                     | O'REILLY AUTO PARTS     | 764-180292     | CONSOLE                     | 0       | 01/18/2018 | 02/12/2018   | 14.99            |
|                     | PLATTE VALLEY COMMUNIC  | 31048          | TAKE OUT OLD AND INSTALL N  | 0       | 01/12/2018 | 02/12/2018   | 52.50            |
|                     |                         |                |                             |         |            |              | <b>2,618.02</b>  |
| 001-240.000-729.050 | Dues & Subs             |                |                             |         |            |              |                  |
|                     | SOUTH CENTRAL AREA LAW  | SC220          | ANNUAL DUES - 2018          | 0       | 01/19/2018 | 02/12/2018   | 1,000.00         |
|                     | US BANK CORPORATE PAYM  | FBI NAA        | FBI NAA NATIONAL & STATE DI | 0       | 01/08/2018 | 02/12/2018   | 120.00           |





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| 001-330.000-729.410                 | EPA Consultat<br>ARCADIS US, INC.       | 0884256          | SOUTH LANDFILL              | 0       | 12/21/2017 | 02/12/2018   | 5,791.99  |
|                                     |                                         |                  |                             |         |            |              | 5,791.99  |
| 001-330.000-730.050                 | Office Suppli<br>EAKES OFFICE SOLUTIONS | 7432154-0        | SUPPLIES - HLIGHTERS / MAR  | 0       | 01/25/2018 | 02/12/2018   | 29.53     |
|                                     | EAKES OFFICE SOLUTIONS                  | 7432154-1        | SUPPLIES - FLAG DISP/DRY EI | 0       | 01/26/2018 | 02/12/2018   | 23.26     |
|                                     |                                         |                  |                             |         |            |              | 52.79     |
| Total Dept. EPA mandates:           |                                         |                  |                             |         |            |              | 11,894.36 |
| Dept: 330.100 EPA 2nd street sub    |                                         |                  |                             |         |            |              |           |
| 001-330.100-729.400                 | EPA Legal Fe<br>SULLIVAN, SHOEMAKER PC, | 7250.502         | LEGAL EXP / EPA - 2ND STREE | 0       | 01/26/2018 | 02/12/2018   | 135.30    |
|                                     |                                         |                  |                             |         |            |              | 135.30    |
| Total Dept. EPA 2nd street subsite: |                                         |                  |                             |         |            |              | 135.30    |
| Dept: 330.200 Storm Water Manag     |                                         |                  |                             |         |            |              |           |
| 001-330.200-721.100                 | Shipping<br>4IMPRINT INC                | 15189822         | MOP TOPPER PENS/SUNGLAS     | 0       | 01/24/2018 | 02/12/2018   | 101.63    |
|                                     |                                         |                  |                             |         |            |              | 101.63    |
| 001-330.200-723.050                 | Advertising<br>4IMPRINT INC             | 15189822         | MOP TOPPER PENS/SUNGLAS     | 0       | 01/24/2018 | 02/12/2018   | 2,690.00  |
|                                     |                                         |                  |                             |         |            |              | 2,690.00  |
| 001-330.200-730.050                 | Office Suppli<br>EAKES OFFICE SOLUTIONS | 7419761-0        | OFFICE SUPPLIES             | 0       | 01/10/2018 | 02/12/2018   | 38.47     |
|                                     |                                         |                  |                             |         |            |              | 38.47     |
| Total Dept. Storm Water Management: |                                         |                  |                             |         |            |              | 2,830.10  |
| Dept: 620.000 Airport               |                                         |                  |                             |         |            |              |           |
| 001-620.000-723.050                 | Advertising<br>HASTINGS TRIBUNE         | 645332 - AIRPORT | ADVERTISEMENT - HAST AIRP   | 0       | 09/30/2017 | 02/12/2018   | 106.00    |
|                                     |                                         |                  |                             |         |            |              | 106.00    |
| 001-620.000-727.200                 | R & M Buildir<br>QUALITY SOUND & COMMUN | 61776            | DRINKING WATER SYSTEM 3 M   | 0       | 01/01/2018 | 02/12/2018   | 147.00    |
|                                     |                                         |                  |                             |         |            |              | 147.00    |
| 001-620.000-727.700                 | R & M Tools<br>JOHNSON CONCRETE PROJ    | 42326            | 6 - 7' CURB STOPS           | 0       | 12/18/2017 | 02/12/2018   | 318.00    |
|                                     | YANT EQUIPMENT CO., INC.                | L105322          | GASBOY SYSTEM - COMPUTE     | 0       | 01/04/2018 | 02/12/2018   | 333.40    |
|                                     |                                         |                  |                             |         |            |              | 651.40    |
| 001-620.000-729.150                 | Other Operat<br>IES COMMERCIAL INC      | 514080017-02     | NW REIL LIGHT RUNWAY 14/32  | 0       | 01/15/2018 | 02/12/2018   | 451.99    |
|                                     | WINDSTREAM COMMUNICA                    | ACT: 090937657   | AIRPORT - LAND & INTERNET   | 0       | 01/08/2018 | 02/12/2018   | 148.29    |
|                                     |                                         |                  |                             |         |            |              | 600.28    |
| 001-620.000-731.250                 | Fuel & Oil<br>THOMSEN OIL CO.           | 263981           | 613.352 DIESEL              | 0       | 01/22/2018 | 02/12/2018   | 317.77    |
|                                     |                                         |                  |                             |         |            |              | 317.77    |
| 001-620.000-737.705                 | Shop Supplie<br>ARAMARK UNIFORM SERVIC  | 1900864416       | 4 - 4X6 MATS / COVERALLS    | 0       | 12/11/2017 | 02/12/2018   | 27.10     |
|                                     | ARAMARK UNIFORM SERVIC                  | 1900895067       | 4 - 4X6 MATS / COVERALLS    | 0       | 01/08/2018 | 02/12/2018   | 19.80     |
|                                     | ARAMARK UNIFORM SERVIC                  | 1900910309       | 4-4X6 MATS/COVERALLS-TERI   | 0       | 01/22/2018 | 02/12/2018   | 24.80     |
|                                     | MENARDS - HASTINGS                      | 51450            | DR CHAIN & STD CLOSER/BAT   | 0       | 01/18/2018 | 02/12/2018   | 31.53     |
|                                     |                                         |                  |                             |         |            |              | 103.23    |
| Total Dept. Airport:                |                                         |                  |                             |         |            |              | 1,925.68  |

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| <b>tal Fund GENERAL FUND:</b>         |                                           |                   |                             |         |            |              | <b>145,622.52</b> |
| <b>Fund: 111 1999 BUSINESS IMPRC</b>  |                                           |                   |                             |         |            |              |                   |
| <b>Dept: 000.000</b>                  |                                           |                   |                             |         |            |              |                   |
| 111-000.000-720.300                   | Professional :<br>R A C INVESTMENTS       | FEBRUARY 2018     | FEBRUARY DIRECTOR SALAR     | 0       | 02/01/2018 | 02/12/2018   | 1,708.33          |
|                                       |                                           |                   |                             |         |            |              | <b>1,708.33</b>   |
| 111-000.000-723.110                   | Public Improv<br>PRECISION SPRINKLERS, IN | 12912             | SYSTEM INSTALLED - PKG LC   | 0       | 01/08/2018 | 02/12/2018   | 1,650.00          |
|                                       |                                           |                   |                             |         |            |              | <b>1,650.00</b>   |
| 111-000.000-728.100                   | Rent<br>COMMUNITY REDEVELOPMI             | FEBRUARY          | FEBRUARY 2018 RENT          | 0       | 02/01/2018 | 02/12/2018   | 258.33            |
|                                       |                                           |                   |                             |         |            |              | <b>258.33</b>     |
| <b>Total Dept. 000000:</b>            |                                           |                   |                             |         |            |              | <b>3,616.66</b>   |
| <b>ESS IMPROVEMENT DIST:</b>          |                                           |                   |                             |         |            |              | <b>3,616.66</b>   |
| <b>Fund: 130 LIBRARY GRANT FUNI</b>   |                                           |                   |                             |         |            |              |                   |
| <b>Dept: 000.000</b>                  |                                           |                   |                             |         |            |              |                   |
| 130-000.000-720.357                   | Library Progr<br>BATH & BLISS GIFTS       | JAN2018           | AIR PLANTS - PROG SUPPLIE   | 0       | 01/09/2018 | 02/12/2018   | 80.00             |
|                                       | MC CRACKEN/BETH//                         | CHAMBER2018       | WINTER READ CHALLENGE PI    | 0       | 01/09/2018 | 02/12/2018   | 20.00             |
|                                       | US BANK CORPORATE PAYM                    | AMAZON            | PROGRAM MODELING CLAY       | 0       | 01/10/2018 | 02/12/2018   | 9.67              |
|                                       |                                           |                   |                             |         |            |              | <b>109.67</b>     |
| 130-000.000-727.225                   | Grant Expen:<br>US BANK CORPORATE PAYM    | BACK ALLEY BAKERY | EMPLOYEE RECOGNITION        | 0       | 01/20/2018 | 02/12/2018   | 15.00             |
|                                       | US BANK CORPORATE PAYM                    | DUNKIN DONUTS     | EMPLOYEE RECOGNITION        | 0       | 01/20/2018 | 02/12/2018   | 10.00             |
|                                       | US BANK CORPORATE PAYM                    | ODYSSEY           | EMPLOYEE RECOGNITION        | 0       | 01/20/2018 | 02/12/2018   | 20.00             |
|                                       |                                           |                   |                             |         |            |              | <b>45.00</b>      |
| <b>Total Dept. 000000:</b>            |                                           |                   |                             |         |            |              | <b>154.67</b>     |
| <b>d LIBRARY GRANT FUND:</b>          |                                           |                   |                             |         |            |              | <b>154.67</b>     |
| <b>Fund: 170 MUSEUM FUND</b>          |                                           |                   |                             |         |            |              |                   |
| <b>Dept: 170.100 Museum administr</b> |                                           |                   |                             |         |            |              |                   |
| 170-170.100-723.050                   | Advertising<br>HASTINGS TRIBUNE           | 210645            | CREDIT                      | 0       | 11/30/2017 | 02/12/2018   | -466.36           |
|                                       | HASTINGS TRIBUNE                          | 211082            | MOVIES & HOLIDAY ADVERTIS   | 0       | 12/31/2017 | 02/12/2018   | 1,371.70          |
|                                       | HASTINGS TRIBUNE                          | 211082            | C/O GRANT - DREAM BIG       | 0       | 12/31/2017 | 02/12/2018   | 184.00            |
|                                       | KSNB TV                                   | 726185-1          | KSNB TV ADVERTISING         | 0       | 12/31/2017 | 02/12/2018   | 1,225.00          |
|                                       | NRG MEDIA - KROR                          | IN-KQ-117128663   | KQKY - FM RADIO ADS         | 0       | 12/31/2017 | 02/12/2018   | 340.00            |
|                                       | NRG MEDIA - KROR                          | CC-1171230142     | KSYZ - FM RADIO ADS - GEN M | 0       | 12/31/2017 | 02/12/2018   | 462.00            |
|                                       | NRG MEDIA - KROR                          | CC-1171230142     | KSYZ - FM RADIO ADS - GEN M | 0       | 12/31/2017 | 02/12/2018   | 588.00            |
|                                       | NRG MEDIA - KROR                          | IN-1171230075     | KROR-FM - RADIO ADS DREAM   | 0       | 12/31/2017 | 02/12/2018   | 300.00            |
|                                       | NRG MEDIA - KROR                          | IN-1171230097     | KSYZ - FM RADIO ADS         | 0       | 12/31/2017 | 02/12/2018   | 250.00            |
|                                       |                                           |                   |                             |         |            |              | <b>4,254.34</b>   |
| 170-170.100-724.050                   | Printing<br>EAKES OFFICE SOLUTIONS        | INV40572          | INV40572                    | 0       | 01/15/2018 | 02/12/2018   | 6.14              |
|                                       |                                           |                   |                             |         |            |              | <b>6.14</b>       |
| 170-170.100-724.100                   | Film Print Co<br>21ST CENTURY CINEMAS     | 17-67             | WONDER / MURDER ORIENTA     | 0       | 01/24/2018 | 02/12/2018   | 35.00             |
|                                       | 21ST CENTURY CINEMAS                      | 17-67             | WONDER / MURDER ORIENTA     | 0       | 01/24/2018 | 02/12/2018   | 35.00             |
|                                       | 21ST CENTURY CINEMAS                      | 17-67             | WONDER / MURDER ORIENTA     | 0       | 01/24/2018 | 02/12/2018   | 35.00             |
|                                       | 21ST CENTURY CINEMAS                      | 17-67             | WONDER / MURDER ORIENTA     | 0       | 01/24/2018 | 02/12/2018   | 35.00             |

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|                     |                           |                |                               |         |            |              | <b>140.00</b>   |
| 170-170.100-727.200 | R & M Buildir             |                |                               |         |            |              |                 |
|                     | AMAZON CAPITAL SERVICES   | 1HN7-V9H4-9LRT | (2) STATE FLAGS - FACILITY BI | 0       | 01/18/2018 | 02/12/2018   | 145.51          |
|                     | KROEKER/GLEN//            | 1324           | BAL DUE ON PROJECT - COMF     | 0       | 01/26/2018 | 02/12/2018   | 5,313.00        |
|                     | PROTEX CENTRAL, INC.      | 2018-113551    | FIRE ALAM & EXTING INSPEC     | 0       | 01/08/2018 | 02/12/2018   | 168.00          |
|                     | PROTEX CENTRAL, INC.      | 2018-113551    | FIRE ALAM & EXTING INSPEC     | 0       | 01/08/2018 | 02/12/2018   | 250.00          |
|                     | PROTEX CENTRAL, INC.      | 2018-113551    | FIRE ALAM & EXTING INSPEC     | 0       | 01/08/2018 | 02/12/2018   | 428.00          |
|                     |                           |                |                               |         |            |              | <b>6,304.51</b> |
| 170-170.100-727.700 | R & M Tools               |                |                               |         |            |              |                 |
|                     | MENARDS - HASTINGS        | 51003          | BLDG MAINT SUPPLIES           | 0       | 01/11/2018 | 02/12/2018   | 108.34          |
|                     |                           |                |                               |         |            |              | <b>108.34</b>   |
| 170-170.100-730.050 | Office Suppli             |                |                               |         |            |              |                 |
|                     | PROFORMA                  | 0G16013220     | VS REPR - BUSINESS CARDS      | 0       | 01/08/2018 | 02/12/2018   | 43.95           |
|                     | PROFORMA                  | 0G16013224     | TK & BK DIRECTOR VS BUS C/    | 0       | 01/08/2018 | 02/12/2018   | 87.90           |
|                     |                           |                |                               |         |            |              | <b>131.85</b>   |
| 170-170.100-731.205 | Concessions               |                |                               |         |            |              |                 |
|                     | PEPSI-COLA BOTTLING CO.   | 6191367        | CONCESSIONS                   | 0       | 01/16/2018 | 02/12/2018   | 199.00          |
|                     | PEPSI-COLA BOTTLING CO.   | 6191786        | CONCESSIONS                   | 0       | 01/23/2018 | 02/12/2018   | 314.00          |
|                     | WAL-MART COMMUNITY        | 024384         | SAMS CLUB - SIP EVENT         | 0       | 01/24/2018 | 02/12/2018   | 131.34          |
|                     | WAL-MART COMMUNITY        | 025702         | SIP EVENT SUPPLIES 1.27.18    | 0       | 01/25/2018 | 02/12/2018   | 10.78           |
|                     |                           |                |                               |         |            |              | <b>655.12</b>   |
| 170-170.100-731.408 | Educational f             |                |                               |         |            |              |                 |
|                     | ALLEN'S OF HASTINGS, INC. | TRX: 201       | SNACKS FOR EDUCATION          | 0       | 01/19/2018 | 02/12/2018   | 20.78           |
|                     | KIDS & DREAMS FOUNDATIC   | 1570           | STAFF TRAINING - AUTISIM      | 0       | 01/20/2018 | 02/12/2018   | 250.00          |
|                     |                           |                |                               |         |            |              | <b>270.78</b>   |
| 170-170.100-731.700 | Wearing App               |                |                               |         |            |              |                 |
|                     | IN STITCHES EMBROIDERY    | 955            | SHIRTS                        | 0       | 01/19/2018 | 02/12/2018   | 103.08          |
|                     | IN STITCHES EMBROIDERY    | 955            | SHIRTS                        | 0       | 01/19/2018 | 02/12/2018   | 227.25          |
|                     |                           |                |                               |         |            |              | <b>330.33</b>   |
| 170-170.100-737.200 | Building Mair             |                |                               |         |            |              |                 |
|                     | MENARDS - HASTINGS        | 51003          | BLDG MAINT SUPPLIES           | 0       | 01/11/2018 | 02/12/2018   | 20.48           |
|                     |                           |                |                               |         |            |              | <b>20.48</b>    |
| 170-170.100-737.205 | Electrical Sup            |                |                               |         |            |              |                 |
|                     | BALLANTYNE STRONG         | SIN052419      | XENON OSRAM BULB WARRAI       | 0       | 01/23/2018 | 02/12/2018   | 1,289.00        |
|                     |                           |                |                               |         |            |              | <b>1,289.00</b> |
| 170-170.100-737.208 | Collections S             |                |                               |         |            |              |                 |
|                     | GAYLORD BROS.             | 2519599        | BENCHMARK SPNNER HEAD #       | 0       | 01/17/2018 | 02/12/2018   | 44.76           |
|                     | GAYLORD BROS.             | 2518101        | BENCHMARK PIN HEAD PHIL E     | 0       | 01/09/2018 | 02/12/2018   | 31.80           |
|                     | GAYLORD BROS.             | 2517753        | INSIDE DELIVERY               | 0       | 01/06/2018 | 02/12/2018   | 55.00           |
|                     |                           |                |                               |         |            |              | <b>131.56</b>   |
| 170-170.100-737.210 | Exhibit Suppl             |                |                               |         |            |              |                 |
|                     | GILBERT ELECTRIC          | 1036           | INSTALLED TRACK LIGHTS        | 0       | 01/15/2018 | 02/12/2018   | 20.00           |
|                     | GILBERT ELECTRIC          | 1036           | INSTALLED TRACK LIGHTS        | 0       | 01/15/2018 | 02/12/2018   | 84.63           |
|                     | GILBERT ELECTRIC          | 1036           | INSTALLED TRACK LIGHTS        | 0       | 01/15/2018 | 02/12/2018   | 585.00          |
|                     | MENARDS - HASTINGS        | 51194          | FIRARMS GYPSUM                | 0       | 01/14/2018 | 02/12/2018   | 87.50           |
|                     | SHERWIN-WILLIAMS          | 3979-5         | PAINT & ROLLERS & TAPE        | 0       | 01/04/2018 | 02/12/2018   | 41.36           |
|                     | SHERWIN-WILLIAMS          | 3802-9         | GALLON - AVIARY BLUE          | 0       | 12/27/2017 | 02/12/2018   | 33.87           |
|                     |                           |                |                               |         |            |              | <b>852.36</b>   |
| 170-170.100-737.212 | Event Expen:              |                |                               |         |            |              |                 |

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|------------------------------------|--------------------------|-----------------|-----------------------------|---------|------------|--------------|------------------|
|                                    | WAL-MART COMMUNITY       | 024384          | SAMS CLUB - SIP EVENT       | 0       | 01/24/2018 | 02/12/2018   | 27.24            |
|                                    | WAL-MART COMMUNITY       | 025702          | SIP EVENT SUPPLIES 1.27.18  | 0       | 01/25/2018 | 02/12/2018   | 615.20           |
|                                    | WAL-MART COMMUNITY       | 06177           | KF CARM BITS - EVENTS       | 0       | 01/25/2018 | 02/12/2018   | 7.92             |
|                                    | WAL-MART COMMUNITY       | 05661           | SIP EVENT SUPPLIES 1.27.18  | 0       | 01/25/2018 | 02/12/2018   | 314.15           |
|                                    | WAL-MART COMMUNITY       | 05579           | RETURN TABLE CLOTHS         | 0       | 01/25/2018 | 02/12/2018   | -47.36           |
|                                    | WAL-MART COMMUNITY       | 07255           | GDWARE /TAKEALONGS - SIP    | 0       | 01/26/2018 | 02/12/2018   | 26.49            |
|                                    | WAL-MART COMMUNITY       | 02788           | SAFETY PINS / HOT PAD / TBL | 0       | 01/26/2018 | 02/12/2018   | 22.06            |
|                                    |                          |                 |                             |         |            |              | <b>965.70</b>    |
| 170-170.100-737.705                | Shop Supplie             |                 |                             |         |            |              |                  |
|                                    | MENARDS - HASTINGS       | 51810           | SHOP SUPPLIES - AIR HOSE    | 0       | 01/24/2018 | 02/12/2018   | 21.28            |
|                                    |                          |                 |                             |         |            |              | <b>21.28</b>     |
| Total Dept. Museum administration: |                          |                 |                             |         |            |              | <b>15,481.79</b> |
| Total Fund MUSEUM FUND:            |                          |                 |                             |         |            |              | <b>15,481.79</b> |
| <b>Fund: 180 STREET FUND</b>       |                          |                 |                             |         |            |              |                  |
| <b>Dept: 000.000</b>               |                          |                 |                             |         |            |              |                  |
| 180-000.000-720.300                | Professional             |                 |                             |         |            |              |                  |
|                                    | MID-STATE ENGINEERING AI | 15801           | CONCRETE CYLINDER COMPI     | 0       | 12/31/2017 | 02/12/2018   | 28.00            |
|                                    |                          |                 |                             |         |            |              | <b>28.00</b>     |
| 180-000.000-720.350                | Training & Cc            |                 |                             |         |            |              |                  |
|                                    | US BANK CORPORATE PAYM   | UNL MARKETPLACE | PESTICIDE BOOKETS FOR CL    | 0       | 01/10/2018 | 02/12/2018   | 59.86            |
|                                    |                          |                 |                             |         |            |              | <b>59.86</b>     |
| 180-000.000-721.050                | Postage                  |                 |                             |         |            |              |                  |
|                                    | TOTAL PACKAGE/THE//      | 76790           | SHIP PART BACK TO MANUFAC   | 0       | 01/08/2018 | 02/12/2018   | 18.34            |
|                                    |                          |                 |                             |         |            |              | <b>18.34</b>     |
| 180-000.000-727.200                | R & M Buildir            |                 |                             |         |            |              |                  |
|                                    | BIG G COMMERCIAL ACCOU   | 591480/1        | RENTAL - TILE CUTTER / ROLL | 0       | 01/17/2018 | 02/12/2018   | 21.40            |
|                                    | BIG G COMMERCIAL ACCOU   | 591066/1        | PLASTIC ANCHORS FOR WALL    | 0       | 01/11/2018 | 02/12/2018   | 4.97             |
|                                    | BIG G COMMERCIAL ACCOU   | 591529/1        | BAR CARPET SILVER DOOR J/   | 0       | 01/17/2018 | 02/12/2018   | 16.41            |
|                                    | GRACE'S LOCKSMITH SERV   | 59144           | ENTRY LOCK - DOOR STREET    | 0       | 01/24/2018 | 02/12/2018   | 125.00           |
|                                    | HOWARD'S GLASS           |                 | REPLACE WINDOW IN OFFICE    | 0       | 01/19/2018 | 02/12/2018   | 997.00           |
|                                    | MENARDS - HASTINGS       | 51449           | WALL ADHEASIVE / PAINT - OF | 0       | 01/18/2018 | 02/12/2018   | 162.37           |
|                                    | MENARDS - HASTINGS       | 51702           | CIRC SAW BLADE / SNOW SHC   | 0       | 01/22/2018 | 02/12/2018   | 228.98           |
|                                    | MENARDS - HASTINGS       | 51794           | PAINT SUPPLIES / DOOR KNOI  | 0       | 01/24/2018 | 02/12/2018   | 143.84           |
|                                    | MENARDS - HASTINGS       | 50591           | LIGHTS/PAINT/TILE - SHOP OF | 0       | 01/05/2018 | 02/12/2018   | 594.24           |
|                                    | MENARDS - HASTINGS       | 51827           | VERT HEADRAIL/PAINTING KN   | 0       | 01/24/2018 | 02/12/2018   | 51.38            |
|                                    | MENARDS - HASTINGS       | 50974           | WALLBASE/MASONERY NAIL      | 0       | 01/11/2018 | 02/12/2018   | 99.41            |
|                                    | OVERHEAD DOOR CO OF CI   | 76031           | 2 REMOTES                   | 0       | 01/09/2018 | 02/12/2018   | 133.50           |
|                                    |                          |                 |                             |         |            |              | <b>2,578.50</b>  |
| 180-000.000-727.500                | R & M Heavy              |                 |                             |         |            |              |                  |
|                                    | AUTO VALUE-HASTINGS      | 70-488434       | 14 BATTERIES                | 0       | 01/05/2018 | 02/12/2018   | 241.16           |
|                                    | AUTO VALUE-HASTINGS      | 70-488436       | 22 MIRROR                   | 0       | 01/05/2018 | 02/12/2018   | 25.24            |
|                                    | AUTO VALUE-HASTINGS      | 70-488603       | FILTER                      | 0       | 01/09/2018 | 02/12/2018   | 34.92            |
|                                    | AUTO VALUE-HASTINGS      | 70-489351       | 11 SWITCH                   | 0       | 01/23/2018 | 02/12/2018   | 11.49            |
|                                    | AUTO VALUE-HASTINGS      | 70-489422       | 11 SWITCH                   | 0       | 01/24/2018 | 02/12/2018   | 11.49            |
|                                    | AUTO VALUE-HASTINGS      | 70-489397       | CREDIT - RETURN PART        | 0       | 01/23/2018 | 02/12/2018   | -4.74            |
|                                    | AUTO VALUE-HASTINGS      | 70-489393       | CLAMP                       | 0       | 01/23/2018 | 02/12/2018   | 4.74             |
|                                    | FASTENAL COMPANY         | NEHAS141603     | BOLTS                       | 0       | 01/04/2018 | 02/12/2018   | 152.82           |
|                                    | FASTENAL COMPANY         | NEHAS141797     | WIRE TIES                   | 0       | 01/11/2018 | 02/12/2018   | 44.21            |
|                                    | FASTENAL COMPANY         | NEHAS141912     | 61 NUTS                     | 0       | 01/17/2018 | 02/12/2018   | 3.00             |
|                                    | FLEET PRIDE, INC.        | 89854905        | 46 BRAKE LINE               | 0       | 01/05/2018 | 02/12/2018   | 28.83            |
|                                    | GARRETT TIRES AND TREAT  | 118661          | 38 FLAT                     | 0       | 01/11/2018 | 02/12/2018   | 171.50           |
|                                    | GARRETT TIRES AND TREAT  | 118774          | 22 FLAT                     | 0       | 01/17/2018 | 02/12/2018   | 40.65            |
|                                    | HUSKER POWER PRODUCT     | 460595          | 55 AIR CLEANER              | 0       | 01/04/2018 | 02/12/2018   | 885.68           |

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|---------------------|--------------------------|--------------|------------------------------|---------|------------|--------------|-----------------|
|                     | N A P A AUTO PARTS       | 763349       | 30 STROBE LIGHT              | 0       | 01/08/2018 | 02/12/2018   | 76.84           |
|                     | N A P A AUTO PARTS       | 763949       | FILTER                       | 0       | 01/10/2018 | 02/12/2018   | 53.34           |
|                     | N A P A AUTO PARTS       | 764072       | FILTER                       | 0       | 01/10/2018 | 02/12/2018   | 6.42            |
|                     | N A P A AUTO PARTS       | 765387       | 61 ROD END                   | 0       | 01/17/2018 | 02/12/2018   | 10.62           |
|                     | N A P A AUTO PARTS       | 763967       | 46 MUD FLAP                  | 0       | 01/10/2018 | 02/12/2018   | 8.09            |
|                     | N A P A AUTO PARTS       | 766714       | 30 STROBE LIGHT              | 0       | 01/23/2018 | 02/12/2018   | 128.88          |
|                     | NE MACHINERY CO.         | CUI467666    | 39 FUEL SENDER               | 0       | 12/29/2017 | 02/12/2018   | 68.40           |
|                     | NE MACHINERY CO.         | SCN040988    | CREDIT                       | 0       | 12/30/2017 | 02/12/2018   | -882.14         |
|                     | NE MACHINERY CO.         | CUI465444    | 30 HYD ROD                   | 0       | 12/22/2017 | 02/12/2018   | 902.45          |
|                     | NE MACHINERY CO.         | CUI474849    | 61 ROD END                   | 0       | 01/18/2018 | 02/12/2018   | 17.59           |
|                     | NE MACHINERY CO.         | CUI472956    | 61 LINK & DAMPER             | 0       | 01/13/2018 | 02/12/2018   | 221.74          |
|                     | PAVELKA TRUCK & TRAILER  | 27840        | 46 AIR BAG                   | 0       | 01/17/2018 | 02/12/2018   | 112.65          |
|                     | TITAN MACHINERY INC - HA | 10374999GP   | 36 SUPPORT                   | 0       | 01/09/2018 | 02/12/2018   | 116.00          |
|                     | UNIVERSAL HYDRAULICS, IN | 24634        | 32 HOSE                      | 0       | 01/10/2018 | 02/12/2018   | 19.84           |
|                     | UNIVERSAL HYDRAULICS, IN | 24631        | 36 HOSE                      | 0       | 01/09/2018 | 02/12/2018   | 144.10          |
|                     | UNIVERSAL HYDRAULICS, IN | 24621        | 24 HOSE                      | 0       | 12/26/2017 | 02/12/2018   | 28.34           |
|                     | UNIVERSAL HYDRAULICS, IN | 24586        | 36 HOSE                      | 0       | 01/02/2018 | 02/12/2018   | 111.32          |
|                     |                          |              |                              |         |            |              | <b>2,795.47</b> |
| 180-000.000-727.710 | R & M Traffic            |              |                              |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 2-5726       | MAINT & OP OF SCHOOL/TRA     | 0       | 12/31/2017 | 02/12/2018   | 1,297.78        |
|                     |                          |              |                              |         |            |              | <b>1,297.78</b> |
| 180-000.000-727.800 | R & M Vehicl             |              |                              |         |            |              |                 |
|                     | AUTO VALUE-HASTINGS      | 70-488716    | 97 MASTER CYL                | 0       | 01/10/2018 | 02/12/2018   | 40.06           |
|                     | AUTO VALUE-HASTINGS      | 70-488820    | CREDIT - CORE RETURN         | 0       | 01/12/2018 | 02/12/2018   | -5.20           |
|                     | AUTO VALUE-HASTINGS      | 70-488970    | 4 WIPER BLADE                | 0       | 01/16/2018 | 02/12/2018   | 10.12           |
|                     | AUTO VALUE-HASTINGS      | 70-789132    | CREDIT - RETURN PART         | 0       | 01/18/2018 | 02/12/2018   | -62.40          |
|                     | DEB'S UPHOLSTERY         | 810908       | 21 - HEADLINER REPAIR        | 0       | 01/24/2018 | 02/12/2018   | 200.00          |
|                     | FASTENAL COMPANY         | NEHAS141652  | BOLTS                        | 0       | 01/08/2018 | 02/12/2018   | 34.17           |
|                     |                          |              |                              |         |            |              | <b>216.75</b>   |
| 180-000.000-729.050 | Dues & Subs              |              |                              |         |            |              |                 |
|                     | AMERICAN PUBLIC WORKS    | 21427        | APWA MEMBERSHIP-BROOKS       | 0       | 01/09/2018 | 02/12/2018   | 825.00          |
|                     | US BANK CORPORATE PAYM   | AMAZON PRIME | MEMBERSHIP - NOV & DEC 20    | 0       | 01/19/2018 | 02/12/2018   | 23.52           |
|                     |                          |              |                              |         |            |              | <b>848.52</b>   |
| 180-000.000-729.150 | Other Operat             |              |                              |         |            |              |                 |
|                     | CITY CLERK - PETTY CASH  | H13340372    | CDL REIMBURSE - LOGAN KLE    | 0       | 01/17/2018 | 02/12/2018   | 31.00           |
|                     | MENARDS - HASTINGS       | 51001        | 14' CHOP SAW                 | 0       | 01/11/2018 | 02/12/2018   | 159.00          |
|                     |                          |              |                              |         |            |              | <b>190.00</b>   |
| 180-000.000-730.050 | Office Suppli            |              |                              |         |            |              |                 |
|                     | BUSINESS WORLD PRODUC    | 019220       | SUPPLIES - TAPE BOX / STAPL  | 0       | 01/23/2018 | 02/12/2018   | 78.96           |
|                     | EAKES OFFICE SOLUTIONS   | 7401309-0    | CHAIR - BRENT BROOKS         | 0       | 01/16/2018 | 02/12/2018   | 649.00          |
|                     |                          |              |                              |         |            |              | <b>727.96</b>   |
| 180-000.000-731.050 | Asphalt & Ce             |              |                              |         |            |              |                 |
|                     | CONSOLIDATED CONCRETE    | 228742       | 10CY L3500 - 14TH & MCDONA   | 0       | 12/08/2017 | 02/12/2018   | 1,125.00        |
|                     | CONSOLIDATED CONCRETE    | 228845       | .75CY SG3500 - BUGGY         | 0       | 12/13/2017 | 02/12/2018   | 80.07           |
|                     | CONSOLIDATED CONCRETE    | 228995       | 3.25CY L3500 - 121 EAST 14TH | 0       | 12/19/2017 | 02/12/2018   | 368.88          |
|                     | CONSOLIDATED CONCRETE    | 229052       | DOVE TAIL CIRCLE/LOCHLANE    | 0       | 12/20/2017 | 02/12/2018   | 572.50          |
|                     |                          |              |                              |         |            |              | <b>2,146.45</b> |
| 180-000.000-731.200 | Food Supplie             |              |                              |         |            |              |                 |
|                     | RUSS'S MARKET            | 117562       | BREAKFAST                    | 0       | 01/24/2018 | 02/12/2018   | 104.39          |
|                     |                          |              |                              |         |            |              | <b>104.39</b>   |
| 180-000.000-731.250 | Fuel & Oil               |              |                              |         |            |              |                 |
|                     | AUTO VALUE-HASTINGS      | 70-488664    | DEF                          | 0       | 01/10/2018 | 02/12/2018   | 51.96           |
|                     | BOSSelman ENERGY, INC.   | 3797510UF    | FUEL NOZZLE                  | 0       | 12/28/2017 | 02/12/2018   | 93.50           |
|                     | CROP PRODUCTION SERVIC   | 34842168     | PROPANE                      | 0       | 12/06/2017 | 02/12/2018   | 67.51           |

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|-----------------------------|--------------------------|--------------------|----------------------------|---------|------------|-------------------------|-----------|
|                             | THOMSEN OIL CO.          | 263950             | 901.9 UNLEAD               | 0       | 01/05/2018 | 02/12/2018              | 1,578.13  |
|                             | THOMSEN OIL CO.          | 263950             | 901.9 UNLEAD               | 0       | 01/05/2018 | 02/12/2018              | 1,934.58  |
|                             | THOMSEN OIL CO.          | 263961             | 500 UNLEADED               | 0       | 01/10/2018 | 02/12/2018              | 1,306.73  |
|                             | THOMSEN OIL CO.          | 263961             | 500 UNLEADED               | 0       | 01/10/2018 | 02/12/2018              | 1,072.50  |
|                             | THOMSEN OIL CO.          | 263968             | 209.7 DIESEL               | 0       | 01/12/2018 | 02/12/2018              | 494.89    |
|                             | THOMSEN OIL CO.          | 263977             | 234.8 DIESEL               | 0       | 01/18/2018 | 02/12/2018              | 554.13    |
|                             | THOMSEN OIL CO.          | 263983             | 1438.7 UNLEADED            | 0       | 01/23/2018 | 02/12/2018              | 1,226.02  |
|                             | THOMSEN OIL CO.          | 263983             | 1438.7 UNLEADED            | 0       | 01/23/2018 | 02/12/2018              | 3,086.01  |
|                             |                          |                    |                            |         |            |                         | 11,465.96 |
| 180-000.000-731.400         | Other Supplies           |                    |                            |         |            |                         |           |
|                             | US BANK CORPORATE PAYM   | ORSCHLENS          | ELECTRIC FENCE WIRE        | 0       | 11/10/2017 | 02/12/2018              | 47.07     |
|                             |                          |                    |                            |         |            |                         | 47.07     |
| 180-000.000-731.550         | Sand & Grav              |                    |                            |         |            |                         |           |
|                             | NE SALT AND GRAIN CO.    | 45481              | 27.45 TONS SALT            | 0       | 01/18/2018 | 02/12/2018              | 1,509.75  |
|                             | NE SALT AND GRAIN CO.    | 45372              | 27.33 TONS SALT            | 0       | 01/11/2018 | 02/12/2018              | 1,502.88  |
|                             | NE SALT AND GRAIN CO.    | 45249              | 27.7 TONS SALT             | 0       | 01/04/2018 | 02/12/2018              | 1,523.50  |
|                             |                          |                    |                            |         |            |                         | 4,536.13  |
| 180-000.000-731.600         | Signs                    |                    |                            |         |            |                         |           |
|                             | KULLY PIPE & STEEL SUPPL | 683953             | 3/8 ROD SIGN RACK          | 0       | 01/03/2018 | 02/12/2018              | 23.61     |
|                             | US BANK CORPORATE PAYM   | ALLIED ELECTRONICS | BAL DUE ON PURCHASE        | 0       | 12/06/2017 | 02/12/2018              | 8.53      |
|                             |                          |                    |                            |         |            |                         | 32.14     |
| 180-000.000-737.705         | Shop Supplies            |                    |                            |         |            |                         |           |
|                             | MENARDS - HASTINGS       | 50900              | CLEANING SUPPLIES          | 0       | 01/10/2018 | 02/12/2018              | 12.21     |
|                             | N A P A AUTO PARTS       | 765708             | TRUCK WASH BRUSH           | 0       | 01/18/2018 | 02/12/2018              | 19.99     |
|                             |                          |                    |                            |         |            |                         | 32.20     |
| 180-000.000-737.710         | Welding Supl             |                    |                            |         |            |                         |           |
|                             | ISLAND SUPPLY WELDING C  | 179858             | O RING / TIPS              | 0       | 01/04/2018 | 02/12/2018              | 43.12     |
|                             |                          |                    |                            |         |            |                         | 43.12     |
| 180-000.000-738.050         | Hand Tools               |                    |                            |         |            |                         |           |
|                             | BIG G COMMERCIAL ACCOU   | 590988/1           | INDOOR PUSHBROOM / CHALI   | 0       | 01/10/2018 | 02/12/2018              | 42.78     |
|                             | N A P A AUTO PARTS       | 764071             | BIT KIT FOR SIGN CREW      | 0       | 01/10/2018 | 02/12/2018              | 10.04     |
|                             |                          |                    |                            |         |            |                         | 52.82     |
|                             |                          |                    |                            |         |            | Total Dept. 000000:     | 27,221.46 |
|                             |                          |                    |                            |         |            | Total Fund STREET FUND: | 27,221.46 |
| Fund: 190 KENO BETTERMENT F |                          |                    |                            |         |            |                         |           |
| Dept: 000.000               |                          |                    |                            |         |            |                         |           |
| 190-000.000-720.050         | Audit Service            |                    |                            |         |            |                         |           |
|                             | LUTZ & COMPANY PC        | 212240             | PREP FOR FORM 35K - YEAR I | 0       | 12/31/2017 | 02/12/2018              | 350.00    |
|                             |                          |                    |                            |         |            |                         | 350.00    |
|                             |                          |                    |                            |         |            | Total Dept. 000000:     | 350.00    |
| Dept: 240.000 Police        |                          |                    |                            |         |            |                         |           |
| 190-240.000-742.420         | Departmenta              |                    |                            |         |            |                         |           |
|                             | CYPRESS SOLUTIONS        | 8486               | CHAMELEON CTM-200 LTE & C  | 0       | 01/18/2018 | 02/12/2018              | 1,612.37  |
|                             | INTERSTATE ALL BATTERY C | 1905899007979      | 2 MARINE/RV BATTERIES      | 0       | 01/04/2018 | 02/12/2018              | 452.00    |
|                             | JACK'S UNIFORMS & EQUIPI | 71341A             | 2 PRISONER TRANSORT/PART   | 0       | 01/17/2018 | 02/12/2018              | 3,901.67  |
|                             | L-TRON CORPORATION       | 660927             | 3 MICROPHONE SCANNER KIT   | 0       | 01/17/2018 | 02/12/2018              | 658.00    |
|                             | US BANK CORPORATE PAYM   | AMAZON             | 2 BROTHER THERMAL PRINTE   | 0       | 01/22/2018 | 02/12/2018              | 879.98    |
|                             |                          |                    |                            |         |            |                         | 7,504.02  |
|                             |                          |                    |                            |         |            | Total Dept. Police:     | 7,504.02  |
|                             |                          |                    |                            |         |            | KENO BETTERMENT FUND:   | 7,854.02  |

# INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 2/12/18

Date: 02/05/2018

Time: 10:30 am

Page: 18

City of Hastings

| Fund/Dept/Acct                 | Vendor Name              | Invoice #       | Invoice Desc.                                       | Check # | Due Date   | Posting Date | Amount          |
|--------------------------------|--------------------------|-----------------|-----------------------------------------------------|---------|------------|--------------|-----------------|
| <b>Fund: 610 LANDFILL FUND</b> |                          |                 |                                                     |         |            |              |                 |
| <b>Dept: 000.000</b>           |                          |                 |                                                     |         |            |              |                 |
| 610-000.000-720.300            | Professional             |                 |                                                     |         |            |              |                 |
|                                | CAROLINA SOFTWARE        | 66807           | WASTEWORCS SUPPORT & M.                             | 0       | 01/01/2018 | 02/12/2018   | 200.00          |
|                                | OLSSON ASSOCIATES        | 291590          | 2017 - 4TH QRT REPORT-100%                          | 0       | 12/12/2017 | 02/12/2018   | 2,817.50        |
|                                | OLSSON ASSOCIATES        | 294177          | HAST MSW LF - REPERMIT 20'                          | 0       | 01/15/2018 | 02/12/2018   | 237.30          |
|                                | OLSSON ASSOCIATES        | 294175          | OA PROJ: 017-0360                                   | 0       | 01/15/2018 | 02/12/2018   | 896.40          |
|                                |                          |                 |                                                     |         |            |              | <b>4,151.20</b> |
| 610-000.000-720.350            | Training & Co            |                 |                                                     |         |            |              |                 |
|                                | JOHNSON/JANET K./        |                 | MILEAGE REIMBURSEMENT MILEAGE - 10/25/17 - 12/30/17 | 0       | 01/02/2018 | 02/12/2018   | 16.85           |
|                                |                          |                 |                                                     |         |            |              | <b>16.85</b>    |
| 610-000.000-726.100            | Natural Gas              |                 |                                                     |         |            |              |                 |
|                                | BLACK HILLS ENERGY       | ACT: 8770466950 | GAS SERVICE 12/27/17 - 1/25/1                       | 0       | 01/29/2018 | 02/12/2018   | 452.34          |
|                                |                          |                 |                                                     |         |            |              | <b>452.34</b>   |
| 610-000.000-726.200            | Telephone                |                 |                                                     |         |            |              |                 |
|                                | WINDSTREAM COMMUNICA     | ACT: 090231819  | LAND & FAX - LANDFILL                               | 0       | 01/08/2018 | 02/12/2018   | 184.72          |
|                                |                          |                 |                                                     |         |            |              | <b>184.72</b>   |
| 610-000.000-727.200            | R & M Buildir            |                 |                                                     |         |            |              |                 |
|                                | K&G PLUMBING AND HEATIN  | 171578          | SCALE HOUSE - HOT WATER H                           | 0       | 12/20/2017 | 02/12/2018   | 423.30          |
|                                | QUALITY SOUND & COMMUN   | 61777           | DRINKING WATER SYSTEM 3 M                           | 0       | 01/01/2018 | 02/12/2018   | 147.00          |
|                                |                          |                 |                                                     |         |            |              | <b>570.30</b>   |
| 610-000.000-727.500            | R & M Heavy              |                 |                                                     |         |            |              |                 |
|                                | AUTO VALUE-HASTINGS      | 70-489399       | #110 FILTERS / D7R FILTERS                          | 0       | 01/23/2018 | 02/12/2018   | 203.81          |
|                                | BOSSELMAN ENERGY, INC.   | 020553          | HUSKY DIESEL NOZZLE - YD T                          | 0       | 01/02/2018 | 02/12/2018   | 93.50           |
|                                | COOPERATIVE PRODUCERS    | 114070          | REF: 27942 - BLUEGARD / DEF                         | 0       | 01/15/2018 | 02/12/2018   | -200.00         |
|                                | COOPERATIVE PRODUCERS    | 114070          | REF: 27942 - BLUEGARD / DEF                         | 0       | 01/15/2018 | 02/12/2018   | 295.36          |
|                                | FASTENAL COMPANY         | NEHAS141393     | DOPPSTADT - SHACKLES                                | 0       | 12/21/2017 | 02/12/2018   | 65.60           |
|                                | FASTENAL COMPANY         | NEHAS141566     | DOPPSTADT - 15 / NUTS                               | 0       | 01/03/2018 | 02/12/2018   | 24.30           |
|                                | N A P A AUTO PARTS       | 762871          | WHEEL FLAP - DOPPSTADT                              | 0       | 01/05/2018 | 02/12/2018   | 4.69            |
|                                | N A P A AUTO PARTS       | 764556          | DOPPSTADT - 5 GAL ANITFREE                          | 0       | 01/12/2018 | 02/12/2018   | 120.45          |
|                                | N A P A AUTO PARTS       | 766370          | #99 - IDLES AIR CONTROL VAL                         | 0       | 01/22/2018 | 02/12/2018   | 47.00           |
|                                | N A P A AUTO PARTS       | 765564          | DUMP TRUCK - AIR COMP BRE                           | 0       | 01/17/2018 | 02/12/2018   | 33.81           |
|                                | NE MACHINERY CO.         | CUI471425       | #110 ORING SEALS                                    | 0       | 01/10/2018 | 02/12/2018   | 12.39           |
|                                | NE MACHINERY CO.         | CUI471432       | 3110 - TUBE ASSEMBLY                                | 0       | 01/10/2018 | 02/12/2018   | 196.60          |
|                                | NE MACHINERY CO.         | CUI471483       | EXCAVATOR FILTERS                                   | 0       | 01/10/2018 | 02/12/2018   | 344.06          |
|                                | POWER PLAN               | 875847          | AIR FILTER/LUBE PIPE - DOPP                         | 0       | 01/10/2018 | 02/12/2018   | 441.30          |
|                                | PT HOSE AND BEARING - GE | 2000332         | DOPPSTADT - CONVEYOR BEL                            | 0       | 12/19/2017 | 02/12/2018   | 2,250.00        |
|                                |                          |                 |                                                     |         |            |              | <b>3,932.87</b> |
| 610-000.000-730.050            | Office Suppli            |                 |                                                     |         |            |              |                 |
|                                | BUSINESS WORLD PRODUC    | 019214          | PENS / DRYLINE / LABELS                             | 0       | 01/19/2018 | 02/12/2018   | 24.23           |
|                                | EAKES OFFICE SOLUTIONS   | 7419168-0       | 6 - MONEY BAGS                                      | 0       | 01/09/2018 | 02/12/2018   | 26.45           |
|                                |                          |                 |                                                     |         |            |              | <b>50.68</b>    |
| 610-000.000-731.250            | Fuel & Oil               |                 |                                                     |         |            |              |                 |
|                                | THOMSEN OIL CO.          | 263941          | 418.3 GAL DYED DIESEL                               | 0       | 01/02/2018 | 02/12/2018   | 987.19          |
|                                | THOMSEN OIL CO.          | 263957          | 294.7 GAL DYED DIESEL                               | 0       | 01/08/2018 | 02/12/2018   | 695.49          |
|                                | THOMSEN OIL CO.          | 263981          | 613.352 DIESEL                                      | 0       | 01/22/2018 | 02/12/2018   | 1,447.51        |
|                                | THOMSEN OIL CO.          | 263973          | 269.2 DIESEL                                        | 0       | 01/15/2018 | 02/12/2018   | 288.50          |
|                                | THOMSEN OIL CO.          | 263973          | 269.2 DIESEL                                        | 0       | 01/15/2018 | 02/12/2018   | 635.31          |
|                                |                          |                 |                                                     |         |            |              | <b>4,054.00</b> |
| 610-000.000-731.700            | Wearing App              |                 |                                                     |         |            |              |                 |
|                                | ARAMARK UNIFORM SERVIC   | 1900895066      | MATS / COVERALLS                                    | 0       | 01/08/2018 | 02/12/2018   | 26.20           |
|                                | ARAMARK UNIFORM SERVIC   | 1900902669      | MATS / COVERALLS                                    | 0       | 01/15/2018 | 02/12/2018   | 26.20           |
|                                | ARAMARK UNIFORM SERVIC   | 1900910308      | MATS/COVERALLS                                      | 0       | 01/22/2018 | 02/12/2018   | 26.20           |
|                                |                          |                 |                                                     |         |            |              | <b>78.60</b>    |
| 610-000.000-737.200            | Building Mair            |                 |                                                     |         |            |              |                 |



## VOUCHERS TO BE PAID 2/12/18

Page: 19

| Fund/Dept/Acct      | Vendor Name        | Invoice #    | Invoice Desc.                | Check # | Due Date   | Posting Date                   | Amount            |
|---------------------|--------------------|--------------|------------------------------|---------|------------|--------------------------------|-------------------|
|                     | ECHO SYSTEMS       | S7480107.001 | 15 PHI 38176-4 FLUOR LT BULB | 0       | 01/10/2018 | 02/12/2018                     | 65.85             |
|                     | ECHO SYSTEMS       | S7493479.001 | SCALE LIGHTS - MED BASE LE   | 0       | 01/23/2018 | 02/12/2018                     | 26.52             |
|                     | MENARDS - HASTINGS | 50779        | WIND TUNNEL VAC CLEANER      | 0       | 01/08/2018 | 02/12/2018                     | 129.99            |
|                     |                    |              |                              |         |            |                                | <b>222.36</b>     |
| 610-000.000-738.050 | Hand Tools         |              |                              |         |            |                                |                   |
|                     | N A P A AUTO PARTS | 762566       | BOLT GRIP EXPAN SET - DOPF   | 0       | 01/04/2018 | 02/12/2018                     | 28.79             |
|                     |                    |              |                              |         |            |                                | <b>28.79</b>      |
| 610-000.000-743.500 | Heavy Machi        |              |                              |         |            |                                |                   |
|                     | DEERE CREDIT, INC. | 1946115      | DOPPSTADT DW3060K PYMNT      | 0       | 01/15/2018 | 02/12/2018                     | 68,645.84         |
|                     |                    |              |                              |         |            |                                | <b>68,645.84</b>  |
|                     |                    |              |                              |         |            | <b>Total Dept. 000000:</b>     | <b>82,388.55</b>  |
|                     |                    |              |                              |         |            | <b>tal Fund LANDFILL FUND:</b> | <b>82,388.55</b>  |
|                     |                    |              |                              |         |            | <b>Grand Total:</b>            | <b>282,339.67</b> |

# Distribution Register by Check



From Check No.: 36495 To Check No.: 36638

Printed: 2/6/2018 8:06

From Check Date: 01/19/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name               | Invoice Number    | Invoice Description          | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-----------------------------|-------------------|------------------------------|-------------|-------------|-----------|
| 36495    | 02675    | AIRGAS USA, LLC             | 9070745372        | PROBE                        | 201.12      | 2 79275     | 201.12    |
| 36496    | 10775    | C D W GOVERNMENT, INC.      | LBW5049           | MONITORS                     | 483.55      | 2 25060     | 483.55    |
| 36497    | 10950    | C S G SCIENTIFIC            | 12900             | FILTERS                      | 8,572.82    | 1 45451     | 1,500.00  |
|          |          |                             |                   |                              | 8,572.82    | 1 45451     | 7,072.82  |
|          |          |                             |                   |                              |             |             | 8,572.82  |
| 36498    | 44325    | LINWELD                     | 16476432          | OXYGEN                       | 6.73        | 1 15750     | 6.73      |
| 36499    | 61325    | PROTEX CENTRAL INC          | 92946             | SERVICE CALL                 | 99.62       | 1 69330     | 99.62     |
| 36500    | 10775    | C D W GOVERNMENT, INC.      | LFJ7053           | VISIO PRO LICENSING          | 1,013.55    | 1 45462     | 1,013.55  |
| 36501    | 33635    | HEALTH MANAGEMENT SYSTEMS   | 2018-0090         | EAP SERVICES                 | 229.39      | 1 69260     | 229.39    |
| 36502    | 42625    | KULLY PIPE & STEEL CORP.    | 683694            | BALL VALVE AND WRENCH        | 617.71      | 1 61561     | 617.71    |
|          |          |                             | 684862            | REBAR                        | 152.89      | 2 25940     | 152.89    |
|          |          |                             | 684878            | BLACK CAPS                   | 70.18       | 1 61561     | 70.18     |
|          |          |                             |                   |                              | 840.78      |             | 840.78    |
| 36503    | 44350    | LINCOLN WINWATER CO.        | 052748 00         | FIRE HYDRANT PARTS           | 825.00      | 1 61561     | 825.00    |
| 36504    | 52825    | NDEQ - FISCAL SERVICES      | 012418            | CONSTRUCTION PERMIT APP FEE  | 1,500.00    | 2 20690     | 1,500.00  |
| 36505    | 54575    | NEBRASKA RURAL WATER ASSOC  |                   | MEMBERSHIP RENEWAL           | 275.00      | 1 39300     | 275.00    |
| 36506    | 63775    | RELCO LOCOMOTIVES, INC.     | M2017124          | LOCOMOTIVE MAINTENANCE       | 3,125.51    | 2 95015     | 3,125.51  |
| 36507    | 13075    | CHARTER COMMUNICATIONS      | 0354001010718     | PHONE AND INTERNET           | 1,221.65    | 1 69180     | 90.00     |
|          |          |                             |                   |                              |             | 1 69190     | 410.00    |
|          |          |                             |                   |                              |             | 1 69210     | 721.65    |
|          |          |                             |                   |                              | 1,221.65    |             | 1,221.65  |
| 36508    | 24975    | FEDEX                       | 6-060-73580       | DELIVERY SERVICE             | 97.26       | 1 45431     | 97.26     |
| 36509    | 34425    | HERITAGE BANK               | 012618            | EMPLOYEE FLEX PLAN DEDUCTION | 6,729.91    | 1 61292     | 6,729.91  |
| 36510    | 36675    | I B T, INC.                 | 7167959           | COVER ASSEMBLY               | 1,526.08    | 2 24167     | 26.08     |
|          |          |                             |                   |                              | 1,526.08    | 2 24167     | 1,500.00  |
|          |          |                             |                   |                              |             |             | 1,526.08  |
| 36511    | 53076    | NE DEPT OF LABOR-UNEMPLOYME | 012618 W-0621     | REMIT GARNISHMENT            | 94.36       | 1 62410     | 94.36     |
| 36512    | 53225    | NE DEPT. OF REVENUE         | 012618 LEVY# 2179 | REMIT GARNISHMENT            | 100.00      | 1 62410     | 100.00    |
| 36513    | 56925    | OMAHA VALVE & FITTING CO.   | 4147457           | GAUGE                        | 209.74      | 2 75125     | 209.74    |
| 36514    | 58065    | PARR, RYAN                  | 010218            | TUITION & BOOKS REIMBURSEMEN | 1,533.51    | 2 29265     | 1,533.51  |
| 36515    | 62975    | RAILROAD MGMT. CO. III, LLC | 358516            | LICENSE FEES                 | 214.01      | 2 25930     | 214.01    |
|          |          |                             | 358574            | LICENSE FEES                 | 1,386.52    | 2 25930     | 1,386.52  |
|          |          |                             | 358884            | LICENSE FEES                 | 1,014.65    | 2 25930     | 1,014.65  |
|          |          |                             |                   |                              | 2,615.18    |             | 2,615.18  |
| 36516    | 70300    | STATE DISBURSEMENT UNIT     | 012618            | REMIT GARNISHMENT            | 248.00      | 1 62410     | 248.00    |
| 36517    | 77050    | VERIZON WIRELESS            | 9799706862        | MACHINE TO MACHINE SHARING   | 54.64       | 1 69180     | 27.32     |
|          |          |                             |                   |                              |             | 2 25700     | 27.32     |
|          |          |                             |                   |                              | 54.64       |             | 54.64     |
| 36518    | 07180    | B N S F RAILWAY COMPANY     | 011918            | LICENSE APPLICATION          | 4,522.00    | 2 20031     | 4,522.00  |
| 36519    | 17615    | CROWN PRODUCTS & SERVICES,  | 11568             | FREEZE TREATMENT             | 1,733.60    | 2 22324     | 1,733.60  |
| 36520    | 50775    | MOTION INDUSTRIES, INC.     | NE05-324488       | MOTOR                        | 750.39      | 2 95126     | 750.39    |
| 36521    | 01875    | ADAMS COUNTY REGISTER OF DE | 023-123117        | EASEMENTS & LIENS            | 62.00       | 1 69180     | 62.00     |
| 36522    | 05025    | AMERICAN WATER WORKS ASSOC  | 7001459943        | MEMBERSHIP                   | 1,826.00    | 1 69300     | 1,826.00  |
| 36523    | 07275    | BABCOCK & WILCOX CO.        | 512331            | SOCKET RELAY                 | 29.19       | 2 25120     | 29.19     |
| 36524    | 07725    | MARK BARFKNECHT             | 1                 | CONSULTING SERVICES          | 4,350.00    | 1 69230     | 4,350.00  |
|          |          |                             | 2                 | CONSULTING SERVICES          | 10,650.00   | 1 69230     | 10,650.00 |
|          |          |                             |                   |                              | 15,000.00   |             | 15,000.00 |

# Distribution Register by Check



From Check No.: 36495 To Check No.: 36638

Printed: 2/6/2018 8:06

From Check Date: 01/19/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name                 | Invoice Number | Invoice Description       | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|----------------|---------------------------|-------------|-------------|-----------|
| 36525    | 08100    | BEARING DISTRIBUTORS          | 6235418        | GASKETS                   | 30.77       | 2 25115     | 30.77     |
|          |          |                               | 6245292        | PACKING                   | 259.51      | 2 75125     | 259.51    |
|          |          |                               | 6258376        | EXTENSION KIT             | 162.55      | 2 25064     | 162.55    |
|          |          |                               | 7271888        | CREDIT FOR RETURNED ITEMS | (139.46)    | 2 25064     | (139.46)  |
|          |          |                               |                |                           | 313.37      |             | 313.37    |
| 36526    | 08925    | BIG G                         | 592423/1       | HANGING STRIPS            | 3.88        | 1 69030     | 3.88      |
| 36527    | 09025    | BLACK & VEATCH CORPORATION    | 1263521        | ANNUAL SOFTWARE MAINT     | 11,500.00   | 2 25065     | 1,500.00  |
|          |          |                               |                |                           | 11,500.00   | 2 25065     | 10,000.00 |
|          |          |                               |                |                           |             |             | 11,500.00 |
| 36528    | 10525    | BUSINESS WORLD PRODUCTS       | 638090         | 1099 ENVELOPES            | 14.98       | 1 69210     | 14.98     |
| 36529    | 10775    | C D W GOVERNMENT, INC.        | LHP0495        | TONER                     | 228.31      | 1 69210     | 228.31    |
|          |          |                               | LKD8289        | SOFTWARE UPDATE           | 273.33      | 1 69030     | 273.33    |
|          |          |                               | LKD8291        | SOFTWARE LICENSING        | 675.70      | 1 69210     | 675.70    |
|          |          |                               |                |                           | 1,177.34    |             | 1,177.34  |
| 36530    | 11500    | CAPITAL BUSINESS SYSTEMS, INC | 22005336       | COPIER LEASES             | 696.78      | 1 61630     | 218.87    |
|          |          |                               |                |                           | 696.78      | 2 75065     | 477.91    |
|          |          |                               |                |                           |             |             | 696.78    |
| 36531    | 12075    | CAYENTA                       | CT036639       | YEAR END ASSISTANCE       | 400.00      | 1 69210     | 400.00    |
| 36532    | 12625    | CENTRAL NEBRASKA COLLECTION   | 1728           | BULLETIN DUES             | 175.00      | 1 69030     | 175.00    |
| 36533    | 13610    | CINTAS CORPORATION            | 449670907      | UNIFORM SERVICE           | 227.25      | 1 49270     | 11.72     |
|          |          |                               |                |                           |             | 1 69270     | 4.63      |
|          |          |                               |                |                           |             | 2 29270     | 210.90    |
|          |          |                               | 449670911      | UNIFORM SERVICE           | 164.20      | 2 79275     | 164.20    |
|          |          |                               | 449672030      | UNIFORM SERVICE           | 247.22      | 1 49270     | 11.72     |
|          |          |                               |                |                           |             | 1 69270     | 4.63      |
|          |          |                               |                |                           |             | 2 29270     | 230.87    |
|          |          |                               | 449672034      | UNIFORM SERVICE           | 164.20      | 2 79275     | 164.20    |
|          |          |                               | 449673149      | UNIFORM SERVICE           | 227.25      | 1 49270     | 11.72     |
|          |          |                               |                |                           |             | 1 69270     | 4.63      |
|          |          |                               |                |                           |             | 2 29270     | 210.90    |
|          |          |                               | 449673153      | UNIFORM SERVICE           | 164.20      | 2 79275     | 164.20    |
|          |          |                               |                |                           | 1,194.32    |             | 1,194.32  |
| 36534    | 14625    | COMMERCIAL AIR MANAGEMENT I   | 31959          | MEDIA PACKS               | 3,645.00    | 1 45451     | 1,500.00  |
|          |          |                               |                |                           | 3,645.00    | 1 45451     | 2,145.00  |
|          |          |                               |                |                           |             |             | 3,645.00  |
| 36535    | 14810    | CHC OF NEBRASKA               | 012618         | EMPLOYEE DEDUCTION-CHC NE | 352.34      | 1 62418     | 352.34    |
| 36536    | 16695    | CORE & MAIN LP                | I307751        | FLANGES                   | 139.76      | 1 34160     | 69.88     |
|          |          |                               |                |                           | 139.76      | 1 35593     | 69.88     |
|          |          |                               |                |                           |             |             | 139.76    |
| 36537    | 17525    | CRESCENT ELECTRIC SUPPLY CO   | S504323573.001 | ACTUATOR                  | 295.54      | 1 45451     | 295.54    |
| 36538    | 18375    | D P C INDUSTRIES, INC.        | 817000121-18   | SODIUM HYPOCHLORITE       | 318.39      | 1 35580     | 318.39    |
| 36539    | 19225    | DELKEN PRESS                  | 011618         | BUSINESS CARDS            | 175.48      | 1 39210     | 43.87     |
|          |          |                               |                |                           |             | 1 69030     | 87.74     |
|          |          |                               | 012518         | PRINTED MATERIAL          | 460.01      | 1 69210     | 43.87     |
|          |          |                               |                |                           | 635.49      | 1 69060     | 460.01    |
|          |          |                               |                |                           |             |             | 635.49    |
| 36540    | 21125    | DUGAN BUSINESS FORMS          | 46512          | UTILITY BILLS             | 2,428.37    | 1 69030     | 928.37    |
|          |          |                               |                |                           | 2,428.37    | 1 69030     | 1,500.00  |
|          |          |                               |                |                           |             |             | 2,428.37  |
| 36541    | 21300    | DUST CONTROL & LOADING SYSTI  | 2037789        | CONE AND STRAP            | 2,341.90    | 2 24167     | 841.90    |
|          |          |                               |                |                           | 2,341.90    | 2 24167     | 1,500.00  |
|          |          |                               |                |                           |             |             | 2,341.90  |
| 36542    | 21375    | DUTTON-LAINSON COMPANY        | 773626-1       | PVC CLEANER               | 163.33      | 2 21561     | 163.33    |
|          |          |                               | 773626-2       | PVC CLEANER               | 571.63      | 2 21561     | 571.63    |
|          |          |                               | 773949-1       | FILTERS                   | 79.36       | 1 45430     | 79.36     |
|          |          |                               | S774088-1      | CONDUIT & FITTINGS        | 1,923.28    | 2 20690     | 423.28    |
|          |          |                               |                |                           |             | 2 20690     | 1,500.00  |
|          |          |                               | S774095-1      | FUSES                     | 214.26      | 2 20690     | 214.26    |
|          |          |                               | S98060-1       | STREET LIGHT FIXTURES     | 33,984.00   | 1 61561     | 33,984.00 |
|          |          |                               | S98060-2       | STREET LIGHT FIXTURES     | 32,568.00   | 1 61561     | 32,568.00 |

# Distribution Register by Check



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From Check Date: 01/19/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name                     | Invoice Number | Invoice Description         | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|-----------------------------------|----------------|-----------------------------|-------------|-------------|------------|
|          |          |                                   | S98060-3       | STREET LIGHT FIXTURES       | 4,248.00    | 1 61561     | 4,248.00   |
|          |          |                                   | S98060-4       | STREET LIGHT FIXTURES       | 13,500.00   | 1 61561     | 13,500.00  |
|          |          |                                   | S98374-1       | LED FIXTURES                | 50,904.00   | 1 61561     | 50,904.00  |
|          |          |                                   | S98374-2       | LED FIXTURES                | 5,110.00    | 1 61561     | 5,110.00   |
|          |          |                                   | S98374-3       | LED FIXTURES                | 6,080.00    | 1 61561     | 6,080.00   |
|          |          |                                   | S98374-4       | LED FIXTURES                | 17,301.00   | 1 61561     | 17,301.00  |
|          |          |                                   | S98374-5       | LED FIXTURES                | 2,628.00    | 1 61561     | 2,628.00   |
|          |          |                                   | S98668-1       | CONDUIT                     | 352.56      | 2 20690     | 352.56     |
|          |          |                                   | S98671-3       | LUG KIT                     | 226.84      | 2 20690     | 226.84     |
|          |          |                                   |                |                             | 169,854.26  |             | 169,854.26 |
| 36543    | 21975    | EAKES OFFICE EQUIPMENT            | 7426733-0      | STAMP PAD, INK, STRING      | 50.95       | 1 61561     | 37.75      |
|          |          |                                   | 7427967-0      | PAPER PAD HOLDER            | 17.10       | 1 61630     | 13.20      |
|          |          |                                   | 7429178-0      | CALCULATOR                  | 202.23      | 1 15750     | 17.10      |
|          |          |                                   | 7430936-0      | PENS                        | 49.37       | 1 69210     | 202.23     |
|          |          |                                   | 7432440-0      | PRINTER RIBBON              | 46.99       | 1 69210     | 49.37      |
|          |          |                                   | 7433018-0      | CALENDAR                    | 22.42       | 1 61561     | 46.99      |
|          |          |                                   | 7433212-1      | HANGING FILE FOLDERS        | 29.97       | 1 69180     | 22.42      |
|          |          |                                   | INV42202       | PRINTER MAINT & SUPPLY      | 1,702.88    | 1 69190     | 29.97      |
|          |          |                                   | INV42366       | PRINTER MAINT & SUPPLY      | 44.00       | 2 75065     | 1,702.88   |
|          |          |                                   |                |                             | 2,165.91    | 1 49210     | 44.00      |
|          |          |                                   |                |                             |             |             | 2,165.91   |
| 36544    | 22725    | ELLERBROCK-NORRIS INSURANCE       | 1946           | INSURANCE                   | 23,427.00   | 1 61842     | 10,254.00  |
|          |          |                                   |                |                             |             | 1 61845     | 5,329.00   |
|          |          |                                   |                |                             |             | 2 21651     | 695.00     |
|          |          |                                   |                |                             |             | 2 21844     | 7,149.00   |
|          |          |                                   |                |                             | 23,427.00   |             | 23,427.00  |
| 36545    | 22925    | ELSTER AMERICAN METER CO.         | 91260537       | INDEXES                     | 5,989.25    | 1 10005     | 1,500.00   |
|          |          |                                   | 91260703       | INDEXES                     | 1,996.88    | 1 10005     | 4,489.25   |
|          |          |                                   |                |                             | 7,986.13    | 1 10005     | 496.88     |
|          |          |                                   |                |                             |             |             | 1,500.00   |
|          |          |                                   |                |                             |             |             | 7,986.13   |
| 36546    | 23725    | ERIKSEN CONSTRUCTION CO., INC     | 653-13         | N BALTIMORE REVERSE OSMOSIS | 105,962.00  | 1 30318     | 105,962.00 |
| 36547    | 24075    | EXPERITEC, INC.                   | CD99030216     | ACTUATOR, SPRING            | 1,699.16    | 2 25520     | 199.16     |
|          |          |                                   | CD99030973     | VALVE KIT                   | 353.86      | 2 25520     | 1,500.00   |
|          |          |                                   |                |                             | 2,053.02    | 2 25125     | 353.86     |
|          |          |                                   |                |                             |             |             | 2,053.02   |
| 36548    | 24225    | F C X PERFORMANCE                 | 4119940        | VALVE                       | 344.55      | 2 25530     | 344.55     |
| 36549    | 24825    | FASTENAL CO.                      | NEHAS141713    | TAPPING SCREWS              | 14.66       | 2 25930     | 14.66      |
|          |          |                                   | NEHAS141813    | FILTERS                     | 729.76      | 2 25115     | 729.76     |
|          |          |                                   | NEHAS141906    | BATTERIES                   | 287.08      | 1 61561     | 287.08     |
|          |          |                                   |                |                             | 1,031.50    |             | 1,031.50   |
| 36550    | 26575    | FRIEND, MATT TRUCK EQUIPMENT      | 0083937-IN     | TRUCK REPAIR                | 855.00      | 1 45021     | 855.00     |
| 36551    | 28125    | GAS PRODUCTS SALES, INC.          | 18101-008      | GAS METERS                  | 8,231.49    | 1 10005     | 1,500.00   |
|          |          |                                   |                |                             | 8,231.49    | 1 10005     | 6,731.49   |
|          |          |                                   |                |                             |             |             | 8,231.49   |
| 36552    | 28725    | GENERAL TRAFFIC CONTROLS, INC     | 18427          | TRAFFIC SIGNAL PARTS        | 1,598.10    | 2 24182     | 98.10      |
|          |          |                                   |                |                             | 1,598.10    | 2 24182     | 1,500.00   |
|          |          |                                   |                |                             |             |             | 1,598.10   |
| 36553    | 28975    | G S I ENGINEERING LLC             | 65151          | CONCRETE TESTING            | 111.75      | 2 20679     | 111.75     |
| 36554    | 30050    | GRAHAM TIRE CO OF HASTINGS LLC    | 1818078047     | TIRES AND MOUNTING          | 635.54      | 1 61842     | 635.54     |
| 36555    | 30075    | GRAINGER                          | 3015901130     | SOCKET, RATCHET             | 287.89      | 2 95126     | 287.89     |
|          |          |                                   | 9662258269     | HEAD LAMPS                  | 312.80      | 2 25064     | 312.80     |
|          |          |                                   | 9668097356     | EYE WASH PRESERVATIVE       | 43.23       | 2 25700     | 43.23      |
|          |          |                                   |                |                             | 643.92      |             | 643.92     |
| 36556    | 30325    | GRAYBAR ELECTRIC CO.              | 9302061834     | ALUMINIUM CLIMBERS          | 357.64      | 2 25820     | 357.64     |
| 36557    | 30935    | GRUMMERT PROFESSIONAL SERVICE     | 63             | EASEMENTS                   | 800.00      | 1 69180     | 800.00     |
| 36558    | 32225    | HASTINGS AREA CHAMBER OF COMMERCE | 7              | RETAIL DEVELOPMENT          | 7,500.00    | 1 69230     | 7,500.00   |
|          |          |                                   | 8              | RETAIL DEVELOPMENT          | 22,500.00   | 1 69230     | 22,500.00  |
|          |          |                                   |                |                             | 30,000.00   |             | 30,000.00  |
| 36559    | 32375    | HASTINGS, CITY OF                 | 020518         | REIMBURSE PETTY CASH        | 1,044.00    | 1 61842     | 514.00     |
|          |          |                                   |                |                             |             | 1 61843     | 160.00     |

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|----------|----------|------------------------------|------------------|--------------------------|-------------|-------------|-----------|
|          |          |                              |                  |                          |             | 1 61845     | 140.00    |
|          |          |                              |                  |                          |             | 2 21843     | 100.00    |
|          |          |                              |                  |                          |             | 2 21844     | 80.00     |
|          |          |                              |                  |                          |             | 2 25065     | 50.00     |
|          |          |                              |                  |                          | 1,044.00    |             | 1,044.00  |
| 36560    | 32625    | HASTINGS, CITY OF            | 316108           | WOOD DISPOSAL            | 14.06       | 1 69330     | 14.06     |
| 36561    | 33275    | HASTINGS UTILITIES           | 011218           | REPLENISH PETTY CASH     | 31.00       | 1 39300     | 31.00     |
|          |          |                              | 011218-1         | REPLENISH PETTY CASH     | 31.00       | 1 39300     | 31.00     |
|          |          |                              | 012218           | REPLENISH PETTY CASH     | 11.48       | 1 69220     | 11.48     |
|          |          |                              | 012918           | REPLENISH PETTY CASH     | 9.82        | 1 15690     | 9.82      |
|          |          |                              |                  |                          | 83.30       |             | 83.30     |
| 36562    | 33500    | HAZARDOUS SUBSTANCE          | ACTION # 8:03CV5 | AREA WIDE RESPONSE COSTS | 12,126.04   | 1 39230     | 12,126.04 |
| 36563    | 35250    | HOMETOWN LEASING             | 010-22793820     | COPIER LEASE             | 69.00       | 1 49210     | 69.00     |
|          |          |                              | 014-22793634     | COPIER LEASE             | 72.80       | 2 75065     | 72.80     |
|          |          |                              |                  |                          | 141.80      |             | 141.80    |
| 36564    | 35670    | HUFFMAN ENGINEERING INC.     | 1007357          | ASR LABOR & PROGRAMMING  | 15,497.16   | 1 30298     | 1,500.00  |
|          |          |                              |                  |                          |             | 1 30298     | 13,997.16 |
|          |          |                              |                  |                          | 15,497.16   |             | 15,497.16 |
| 36565    | 35925    | HUPP ELECTRIC MOTORS         | 0283779          | MOTOR                    | 882.13      | 2 24167     | 882.13    |
| 36566    | 36675    | I B T, INC.                  | 7173199          | GASKET                   | 22.45       | 2 25064     | 22.45     |
|          |          |                              | 7176740          | FILTERS                  | 1,598.65    | 2 25115     | 98.65     |
|          |          |                              |                  |                          |             | 2 25115     | 1,500.00  |
|          |          |                              |                  |                          | 1,621.10    |             | 1,621.10  |
| 36567    | 37275    | INDUSTRIAL OUTFITTERS        | 44008            | FR CLOTHING              | 706.17      | 2 29270     | 452.59    |
|          |          |                              |                  |                          |             | 2 79275     | 253.58    |
|          |          |                              |                  |                          | 706.17      |             | 706.17    |
| 36568    | 37525    | INDUSTRIAL VACUUM EQUIP. COR | 46074            | VACUUM HOSE              | 1,876.20    | 2 75065     | 376.20    |
|          |          |                              |                  |                          |             | 2 75065     | 1,500.00  |
|          |          |                              |                  |                          | 1,876.20    |             | 1,876.20  |
| 36569    | 38675    | INTERSTATE ALL BATTERY CENTE | 1905802000178    | BATTERIES                | 102.66      | 1 15750     | 51.33     |
|          |          |                              |                  |                          |             | 2 25820     | 51.33     |
|          |          |                              |                  |                          | 102.66      |             | 102.66    |
| 36570    | 40275    | JOHNSTONE SUPPLY             | 2088002          | CLEANER                  | 147.18      | 2 75115     | 147.18    |
| 36571    | 40525    | K & G PLUMBING               | 180011           | REPLACE WATER SERVICE    | 1,925.00    | 1 35570     | 425.00    |
|          |          |                              |                  |                          |             | 1 35570     | 1,500.00  |
|          |          |                              | 180076           | REPAIR WATER SERVICE     | 2,235.00    | 1 35570     | 735.00    |
|          |          |                              |                  |                          |             | 1 35570     | 1,500.00  |
|          |          |                              |                  |                          | 4,160.00    |             | 4,160.00  |
| 36572    | 40875    | K T HEATING & AIR COND. INC. | 1110-47762       | SERVICE CALL             | 208.01      | 1 15690     | 208.01    |
|          |          |                              | 1110-47825       | SERVICE CALL             | 70.00       | 1 15690     | 70.00     |
|          |          |                              |                  |                          | 278.01      |             | 278.01    |
| 36573    | 42425    | KRIZ-DAVIS COMPANY           | S101697637.002   | TAPE                     | 185.55      | 2 75065     | 185.55    |
|          |          |                              | S101702332.002   | POLE BITS                | 589.18      | 2 25820     | 589.18    |
|          |          |                              | S101702332.003   | CLEANER WIPES            | 179.76      | 2 25820     | 179.76    |
|          |          |                              | S101702933.001   | METER SOCKET TESTERS     | 811.31      | 2 25820     | 811.31    |
|          |          |                              | S101705652.002   | COMMUNICATIONS ADAPTER   | 1,460.55    | 1 30318     | 1,460.55  |
|          |          |                              | S101705652.003   | ADAPTER                  | 486.85      | 1 30318     | 486.85    |
|          |          |                              | S101705774.002   | FUSES                    | 492.66      | 1 35052     | 492.66    |
|          |          |                              | S101707927.001   | LED LAMPS                | 963.10      | 2 25115     | 963.10    |
|          |          |                              | S101710183.001   | FIBER J BOX              | 259.62      | 1 30318     | 259.62    |
|          |          |                              | S101710320.001   | GRINDER PANEL            | 1,406.00    | 1 45462     | 1,406.00  |
|          |          |                              | S101711956.001   | BACK PLATE               | 54.21       | 1 30318     | 54.21     |
|          |          |                              | S101712082.001   | CONTROL MODULE           | 1,740.53    | 2 25124     | 240.53    |
|          |          |                              |                  |                          |             | 2 25124     | 1,500.00  |
|          |          |                              |                  |                          | 8,629.32    |             | 8,629.32  |
| 36574    | 43194    | LANDMARK IMPLEMENT, INC      | 10413129         | MOWER PARTS              | 645.43      | 2 75065     | 645.43    |
| 36575    | 43375    | LAYNE CHRISTENSEN COMPANY    | 92084979         | REMOVE PUMP, INSPECTIONS | 1,820.00    | 1 35052     | 320.00    |
|          |          |                              |                  |                          |             | 1 35052     | 1,500.00  |
|          |          |                              | 92084984         | REMOVE & REBUILD WELL 2  | 10,065.55   | 1 35052     | 1,500.00  |
|          |          |                              |                  |                          |             | 1 35052     | 8,565.55  |
|          |          |                              |                  |                          | 11,885.55   |             | 11,885.55 |

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|----------|----------|--------------------------------|----------------|-----------------------------|-------------|-------------|-----------|
| 36576    | 43575    | LEAGUE OF NEBR. MUNICIPALITIES | 6857           | REGISTRATION                | 1,010.00    | 1 69220     | 505.00    |
|          |          |                                |                |                             |             | 2 29225     | 505.00    |
|          |          |                                |                |                             | 1,010.00    |             | 1,010.00  |
| 36577    | 44325    | LINWELD                        | 16843019       | NITROGEN, WELDING MIX       | 70.71       | 1 15750     | 35.48     |
|          |          |                                | 16855504       | IDLER SPINDLE               | 31.03       | 2 25020     | 35.23     |
|          |          |                                | 16855505       | DRIVE WHEEL, IDLER WHEEL    | 486.32      | 1 15750     | 31.03     |
|          |          |                                | 16855535       | SAW BLADES                  | 97.73       | 1 15750     | 486.32    |
|          |          |                                | 16867089       | ACETYLENE, OXYGEN           | 85.69       | 2 25820     | 97.73     |
|          |          |                                | 16873030       | EPA GAS                     | 323.09      | 1 15750     | 85.69     |
|          |          |                                | 16873061       | NITROGEN                    | 23.16       | 2 25128     | 323.09    |
|          |          |                                | 16897940       | OXYGEN, ACETYLENE           | 85.69       | 2 25055     | 23.16     |
|          |          |                                | 16904614       | NITROGEN                    | 58.70       | 1 15750     | 85.69     |
|          |          |                                | 16904645       | OXYGEN, WELDING MIX         | 44.08       | 2 25020     | 58.70     |
|          |          |                                | 16911918       | OXYGEN, ACETYLENE           | 47.45       | 2 75065     | 44.08     |
|          |          |                                | 51270220       | CYLINDER RENTAL             | 387.08      | 1 15750     | 47.45     |
|          |          |                                |                |                             |             | 1 15491     | 14.93     |
|          |          |                                |                |                             |             | 1 15673     | 19.90     |
|          |          |                                |                |                             |             | 1 15750     | 48.63     |
|          |          |                                |                |                             |             | 1 45430     | 14.61     |
|          |          |                                |                |                             |             | 2 25020     | 43.34     |
|          |          |                                |                |                             |             | 2 25050     | 38.52     |
|          |          |                                |                |                             |             | 2 25055     | 21.67     |
|          |          |                                |                |                             |             | 2 25125     | 64.68     |
|          |          |                                |                |                             |             | 2 25140     | 19.26     |
|          |          |                                |                |                             |             | 2 25820     | 4.82      |
|          |          |                                |                |                             |             | 2 75025     | 4.98      |
|          |          |                                |                |                             |             | 2 75055     | 4.82      |
|          |          |                                |                |                             |             | 2 75065     | 72.31     |
|          |          |                                |                |                             |             | 2 75125     | 4.98      |
|          |          |                                |                |                             |             | 2 75135     | 9.63      |
|          |          |                                |                |                             | 1,740.73    |             | 1,740.73  |
| 36578    | 45375    | M S C INDUSTRIAL SUPPLY CO INC | 91483758       | DRILL BITS                  | 72.70       | 2 25124     | 72.70     |
|          |          |                                | 95324568       | REAMER, GRINDING WHEEL      | 213.12      | 2 25124     | 213.12    |
|          |          |                                |                |                             | 285.82      |             | 285.82    |
| 36579    | 45450    | MAILFINANCE                    | N6972625       | MAILING MACHINE LEASE       | 2,792.29    | 1 69170     | 2,792.29  |
| 36580    | 45725    | MONTE MALOUF JR. & ASSOC.      | IN-32810       | SOAP, SCALE REMOVER         | 382.64      | 1 61561     | 382.64    |
| 36581    | 46422    | MCCARTER & ENGLISH LLP         | 8151513        | LEGAL SERVICES              | 315.00      | 1 19230     | 315.00    |
| 36582    | 47125    | MELLEN & ASSOCIATES, INC.      | 20820          | VALVE                       | 223.41      | 1 45452     | 223.41    |
|          |          |                                | 20877          | VALVES                      | 4,251.60    | 2 25125     | 1,500.00  |
|          |          |                                |                |                             |             | 2 25125     | 2,751.60  |
|          |          |                                |                |                             | 4,475.01    |             | 4,475.01  |
| 36583    | 47225    | MERCHANT JOB TRAINING          | 3874           | TUITION                     | 550.00      | 2 29220     | 550.00    |
| 36584    | 47487    | METERING & TECH SOLUTIONS      | 10773          | GASKET SETS                 | 2,006.23    | 1 30003     | 506.23    |
|          |          |                                |                |                             |             | 1 30003     | 1,500.00  |
|          |          |                                |                |                             | 2,006.23    |             | 2,006.23  |
| 36585    | 48675    | MID-NEBRASKA LUBRICANTS        | 357738         | GASOLINE                    | 3,390.23    | 1 61511     | 3,390.23  |
| 36586    | 50100    | MOBOTREX                       | 224129         | TRAFFIC SIGNAL PARTS        | 352.00      | 2 24160     | 352.00    |
| 36587    | 51175    | MUNICIPAL EMERGENCY SERVICE    | IN1195962      | NOZZLES                     | 3,230.00    | 2 20688     | 1,500.00  |
|          |          |                                |                |                             |             | 2 20688     | 1,730.00  |
|          |          |                                |                |                             | 3,230.00    |             | 3,230.00  |
| 36588    | 51825    | N A P A AUTO PARTS             | 765903         | FILTERS, ANTIFREEZE         | 260.10      | 1 61561     | 260.10    |
|          |          |                                | 767326         | DE ICER, COUPLER            | 123.13      | 1 61561     | 123.13    |
|          |          |                                |                |                             | 383.23      |             | 383.23    |
| 36589    | 52825    | NDEQ - FISCAL SERVICES         | 2998           | WWTF CERTIFICATION          | 150.00      | 1 49300     | 150.00    |
| 36590    | 53925    | NEBRASKA EYE CARE              | 011118         | PRESCRIPTION SAFETY GLASSES | 288.00      | 2 29270     | 288.00    |
|          |          |                                | 121817         | PRESCRIPTION SAFETY GLASSES | 308.00      | 2 29275     | 308.00    |
|          |          |                                |                |                             | 596.00      |             | 596.00    |
| 36591    | 53975    | NEBRASKA FIRE SPRINKLER CORP   | 2796           | FIRE SPRINKLER REPAIR       | 1,488.00    | 2 25110     | 1,488.00  |
| 36592    | 54125    | NEBRASKA MACHINERY CO.         | CU1473224      | O-RING KIT                  | 151.35      | 2 95145     | 151.35    |
| 36593    | 54475    | NEBR. PUBLIC HEALTH ENV. LAB   | 496585         | WATER TESTING               | 802.00      | 1 35531     | 802.00    |

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| 36594    | 55275    | NEWTON VALVE SERVICE DIV.      | 202969         | TRANSMITTER                  | 1,070.26    | 2 25125     | 1,070.26   |
| 36595    | 55558    | NORTH CENTRAL SAFETY SUPPLY    | 1019           | FIRST AID SUPPLIES           | 1,199.36    | 1 69270     | 1,199.36   |
| 36596    | 56625    | O'KEEFE ELEVATOR CO., INC.     | 00467779       | ELEVATOR MAINTENANCE         | 241.44      | 1 69330     | 241.44     |
|          |          |                                | 00469223       | ELEVATOR MAINTENANCE         | 237.00      | 1 69330     | 237.00     |
|          |          |                                | 00469334       | ELEVATOR MAINTENANCE         | 202.00      | 2 25115     | 202.00     |
|          |          |                                |                |                              | 680.44      |             | 680.44     |
| 36597    | 56925    | OMAHA VALVE & FITTING CO.      | 4147114        | VALVES                       | 431.34      | 2 25145     | 431.34     |
|          |          |                                | 4147290        | COUPLING, VALVE              | 133.63      | 2 75125     | 133.63     |
|          |          |                                | 4147619        | GAUGE                        | 85.13       | 2 25135     | 85.13      |
|          |          |                                |                |                              | 650.10      |             | 650.10     |
| 36598    | 57035    | OMICRON                        | US-I18-0099    | CALIBRATION & INSPECTIONS    | 1,476.60    | 2 25820     | 1,476.60   |
| 36599    | 57975    | PARAMOUNT LINEN & UNIFORM      | 62065          | RUG AND LAUNDRY SERVICE      | 31.51       | 1 69330     | 31.51      |
|          |          |                                | 78495          | RUG AND LAUNDRY SERVICE      | 7.70        | 1 61630     | 7.70       |
|          |          |                                | 78958          | RUG AND LAUNDRY SERVICE      | 29.05       | 1 69330     | 29.05      |
|          |          |                                | 79410          | RUG AND LAUNDRY SERVICE      | 31.51       | 1 69330     | 31.51      |
|          |          |                                | 79437          | RUG AND LAUNDRY SERVICE      | 47.12       | 2 25065     | 47.12      |
|          |          |                                | 80680          | RUG AND LAUNDRY SERVICE      | 7.70        | 1 61630     | 7.70       |
|          |          |                                | 81155          | RUG AND LAUNDRY SERVICE      | 29.05       | 1 69330     | 29.05      |
|          |          |                                | 81624          | RUG AND LAUNDRY SERVICE      | 31.51       | 1 69330     | 31.51      |
|          |          |                                | 82870          | RUG AND LAUNDRY SERVICE      | 7.70        | 1 61630     | 7.70       |
|          |          |                                | 83368          | RUG AND LAUNDRY SERVICE      | 29.05       | 1 69330     | 29.05      |
|          |          |                                | 83853          | RUG AND LAUNDRY SERVICE      | 47.12       | 2 25065     | 47.12      |
|          |          |                                |                |                              | 299.02      |             | 299.02     |
| 36600    | 59890    | POSI-FLATE                     | 8943050        | VALVE & ACTUATOR             | 2,333.87    | 1 61632     | 160.30     |
|          |          |                                |                |                              |             | 2 25124     | 673.57     |
|          |          |                                |                |                              |             | 2 25124     | 1,500.00   |
|          |          |                                | CR0000001515-0 | CREDIT ON SALES TAX          | (160.30)    | 1 61632     | (160.30)   |
|          |          |                                |                |                              | 2,173.57    |             | 2,173.57   |
| 36601    | 59925    | POSTMASTER                     | 013118         | POSTAGE                      | 5,500.00    | 1 69170     | 5,500.00   |
| 36602    | 60375    | PRECISION HEATING & AIR        | 23633          | SERVICE CALL                 | 95.00       | 1 15690     | 95.00      |
|          |          |                                | 23634          | SERVICE CALL                 | 95.00       | 1 15690     | 95.00      |
|          |          |                                | 23771          | SERVICE CALL                 | 95.00       | 1 15690     | 95.00      |
|          |          |                                |                |                              | 285.00      |             | 285.00     |
| 36603    | 60675    | PRESTO-X-COMPANY               | 6735407        | PEST CONTROL                 | 525.00      | 1 45470     | 525.00     |
|          |          |                                | 6761607        | PEST CONTROL                 | 254.71      | 1 15460     | 27.55      |
|          |          |                                |                |                              |             | 1 15461     | 27.55      |
|          |          |                                |                |                              |             | 1 61630     | 41.73      |
|          |          |                                |                |                              |             | 1 69330     | 125.78     |
|          |          |                                |                |                              |             | 2 25520     | 32.10      |
|          |          |                                |                |                              | 779.71      |             | 779.71     |
| 36604    | 61325    | PROTEX CENTRAL INC             | 10152          | CREDIT ON SALES TAX          | (10.51)     | 1 61632     | (10.51)    |
|          |          |                                | 10169          | CREDIT ON SALES TAX          | (6.52)      | 1 61632     | (6.52)     |
|          |          |                                | 92542          | RECHARGE FIRE EXTINGUISHERS  | 160.61      | 1 45430     | 150.10     |
|          |          |                                |                |                              |             | 1 61632     | 10.51      |
|          |          |                                | 92945          | FIRE ALARM REPAIR            | 99.62       | 1 45450     | 93.10      |
|          |          |                                |                |                              |             | 1 61632     | 6.52       |
|          |          |                                |                |                              | 243.20      |             | 243.20     |
| 36605    | 61475    | PUBLIC POWER GENERATION AGE    | JG-0433        | FUEL, O & M                  | 589,045.89  | 2 22322     | 78,811.68  |
|          |          |                                |                | DEBT SERVICE                 |             | 2 22322     | 510,234.21 |
|          |          |                                |                |                              | 589,045.89  |             | 589,045.89 |
| 36606    | 63225    | RASMUSSEN MECHANICAL SERVICE   | SRV052682      | TESTING & ANALYSIS           | 2,363.00    | 1 45452     | 863.00     |
|          |          |                                |                |                              |             | 1 45452     | 1,500.00   |
|          |          |                                |                |                              | 2,363.00    |             | 2,363.00   |
| 36607    | 64060    | ROAD BUILDERS MACHINERY&SUPPLY | 038791         | FILTERS                      | 754.60      | 2 95146     | 754.60     |
| 36608    | 65275    | S O S PORTABLE TOILETS, INC.   | 38575          | PORTABLE TOILET RENTAL       | 258.48      | 1 15750     | 258.48     |
| 36609    | 65675    | SALVATION ARMY                 | 012618         | SHARE SOME WARMTH COLLECTIVE | 556.00      | 1 62328     | 556.00     |
| 36610    | 66275    | SCHIMBERG CO.                  | 2169748-00     | STEAM TRAPS                  | 1,074.04    | 2 25125     | 1,074.04   |
| 36611    | 67325    | SERVI-TECH, INC.               | H-970845       | WATER TESTING                | 135.36      | 1 30297     | 90.24      |
|          |          |                                | H-970851       | WATER TESTING                | 90.24       | 1 35052     | 45.12      |
|          |          |                                |                |                              |             | 1 30348     | 90.24      |

# Distribution Register by Check



From Check No.: 36495 To Check No.: 36638

Printed: 2/6/2018 8:06

From Check Date: 01/19/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name                | Invoice Number  | Invoice Description       | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|------------------------------|-----------------|---------------------------|-------------|-------------|------------|
|          |          |                              | H-970856        | WATER TESTING             | 180.48      | 1 30297     | 180.48     |
|          |          |                              | H-970869        | WATER TESTING             | 45.12       | 1 30348     | 45.12      |
|          |          |                              | H-970908        | WATER TESTING             | 135.36      | 1 30318     | 135.36     |
|          |          |                              | H-970929        | WATER TESTING             | 84.48       | 2 25065     | 84.48      |
|          |          |                              |                 |                           | 671.04      |             | 671.04     |
| 36612    | 68045    | SICK, INC                    | 1423392         | CELL OVEN                 | 7,344.51    | 2 25128     | 1,500.00   |
|          |          |                              | 1428051         | TUBING                    | 677.51      | 2 25128     | 5,844.51   |
|          |          |                              |                 |                           | 8,022.02    |             | 677.51     |
|          |          |                              |                 |                           |             |             | 8,022.02   |
| 36613    | 68195    | SIEMENS INDUSTRY, INC.       | 5700039478      | SWITCHGEAR REPLACEMENT    | 321,351.91  | 2 20679     | 1,500.00   |
|          |          |                              |                 |                           | 321,351.91  | 2 20679     | 319,851.91 |
|          |          |                              |                 |                           |             |             | 321,351.91 |
| 36614    | 68825    | SNAP-ON INDUSTRIAL           | ARV/34954449    | TOOLS                     | 229.89      | 2 25064     | 229.89     |
| 36615    | 69275    | SPADY, JERRY CHEVY GMC CADIL | 19306           | TRUCK REPAIR              | 430.65      | 2 21844     | 430.65     |
| 36616    | 70400    | STATE STEEL                  | GI409341        | STEEL PIPE                | 786.05      | 1 19220     | 786.05     |
| 36617    | 71925    | DON SVOBODA PLUMBING         | 10358           | WATER SERVICE REPAIR      | 600.00      | 1 35570     | 600.00     |
| 36618    | 73475    | THOMASSON LUMBER CO.         | 19336-00        | POWER POLES               | 12,490.30   | 2 21561     | 12,490.30  |
| 36619    | 73575    | THOMSEN OIL CO               | 263967          | DIESEL FUEL               | 1,255.28    | 2 95015     | 1,255.28   |
|          |          |                              | 263971          | DIESEL FUEL               | 2,144.30    | 2 95015     | 644.30     |
|          |          |                              |                 |                           |             | 2 95015     | 1,500.00   |
|          |          |                              | 263976          | DIESEL FUEL               | 1,634.30    | 2 95015     | 134.30     |
|          |          |                              |                 |                           |             | 2 95015     | 1,500.00   |
|          |          |                              | 263979          | DIESEL FUEL               | 1,389.33    | 2 95015     | 1,389.33   |
|          |          |                              | 263982          | DIESEL FUEL               | 2,479.42    | 2 95015     | 979.42     |
|          |          |                              |                 |                           |             | 2 95015     | 1,500.00   |
|          |          |                              | 263992          | DIESEL FUEL               | 2,375.34    | 2 95015     | 875.34     |
|          |          |                              |                 |                           | 11,277.97   | 2 95015     | 1,500.00   |
|          |          |                              |                 |                           |             |             | 11,277.97  |
| 36620    | 73665    | THUNDERBOLT PRODUCTS         | 081848          | ROOF VENT COVERS          | 474.75      | 2 25110     | 474.75     |
| 36621    | 73976    | TOM'S TREE SERVICE           | 2221            | TREE TRIMMING AND REMOVAL | 4,000.00    | 2 25830     | 4,000.00   |
| 36622    | 75375    | U S A BLUE BOOK              | 465664          | GREASE                    | 84.55       | 1 35593     | 84.55      |
| 36623    | 75660    | U-LINE                       | 94138630        | LADDER                    | 900.66      | 2 95126     | 900.66     |
| 36624    | 76275    | UNITED WAY OF SOUTH CENTRAL  | 012618          | EMPLOYEE DEDUCTION-UW     | 1,038.34    | 1 62418     | 1,038.34   |
|          |          |                              | 802             | ANNUAL MEETING            | 17.00       | 1 69220     | 17.00      |
|          |          |                              |                 |                           | 1,055.34    |             | 1,055.34   |
| 36625    | 76325    | UNIVAR USA INC.              | OM901060        | SODIUM HYPOCHLORITE       | 854.51      | 2 25055     | 854.51     |
|          |          |                              | OM901088        | SULFURIC ACID             | 5,055.61    | 2 25055     | 1,500.00   |
|          |          |                              |                 |                           | 5,910.12    | 2 25055     | 3,555.61   |
|          |          |                              |                 |                           |             |             | 5,910.12   |
| 36626    | 76415    | UNIVERSITY OF NEBRASKA       | 2662110013-19   | VADOSE ZONE STUDY         | 7,448.00    | 1 35531     | 7,448.00   |
| 36627    | 77050    | VERIZON WIRELESS             | 9800408991      | CELLPHONE SERVICE         | 2,714.53    | 1 19210     | 396.15     |
|          |          |                              |                 |                           |             | 1 39210     | 175.72     |
|          |          |                              |                 |                           |             | 1 49210     | 94.01      |
|          |          |                              |                 |                           |             | 1 69201     | 1,097.87   |
|          |          |                              |                 |                           |             | 2 29210     | 489.95     |
|          |          |                              |                 |                           |             | 2 75065     | 460.83     |
|          |          |                              |                 |                           | 2,714.53    |             | 2,714.53   |
| 36628    | 77450    | VIVIAL                       | 00396222 020218 | ADVERTISING               | 287.25      | 1 69210     | 287.25     |
| 36629    | 79125    | WELLS FARGO BANK NEBRASKA N  | 17120001268     | EBOX FEES                 | 1,399.92    | 1 69030     | 1,399.92   |
| 36630    | 80275    | WOODWARD'S DISPOSAL SERVICE  | 8779-1651       | GARBAGE DISPOSAL          | 282.50      | 1 69030     | 25.00      |
|          |          |                              |                 |                           |             | 1 69210     | 25.00      |
|          |          |                              |                 |                           |             | 1 69330     | 232.50     |
|          |          |                              | 8779-1652       | GARBAGE DISPOSAL          | 1,250.50    | 1 45421     | 1,250.50   |
|          |          |                              | 8779-1653       | GARBAGE DISPOSAL          | 397.06      | 2 75065     | 397.06     |
|          |          |                              | 8779-1654       | GARBAGE DISPOSAL          | 701.20      | 1 61630     | 701.20     |
|          |          |                              |                 |                           | 2,631.26    |             | 2,631.26   |
| 36631    | 80425    | Y M C A                      | 012618          | EMPLOYEE DEDUCTION-YMCA   | 794.20      | 1 62418     | 794.20     |



# Distribution Register by Check



From Check No.: 36495 To Check No.: 36638

Printed: 2/6/2018 8:06

From Check Date: 01/19/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name               | Invoice Number | Invoice Description | Invoice Amt     | Charge Code | GL Amount       |
|----------|----------|-----------------------------|----------------|---------------------|-----------------|-------------|-----------------|
| 36632    | R4602    | CESAR GUZMAN                | 012518         | CUSTOMER INCENTIVE  | 300.00          | 2 29140     | 300.00          |
|          |          |                             | 012518-1       | CUSTOMER INCENTIVE  | 80.00           | 2 29140     | 80.00           |
|          |          |                             | 012518-2       | CUSTOMER INCENTIVE  | 80.00           | 2 29140     | 80.00           |
|          |          |                             |                |                     | <u>460.00</u>   |             | <u>460.00</u>   |
| 36633    | R4603    | MICHAEL BONIFAS             | 012518         | CUSTOMER INCENTIVE  | 550.00          | 2 29140     | 550.00          |
| 36634    | R4604    | BOB STUTESMAN               |                | CUSTOMER INCENTIVE  | 80.00           | 2 29140     | 80.00           |
| 36635    | R4606    | GREAT PLAINS ASBESTOS CONTR | 02070890-02    | CUSTOMER REFUND     | 274.41          | 1 61841     | 274.41          |
| 36636    | R4607    | ELIZABETH A SWANK           | 06221155-03    | CUSTOMER REFUND     | 16.81           | 1 61841     | 16.81           |
| 36637    | R4608    | KERRY-ANNE WEBSTER          | 13521250-01    | CUSTOMER REFUND     | 74.66           | 1 61841     | 74.66           |
| 36638    | R4609    | STATE OF NEBRASKA           | 01010960-15    | CUSTOMER REFUND     | 103.77          | 1 61841     | 103.77          |
|          |          |                             | 06210070-01    | CUSTOMER REFUND     | 350.00          | 1 61841     | 350.00          |
|          |          |                             | 08311800-30    | CUSTOMER REFUND     | 18.52           | 1 61841     | 18.52           |
|          |          |                             | 20776014-02    | CUSTOMER REFUND     | 535.79          | 1 61841     | 535.79          |
|          |          |                             | 43990001-00    | CUSTOMER REFUND     | 516.00          | 1 61841     | 516.00          |
|          |          |                             |                |                     | <u>1,524.08</u> |             | <u>1,524.08</u> |

Check Report Total 1,516,107.13

Combined 1,679,827.50  
Electric 1,616,860.92  
Grand Total 3,296,688.42

# Distribution Register by Check



## ACH Payments

Printed: 2/6/2018 8:06

From Check Date: 02/05/2018 - To Check Date: 02/05/2018

| Check No | Supplier | Supplier Name                | Invoice Number   | Invoice Description         | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|------------------------------|------------------|-----------------------------|-------------|-------------|------------|
| 602659   | 07220    | B P ENERGY                   | 1454041-1        | GAS PURCHASES               | 440,315.20  | 1 62321     | 440,315.20 |
| 602660   | 10400    | BURLINGTON NORTHERN/SANTA F  | 224612351        | COAL FREIGHT                | 255,474.00  | 2 22324     | 255,474.00 |
| 602661   | 12700    | CENTRAL PLAINS ENERGY PROJEI | 121714A697       | GAS PURCHASES               | 176,824.00  | 1 62321     | 176,824.00 |
| 602662   | 45205    | M & T BANK-457               | 012618           | EMPLOYEE DEFERRED COMP      | 535.00      | 1 62417     | 535.00     |
| 602663   | 55070    | NEOPOST                      | 7900044080326758 | POSTAGE                     | 1,500.00    | 1 69170     | 1,500.00   |
| 602664   | 58550    | PEABODY ENERGY               | 5000053264       | COAL                        | 129,281.97  | 2 22324     | 129,281.97 |
| 602665   | 72300    | TALLGRASS INTERSTATE GT, LLC | TIG122017183656  | GAS PIPELINE TRANSPORTATION | 88,359.95   | 1 62321     | 88,359.95  |
| 602666   | 73000    | TENASKA POWER SERVICES CO    | HASTINGS2018011  | PURCHASED POWER             | 115,989.67  | 2 22322     | 115,989.67 |
| 602667   | 76025    | UNITED PARCEL SERVICE        | 00006838E9028    | DELIVERY SERVICE            | 250.57      | 1 61630     | 13.50      |
|          |          |                              |                  |                             |             | 2 25125     | 9.63       |
|          |          |                              |                  |                             |             | 2 25820     | 217.13     |
|          |          |                              |                  |                             |             | 2 85128     | 10.31      |
|          |          |                              |                  |                             | 250.57      |             | 250.57     |
| 602668   | 79325    | WESTERN AREA POWER ADMIN.    | BFPB000951217    | POWER PURCHASES             | 91,636.77   | 2 22322     | 91,636.77  |
| 602669   | 30575    | GREAT WEST LIFE              | 012618           | PENSION DEPOSIT             | 51,148.12   | 1 62415     | 51,148.12  |
|          |          |                              | 012618-1         | DEFERRED COMP               | 7,788.86    | 1 62417     | 7,788.86   |
|          |          |                              | 012618-2         | ROTH 457 DEPOSIT            | 5,910.55    | 1 62417     | 5,910.55   |
|          |          |                              |                  |                             | 64,847.53   |             | 64,847.53  |
| 602670   | 53275    | NE DEPT. OF REVENUE          | 011918           | SALES AND USE TAX           | 203,931.03  | 1 62421     | 201,515.94 |
|          |          |                              | 013118           | STATE WITHHOLDING           | 80,431.12   | 2 22421     | 2,415.09   |
|          |          |                              |                  |                             | 284,362.15  | 1 62412     | 80,431.12  |
|          |          |                              |                  |                             |             |             | 284,362.15 |
| 602671   | 53775    | NEBRASKA CHILD SUPPORT       | 012618           | REMIT GARNISHMENT           | 3,609.62    | 1 62410     | 3,609.62   |
| 602672   | 58525    | PAYFLEX SYSTEMS USA, INC.    | 144424-1099052   | RENEWAL AND ACCOUNT FEES    | 1,079.30    | 1 69260     | 1,079.30   |
| 602673   | 76225    | UNITED STATES TREASURY       | 012618           | FIT & FICA WITHHOLDING      | 165,178.13  | 1 62411     | 71,170.30  |
|          |          |                              |                  |                             | 165,178.13  | 1 62413     | 94,007.83  |
|          |          |                              |                  |                             |             |             | 165,178.13 |

|                               |                     |
|-------------------------------|---------------------|
| Check & ACH Total             | 3,335,350.99        |
| Less Discounts                | (53.18)             |
| Total of Check & ACH Payments | <u>3,335,297.81</u> |
| Combined                      | 1,700,056.00        |
| Electric                      | <u>1,635,241.81</u> |
| Grand Total                   | <u>3,335,297.81</u> |

## Hastings Public Library January 2018 Board Report

Dear Board Members,

As always, December sees a change in library usage. From the hustle and bustle of grand opening and makerspace tours, we morphed into winter reading stacks and stocking stuffers to make. Those of us feeling the chill wanted nothing more than to curl up with a pile of “the best of 2017” lists of books, movies and music. All the while the foot traffic visiting the lower level kept us hopping with the 3D printers making cookie cutters, Harry Potter trinkets, phone cases, puppies and superhero rings for stockings before December 24th. And then the unthinkable, the laser cutter that was etching beautiful pictures for husbands and wives to exchange on Christmas morning decided it was tired. Something in its electronic brain decided to take vacation early and shut down. It has since been shipped to Vegas and we anxiously await its diagnosis and repair. Thank goodness for warranty periods.

Meanwhile, library staff and volunteers continued to deliver books with cheerful smiles to our Home Delivery patrons and we continue to see increases in patron visits, checkouts and digital uses this month. Our storytimes are at capacity and it’s wonderful to see so many families that come to the library “to play”. This library building has never before been a “destination” for play and it’s so amazing to see kids make this part of their daily or weekly routine. One side effect of kids’ materials being on the second floor that we didn’t anticipate is the number of accidental emergency calls that get placed from inside the elevator: the call button is perfectly placed at child-height!

In response to customer feedback, we’ve moved children’s DVDs upstairs to make more room for audiobooks on the taller shelf and shift audiobooks off the bottom shelves. It’s not a complete solution to their complaint about “short shelves” but it will help get the books off the bottom shelf and move them up higher.

We are also working on additional signage for fiction and large print that will better direct patrons to what is located in each aisle. This is an expensive project, so we started by ordering sample signs so we can be sure we get what we like and estimate the cost before rolling out the signage in areas that need it the most first. I don’t believe funding will be an issue overall.

Just a reminder - I will be out of the library February 9-12th at ALA Midwinter meeting in Denver and our next Board meeting will be February 13th.

Respectfully submitted,  
Amy Hafer  
Library Director

| Hastings Public Library Statistical Report |                    |                 |                   |                             | December 2017              |          |            |
|--------------------------------------------|--------------------|-----------------|-------------------|-----------------------------|----------------------------|----------|------------|
| Checkouts                                  | December           | % Chng Prev Mo  | FY to Date        | % Chng previous fiscal year | Classes & Events           | December | FY to Date |
| Checkouts - Main library                   | 15744              | -20.19%         | 44712             | 9.01%                       | Children's Events          | 6        | 16         |
| Checkouts - Bookmobile                     | 2422               | -29.12%         | 9994              | -1.00%                      | Attendees                  | 80       | 339        |
| Overdrive                                  | 2300               | 0.48%           | 6958              | 8.84%                       | Storytimes                 | 3        | 57         |
| Hoopla                                     | 776                | 4.02%           | 2376              | 13.20%                      | Attendees                  | 16       | 966        |
| Zinio                                      | 134                | 47.25%          | 306               | -73.44%                     | Adult Events               | 2        | 8          |
| Freegal                                    | 878                | 29.69%          | 2155              | 30.45%                      | Attendees                  | 266      | 384        |
| OneClick                                   | 26                 | 73.33%          | 65                | 48.41%                      | Teen Events                | 4        | 8          |
| Tumblebooks                                | 605                | -36.58%         | 3026              | -80.14%                     | Attendees                  | 75       | 126        |
| <b>Total Checkouts</b>                     | <b>22885</b>       |                 | <b>69592</b>      | -10.51%                     | Bookmobile Stops           | 55       | 220        |
|                                            |                    |                 |                   |                             | Attendees                  | 2303     | 7631       |
| <b>Holds Placed</b>                        | <b>1,098</b>       | <b>15.02%</b>   | <b>3,162</b>      | <b>-11.87%</b>              | Library Tours              |          | 18         |
|                                            |                    |                 |                   |                             | Attendees                  |          | 322        |
| <b>New Patron Registrations</b>            | <b>136</b>         | <b>-45.38%</b>  | <b>557</b>        | <b>197.86%</b>              | Community Events           | 1        | 3          |
|                                            |                    |                 |                   |                             | Attendees                  | 25       | 89         |
| <b>Library Visits</b>                      | <b>10,295</b>      | <b>-21.16%</b>  | <b>28,083</b>     | <b>19.94%</b>               | <b>Paid Resources</b>      |          |            |
|                                            |                    |                 |                   |                             | Alldata                    | 19       | 19         |
| <b>Public Meeting Room Usage</b>           | <b>75</b>          | <b>17.19%</b>   | <b>140</b>        | n/a                         | Ancestry.com               | 1016     | 4461       |
|                                            |                    |                 |                   |                             | AtoZ Database              | 45       | 82         |
| <b>Makerspace Equipment Reservations</b>   | <b>36</b>          | <b>2600.00%</b> | <b>46</b>         | n/a                         | Chilton                    | 22       | 56         |
|                                            |                    |                 |                   |                             | Cypress Resume             | 1        | 4          |
| <b>Fines and Fees Collected</b>            | <b>\$ 2,230.84</b> | <b>7.21%</b>    | <b>\$5,305.40</b> | <b>50.34%</b>               | Lynda.com                  | 34       | 0          |
|                                            |                    |                 |                   |                             | Mango Languages            | 60       | 218        |
| <b>Collection</b>                          |                    |                 |                   |                             | Reference USA              | 20       | 34         |
| Items Added                                | 131                | 0.00%           | 744               | -1.59%                      | ValueLine                  |          | 2123       |
| Items Deleted                              | 49                 | -91.00%         | 954               | -93.19%                     | <b>Online Interactions</b> |          |            |
| Interlibrary Loans Received                | 78                 | -24.27%         | 216               | 70.08%                      | Facebook Fans              | 3,346    |            |
| Interlibrary Loans Sent                    | 0                  |                 | 0                 |                             | Twitter followers          | 701      |            |
| <b>Computers</b>                           |                    |                 |                   |                             | Pinterest                  | 196      |            |
| Computer Sessions                          | 1720               | -12.20%         | 4,431             | -10.85%                     | Instagram                  | 243      |            |
| Wireless Sessions                          | 4234               | -1.33%          | 10,606            | 35.25%                      | SnapChat                   | 91       |            |
| <b>Total Computer Uses</b>                 | <b>5954</b>        | <b>-4.74%</b>   | <b>15,037</b>     | <b>17.06%</b>               | Hoopla patrons             | 185      |            |
|                                            |                    |                 |                   |                             | Freegal patrons            | 24       |            |
|                                            |                    |                 |                   |                             | (new) Zinio patrons        | 4        |            |

# Liquor License Renewal List

| Class        | Name                           | DBA                          | Address                    | Title                      |
|--------------|--------------------------------|------------------------------|----------------------------|----------------------------|
| Catering (I) | BPOE Lodge 159                 | Hastings Elk's Lodge         | 3050 E. South Street       | Liquor Catering (I)        |
| Catering (I) | Central Community College Area | Central Community College    | 550 S. Technical Boulevard | Liquor Catering (I)        |
| Catering (L) | Steeple Brewing Company, LLC   | Steeple Brewing & Wave Pizza | 713-717 W. 1st Street      | Liquor Catering (L)        |
| Class "A"    | Dunning Investments, Inc.      | Papa Ray's Pizza             | 2604 W. 2nd Street         | Beer On Sale               |
| Class "B"    | Casey's Retail Company         | Casey's General Store #1780  | 406 S. Elm Avenue          | Beer Off Sale              |
| Class "B"    | Casey's Retail Company         | Casey's General Store #2752  | 1725 W. 2nd Street         | Beer Off Sale              |
| Class "B"    | Casey's Retail Company         | Casey's General Store #2719  | 810 W. 16th Street         | Beer Off Sale              |
| Class "B"    | Thomsen Oil Company            | West Second Best Stop        | 2304 W. 2nd Street         | Beer Off Sale              |
| Class "D"    | AWC, LLC                       | The Wine Cellar              | 1115 W. 2nd Street         | Spirits Wine Beer Off Sale |
| Class "D"    | Bosselman Pump & Pantry, Inc.  | Pump & Pantry #24            | 1630 E. South Street       | Spirits Wine Beer Off Sale |
| Class "D"    | Bosselman Pump & Pantry, Inc.  | Pump & Pantry #45            | 2412 N. Osborne Dr. East   | Spirits Wine Beer Off Sale |
| Class "D"    | Cooperative Producers, Inc.    | Ampride                      | 1410 W. "J" Street         | Spirits Wine Beer Off Sale |
| Class "D"    | Cooperative Producers, Inc.    | Ampride                      | 1414 N. Burlington Avenue  | Spirits Wine Beer Off Sale |
| Class "D"    | GNS Corporation                | Discount City                | 848 S. Burlington Avenue   | Spirits Wine Beer Off Sale |
| Class "D"    | GNS Corporation                | Discount City                | 819 E. South Street        | Spirits Wine Beer Off Sale |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill                 | 2815 Parklane Drive        | Spirits Wine Beer Off Sale |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill                 | 202 E. 2nd Street          | Spirits Wine Beer Off Sale |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill                 | 734 S. Burlington Avenue   | Spirits Wine Beer Off Sale |
| Class "D"    | Hoff Brothers, Inc.            | Fill-N-Chill                 | 228 N. Burlington Avenue   | Spirits Wine Beer Off Sale |

| Class     | Name                             | DBA                                 | Address                        | Title                      |
|-----------|----------------------------------|-------------------------------------|--------------------------------|----------------------------|
| Class "D" | L.C.S., Inc.                     | X-press Mart                        | 2211 N. Kansas Avenue          | Spirits Wine Beer Off Sale |
| Class "D" | Pester Marketing Company         | Alta Convenience #6216              | 500 S. Burlington Avenue       | Spirits Wine Beer Off Sale |
| Class "D" | Walgreen Company                 | Walgreens #03269                    | 705 N. Burlington Avenue       | Spirits Wine Beer Off Sale |
| Class "D" | WalMart Stores, Inc.             | WalMart Super Center #1460          | 3803 Osborne Drive West        | Spirits Wine Beer Off Sale |
|           |                                  |                                     |                                |                            |
| Class "I" | AFJ Inc.                         | El Toro Mexican Restaurant          | 3609 Cimarron Plaza, Suite 130 | Spirits Wine Beer On Sale  |
| Class "I" | Besi and Toni, LLC               | Napoli's Italian                    | 3001 W. 12th Street, Suite 9   | Spirits Wine Beer On Sale  |
| Class "I" | BPOE Lodge 159                   | Hastings Elk's Lodge                | 3050 E. South Street           | Spirits Wine Beer On Sale  |
| Class "I" | Central Community College Area   | Central Community College           | 550 S. Technical Boulevard     | Spirits Wine Beer On Sale  |
| Class "I" | Frew Enterprises, LLC            | Hastings Sodbusters                 | 601 East South Street          | Spirits Wine Beer On Sale  |
| Class "I" | Golden Coast Inc.                | Hunan Chinese Restaurant            | 2727 W. 2nd Street, Suite 302  | Spirits Wine Beer On Sale  |
| Class "I" | Hastings Hospitality, Inc.       | Holiday Inn Express-Hastings        | 3605 Cimarron Plaza            | Spirits Wine Beer On Sale  |
| Class "I" | Ninja Steak Sushi House II, Inc. | Ninja Steak Sushi House II          | 235 S. Burlington Avenue       | Spirits Wine Beer On Sale  |
| Class "I" | Rafael Ayala                     | El Puerto                           | 1008 S. Burlington Avenue      | Spirits Wine Beer On Sale  |
| Class "I" | RHM Franchise Corporation        | Applebee's Neighborhood Grill & Bar | 2303 Osborne Drive West        | Spirits Wine Beer On Sale  |
| Class "I" | The Listening Room, Inc.         | The Lark                            | 809 W. 2nd Street              | Spirits Wine Beer On Sale  |
|           |                                  |                                     |                                |                            |
| Class "L" | No Coast Brewing, LLC            | First Street Brewing Company        | 119 N. St. Joseph Avenue       | Craft Brewery              |
| Class "L" | Steeple Brewing Company, LLC     | Steeple Brewing & Wave Pizza        | 713-717 W. 1st Street          | Craft Brewery              |



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: January 30, 2018

To: Joe Patterson, City Administrator

From: Sgt. Paul Weber Detective Division

Re: Liquor Application

I have reviewed the Manager Application for License, Lochland Country Club, 601 West Lochland Road, Hastings, NE), submitted by Henry McFarland aka: Hank MacFarland

I have not discovered any information that would disqualify the applicant from receiving the liquor license.

A handwritten signature in black ink that reads "Paul K. Weber". The signature is fluid and cursive.

Sgt. Paul Weber

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-36

Construction: X

Budget Item No.: 2.54 2017/2018

Retirement: \_\_\_\_\_

Budget Item Amt: \$250,000

#### DESCRIPTION AND LOCATION:

Installation of a 3-phase underground electric line and padmount switch to allow the removal of several power poles along 33rd Street east of Osborne Drive East

#### PURPOSE OF WORK IMPROVEMENT:

33rd Street is being extended east from Osborne Drive East and existing power poles must be moved.

|                                    |              |                           |           |
|------------------------------------|--------------|---------------------------|-----------|
| Estimated Cost                     | Amount       | Attached Map or DWG No.:  | E-UD-688  |
| 1. Material to be Purchased        | \$0.00       | Sheet No.:                |           |
| 2. Stores Dept. Charge @ 9.0%      | \$0.00       |                           |           |
| 3. Material from Stock             | \$65,516.13  | Date Work to be Started:  | 1/29/18   |
| 4. Stores Dept. Charge @ 9.0%      | \$5,896.45   | Date Work to be Finished: | 3/2/18    |
| 5. Labor                           | \$24,256.00  | Checked By:               | Date      |
| 6. Mileage & Truck Usage           | \$6,828.75   | <i>Doug Baunsgaard</i>    | 1-18-18   |
| 7. Equipment Usage                 | \$3,211.25   | Checked By:               | Date      |
| 8.                                 |              | <i>Rou Sekora</i>         | 1-22-18   |
| 9.                                 |              | Approved By:              | Date      |
| 10.                                |              | <i>Ruth L. Lohman</i>     | 1-22-18   |
| SUBTOTAL                           | \$105,708.58 | Director of Engineering   |           |
| Engineering & Administrative @ 12% | \$12,685.03  | Approved By:              | Date      |
| Subtotal                           | \$118,393.61 |                           |           |
| Less Developer Contribution        |              | City Council              |           |
|                                    |              | Authorized By:            | Date      |
|                                    |              | <i>Alma W. Weger</i>      | 1/22/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$118,393.61 | Manager                   |           |



# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-36  
 B.I. No.: 2.54  
 B.I. Yr.: 2017/2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                                  | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal  | Total<br>Cost |
|-------------------------------------------------|----------------------------------|-------------------|------------------|-----------|---------------|
| LABOR:                                          | Electric Department              | 296               | 56.00            | 16,576.00 | \$24,256.00   |
|                                                 | Gas Department                   | 160               | 48.00            | 7,680.00  |               |
| TOTAL - LABOR                                   |                                  |                   |                  |           |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)           | 63                | 3.75             | 236.25    | \$6,828.75    |
|                                                 | Trucks 24 & 28 (Miles)           | 63                | 3.75             | 236.25    |               |
|                                                 | Trucks 25 & 26 (Miles)           | 63                | 3.75             | 236.25    |               |
|                                                 | Trucks 80, 81, & 82 (Miles)      |                   |                  | 0.00      |               |
|                                                 | Trucks 12, 14, & 17 (Miles)      | 144               | 3.75             | 540.00    |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)           | 18                | 175.00           | 3,150.00  |               |
|                                                 | Trucks 24 & 28 (Hours)           | 18                | 110.00           | 1,980.00  |               |
|                                                 | Trucks 25 & 26 (Hours)           | 9                 | 50.00            | 450.00    |               |
| TOTAL - MILEAGE & TRUCKS                        |                                  |                   |                  |           |               |
| EQUIPMENT:                                      | Air Compressor (Hours) HU #4     | 8                 | 25.00            | 200.00    | \$3,211.25    |
|                                                 | Backhoe (Hours) HU #1, #2, or #3 | 32                | 30.00            | 960.00    |               |
|                                                 | Hydra Tamp (Hours) HU            | 6                 | 115.00           | 690.00    |               |
|                                                 | Spoil Vac (Hours) HU             | 8                 | 60.00            | 480.00    |               |
|                                                 | Bore (Feet) HU #1 or #2          | 705               | 1.25             | 881.25    |               |
| TOTAL - EQUIPMENT USAGE                         |                                  |                   |                  |           |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                                  |                   |                  |           | \$34,296.00   |

## MATERIAL ESTIMATE

| Quantity              |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material | New<br>Material |
|-----------------------|-----|-----------------|-------------------------------------|---------------|-------------------|-----------------|
| 4                     | ea. | 001-02-11       | 1/2" x 10" Galvanized Machine Bolts | 1.09          | 4.36              |                 |
| 3                     | ea. | 001-03-11       | 5/8" x 10" Galvanized Machine Bolts | 0.95          | 2.85              |                 |
| 20                    | ea. | 001-03-12       | 5/8" x 12" Galvanized Machine Bolts | 1.00          | 20.00             |                 |
| 2                     | ea. | 001-06-00       | 5/8" x 12" Galvanized D.A. Bolts    | 2.23          | 4.46              |                 |
| 2                     | ea. | 001-06-05       | 5/8" x 22" Galvanized D.A. Bolts    | 2.77          | 5.54              |                 |
| 3                     | ea. | 001-22-03       | 5/8" x 12" Galvanized D.U. Bolts    | 6.20          | 18.60             |                 |
| 4                     | ea. | 002-02-02       | 1/2" x 4" Lag Bolts                 | 0.55          | 2.20              |                 |
| 2                     | ea. | 004-11-01       | Guy Rollers                         | 3.08          | 6.16              |                 |
| 52                    | ea. | 005-01-03       | 2 1/4" Square Washers               | 0.26          | 13.52             |                 |
| 6                     | ea. | 005-02-05       | 4" x 4" Curved Washers              | 1.57          | 9.42              |                 |
| 10                    | ea. | 006-04-02       | 5/8" Galvanized Eynuts              | 1.52          | 15.20             |                 |
| 4                     | ea. | 007-03-02       | 1/2" Square Locknuts                | 0.22          | 0.88              |                 |
| 43                    | ea. | 007-03-03       | 5/8" Square Locknuts                | 0.19          | 8.17              |                 |
| 2                     | ea. | 008-03-07       | 7/16" Guy Grips                     | 3.60          | 7.20              |                 |
| <b>TOTAL (Page 2)</b> |     |                 |                                     |               | <b>\$ 118.56</b>  | <b>\$ -</b>     |

Estimated By: T. Waite

Date: 1/18/18

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-36

B.I. No.: 2.54

B.I. Yr.: 2017/2018

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                            | Unit Price | Stock Material | New Material |
|----------|-----|--------------|----------------------------------------|------------|----------------|--------------|
| 2        | ea. | 008-04-07    | 7/16" Guy Strandvises                  | 21.37      | 42.74          |              |
| 2        | ea. | 011-05-36    | Fiberglass Strain Insulators           | 25.34      | 50.68          |              |
| 2        | ea. | 018-06-02    | 3/4" x 10" Twin Helix Anchors          | 52.87      | 105.74         |              |
| 2        | ea. | 018-08-11    | 3/4" Twin Eyenuts                      | 6.97       | 13.94          |              |
| 2        | ea. | 018-11-02    | 1" x 7' Anchor Rods                    | 18.18      | 36.36          |              |
| 6        | ea. | 019-09-06    | 5/8" x 10' Ground Rods                 | 11.00      | 66.00          |              |
| 6        | ea. | 020-02-03    | 5/8" Ground Clamps                     | 1.20       | 7.20           |              |
| 2        | ea. | 021-01-04    | Ground Wire Molding                    | 7.09       | 14.18          |              |
| 7        | ea. | 022-02-01    | Wildlife Guards                        | 3.55       | 24.85          |              |
| 8        | ea. | 023-03-04    | Molding Staples                        | 0.47       | 3.76           |              |
| 90       | ft. | 023-07-03    | Red Warning Tape                       | 0.03       | 2.70           |              |
| 10       | ea. | 024-01-02    | Insulator Pins                         | 2.80       | 28.00          |              |
| 2        | ea. | 025-02-02    | Pole Top Pins                          | 6.76       | 13.52          |              |
| 3        | ea. | 032-02-02    | Neutral Spool Insulators               | 1.11       | 3.33           |              |
| 12       | ea. | 039-03-01    | 15KV Polymer Insulators                | 4.08       | 48.96          |              |
| 9        | ea. | 040-02-01    | 15KV Deadend Insulators                | 9.12       | 82.08          |              |
| 12       | ea. | 041-06-01    | Deadend Clamps                         | 5.80       | 69.60          |              |
| 4        | ea. | 042-27-07    | 4/0 Stirrups                           | 13.65      | 54.60          |              |
| 3        | ea. | 042-27-09    | 477MCM Stirrups                        | 21.44      | 64.32          |              |
| 14       | ea. | 044-01-04    | Split-Bolt Ground Connectors           | 1.08       | 15.12          |              |
| 4        | ea. | 044-13-01    | Hot Line Clamps                        | 7.06       | 28.24          |              |
| 3        | ea. | 044-13-02    | Hot Line Clamps                        | 6.80       | 20.40          |              |
| 6        | ea. | 046-08-01    | Transformer Ground Connectors          | 2.72       | 16.32          |              |
| 2        | ea. | 046-10-02    | Terminal Lugs                          | 4.24       | 8.48           |              |
| 1        | ea. | 049-01-04    | 5Amp Fuse Link                         | 4.02       | 4.02           |              |
| 1        | ea. | 055-01-01    | 100Amp 15KV Cutout                     | 69.28      | 69.28          |              |
| 6        | ea. | 061-02-09    | 600Amp 15KV Solid Disconnects          | 243.96     | 1,463.76       |              |
| 1        | ea. | 066-04-04    | 10KV Polymer Lightning Arresters       | 30.22      | 30.22          |              |
| 6        | ea. | 066-04-10    | 10KV Riser Pole Lightning Arresters    | 54.29      | 325.74         |              |
| 104      | ft. | 068-01-04    | #4 Bare Copper Ground Wire             | 0.45       | 46.80          |              |
| 410      | ft. | 072-03-12    | #12 600V THWN Copper Tracer Wire (Red) | 0.07       | 28.70          |              |
| 685      | ft. | 072-02-35    | 350MCM 600V THWN Copper Neutral Wire   | 4.65       | 3,185.25       |              |
| 2055     | ft. | 074-07-75    | 750MCM 15KV Shielded Copper Cable-EPR  | 15.12      | 31,071.60      |              |
| 6        | ea. | 087-07-40    | 4/0 ACSR 6/1 Distribution Support Ties | 4.15       | 24.90          |              |
| 2        | ea. | 087-09-40    | 4/0 ACSR 6/1 Spool Ties                | 1.97       | 3.94           |              |
| 180      | ft. | 088-03-05    | 7/16" Guy Wire                         | 0.40       | 72.00          |              |
| 6        | ea. | 089-15-20    | Cable Positioners                      | 18.64      | 111.84         |              |
| 12       | ea. | 089-17-50    | 750MCM 15KV Copper Termimatics         | 130.12     | 1,561.44       |              |
|          |     |              | Total Page 3                           |            | \$38,820.61    | \$ -         |
|          |     |              | Total Page 2 Brought Forward           |            | \$ 118.56      | \$ -         |
|          |     |              |                                        |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                    |            | \$38,939.17    | \$ -         |

Estimated By: T. Waite

Date: 1/18/18

Page 3

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-36

2.54

B.I. Yr.: 2017/2018

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                  | Unit Price | Stock Material | New Material |
|----------|-----|--------------|----------------------------------------------|------------|----------------|--------------|
| 12       | ea. | 089-51-75    | 750MCM Round Compression Terminal Lugs       | 13.27      | 159.24         |              |
| 2        | ea. | 099-04-05    | 4-Hole Cable Breakouts for 6" PVC            | 70.15      | 140.30         |              |
| 20       | ft. | 113-02-06    | 2" Steel Pipe                                | 3.17       | 63.40          |              |
| 20       | ft. | 113-02-12    | 6" Steel Pipe                                | 40.39      | 807.80         |              |
| 80       | ft. | 113-06-06    | 2" Sch40 PVC                                 | 0.55       | 44.00          |              |
| 30       | ft. | 113-06-10    | 4" Sch40 PVC                                 | 1.54       | 46.20          |              |
| 90       | ft. | 113-06-12    | 6" Sch40 PVC                                 | 3.44       | 309.60         |              |
| 550      | ft. | 113-10-06    | 2" Sch40 PVC Polyduct                        | 0.70       | 385.00         |              |
| 400      | ft. | 113-10-10    | 4" Sch40 PVC Polyduct                        | 3.09       | 1,236.00       |              |
| 550      | ft. |              | 6" Sch40 PVC Polyduct                        | 7.22       | 3,971.00       |              |
| 2        | ea. | 114-03-12    | 6" Steel Elbows-90D Std R                    | 167.85     | 335.70         |              |
| 2        | ea. | 114-10-04    | 2" Steel Elbows-90D 36" R                    | 40.52      | 81.04          |              |
| 1        | ea. | 114-11-07    | 2" Fiberglass Elbow-90D 36" R                | 50.76      | 50.76          |              |
| 3        | ea. | 114-11-11    | 4" Fiberglass Elbows-90D 36" R               | 74.12      | 222.36         |              |
| 3        | ea. | 114-11-13    | 6" Fiberglass Elbow-90D 60" R                | 175.59     | 526.77         |              |
| 2        | ea. | 115-08-06    | 2" Polyduct Couplers                         | 13.29      | 26.58          |              |
| 4        | ea. | 115-08-10    | 4" Polyduct Couplers                         | 36.00      | 144.00         |              |
| 4        | ea. |              | 6" Polyduct Couplers                         | 85.00      | 340.00         |              |
| 4        | ea. | 116-18-06    | 2" Pipe/PVC Couplers (PVC)                   | 0.54       | 2.16           |              |
| 4        | ea. | 116-18-14    | 6" Pipe/PVC Couplers (PVC)                   | 6.07       | 24.28          |              |
| 3        | ea. | 150-00-50    | Fault Indicators                             | 231.38     | 694.14         |              |
| 2        | ea. | 178-06-10    | Heavy-Duty Triple Mount Termination Brackets | 33.87      | 67.74          |              |
| 9        | ft. | 178-09-06    | Standoff Tee Rail                            | 6.84       | 61.56          |              |
| 8        | ea. | 178-10-04    | 6" Standoff Brackets                         | 14.84      | 118.72         |              |
| 6        | ea. | 178-11-01    | 2" Pipe Straps                               | 3.90       | 23.40          |              |
| 6        | ea. | 178-11-07    | 6" Pipe Straps                               | 4.45       | 26.70          |              |
| 2        | ea. | 190-01-45    | 45' Class 2 Wood Poles                       | 457.66     | 915.32         |              |
| 2        | ea. | 190-03-45    | 45' Class 2 Steel Poles                      | 1,131.79   | 2,263.58       |              |
| 4        | ea. | 191-01-04    | 8' Fiberglass Tangent Crossarms              | 107.94     | 431.76         |              |
| 1        | ea. | 191-03-04    | 8' Heavy-Duty Fiberglass Deadend Crossarm    | 250.84     | 250.84         |              |
| 1        | ea. | 194-02-14    | Precast Concrete Switch Foundation-          | 425.00     | 425.00         |              |
| 1        | ea. | 198-03-09    | 600Amp 15KV 3Ph Livefront Padmount PMH-9     | 10,600.49  | 10,600.49      |              |
| 4        | ea. | 320-05-05    | 1/2" x 1 1/2" Hex Cap Screws                 | 0.34       | 1.36           |              |
| 28       | ea. | 322-04-07    | 1/2" x 1 1/2" Bronze Bolts                   | 1.96       | 54.88          |              |
| 28       | ea. | 370-01-06    | 1/2" Bronze Lockwashers                      | 0.33       | 9.24           |              |
| 56       | ea. | 370-02-06    | 1/2" Stainless Steel Washers                 | 0.27       | 15.12          |              |
| 4        | ea. | 375-16-09    | 1/2" Caulking Anchors                        | 1.35       | 5.40           |              |
|          |     |              | Total Page 4                                 |            | \$24,881.44    | \$ -         |
|          |     |              | Total Page 2 and 3 Brt Fwd                   |            | \$38,939.17    | \$ -         |
|          |     |              |                                              |            | -              |              |
|          |     |              | TOTAL (Pages 2, 3, 4)                        |            | \$63,820.61    | \$ -         |

Estimated By: T. Waite

Date: 1/18/18 Page 4

Date: 1/18/18 Page 5

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: PL-694Construction: XBudget Item No.: 2.05

Retirement: \_\_\_\_\_

Budget Item Amt: \$18,000**DESCRIPTION AND LOCATION:**

Install Climate Control on Unit 1 Excitation Cabinet

**PURPOSE OF WORK IMPROVEMENT:**

The new Excitation Climate Control air conditioning unit is needed to not only keep the Excitation electronics cool, but also to keep the cabinet internals clean by sealing the cabinet from outside contaminants.

**CONTRIBUTIONS/REMARKS:**

| Estimated Cost                     | Amount      | Attached Map or DWG No.:  |           |
|------------------------------------|-------------|---------------------------|-----------|
| 1. Material to be Purchased        | \$7,535.60  | Sheet No.:                |           |
| 2. Stores Dept. Charge @ 9.0%      | 678.20      |                           |           |
| 3. Material from Stock             | 0.00        | Date Work to be Started:  | 2/5/18    |
| 4. Stores Dept. Charge @ 9.0%      | 0.00        | Date Work to be Finished: | 5/31/18   |
| 5. Labor                           | 4,860.00    | Checked By:               | Date      |
| 6. Mileage & Truck Usage           | 0.00        |                           |           |
| 7. Equipment Usage                 | 0.00        | Checked By:               | Date      |
| 8. Contract Amount                 |             |                           |           |
| 9.                                 |             | Approved By:              | Date      |
| 10.                                |             | <i>Keith L. Lankford</i>  | 1-29-18   |
| SUBTOTAL                           | \$13,073.80 | Director of Engineering   |           |
| Engineering & Administrative @ 12% | 1,568.86    | Approved By:              | Date      |
| Subtotal                           | \$14,642.66 |                           |           |
| Less Developer Contribution        |             | Hastings City Council     |           |
|                                    |             | Authorized By:            | Date      |
|                                    |             | <i>Oliver W. Meyer</i>    | 1/29/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$14,642.66 | Manager                   |           |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-694

B.I. No.: 2.05

B.I. Yr.: 2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost |        |
|-------------------------------------------------|-------------------------------|-------------------|------------------|----------|---------------|--------|
| LABOR:                                          | Electric Department           | 108               | 45.00            | 4,860.00 | \$4,860.00    |        |
|                                                 | Gas Department                |                   |                  | 0.00     |               |        |
| TOTAL - LABOR                                   |                               |                   |                  |          |               |        |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)        |                   |                  | 0.00     | \$0.00        |        |
|                                                 | Trucks 24 & 28 (Miles)        |                   |                  | 0.00     |               |        |
|                                                 | Trucks 25 & 26 (Miles)        |                   |                  | 0.00     |               |        |
|                                                 | Truck (Miles)                 |                   |                  | 0.00     |               |        |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        |                   |                  | 0.00     |               |        |
|                                                 | Trucks 24 & 28 (Hours)        |                   |                  | 0.00     |               |        |
|                                                 | Trucks 25 & 26 (Hours)        |                   |                  | 0.00     |               |        |
|                                                 | Truck (Hours)                 |                   |                  | 0.00     |               |        |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |          |               | \$0.00 |
| EQUIPMENT:                                      | Air Compressor (Hours)        |                   |                  | 0.00     |               | \$0.00 |
|                                                 | Backhoe (Hours)               |                   |                  | 0.00     |               |        |
|                                                 | Boring Machine or Bore (Feet) |                   |                  | 0.00     |               |        |
|                                                 | Packer (Hours)                |                   |                  | 0.00     |               |        |
|                                                 | Trench (Feet)                 |                   |                  | 0.00     |               |        |
|                                                 | Skid Steer                    |                   |                  | 0.00     |               |        |
|                                                 | Hydra Tamp (Hours)            |                   |                  | 0.00     |               |        |
|                                                 | Spoil Vac (Hours)             |                   |                  | 0.00     |               |        |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  |          | \$0.00        |        |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |          | \$4,860.00    |        |

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description                        | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----------------|------------------------------------|---------------|-------------------|-----------------|
| 1        | HC1548612F4     | Thermal Edge 15K BTUH cond unit    |               |                   | \$ 5,935.60     |
| 1        |                 | Enclosure and misc. electrical     |               |                   | 1,600.00        |
|          |                 | (cable, conduit, connectors, etc.) |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 |                                    |               | -                 |                 |
|          |                 | <b>TOTAL</b>                       |               | \$ -              | \$ 7,535.60     |

Estimated By: Keith Leonhardt

Date: 1/29/18

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# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-37

Construction: \_\_\_\_\_

Budget Item No.: \_\_\_\_\_

Retirement: X

Budget Item Amt: \_\_\_\_\_

**DESCRIPTION AND LOCATION:**

Retirement of poles, wire, transformers, and associated materials from construction job EL-36 on 33rd Street east of Osborne Drive East

**PURPOSE OF WORK IMPROVEMENT:**

Requested by HEDC for the extension of 33rd Street east of Osborne Drive East

**CONTRIBUTIONS/REMARKS:**

|                                    |        |                           |           |
|------------------------------------|--------|---------------------------|-----------|
| Estimated Cost                     | Amount | Attached Map or DWG No.:  | E-UD-688  |
| 1. Material to be Purchased        | \$0.00 | Sheet No.:                | 1-3       |
| 2. Material from Stock             | 0.00   |                           |           |
| 3. Stores Dept. Charge @ 5%        | 0.00   | Date Work to be Started:  | 1/29/18   |
| 4. Labor                           | 0.00   | Date Work to be Finished: | 3/2/18    |
| 5. Mileage & Truck Usage           | 0.00   | Checked By:               | Date      |
| 6. Equipment Usage                 | 0.00   | <i>Doug Baumgart</i>      | 1-18-18   |
| 7. Contract Amount                 |        | Checked By:               | Date      |
| 8.                                 |        | <i>Ron Sekora</i>         | 1-22-18   |
| 9.                                 |        | Approved By:              | Date      |
| 10.                                |        | <i>Kyle Tonkovich</i>     | 1-22-18   |
| SUBTOTAL                           | \$0.00 | Director of Engineering   |           |
| Engineering & Administrative @ 12% | 0.00   | Approved By:              | Date      |
| Subtotal                           | 0.00   |                           |           |
| Less Developer Contribution        |        | Board of Public Works     |           |
|                                    |        | Authorized By:            | Date      |
|                                    |        | <i>Alvin W. Unger</i>     | 1/22/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$0.00 | Manager                   |           |

**HASTINGS UTILITIES**  
**Hastings, Nebraska**

Work Order No.: EL-37

B.I. No.: \_\_\_\_\_

**MATERIAL ESTIMATE**

| Quantity |     | Stock Number | Description                                 | Unit Price | Stock Material | New Material |
|----------|-----|--------------|---------------------------------------------|------------|----------------|--------------|
| 18       | ea. | 001-02-07    | 1/2" x 6" Galvanized Machine Bolts          |            |                |              |
| 9        | ea. | 001-03-11    | 5/8" x 10" Galvanized Machine Bolts         |            |                |              |
| 16       | ea. | 001-03-12    | 5/8" x 12" Galvanized Machine Bolts         |            |                |              |
| 2        | ea. | 001-04-13    | 3/4" x 14" Galvanized Machine Bolts         |            |                |              |
| 1        | ea. | 001-06-00    | 5/8" x 12" Galvanized D.A. Bolt             |            |                |              |
| 6        | ea. | 001-06-05    | 5/8" x 22" Galvanized D.A. Bolts            |            |                |              |
| 5        | ea. | 001-22-02    | 5/8" x 10" Galvanized D.U. Bolts            |            |                |              |
| 3        | ea. | 004-11-01    | Guy Rollers                                 |            |                |              |
| 78       | ea. | 005-01-03    | 2 1/4" Square Washers                       |            |                |              |
| 6        | ea. | 005-02-05    | 4" x 4" Curved Washers                      |            |                |              |
| 13       | ea. | 006-04-02    | 5/8" Galvanized Eynuts                      |            |                |              |
| 18       | ea. | 007-03-02    | 1/2" Square Locknuts                        |            |                |              |
| 51       | ea. | 007-03-03    | 5/8" Square Locknuts                        |            |                |              |
| 2        | ea. | 007-03-04    | 3/4" Square Locknuts                        |            |                |              |
| 9        | ea. | 008-03-07    | 7/16" Guy Grips                             |            |                |              |
| 3        | ea. | 008-04-07    | 7/16" Guy Strandvises                       |            |                |              |
| 3        | ea. | 011-05-36    | Fiberglass Strain Insulators                |            |                |              |
| 3        | ea. | 014-02-01    | Guying Plates                               |            |                |              |
| 2        | ea. | 019-09-06    | 5/8" x 10' Ground Rods                      |            |                |              |
| 2        | ea. | 020-02-03    | 5/8" Ground Clamps                          |            |                |              |
| 1        | ea. | 021-01-04    | Ground Wire Molding                         |            |                |              |
| 1        | ea. | 022-02-01    | Wildlife Guard                              |            |                |              |
| 3        | ea. | 023-03-04    | Molding Staples                             |            |                |              |
| 10       | ea. | 024-01-02    | Insulator Pins                              |            |                |              |
| 5        | ea. | 025-02-02    | Pole Top Pins                               |            |                |              |
| 9        | ea. | 028-01-06    | Sets of 2 Heavy-Duty Wood Crossarm Braces   |            |                |              |
| 5        | ea. | 032-02-02    | Neutral Spool Insulators                    |            |                |              |
| 15       | ea. | 039-03-01    | 15KV Polymer Insulators                     |            |                |              |
| 9        | ea. | 040-02-01    | 15KV Deadend Insulators                     |            |                |              |
| 12       | ea. | 041-06-01    | Deadend Clamps                              |            |                |              |
| 4        | ea. | 044-01-04    | Split-Bolt Ground Connectors                |            |                |              |
| 2        | ea. | 046-08-01    | Transformer Ground Connectors               |            |                |              |
| 1        | ea. | 049-01-06    | 10Amp Fuse Link                             |            |                |              |
| 1        | ea. | 055-01-01    | 100Amp 15KV Cutout                          |            |                |              |
| 1        | ea. | 062-04-03    | 600Amp 15KV 3Ph Horiz. SLB-3 Loadbreak      |            |                |              |
| 1        | ea. | 066-04-04    | 10KV Polymer Lightning Arresters            |            |                |              |
| 95       | ft. | 068-01-04    | #4 Bare Copper Ground Wire                  |            |                |              |
| 585      | ft. | 069-18-27    | 266.8 ACSR 26/7 Neutral                     |            |                |              |
| 1755     | ft. | 069-18-48    | 477MCM ACSR 26/7 Conductor                  |            |                |              |
| 3        | ea. | 087-03-65    | 266.8 ACSR 26/7 Armor Rods-64"              |            |                |              |
| 8        | ea. | 087-04-60    | 4/0 ACSR 6/1 Armor Rods-60"                 |            |                |              |
| 9        | ea. | 087-05-78    | 477MCM ACSR 26/7 Armor Rods-78"             |            |                |              |
| 1        | ea. | 190-01-40    | 40' Class 4 Wood Pole                       |            |                |              |
| 3        | ea. | 190-03-40    | 40' Class 5 Steel Poles                     |            |                |              |
| 1        | ea. |              | 50KVA 7970/13800Y 120/240 1PH Polemount Xfm |            |                |              |

Estimated By: T. Waite

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Date 1/18/18



# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement:

Work Order No.: WA-336

Budget Item No.: 3.16 (2017 - 2018)

Budget Item Amt: \$200,000

**DESCRIPTION AND LOCATION:**

Installation of a new 8" DIP water main on Lakeview Avenue from North Shore Drive to Martin Drive.

**PURPOSE OF WORK IMPROVEMENT:**

To serve the Lakeview 6th Addition.

**CONTRIBUTIONS/REMARKS:**

Informal Contract No. HU 2017-03 IC-10. Hastings Utilities to contribute to cost to install water main on Martin Drive from Wendell Drive to new development and also the cost of the main in intersections as per Developer Incentive Program 2018-1.

|                                    |              |                                  |          |
|------------------------------------|--------------|----------------------------------|----------|
| Estimated Cost                     | Amount       | Attached Map or DWG No.:         | Yes      |
| 1. Material to be Purchased        | 1,100.00     | Sheet No.:                       | WR-086   |
| 2. Stores Dept. Charge @ 9.0%      | 99.00        |                                  |          |
| 3. Material from Stock             | 593.64       | Date Work to be Started:         | 02/01/18 |
| 4. Stores Dept. Charge @ 9.0%      | 53.43        | Date Work to be Finished:        | 06/01/18 |
| 5. Labor                           | 5,440.00     | Checked By: <i>Mark Hembeger</i> | Date     |
| 6. Mileage & Truck Usage           | 250.00       |                                  | 1-2-2018 |
| 7. Equipment Usage                 | 0.00         | Checked By:                      | Date     |
| 8. Contract Amount                 | 144,125.00   | <i>Ron Sekora</i>                | 1-2-2018 |
| 9.                                 |              | Approved By:                     | Date     |
| 10. Contingency                    | 3,033.22     | <i>Kathy Leonhardt</i>           | 1-2-18   |
| SUBTOTAL                           | \$154,694.29 | Director of Engineering          |          |
| Engineering & Administration @ 12% | 18,563.31    | Approved By:                     | Date     |
| Subtotal                           | \$173,257.60 |                                  |          |
| Less Developer Contribution        | 100,529.04   | City Council                     |          |
|                                    |              | Authorized By:                   | Date     |
|                                    |              | <i>Allen W. Weyen</i>            | 1/2/2018 |
| 4                                  | \$72,728.56  | Manager                          |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-336

B.I. No.: 3.16

B.I. Yr.: 2017 - 2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used    | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost |
|----------------------------------------------------|-------------------|------------------|----------|---------------|
| <b>LABOR:</b> Engineering                          | 50                | 56.00            | 2,800.00 |               |
| Water Department                                   | 60                | 44.00            | 2,640.00 |               |
|                                                    |                   |                  | 0.00     |               |
| <b>TOTAL - LABOR</b>                               |                   |                  |          | \$5,440.00    |
| <b>MILEAGE:</b> Truck #38                          | 100               | 2.50             | 250.00   |               |
|                                                    |                   |                  | 0.00     |               |
| <b>TOTAL - MILEAGE &amp; TRUCKS</b>                |                   |                  |          | \$250.00      |
| <b>EQUIPMENT:</b>                                  |                   |                  | 0.00     |               |
|                                                    |                   |                  | 0.00     |               |
|                                                    |                   |                  | 0.00     |               |
|                                                    |                   |                  | 0.00     |               |
|                                                    |                   |                  | 0.00     |               |
| <b>TOTAL - EQUIPMENT USAGE</b>                     |                   |                  |          | \$0.00        |
| <b>TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE</b> |                   |                  |          | \$5,690.00    |

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description | Unit<br>Price              | Stock<br>Material | New<br>Material |
|----------|-----------------|-------------|----------------------------|-------------------|-----------------|
| 3.00     | EA              | 650-25-03   | 3lb. Anode                 | 20.64             | 61.92           |
| 3000.00  | LF              | 023-07-05   | Blue Warning Tape          | 0.03              | 90.00           |
| 2500.00  | LF              | 072-04-12   | Blue Tracer Wire           | 0.08              | 200.00          |
| 30.00    | LF              | 113-05-05   | 1½" White PVC Pipe         | 0.52              | 15.60           |
| 6.00     | EA              | 116-22-01   | 1½" White Threaded Adapter | 0.56              | 3.36            |
| 6.00     | EA              | 116-21-03   | 1½" White Threaded Cap     | 0.78              | 4.68            |
| 12.00    | EA              |             | Water Samples              | 50.00             | 600.00          |
| 1.00     | LS              |             | Misc.                      | 500.00            | 500.00          |
|          |                 |             |                            |                   |                 |
|          |                 |             |                            |                   |                 |
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|          |                 |             |                            |                   |                 |
|          |                 | TOTAL       |                            | \$ 375.56         | \$ 1,100.00     |

Estimated By: M. Sidlo

Date: 04/03/17

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: Pollution Control

Construction: X

Retirement:

Work Order No.: SW-319

Budget Item No.: 4.22 (2017 - 2018)

Budget Item Amt: \$125,000

**DESCRIPTION AND LOCATION:**

New 8" PVC sanitary sewer main to serve on Lakeview Ave. from North Shore Drive to Martin Drive.

**PURPOSE OF WORK IMPROVEMENT:**

To serve the Lakeview 6th Addition.

**CONTRIBUTIONS/REMARKS:**

Informal Contract No. HU 2017-03 IC-10. Hastings Utilities to pay for cost of intersections as per Developer Incentive Program Agreement 2018-2.

|                                    |             |                                 |          |
|------------------------------------|-------------|---------------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:        | Yes      |
| 1. Material to be Purchased        | 1,400.00    | Sheet No.:                      | SR-072   |
| 2. Stores Dept. Charge @ 9.0%      | 126.00      |                                 |          |
| 3. Material from Stock             | 0.00        | Date Work to be Started:        | 02/01/18 |
| 4. Stores Dept. Charge @ 9.0%      | 0.00        | Date Work to be Finished:       | 06/01/18 |
| 5. Labor                           | 2,224.80    | Checked By: <i>Mark Hembage</i> | Date     |
| 6. Mileage & Truck Usage           | 0.00        |                                 | 1-2-2018 |
| 7. Equipment Usage                 | 0.00        | Checked By:                     | Date     |
| 8. Contract Amount                 | 79,304.00   | <i>Don Sekora</i>               | 1-2-2018 |
| 9.                                 |             | Approved By:                    | Date     |
| 10. Contingency                    | 1,661.10    | <i>Keith Longhardt</i>          | 1-2-18   |
| SUBTOTAL                           | \$84,715.90 | Director of Engineering         |          |
| Engineering & Administration @ 12% | 10,165.91   | Approved By:                    | Date     |
| Subtotal                           | \$94,881.81 |                                 |          |
| Less Developer Contribution        | 74,619.81   | City Council                    |          |
|                                    |             | Authorized By:                  | Date     |
|                                    |             | <i>Michael W. Meyer</i>         | 1/2/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$20,262.00 | Manager                         |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-319

B.I. No.: 4.23

B.I. Yr.: 2016 - 2017

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost |
|-------------------------------------------------|-------------------|------------------|----------|---------------|
| LABOR:      Engineering                         | 40                | 55.62            | 2,224.80 |               |
|                                                 |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
| TOTAL - LABOR                                   |                   |                  |          | \$2,224.80    |
| MILEAGE:                                        |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
| TOTAL - MILEAGE & TRUCKS                        |                   |                  |          | \$0.00        |
| EQUIPMENT:                                      |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
|                                                 |                   |                  | 0.00     |               |
| TOTAL - EQUIPMENT USAGE                         |                   |                  |          | \$0.00        |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                   |                  |          | \$2,224.80    |

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description      | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----------------|------------------|---------------|-------------------|-----------------|
| 1.00     | EA              | Proctor Sampling |               |                   | \$ 1,400.00     |
|          |                 |                  |               |                   |                 |
|          |                 |                  |               |                   |                 |
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|          |                 |                  |               |                   |                 |
|          |                 | TOTAL            |               | \$ -              | \$ 1,400.00     |



# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-38

Construction: \_\_\_\_\_

Budget Item No.: \_\_\_\_\_

Retirement: X

Budget Item Amt: \_\_\_\_\_

**DESCRIPTION AND LOCATION:**

Retirement of transformers and associated materials from construction job EL-31 South of 1st Street, East of Lincoln Avenue

**PURPOSE OF WORK IMPROVEMENT:**

Newly remodeled building at 721 West 1st Street with a new 1200Amp 120/208Y 3Phase Disconnect

**CONTRIBUTIONS/REMARKS:**

|                                    |        |                           |          |
|------------------------------------|--------|---------------------------|----------|
| Estimated Cost                     | Amount | Attached Map or DWG No.:  | E-UD-681 |
| 1. Material to be Purchased        | \$0.00 | Sheet No.:                |          |
| 2. Material from Stock             | 0.00   |                           |          |
| 3. Stores Dept. Charge @ 5%        | 0.00   | Date Work to be Started:  | 2/5/18   |
| 4. Labor                           | 0.00   | Date Work to be Finished: | 3/9/18   |
| 5. Mileage & Truck Usage           | 0.00   | Checked By:               | Date     |
| 6. Equipment Usage                 | 0.00   | <i>Doug Baumgart</i>      | 1-31-18  |
| 7. Contract Amount                 |        | Checked By:               | Date     |
| 8.                                 |        | <i>Ken Sekora</i>         | 2-1-18   |
| 9.                                 |        | Approved By:              | Date     |
| 10.                                |        | <i>Keith Tomhardt</i>     | 2-1-18   |
| SUBTOTAL                           | \$0.00 | Director of Engineering   |          |
| Engineering & Administrative @ 12% | 0.00   | Approved By:              | Date     |
| Subtotal                           | 0.00   | <i>City Council</i>       |          |
| Less Developer Contribution        |        | Authorized By:            | Date     |
|                                    |        | <i>Allen W. Meyer</i>     | 2/1/18   |
| TOTAL ESTIMATED COST OF WORK ORDER | \$0.00 | Manager                   |          |



# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-31Construction: XBudget Item No.: 2.54 2017/2018

Retirement: \_\_\_\_\_

Budget Item Amt: \$250,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount transformer to serve the newly remodeled mixed-use building at 721 West 1st Street on 1st Street between Lincoln Avenue and Hastings Avenue

**PURPOSE OF WORK IMPROVEMENT:**

New 1200Amp 120/208Y 3-Phase Main Disconnect

**CONTRIBUTIONS/REMARKS:**

Remaining building to west-737 West 1st Street-will be served by this new installation

|                                    |             |                           |          |
|------------------------------------|-------------|---------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:  | E-UD-681 |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                |          |
| 2. Stores Dept. Charge @ 8.0%      | 0.00        |                           |          |
| 3. Material from Stock             | 21,494.35   | Date Work to be Started:  | 2/5/18   |
| 4. Stores Dept. Charge @ 8.0%      | 1,719.55    | Date Work to be Finished: | 3/9/18   |
| 5. Labor                           | 3,584.00    | Checked By:               | Date     |
| 6. Mileage & Truck Usage           | 2,282.50    | <i>Doug Baunget</i>       | 1-31-18  |
| 7. Equipment Usage                 | 0.00        | Checked By:               | Date     |
| 8. Contract Amount                 |             | <i>Ron Sekora</i>         | 2-1-18   |
| 9. BNSF RR Permit and Fees         | 5,322.00    | Approved By:              | Date     |
| 10.                                |             | <i>Rita Lombardi</i>      | 2-1-18   |
| SUBTOTAL                           | \$34,402.40 | Director of Engineering   |          |
| Engineering & Administrative @ 12% | 4,128.29    | Approved By:              | Date     |
| Subtotal                           | \$38,530.69 |                           |          |
| Less Developer Contribution        |             | City Council              |          |
|                                    |             | Authorized By:            | Date     |
|                                    |             | <i>Oliver W. Weeper</i>   | 2/1/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$38,530.69 | Manager                   |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-31

B.I. No.: 2.54

B.I. Yr.: 2017/2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                                         | No of<br>Hr/Mi/Ft      | Cost<br>Per Unit | Subtotal   | Total<br>Cost |
|-------------------------------------------------|-----------------------------------------|------------------------|------------------|------------|---------------|
| LABOR:                                          | Electric Department                     | 64                     | 56.00            | 3,584.00   | \$3,584.00    |
|                                                 | Gas Department                          |                        |                  | 0.00       |               |
|                                                 | TOTAL - LABOR                           |                        |                  |            |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)                  | 10                     | 3.75             | 37.50      | \$2,282.50    |
|                                                 | Trucks 24 & 28 (Miles)                  | 10                     | 3.75             | 37.50      |               |
|                                                 | Trucks 25 & 26 (Miles)                  | 10                     | 3.75             | 37.50      |               |
|                                                 | Truck 41 (Miles)                        |                        |                  | 0.00       |               |
|                                                 | Trucks 12, 14, & 17 (Miles)             |                        |                  | 0.00       |               |
|                                                 | TRUCKS:                                 | Trucks 22 & 23 (Hours) | 7                | 175.00     |               |
| Trucks 24 & 28 (Hours)                          |                                         | 7                      | 110.00           | 770.00     |               |
| Trucks 25 & 26 (Hours)                          |                                         | 3.5                    | 50.00            | 175.00     |               |
| TOTAL - MILEAGE & TRUCKS                        |                                         |                        |                  | \$2,282.50 |               |
| EQUIPMENT:                                      | Air Compressor (Hours) HU #4            |                        |                  | 0.00       |               |
|                                                 | Backhoe (Hours) HU #1, #2, or #3        |                        |                  | 0.00       |               |
|                                                 | Bore Mach. (Bore Feet) HU #1, #2, or #3 |                        |                  | 0.00       |               |
|                                                 | Hydra Tamp (Hours) HU                   |                        |                  | 0.00       |               |
|                                                 | Spoil Vac (Hours) HU                    |                        |                  | 0.00       |               |
|                                                 | TOTAL - EQUIPMENT USAGE                 |                        |                  |            | \$0.00        |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                                         |                        |                  |            | \$5,866.50    |

## MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----|-----------------|-------------------------------------|---------------|-------------------|-----------------|
| 1        | ea. | 001-02-13       | 1/2" x 14" Galvanized Machine Bolt  | 1.13          | 1.13              |                 |
| 3        | ea. | 001-03-12       | 5/8" x 12" Galvanized Machine Bolts | 1.00          | 3.00              |                 |
| 3        | ea. | 002-02-02       | 1/2" x 4" Lag Bolts                 | 0.55          | 1.65              |                 |
| 4        | ea. | 005-01-03       | 2 1/4" Square Washers               | 0.26          | 1.04              |                 |
| 1        | ea. | 007-03-02       | 1/2" Square Locknut                 | 0.22          | 0.22              |                 |
| 3        | ea. | 007-03-03       | 5/8" Square Locknuts                | 0.19          | 0.57              |                 |
| 2        | ea. | 019-09-06       | 5/8" x 10' Ground Rods              | 11.00         | 22.00             |                 |
| 2        | ea. | 020-02-03       | 5/8" Ground Clamps                  | 1.20          | 2.40              |                 |
| 1        | ea. | 021-01-04       | Ground Wire Molding                 | 7.09          | 7.09              |                 |
| 6        | ea. | 022-02-01       | Wildlife Guards                     | 3.55          | 21.30             |                 |
| 4        | ea. | 023-03-04       | Molding Staples                     | 0.47          | 1.88              |                 |
| 1        | ea. | 030-14-02       | Secondary Load Bracket & Insulator  | 10.95         | 10.95             |                 |
| 3        | ea. | 042-27-07       | 1/0 Stirrups                        | 13.65         | 40.95             |                 |
| 3        | ea. | 043-08-03       | #2 15KV Loadbreak Elbows            | 29.70         | 89.10             |                 |
|          |     |                 | <b>TOTAL (Page 2)</b>               |               | <b>\$ 203.28</b>  | <b>\$ -</b>     |

Estimated By: T. Waite

Date: 1/19/18

Page 2



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B.I. Yr.: 2017/2018

| Quantity |     | Stock Number | Description                                                       | Unit Price | Stock Material | New Material |
|----------|-----|--------------|-------------------------------------------------------------------|------------|----------------|--------------|
| 3        | ea. | 043-20-15    | 10KV MOV Lightning Arresters                                      | 172.62     | 517.86         |              |
| 9        | ea. | 044-01-04    | Split-Bolt Ground Connectors                                      | 1.08       | 9.72           |              |
| 3        | ea. | 044-13-01    | Hot Line Clamps                                                   | 7.06       | 21.18          |              |
| 6        | ea. | 046-08-01    | Transformer Ground Connectors                                     | 2.72       | 16.32          |              |
| 2        | ea. | 049-01-03    | 3Amp Fuse Links                                                   | 3.80       | 7.60           |              |
| 1        | ea. | 049-01-04    | 5Amp Fuse Link                                                    | 4.02       | 4.02           |              |
| 3        | ea. | 049-01-11    | 40Amp Fuse Links                                                  | 4.36       | 13.08          |              |
| 3        | ea. | 055-01-01    | 100Amp 15KV Cutouts                                               | 69.28      | 207.84         |              |
| 3        | ea. | 066-04-04    | 10KV Polymer Lightning Arresters                                  | 30.22      | 90.66          |              |
| 3        | ea. | 066-04-10    | 10KV Riser Pole Lightning Arresters                               | 54.29      | 162.87         |              |
| 65       | ft. | 068-01-04    | #4 Bare Copper Ground Wire                                        | 0.45       | 29.25          |              |
| 185      | ft. | 077-13-02    | #2 15KV Aluminum 220Mil Jacketed Cable                            | 1.45       | 268.25         |              |
| 3        | ea. | 089-15-20    | Cable Positioners                                                 | 18.64      | 55.92          |              |
| 3        | ea. | 089-17-02    | #2 15KV Termimatics                                               | 49.64      | 148.92         |              |
| 3        | ea. | 089-52-02    | #2 Stem Connectors                                                | 5.05       | 15.15          |              |
| 1        | ea. | 099-03-06    | 3-Hole Cable Breakout for 4" PVC                                  | 68.95      | 68.95          |              |
| 1        | ea. | 178-04-01    | Triple Mount Transformer Bracket                                  | 108.51     | 108.51         |              |
| 3        | ft. | 178-09-06    | Standoff Tee Rail                                                 | 6.84       | 20.52          |              |
| 3        | ea. | 178-10-04    | 6" Standoff Brackets                                              | 14.84      | 44.52          |              |
| 3        | ea. | 178-11-05    | 4" Pipe Straps                                                    | 3.66       | 10.98          |              |
| 1        | ea. | 194-21-84    | 3" x 84" Galvanized Augered Guard Posts                           | 123.92     | 123.92         |              |
| 1        | ea. | 582-00-01    | Tube of Silicone Caulk                                            | 5.06       | 5.06           |              |
| 0.25     | lb. | 901-03-05    | Ground Wire Staples                                               | 1.20       | 0.30           |              |
| 1        | ea. | 955-01-01    | 3E01 Brass Padlock                                                | 7.61       | 7.61           |              |
| 2        | ea. |              | 15KVA 7970/13800Y 120/240 1Ph Polemt Xfmrs                        | 711.55     | 1,423.10       |              |
| 1        | ea. |              | 25KVA 7970/13800Y 120/240 1Ph Polemt Xfmr                         | 906.29     | 906.29         |              |
| 1        | ea. |              | 750KVA 13800Y/7970 208Y/120 3Phase Deadfront Padmount Transformer | 16,952.67  | 16,952.67      |              |
| 1        | LS  |              | Misc. Tape, Wire, Connectors, Etc.                                | 50.00      | 50.00          |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              |                                                                   |            | -              |              |
|          |     |              | Total Page 3                                                      |            | \$21,291.07    | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                                              |            | \$ 203.28      | \$ -         |
|          |     |              |                                                                   |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                                               |            | \$21,494.35    | \$ -         |

Date: 1/19/18 Page 3

Department: Development Services  
Staff Contact: Donald Threewitt  
Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing at the request of Alan Anderson, Westbrook Village, LLC to bring a final plat for Shadow Ridge 8th Addition, a .93 acre addition located in the Northwest Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, into the City of Hastings, Adams County, Nebraska.

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, and the City.

### **Why Council action is required:**

An addition may become part of the municipality at such time as the addition is approved by the legislative body if (a) after giving notice of the time and place of the hearing, the planning commission and legislative body both hold public hearings, and (b) the legislative body votes to approve the inclusion of the addition and conducts a separate vote to approve the addition.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to recommend approval of Shadow Ridge 8th Addition to the City of Hastings, Adams County, Nebraska.

### **Deadlines associated with action:**

This item is scheduled to be considered at the next regular meeting of City Council on February 12, 2018.

### **Department head comments:**

This final plat is a refinement of a portion of the Shadow Ridge Preliminary Plat which was approved by Planning Commission on August 21, 2017, and City Council on September 11, 2017.

Current Zoning: "R-1 Single-family Residential"

Proposed Zoning: "R-1 Single-family Residential"

Comp Plan: The future land use designation in Imagine Hastings calls for Suburban Residential.

Surrounding Land Uses are:

North: Developed residential uses, zoned "R-1 Single-family Residential;"

South: Agricultural and suburban residential uses, zoned "R-1 Single-family Residential;"

East: Developed residential uses, zoned "R-1 Single Family Residential;"

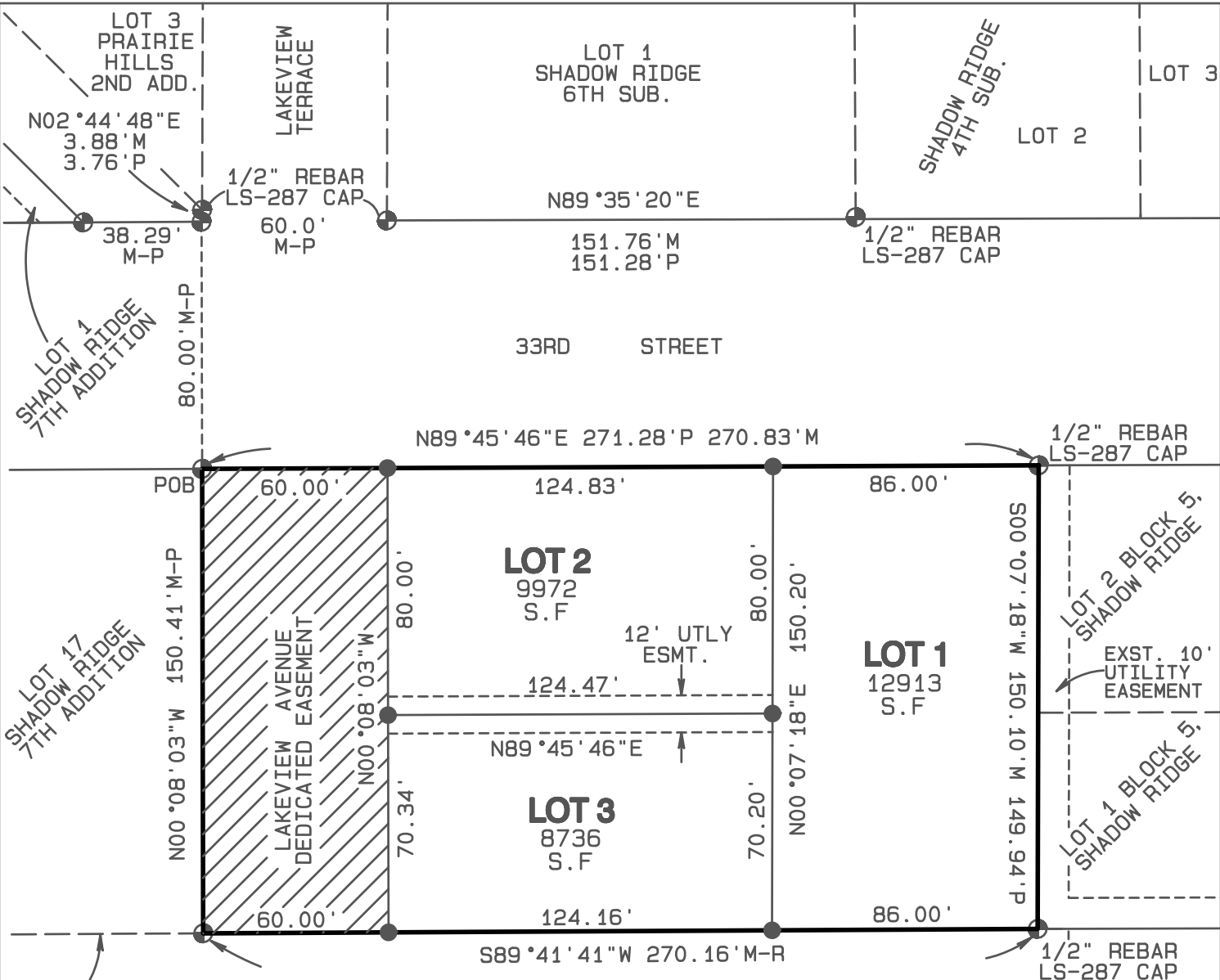
West: Agricultural and suburban residential uses, zoned "R-1 Single-family Residential."

Subdivision Standards: This plat is an Addition to the corporate limits of the city. The applicant has worked with city staff in the overall design and layout, which culminated in this submission. Recommendations from multiple city departments have been incorporated, and all issues have been addressed.

At the regular meeting of the City of Hastings Planning Commission on January 16, 2018, Commissioners voted 5-0 in favor of recommending approval for this plat addition.

**City Administrator comments:**

Recommend Approval



SHADOW RIDGE 8TH ADDITION

A 0.93 ACRE ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, T8N-R10W, OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA.

FLOOD PLAIN NOTE:

NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOODHAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION., COMMUNITY PANEL NUMBER 3100010005B.

OWNERS NAME AND ADDRESS:

WESTBROOK VILLAGE L.L.C.  
ALAN M. ANDERSON, (MANAGING MEMBER)  
701 NORTH SHORE DRIVE  
HASTINGS, NE 68901

CURRENTLY ZONED: R-1 SINGLE FAMILY RESIDENT  
PROPOSED USE: R-1 SINGLE FAMILY RESIDENT

LEGAL DESCRIPTION:

A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
BEGINNING AT THE NORTHEAST CORNER OF LOT 17 SHADOW RIDGE 7TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, ALSO BEING THE SOUTH RIGHT OF WAY OF PLATTED 33RD STREET, THENCE N89°45'46"E (ASSUMED BEARING) ON SAID SOUTH RIGHT OF WAY A DISTANCE OF 270.83 FEET TO THE WEST LINE OF BLOCK 5, SHADOW RIDGE, THENCE S00°07'18"W ON SAID WEST LINE A DISTANCE OF 150.10 FEET TO THE SOUTH LINE OF SAID NORTHWEST QUARTER, THENCE S89°41'41"W ON SAID SOUTH LINE OF THE NORTHWEST QUARTER A DISTANCE OF 270.16 FEET, TO THE WEST LINE OF SAID LOT 17 SHADOW RIDGE 7TH ADDITION, THENCE N00°08'03"W ON SAID WEST LINE A DISTANCE OF 150.41 FEET TO THE POINT OF BEGINNING, CONTAINING 0.93 ACRES MORE OR LESS.

G.P.S. PROJECT # 047-2017



SURVEYOR'S CERTIFICATE:

I, JOSHUA EUGENE GRUMMERT, A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THIS SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION, ON \_\_\_\_\_, 20\_\_\_\_.

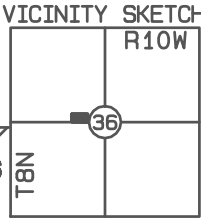
JOSHUA E. GRUMMERT | LS-783

SHEET 1 OF 3

50'  
SCALE 1: 50

- LEGEND :
- P-PLATTED DISTANCE
  - M-MEASURED DISTANCE
  - R-RECORD DISTANCE
  - D-DEED DISTANCE
  - G-GOVERNMENT DISTANCE

- FOUND 1/2" REBAR WITH LS-783 CAP UNLESS NOTED
- TEMPORARY POINT
- SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE



ASSUMED BEARING

## OWNERS CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT WESTBROOK VILLAGE, L.L.C., A NEBRASKA LIMITED LIABILITY COMPANY, THE OWNERS OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREIN, HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "SHADOW RIDGE 8TH ADDITION", AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS. BE IT FURTHER KNOWN, THAT SAID OWNERS DO HEREBY DEDICATE ALL STREETS AND EASEMENTS SHOWN ON THE PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

WESTBROOK VILLAGE, L.L.C.

ALAN M. ANDERSON, MANAGING MEMBER

WAIVER

APPLICANTS HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

WESTBROOK VILLAGE, L.L.C.

ALAN M. ANDERSON, MANAGING MEMBER

## ACKNOWLEDGEMENT

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY  
OF \_\_\_\_\_, 2017, BY ALAN M. ANDERSON, MANAGING MEMBER OF  
WESTBROOK VILLAGE, L.L.C. MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF  
\_\_\_\_\_.

(SEAL)

NOTARY

## MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF SHADOW RIDGE 8TH ADDITION, AN ADDITION  
TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS  
HEREBY \_\_\_\_\_, DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

MAYOR

CITY CLERK

G.P.S. PROJECT # 047-2017

SHEET 2 OF 3

# SHADOW RIDGE 8TH ADDITION

A 0.93 ACRE ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, T8N-R10W, OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA.

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES  
ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION  
ON THIS PLAT AS OF THIS \_\_\_\_\_DAY OF \_\_\_\_\_ , \_\_\_\_\_.

\_\_\_\_\_  
ADAMS COUNTY TREASURER

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY \_\_\_\_\_ THIS PLAT SHADOW RIDGE 8TH ADDITION,  
AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

\_\_\_\_\_  
CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF SHADOW RIDGE 8TH ADDITION, AN ADDITION TO THE CITY OF HASTINGS, ADAMS  
COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR  
APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS  
COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE \_\_\_\_\_AS PROPOSED  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ , \_\_\_\_\_ .

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
DIRECTOR

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE  
DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

\_\_\_\_\_  
CITY OF HASTINGS TREASURER

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS  
                                  }

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD  
IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_ INSTRUMENT NO.: \_\_\_\_\_

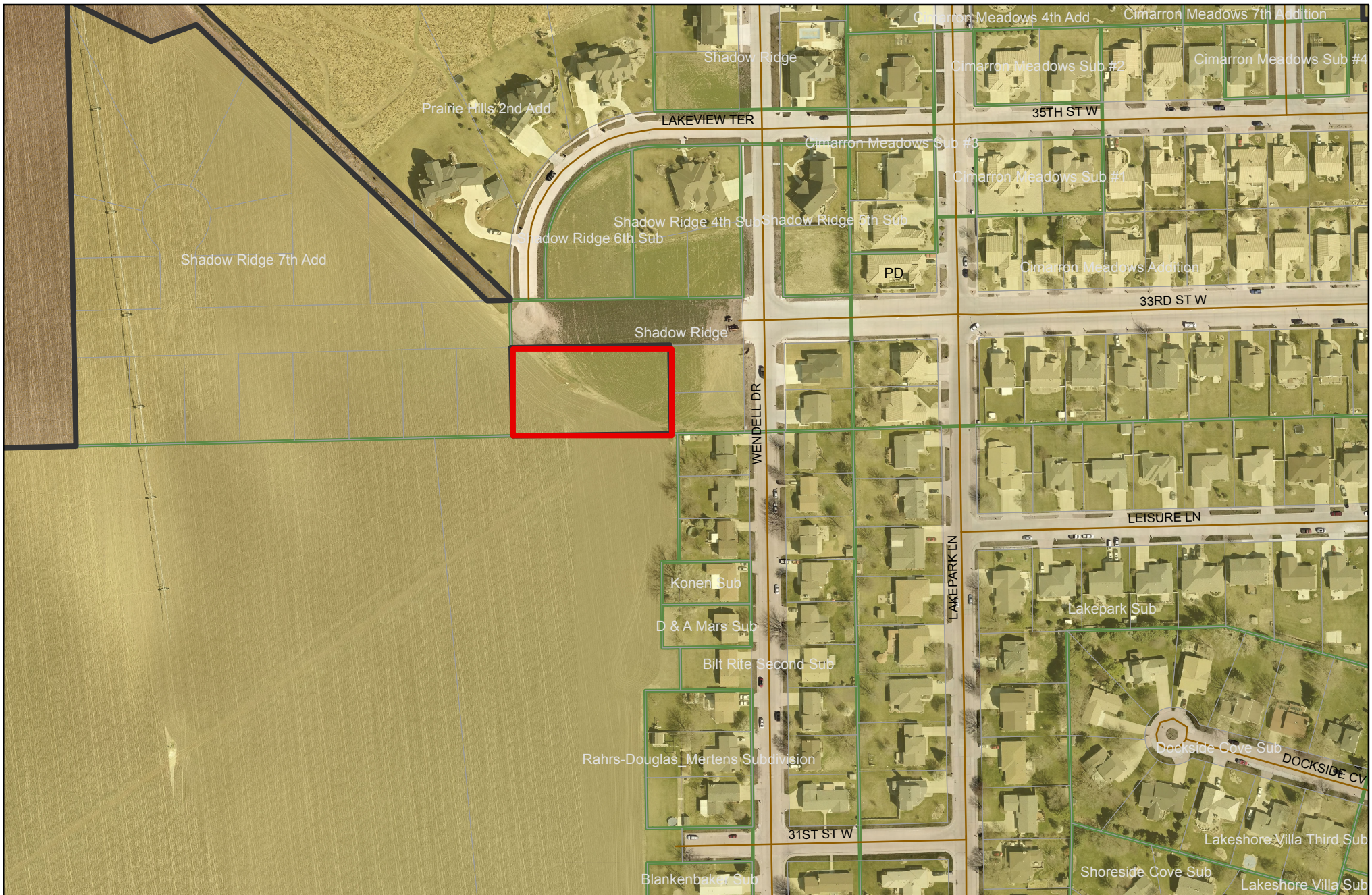
\_\_\_\_\_  
REGISTER OF DEEDS

G.P.S. PROJECT # 047-2017

SHADOW RIDGE 8TH ADDITION

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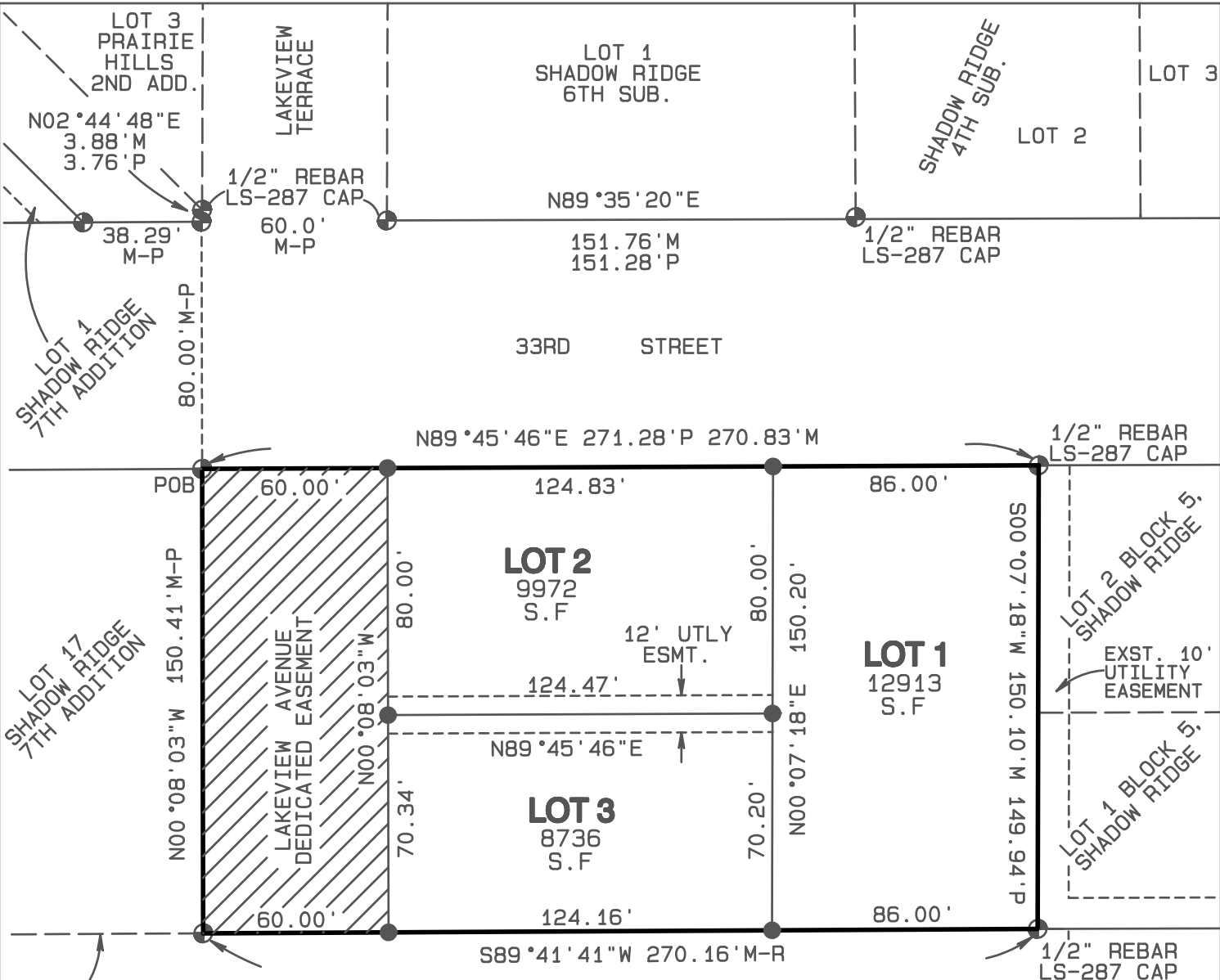




Shadow Ridge 8th Addition

## Aerial Map





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G.P.S. PROJECT # 047-2017

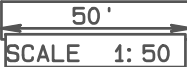


SURVEYOR'S CERTIFICATE:

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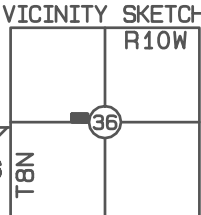
JOSHUA E. GRUMMERT | LS-783

SHEET 1 OF 3



- LEGEND :
- P-PLATTED DISTANCE
  - M-MEASURED DISTANCE
  - R-RECORD DISTANCE
  - D-DEED DISTANCE
  - G-GOVERNMENT DISTANCE

- FOUND 1/2" REBAR WITH LS-783 CAP UNLESS NOTED
- TEMPORARY POINT
- SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE



ASSUMED BEARING



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SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

WESTBROOK VILLAGE, L.L.C.

ALAN M. ANDERSON, MANAGING MEMBER

WAIVER

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WESTBROOK VILLAGE, L.L.C.

ALAN M. ANDERSON, MANAGING MEMBER

## ACKNOWLEDGEMENT

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY  
OF \_\_\_\_\_, 2017, BY ALAN M. ANDERSON, MANAGING MEMBER OF  
WESTBROOK VILLAGE, L.L.C. MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF  
\_\_\_\_\_, \_\_\_\_\_.

(SEAL)

NOTARY

## MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF SHADOW RIDGE 8TH ADDITION, AN ADDITION  
TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS  
HEREBY \_\_\_\_\_, DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

MAYOR

CITY CLERK

G.P.S. PROJECT # 047-2017

SHEET 2 OF 3

# SHADOW RIDGE 8TH ADDITION

A 0.93 ACRE ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, T8N-R10W, OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA.

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES  
ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION  
ON THIS PLAT AS OF THIS \_\_\_\_\_DAY OF \_\_\_\_\_ , \_\_\_\_\_.

\_\_\_\_\_  
ADAMS COUNTY TREASURER

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY \_\_\_\_\_ THIS PLAT SHADOW RIDGE 8TH ADDITION,  
AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

\_\_\_\_\_  
CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF SHADOW RIDGE 8TH ADDITION, AN ADDITION TO THE CITY OF HASTINGS, ADAMS  
COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR  
APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS  
COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE \_\_\_\_\_AS PROPOSED  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ , \_\_\_\_\_ .

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
DIRECTOR

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE  
DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

\_\_\_\_\_  
CITY OF HASTINGS TREASURER

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS  
                                  }

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD  
IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_ INSTRUMENT NO.: \_\_\_\_\_

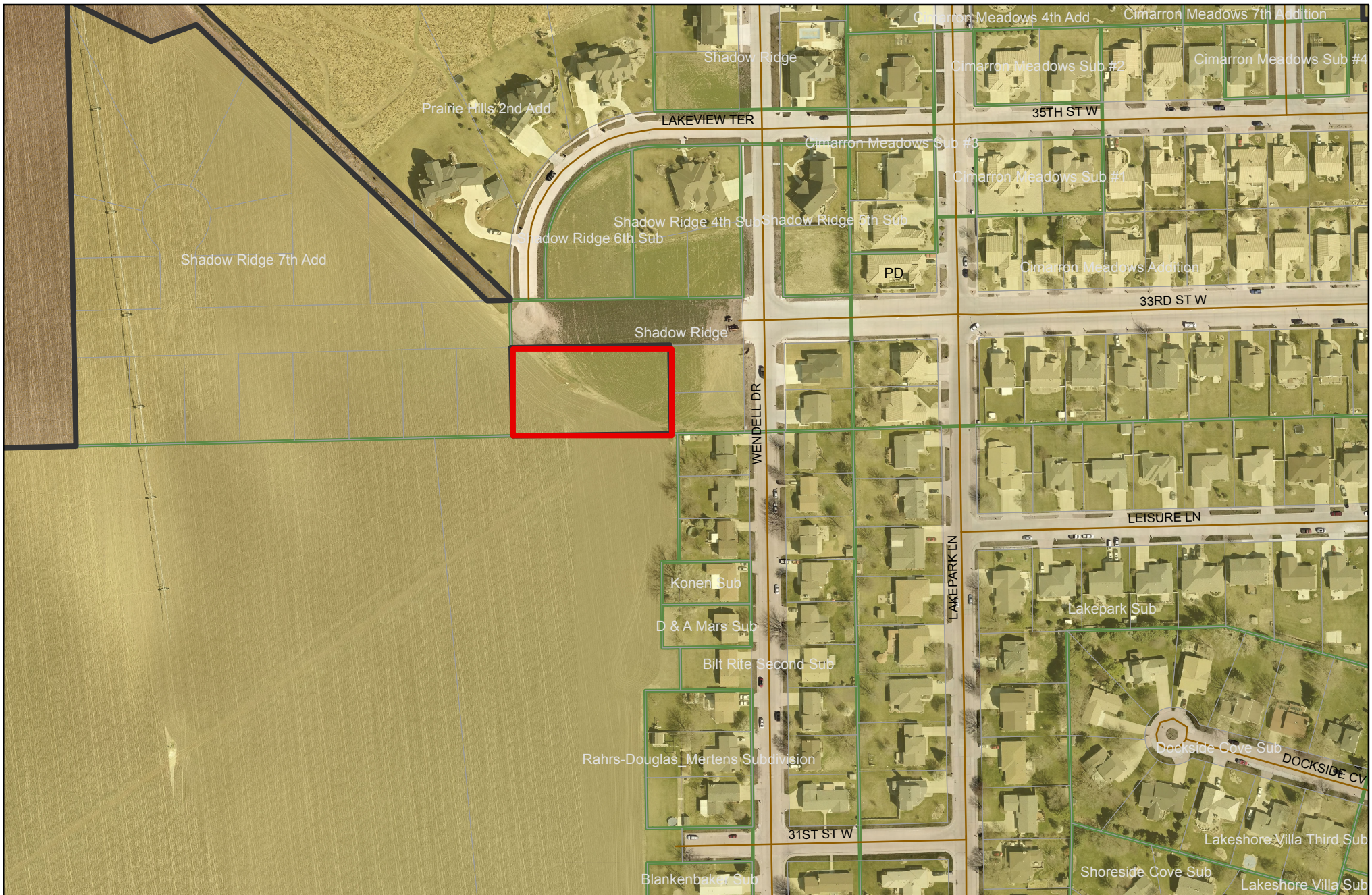
\_\_\_\_\_  
REGISTER OF DEEDS

G.P.S. PROJECT # 047-2017

SHADOW RIDGE 8TH ADDITION

A 0.93 ACRE ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY,  
NEBRASKA, LOCATED IN THE NORTHWEST QUARTER OF SECTION  
36, T8N-R10W, OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA.





Shadow Ridge 8th Addition

## Aerial Map



Department: BID/CRA  
Staff Contact: Randy Chick, Donald Threewitt  
Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing at the request of the Community Redevelopment Authority to consider proposed Plan Modification #12.19.17 to Redevelopment Plan 1 for the following property: the South Seventy-four and One-half (74.5) feet of Lots One (1), Two (2), Three (3), Four (4) and Five (5) of Lyman's Addition to the City of Hastings, Adams County, Nebraska also addressed as 109 North Burlington Avenue, Hastings, Nebraska.

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, the Community Redevelopment Authority, and the City.

### **Why Council action is required:**

An authority shall not prepare a redevelopment plan for a redevelopment project area unless the governing body of the city in which such area is located has, by resolution adopted after a public hearing with notice provided as specified in section 18-2115, declared such area to be a substandard and blighted area in need of redevelopment. The governing body of the city shall submit the question of whether an area is substandard and blighted to the planning commission or board of the city for its review and recommendation prior to making its declaration. The planning commission or board shall submit its written recommendations within thirty days after receipt of the request.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to recommend approval of Plan Modification #12.19.17 to Redevelopment Plan I for the South Seventy-four and One-half feet of Lots One through Five of Lyman's Addition to the City of Hastings, Adams County, Nebraska.

### **Deadlines associated with action:**

This item is scheduled to be considered at the February 12, 2018 regular meeting of the City Council.

### **Department head comments:**

Approval of this item allows for redevelopment funding to be applied to the subject property, Lots

One (1), Two (2), Three (3), Four (4), and Five (5) of Lyman's Addition to the City of Hastings, commonly known as 109 North Burlington Avenue.

The project proponent intends to renovate the facade, rehabilitating brick work, adding architectural stabilization elements, and increasing fenestration by re-opening windows to the basement level on the east side, and all levels on the south side. An ADA ramp is planned for the south side of the building.

Planned uses include rental commercial, assembly uses, and owner-occupied residential. Total project cost estimates are approximately \$3.4 Million.

At the regular meeting of the City of Hastings Planning Commission on January 16, 2018, Commissioners voted 5-0 in favor of recommending this Plan Modification.

**City Administrator comments:**

This project will make a significant difference to our core area of downtown Hastings. Don Threewitt will give an overview of the investment to new owners plan to make in our community.

Recommend Approval

NRS  
18-2115

Notice:

1/5

12/29

12/27 Notice

DATE 12/21/2017

FILE NO.



# PROJECT APPLICATION

City of Hastings – Development Services  
220 N. Hastings Avenue, Hastings, NE 68901  
Phone: (402) 461-2302; Fax: (402) 461-2304  
www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- |                                                             |                                                                     |                                                            |                                              |
|-------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------|
| <input type="checkbox"/> Preliminary Plat                   | <input type="checkbox"/> Final Plat                                 | <input type="checkbox"/> Short Plat                        | <input type="checkbox"/> Administrative Plat |
| <input type="checkbox"/> Code Amendment                     | <input type="checkbox"/> Zoning Change                              | <input type="checkbox"/> Vacation (Plat / ROW / Easements) |                                              |
| <input type="checkbox"/> Conditional Use Permit / Amendment | <input type="checkbox"/> Planned District / Amendment               | <input checked="" type="checkbox"/> PLAN MODIFICATION      |                                              |
| <input type="checkbox"/> Comprehensive Plan / Amendment     | <input type="checkbox"/> Annexation Petition / Addition to the City |                                                            |                                              |

## PROJECT INFORMATION

Project Name: 109 N. Burlington Redevelopment Project

Project Address: 109 N. Burlington Within City Limit ☒ Yes ☐ No

Existing Zoning: C-2 Proposed Zoning / Use: C-2 MIXED USE

Existing Comprehensive Plan Designation: MIXED USE Downtown Gross Area: 9,340 sq ft  
The South Seventy-Four and One-Half (574.5)

Legal Description: Feet of Lots 1-5 of Lyman's Addition to the City of Hastings Number of Lots: 5 lots

## APPLICANT INFORMATION

Applicant: Community Redevelopment Authority Company: \_\_\_\_\_

Address: 301 S. Burlington Tel: 402 461-8445 Fax: \_\_\_\_\_

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

Property Owner: Milo F. Kocurek - Property Under Contract to Scott and Tracy Bell Company: N/A

Address: 109 N. Burlington Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

City: Hastings State: NE Zip: 68901 Email: \_\_\_\_\_

Key Contact: Randal Chick Company: CRA

Address: 301 S. Burlington Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

\_\_\_\_\_  
Property Owner Signature Date

Randal Chick 12/21/17  
Applicant Signature Date

## DEPARTMENTAL USE ONLY

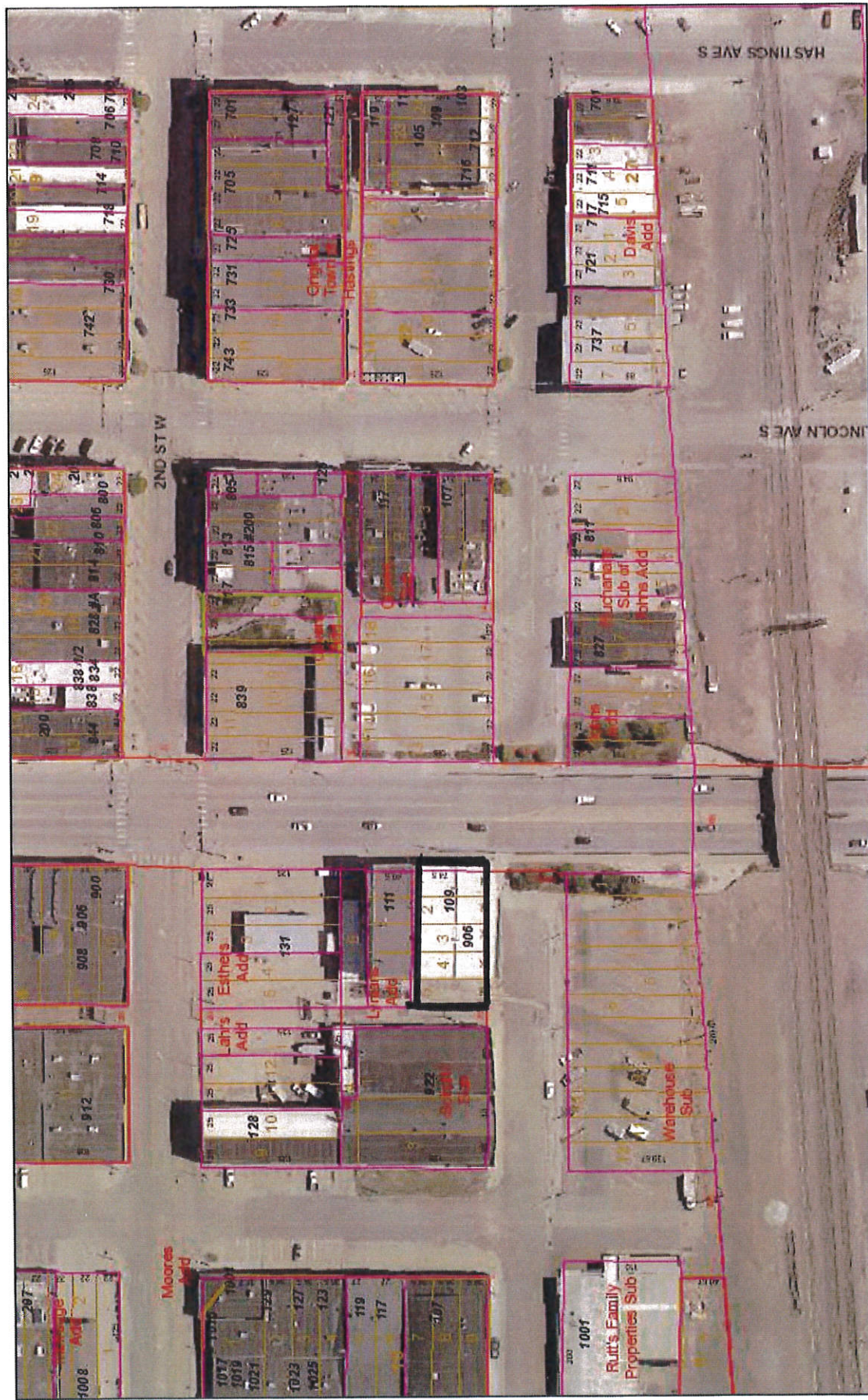
Fees: \_\_\_\_\_ Receipt No. \_\_\_\_\_

Accepted by Staff: \_\_\_\_\_ Case No. \_\_\_\_\_

Signature



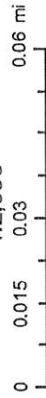
# ArcGIS Web Map



December 21, 2017

- |        | Limits                                                                                | One Mile                                                                              | Two Mile                                                                              | Parcels                                                                               | Subdivisions                                                                          | Easements                                                                             | LOTS                                                                                  | BLOCKS                                                                                | Addresses |
|--------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------|
| Legend |  |  |  |  |  |  |  |  |           |

1:2,000





The map displays a residential neighborhood with the following details:

- Streets:**
  - Burlington Ave N:** The main horizontal thoroughfare.
  - 2nd St W:** A vertical street on the left side.
  - Lexington Ave N:** The top horizontal street.
  - Other streets:** Various unnamed residential streets branch off the main thoroughfares.
- Property Lots and Owners:**
  - Top Left:** Lots owned by "Moore's Add" with addresses 1015, 1017, 1019, 1021, 1023, 1025, 1027, 1029, 1031, 1033, 1035, 1037, 1039, 1041, 1043, 1045, 1047, 1049, 1051, 1053, 1055, 1057, 1059, 1061, 1063, 1065, 1067, 1069, 1071, 1073, 1075, 1077, 1079, 1081, 1083, 1085, 1087, 1089, 1091, 1093, 1095, 1097, 1099, 1101, 1103, 1105, 1107, 1109, 1111, 1113, 1115, 1117, 1119, 1121, 1123, 1125, 1127, 1129, 1131, 1133, 1135, 1137, 1139, 1141, 1143, 1145, 1147, 1149, 1151, 1153, 1155, 1157, 1159, 1161, 1163, 1165, 1167, 1169, 1171, 1173, 1175, 1177, 1179, 1181, 1183, 1185, 1187, 1189, 1191, 1193, 1195, 1197, 1199, 1201, 1203, 1205, 1207, 1209, 1211, 1213, 1215, 1217, 1219, 1221, 1223, 1225, 1227, 1229, 1231, 1233, 1235, 1237, 1239, 1241, 1243, 1245, 1247, 1249, 1251, 1253, 1255, 1257, 1259, 1261, 1263, 1265, 1267, 1269, 1271, 1273, 1275, 1277, 1279, 1281, 1283, 1285, 1287, 1289, 1291, 1293, 1295, 1297, 1299, 1301, 1303, 1305, 1307, 1309, 1311, 1313, 1315, 1317, 1319, 1321, 1323, 1325, 1327, 1329, 1331, 1333, 1335, 1337, 1339, 1341, 1343, 1345, 1347, 1349, 1351, 1353, 1355, 1357, 1359, 1361, 1363, 1365, 1367, 1369, 1371, 1373, 1375, 1377, 1379, 1381, 1383, 1385, 1387, 1389, 1391, 1393, 1395, 1397, 1399, 1401, 1403, 1405, 1407, 1409, 1411, 1413, 1415, 1417, 1419, 1421, 1423, 1425, 1427, 1429, 1431, 1433, 1435, 1437, 1439, 1441, 1443, 1445, 1447, 1449, 1451, 1453, 1455, 1457, 1459, 1461, 1463, 1465, 1467, 1469, 1471, 1473, 1475, 1477, 1479, 1481, 1483, 1485, 1487, 1489, 1491, 1493, 1495, 1497, 1499, 1501, 1503, 1505, 1507, 1509, 1511, 1513, 1515, 1517, 1519, 1521, 1523, 1525, 1527, 1529, 1531, 1533, 1535, 1537, 1539, 1541, 1543, 1545, 1547, 1549, 1551, 1553, 1555, 1557, 1559, 1561, 1563, 1565, 1567, 1569, 1571, 1573, 1575, 1577, 1579, 1581, 1583, 1585, 1587, 1589, 1591, 1593, 1595, 1597, 1599, 1601, 1603, 1605, 1607, 1609, 1611, 1613, 1615, 1617, 1619, 1621, 1623, 1625, 1627, 1629, 1631, 1633, 1635, 1637, 1639, 1641, 1643, 1645, 1647, 1649, 1651, 1653, 1655, 1657, 1659, 1661, 1663, 1665, 1667, 1669, 1671, 1673, 1675, 1677, 1679, 1681, 1683, 1685, 1687, 1689, 1691, 1693, 1695, 1697, 1699, 1701, 1703, 1705, 1707, 1709, 1711, 1713, 1715, 1717, 1719, 1721, 1723, 1725, 1727, 1729, 1731, 1733, 1735, 1737, 1739, 1741, 1743, 1745, 1747, 1749, 1751, 1753, 1755, 1757, 1759, 1761, 1763, 1765, 1767, 1769, 1771, 1773, 1775, 1777, 1779, 1781, 1783, 1785, 1787, 1789, 1791, 1793, 1795, 1797, 1799, 1801, 1803, 1805, 1807, 1809, 1811, 1813, 1815, 1817, 1819, 1821, 1823, 1825, 1827, 1829, 1831, 1833, 1835, 1837, 1839, 1841, 1843, 1845, 1847, 1849, 1851, 1853, 1855, 1857, 1859, 1861, 1863, 1865, 1867, 1869, 1871, 1873, 1875, 1877, 1879, 1881, 1883, 1885, 1887, 1889, 1891, 1893, 1895, 1897, 1899, 1901, 1903, 1905, 1907, 1909, 1911, 1913, 1915, 1917, 1919, 1921, 1923, 1925, 1927, 1929, 1931, 1933, 1935, 1937, 1939, 1941, 1943, 1945, 1947, 1949, 1951, 1953, 1955, 1957, 1959, 1961, 1963, 1965, 1967, 1969, 1971, 1973, 1975, 1977, 1979, 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, 2001, 2003, 2005, 2007, 2009, 2011, 2013, 2015, 2017, 2019, 2021, 2023, 2025, 2027, 2029, 2031, 2033, 2035, 2037, 2039, 2041, 2043, 2045, 2047, 2049, 2051, 2053, 2055, 2057, 2059, 2061, 2063, 2065, 2067, 2069, 2071, 2073, 2075, 2077, 2079, 2081, 2083, 2085, 2087, 2089, 2091, 2093, 2095, 2097, 2099, 2101, 2103, 2105, 2107, 2109, 2111, 2113, 2115, 2117, 2119, 2121, 2123, 2125, 2127, 2129, 2131, 2133, 2135, 2137, 2139, 2141, 2143, 2145, 2147, 2149, 2151, 2153, 2155, 2157, 2159, 2161, 2163, 2165, 2167, 2169, 2171, 2173, 2175, 2177, 2179, 2181, 2183, 2185, 2187, 2189, 2191, 2193, 2195, 2197, 2199, 2201, 2203, 2205, 2207, 2209, 2211, 2213, 2215, 2217, 2219, 2221, 2223, 2225, 2227, 2229, 2231, 2233, 2235, 2237, 2239, 2241, 2243, 2245, 2247, 2249, 2251, 2253, 2255, 2257, 2259, 2261, 2263, 2265,

|   | Limits                                                                                | One Mile                                                                              | Two Mile                                                                              | Parcels                                                                               |
|---|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 1 |  |  |  |  |
| 2 |  |  |  |  |





### **109 N. Burlington Redevelopment Project**

The Developer, Scott and Tracy Bell are completing the purchase of the former Acme Printing building at 109 N. Burlington in early January and propose to rehabilitate and develop the entire three floors above grade plus the basement of the 30,000+ square foot building into a mix of uses including commercial, assembly and residential occupancies. The developer proposes to finish the interior common spaces (stairs, elevator, restroom and lobbies) as required and prepare five white box commercial/assembly tenant lease spaces and a personal residence on the upper level. The project would also include; construction of a garage on the west side of the building and a handicap ramp on the south side to serve the dock area. The exterior façade would be rehabilitated to include new main level storefronts, basement and upper level windows, painting, brick reconstruction and tuck pointing, and signage. Estimated costs for the façade improvements are \$482,000 and total project costs are estimated to be \$3,500,000.

# ADAMS COUNTY ASSESSOR COUNTY REAL PROPERTY INFORMATION

Parcel ID: 010006180      Tax Year: 2017      Run Date: 12-21-2017 9:51 AM      Page 1 of 2  
 NDR Code: 01-03-03-01-00-00      Active      Status: 01 Improved      Use: 03 Commercial      Zoning: 03 Commercial      Location: 01 Urban  
 City Size: Not Applicable      Parcel Size: N/A

**OWNER NAME AND MAILING ADDRESS**  
 KOCOUREK MILO F ETUX  
 109 N BURLINGTON  
 HASTINGS, NE 68901

**Additional Owners**  
 No.  
**PROPERTY SITUS ADDRESS**  
 109 N BURLINGTON AVE

**GENERAL PROPERTY INFORMATION**  
 Cadastral # 283-08544  
 Living Units: 3  
 Zoning: 2007 - 2007 BURLINGTON  
 Neighborhood: 283-ES9 NR2 SD18 CRA  
 Tax Unit Group: 6118 HASTINGS 18 (01-0018)  
 School Base:  
 Exemptions:  
 Property Flags: BID

**PROPERTY FACTORS**  
 Topography:  
 Utilities:  
 Access:  
 Location:  
 Parking Type:  
 Parking Quantitv:

**LEGAL DESCRIPTION**  
 1483.00-S74 1/2' LOTS 1 THRU 5 LYMANS ADD OF  
 BLK 5 MOORES ADD

| SALES INFORMATION |      |      |             |          |             |
|-------------------|------|------|-------------|----------|-------------|
| Grantor           | Date | Type | Sale Amount | Validity | Inst.Type   |
|                   |      |      |             |          | Reference # |

| BUILDING PERMITS |            |             |
|------------------|------------|-------------|
| Number           | Issue Date | Description |

| INSPECTION HISTORY |      |        |              |
|--------------------|------|--------|--------------|
| Date               | Time | Reason | Contact-Code |
| 4/8/2010           |      |        | JSR          |

| RECENT APPEAL HISTORY |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| Year                  | Level | Case # | Status | Action |
|                       |       |        |        |        |

| ASSESSMENT VALUE HISTORY |          |          |           |        |
|--------------------------|----------|----------|-----------|--------|
| Tax Year                 | Land     | Building | Total     | Method |
| 2017                     | \$56,040 | \$52,720 | \$108,760 | IDXVAL |
| 2016                     | \$56,040 | \$48,815 | \$104,855 | IDXVAL |
| 2015                     | \$56,040 | \$47,860 | \$103,900 | IDXVAL |
| 2014                     | \$11,580 | \$45,580 | \$57,160  | IDXVAL |
| 2013                     | \$11,580 | \$45,580 | \$57,160  | IDXVAL |

| APPRAISED VALUES |           |          |           |
|------------------|-----------|----------|-----------|
|                  | Land      | Building | Total     |
| Current          | \$56,040  | \$52,720 | \$108,760 |
| Prior            | \$56,040  | \$48,815 | \$104,855 |
| Cost             | \$101,620 | Market   | Override  |
| Income           | \$0       | MRA      | \$57,160  |

| MARKET LAND INFORMATION  |             |       |        |        |              |
|--------------------------|-------------|-------|--------|--------|--------------|
| Method                   | AC/SF/Units | FF    | Depth  | Factor | Base Val     |
| Sqft Method of Valuation | 9,340       | 75.00 | 125.00 |        | 56,041       |
|                          |             |       |        |        | Final Value  |
|                          |             |       |        |        | 56,040       |
|                          |             |       |        |        | Avq Unit Val |
|                          |             |       |        |        | 6.00         |

Total Market Land Area in Acres 0.210

Total \$56,040

ADAMS COUNTY ASSESSOR COUNTY REAL PROPERTY INFORMATION

Parcel ID: 010006180

Active

Tax Year: 2017

Run Date: 12-21-2017 9:51 AM

Page 2 of 2

| OTHER IMPROVEMENTS |           |     |            |       |     |       |    |      |      | COMPONENTS |      |     |      |      |
|--------------------|-----------|-----|------------|-------|-----|-------|----|------|------|------------|------|-----|------|------|
| Occupancy          | MSCI Rank | Qty | Yr Bt Area | Perim | Hat | Dim   | St | %Cmp | Code | Units      | Pct. | Oth | Rank | Year |
| Mini-Warehouse     | S 1       | 1   | 2011 2400  |       | 10  | 30x80 | 1  |      |      |            |      |     |      |      |

**MINUTES OF THE MEETING FOR  
THE COMMUNITY REDEVELOPMENT AUTHORITY  
OF THE CITY OF HASTINGS, NEBRASKA  
December 19, 2017**

A meeting of the Community Redevelopment Authority of the City of Hastings, Nebraska, was held on December 19, 2017 at 12:00 pm at the Chamber Development Center located at 301 S. Burlington, Hastings, Nebraska. Members of the Authority present were Dick Hysell, Dan Schwartzkoph, Roger Coffman, Rick Klamm and Michael Krings. Also present were Don Threewitt, Dave Ptak, Ken Frederick, Stacy Bell, Dale Gartner and Director Randy Chick. Dick Hysell called the meeting to order at 12:04 pm. Motion by Rick Klamm and second by Roger Coffman that prior to this meeting a notice was posted in three public places on November 16, 2017 and that a current copy of the Open Meetings Act is posted in the meeting room, and that each member of the Authority received a copy of the proposed agenda, and that an agenda for such meeting, kept continuously current, is available for public inspection at City Hall, and that said meeting be held in open session.

Ayes: D. Schwartzkoph, R. Coffman, D. Hysell, M. Krings, R. Klamm

Nays: None

Motion by Rick Klamm and second by Roger Coffman that the Consent Agenda, including the claims and minutes of the meeting of November 17, 2017.

| <u>Amount</u> | <u>Payee</u>          | <u>Description</u>                                                 |
|---------------|-----------------------|--------------------------------------------------------------------|
| \$900.00      | Chamber of Comm.      | January rent (BID Reimburses \$258.33)                             |
| \$45.94       | Chamber of Comm.      | November copies                                                    |
| \$4,890.00    | RAC Investments       | January Administrative                                             |
| \$205.98      | RAC Investments       | Reimburse for RFP signs for CRA buildings                          |
| \$81.92       | Verizon               | 11/26/17 Phone                                                     |
| \$1,074.59    | City of Hastings      | Attorney Fees 11/2017                                              |
| \$551.98      | Steve Marvel          | January Lease payment for 647 W. 2nd - year 9                      |
| \$555.55      | Odyssey Downtown, LLC | Retail Incentive Grant #1 (\$20,000 over 3 yrs - December payment) |
| \$208.33      | Wynk Boutique         | Retail Incentive Grant #2 (\$7,500 over 3 yrs - December payment)  |
| \$135.42      | Trapped Downtown      | Retail Incentive Grant #3 (\$4,875 over 3 yrs - December payment)  |
| \$156.25      | I Am Me, LLC          | Retail Incentive Grant #4 (\$5,625 over 3 yrs - December payment)  |
| \$2,501.22    | Heritage Bank         | TIF Prin. & Int - Big Dally's Deli - FINAL PAYMENT                 |
| \$2,959.00    | Heartland Bank        | TIF Prin. & Int. - Smitty's                                        |
| \$3,330.00    | Heartland Bank        | TIF Prin. & Int - CI Properties                                    |
| \$3,493.61    | Heartland Bank        | TIF Prin. & Int. - Greenhouse Cicada Project                       |
| \$102.70      | Hastings Utilities    | 3211 W. 12th                                                       |
| \$20.03       | Hastings Utilities    | 516 W. 1st                                                         |
| \$235.41      | Hastings Utilities    | 731 W. 2nd                                                         |
| \$46.63       | Hastings Utilities    | 119 N. Hastings                                                    |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #214                                               |
| \$79.52       | Hastings Utilities    | 105 N. Hastings                                                    |
| \$910.60      | Hastings Utilities    | 105 N. Hastings                                                    |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #200                                               |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #201                                               |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #203                                               |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #204                                               |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #205                                               |
| \$9.32        | Hastings Utilities    | 105 N. Hastings #208                                               |



|            |                            |                                                                        |
|------------|----------------------------|------------------------------------------------------------------------|
| \$10.92    | Hastings Utilities         | 105 N. Hastings #211                                                   |
| \$9.32     | Hastings Utilities         | 105 N. Hastings #216                                                   |
| \$9.32     | Hastings Utilities         | 105 N. Hastings #217                                                   |
| \$9.32     | Hastings Utilities         | 105 N. Hastings #218                                                   |
| \$11.22    | Hastings Utilities         | 113 N. Hastings                                                        |
| \$293.18   | Hastings Utilities         | 113 N. Hastings                                                        |
| \$46.69    | Hastings Utilities         | 712 W. 1st                                                             |
| \$379.72   | Hastings Utilities         | 601 W. 1st                                                             |
| \$23.66    | Hastings Utilities         | 607 W. 1st                                                             |
| \$247.45   | Hastings Utilities         | 705 W. 2nd - Dollar General                                            |
| \$1,578.00 | Howard's Glass             | 50% of cost of new door at 731-733 W. 2nd on shared stairway           |
| \$102.50   | Woodward's                 | 128 N. Hast. (\$47.50) - 105 N. Hast. (\$17.50) - 601 W. 1st (\$37.50) |
| \$260.00   | Jake or Daniel Walther LLC | Cleaning Service for 105 N. Hastings & 128 N. Hast.                    |

**\$25,531.22 TOTAL CLAIMS**

Ayes: D. Schwartzkopf, R. Coffman, D. Hysell, M. Krings, R. Klammer  
Nays: None

Chairman Dick Hysell asked if anyone would like to speak on any agenda item that is not a public hearing. No one appeared to speak.

Randy Chick introduced Stacy Bell and Ken Frederick. Stacy and Scott Bell have entered into a purchase agreement with Milo Kocourek to purchase the Acme Printing Building at 109 N. Burlington. Ken Frederick of Master Builders Associates is the architect and explained the project. The Bell's are closing on the former Acme Printing building at 109 N. Burlington in early January and propose to rehabilitate and develop the entire three floors above grade plus the basement of the 30,000 square foot building into a mix of uses including commercial, assembly and residential occupancies. The developer proposes to finish the interior common spaces (stairs, elevator, restroom and lobbies) as required and prepare five white box commercial/assembly tenant lease spaces and a personal residence on the upper level. The project would also include; construction of a garage on the west side of the building and a handicap ramp on the south side to serve the dock area. Windows and entrances on the south of the building would be installed, the existing painted signage removed, the brick tuck pointed and the east facades renovated. Estimated costs for the façade improvements are \$482,000 and total project costs are proposed to be \$3,546,570.

Mrs. Bell and Mr. Frederick discussed the project timeline and stated that they hope to have the common spaces and white box tenant spaces completed by July 2018 and the private residence and garage completed by December 2018. Mrs. Bell is requesting \$120,000 of façade improvement funds and \$599,000 in tax increment financing. Mr. Frederick noted that the dock on the south side of the building was on public right of way and the developer hopes to work with the City to approve the installation of a handicap ramp to access the dock area as well as installation of awnings on the south side. Frederick and Bell commented that 1<sup>st</sup> Street dead ends at Burlington and vehicles are forced to turn around in the street on the east end. The developer would like to work with the City to reconfigure 1<sup>st</sup> Street to provide sidewalks parking and green space to enhance the public area. Board members were excited about the project and thanked Mrs. Bell for the investment in the community.

Randy Chick announced that the City of Hastings application for CDBG Downtown Revitalization Grant funds had been approved in the amount of \$350,000. The Board



discussed the process going forward and Chick stated that the funds had been designated for façade improvements on the four downtown properties owned by the CRA. It is the hope of the Downtown Revitalization Committee to utilize the funds as an incentive to recruit developers to invest significant private dollars to purchase and develop the pre-identified properties. Roger Coffman asked if some of the funds could be utilized for parking lot improvements on the lot at 1<sup>st</sup> and Hastings and Randy Chick responded that this would require an amendment to the application, but could be done. No action was taken.

Motion by Rick Klamm and second by Dick Hysell to go into closed session at 1:08 pm for the purpose of contract negotiations in connection with the Scott and Tracy Bell Redevelopment Project.

Ayes: D. Schwartzkoph, R. Coffman, D. Hysell, M. Krings, R. Klamm  
Nays: None

Motion by Michael Krings and second by Rick Klamm to come out of closed session at 1:35 pm.

Ayes: D. Schwartzkoph, R. Coffman, D. Hysell, M. Krings, R. Klamm  
Nays: None

Motion by Michael Krings and second by Rick Klamm to authorize the CRA Director to send a 30-day notice to the Mayor and Council of the Authority's intent to enter into an Redevelopment Agreement with Scott and Tracy Bell in connection with a redevelopment project at 109 N. Burlington and direct the CRA Attorney to prepare a plan modification to Redevelopment Area #1 and forward said plan to the Planning Commission for review and approval. Michael Krings stated that his motion includes that the Redevelopment Contract should provide the full amount of TIF available to the project that would be generated over the 15 year TIF period. During discussion the Board requested that Randy Chick meet with the Adams County Assessor to get an estimate of final valuation in order to determine the amount of TIF that might be available for the public improvements associated with the project. The Board also requested that the Director expedite the Plan Modification in order to have the modification heard at the Planning Commission Meeting in January. The Board agreed to ask the Façade Design Committee members to meet with the Developer on the proposed improvements and agreed to continue to discuss the Façade application and the amount of façade grant to provide to the project.

Ayes: D. Schwartzkoph, R. Coffman, D. Hysell, M. Krings, R. Klamm  
Nays: None

Roger Coffman requested that the CRA hold a planning work session and the group agreed to set up a meeting for early January 2018. Coffman also discussed the former BG&S property and wanted the CRA to continue to consider options to acquire the property if the opportunity arises.

There being no further business to conduct it was moved by Dan Schwartzkoph and seconded by Michael Krings to adjourn the meeting.

Ayes: D. Schwartzkoph, R. Coffman, D. Hysell, M. Krings, R. Klamm  
Nays: None

Respectfully submitted,

Randy Chick, Director



## **RESOLUTION 2018-10**

**WHEREAS**, the Area I Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

**WHEREAS**, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification #12.19.17 for Redevelopment Area I, and approved said Plan Modification on January 16, 2018; and

**WHEREAS**, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area I and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

**WHEREAS**, the Hastings City Planning Commission conducted a review of the Plan Modification #12.19.17 and held a public hearing on January 16, 2018 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area I, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action to recommend approval of the Plan Modification to the Hastings City Council.

**NOW THEREFORE**, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the Redevelopment Plan Modification #12.19.17 and further do hereby adopt the following resolution:

**BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, does hereby find that the Redevelopment Plan Modification #12.19.17 for the Southern Bell, L.L.C Redevelopment Project in Redevelopment Area I (1) does conform to the Nebraska Community Development law; (2) the Southern Bell, L.L.C. Redevelopment Project would not be economically feasible without the use of Tax Increment funds; (3) the project would not occur in Redevelopment Area I, a blighted and substandard area without the use of Tax Increment financing; and (4) the costs and benefits of the Southern Bell, L.L.C. Redevelopment Project would be in the long-term best interest of the community and help prevent the recurrence of blight.

**BE IT FURTHER RESOLVED** that Redevelopment Plan Modification #12.19.17 to Redevelopment Area I, a copy of said Redevelopment Plan Modification which is attached hereto marked "Exhibit A" and incorporated herein by this reference be and the same is hereby approved.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

---

Mayor

ATTEST:

---

City Clerk

( S E A L )

Approved as to form: 

---

City Attorney

Department: Development Services  
Staff Contact: Donald Threewitt  
Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Consideration of a final plat for Lakeview 8th Subdivision, two tracts of land located in the Southwest Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M. in the City of Hastings, Adams County, Nebraska generally located abutting Merle Avenue North of Lakeridge Drive.

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, and the City.

### **Why Council action is required:**

No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in Section 34-106 of the City Code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument affecting a subdivision until it has received the recommendation of the Hastings Planning and Zoning Commission (38-201).

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve the final plat for Lakeview 8th Subdivision, two tracts of land located in the Southwest Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M. in the City of Hastings, Adams County, Nebraska.

### **Deadlines associated with action:**

This item is scheduled for consideration at the February 12, 2018 regular meeting of City Council.

### **Department head comments:**

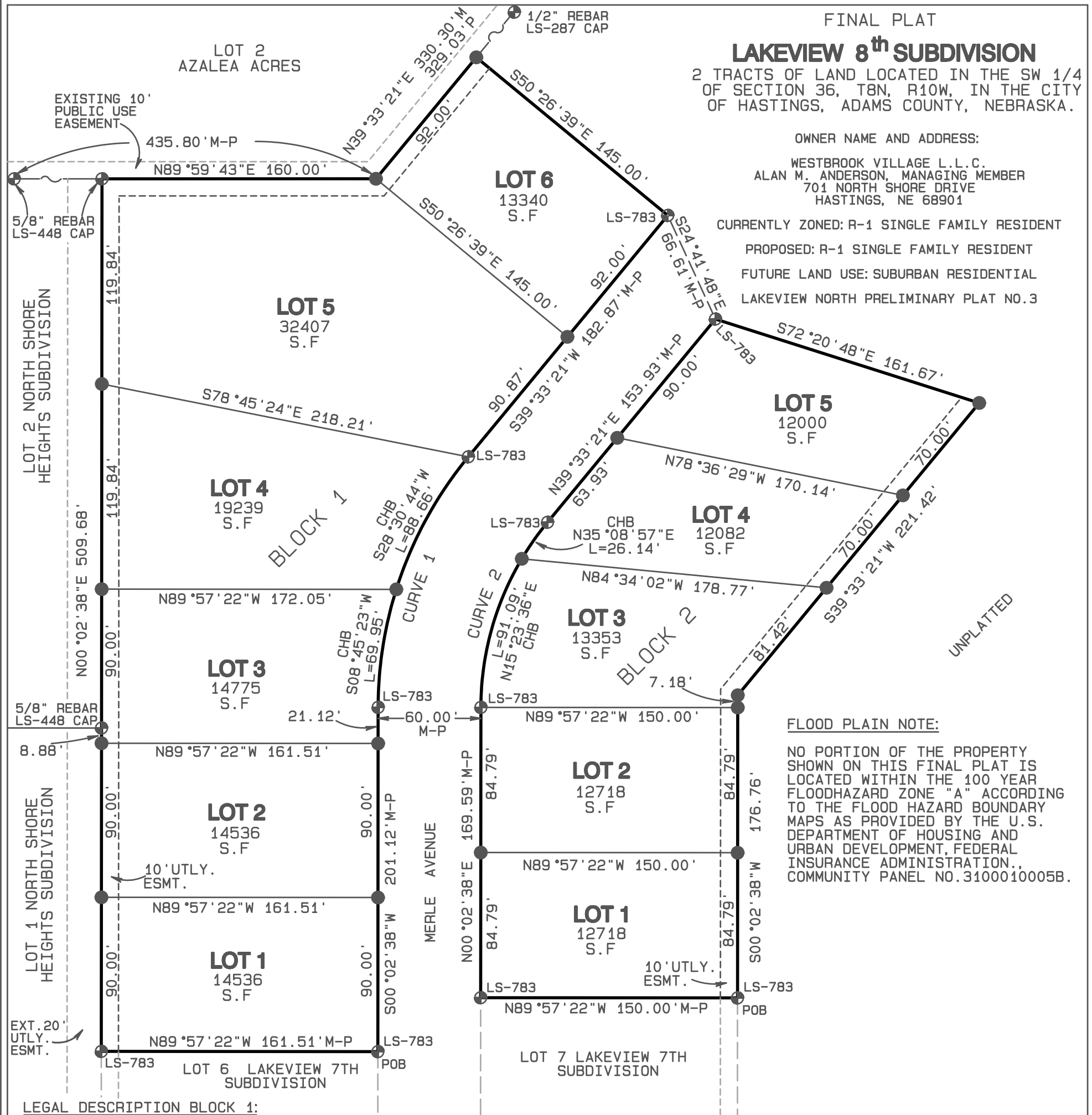
The property extends from the Lakeview 7th Subdivision to the South, and the Merle Avenue right-of-way was approved with Lakeview 7th. Developed large-lot residential is adjacent to the West of the subject area. Undeveloped single-family residential, currently utilized as agricultural land, exists to the North and East. Future Land Use designation for the plat and all contiguous parcels is Suburban Residential.

All requirements of Hastings City Code Sections 38-202 and 38-203 have been met, and the plat may be approved.

At the regular meeting of the City of Hastings Planning Commission held on January 16, 2018, Commissioners voted 5-0 in favor of recommending approval of this plat.

**City Administrator comments:**

Recommend Approval



G.P.S. PROJECT # 046-2017

NEBRASKA  
REGISTERED  
LS-783  
LAND SURVEYOR  
JOSHUA E. GRUMMERT

G.P.S.

website  
www.grummert  
surveying.com

GRUMMERT PROFESSIONAL SERVICES, LLC

PO BOX 37, 501 N. FORBES AVE, KENESAW, NE 68956

PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com

SURVEYOR'S CERTIFICATE:

I, JOSHUA EUGENE GRUMMERT, A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION, ON \_\_\_\_\_, 20\_\_\_\_.

JOSHUA E. GRUMMERT | LS-783

VICINITY SKETCH

T8N

36

R10W

SHEET 1 OF 3

60'

SCALE 1: 60

LEGEND :

M-MEASURED DISTANCE  
R-RECORD DISTANCE  
G-GOVERNMENT DISTANCE  
P-PLATTED DISTANCE  
D-DEED DISTANCE

● CORNER FOUND  
○ TEMPORARY POINT  
● SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE

CURVE DATA:

CURVE 1  
R=230.00'  
L=158.61'  
CHD=155.49'  
CHB=S19°47'59"W

CURVE 2  
R=170.00'  
L=117.23'  
CHD=114.92'  
CHB=N19°47'59"E

ASSUMED BEARING

N

OWNERS CERTIFICATE AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT WESTBROOK VILLAGE, L.L.C., A NEBRASKA LIMITED LIABILITY COMPANY, THE OWNERS OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREIN, HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "LAKEVIEW 8TH SUBDIVISION", A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS. BE IT FURTHER KNOWN, THAT SAID OWNERS DO HEREBY DEDICATE ALL STREETS AND EASEMENTS SHOWN ON THE PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.  
WESTBROOK VILLAGE, L.L.C.

\_\_\_\_\_  
ALAN M. ANDERSON, MANAGING MEMBER

WAIVER:

APPLICANTS HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.  
WESTBROOK VILLAGE, L.L.C.

\_\_\_\_\_  
ALAN M. ANDERSON, MANAGING MEMBER

ACKNOWLEDGEMENT

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018, BY ALAN M. ANDERSON, MANAGING MEMBER OF WESTBROOK VILLAGE, L.L.C. MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

(SEAL) \_\_\_\_\_  
NOTARY

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF LAKEVIEW 8TH SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS HEREBY \_\_\_\_\_, DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

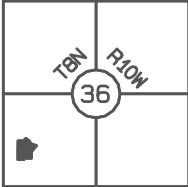
\_\_\_\_\_  
MAYOR CITY CLERK

LAKEVIEW 8TH SUBDIVISION

SHEET 2 OF 3

2 TRACTS OF LAND LOCATED IN THE SW 1/4 OF SECTION 36, T8N, R10W, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

VICINITY SKETCH



G.P.S.  
website  
www.grummert  
surveying.com

GRUMMERT PROFESSIONAL SERVICES, LLC  
PO BOX 37, 501 N. FORBES AVE, KENESAW, NE 68956  
PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com

G.P.S. PROJECT # 046-2017

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS \_\_\_\_\_DAY OF \_\_\_\_\_ , \_\_\_\_\_.

\_\_\_\_\_  
ADAMS COUNTY TREASURER

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY \_\_\_\_\_ THIS PLAT OF LAKEVIEW 8TH SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

\_\_\_\_\_  
CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF LAKEVIEW 8TH SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE \_\_\_\_\_AS PROPOSED DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ , \_\_\_\_\_ .

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
DIRECTOR

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

\_\_\_\_\_  
CITY OF HASTINGS TREASURER

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS  
                                  }

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_ INSTRUMENT NO.: \_\_\_\_\_

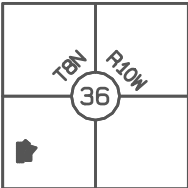
\_\_\_\_\_  
REGISTER OF DEEDS

LAKEVIEW 8TH SUBDIVISION

SHEET 3 OF 3

2 TRACTS OF LAND LOCATED IN THE SW 1/4  
OF SECTION 36, T8N, R10W, IN THE CITY OF  
HASTINGS, ADAMS COUNTY, NEBRASKA.

VICINITY SKETCH

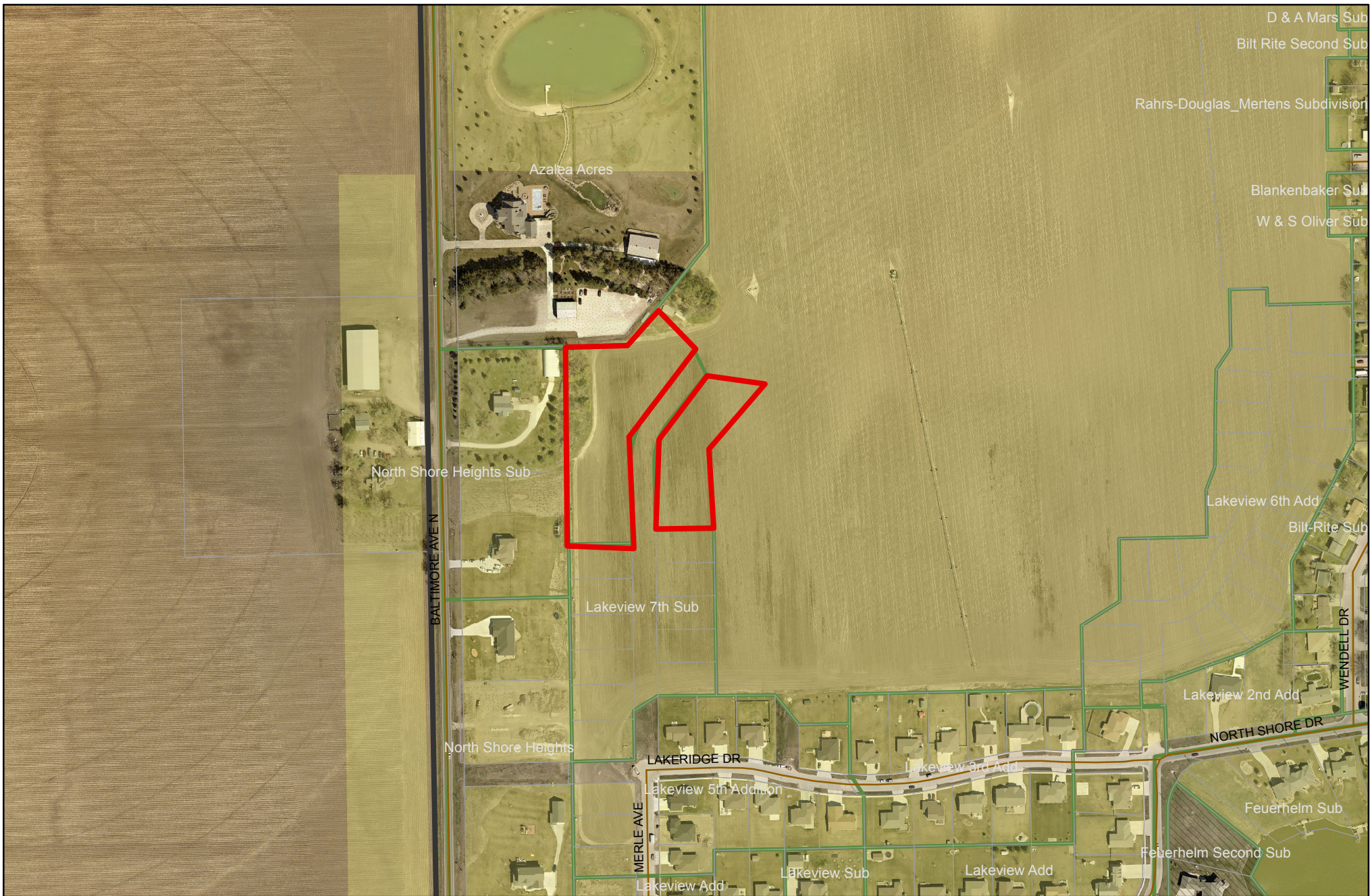


**G.P.S.**  
website  
www.grummert  
surveying.com

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**PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com**

G.P.S. PROJECT # 046-2017





Lakeview 8th Subdivision

## Aerial Map





Department: Development Services  
Staff Contact: Donald Threewitt  
Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Consider a final plat for Hastings Commons Subdivision No. 2, a replat of Lot 1, Hastings Commons Subdivision in the City of Hastings, Adams County, Nebraska.

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, and the City.

### **Why Council action is required:**

No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in Section 34-106 of the City Code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument affecting a subdivision until it has received the recommendation of the Hastings Planning and Zoning Commission (38-201).

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to recommend approval of Hastings Commons Subdivision No. 2.

### **Deadlines associated with action:**

This item is scheduled for consideration at the regular meeting of City Council on February 12, 2018.

### **Department head comments:**

This property abuts the future 31st Street extension to the north and the existing Wal-mart Subdivision to the south and west. The subject property is currently zoned "C-3 Commercial Business," and a change of zoning request will be presented at a future date.

Future Land Use designation for the area is Commercial/Retail. Surrounding land uses are:

North: Undeveloped commercial zoned "C-3 Commercial Business;"

South: Developed commercial uses zoned "C-3 Commercial Business;"

East: Undeveloped residential uses zoned "AP Agricultural Planned District;"

West: Developed Commercial uses zoned "C-3 Commercial Business."

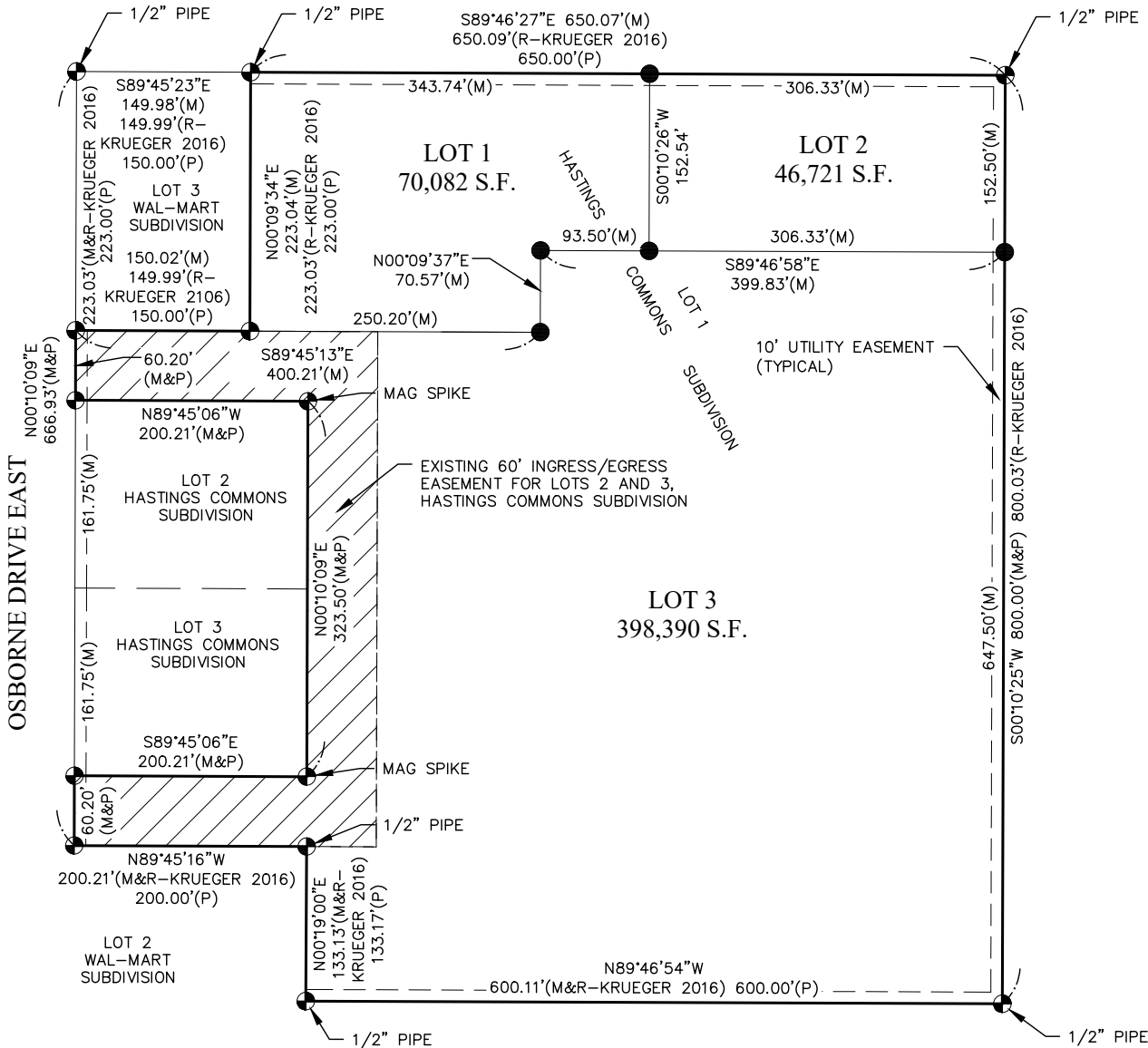
All requirements of Hastings City Code Sections 38-202 and 38-203 have been met, and the plat may be approved .

At the regular meeting of the City of Hastings Planning Commission held on January 16, 2018, Commissioners voted 5-0 in favor of approval for this plat.

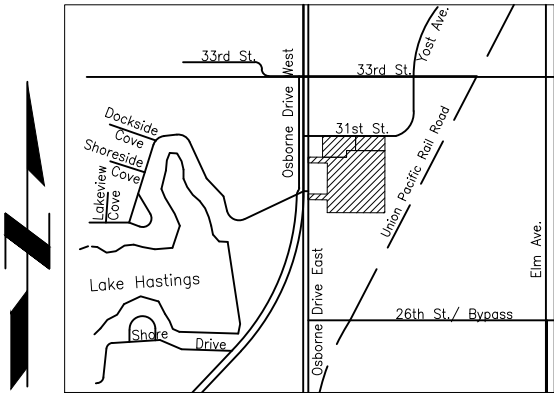
**City Administrator comments:**

Recommend Approval

FINAL PLAT  
HASTINGS COMMONS SUBDIVISION NO. 2  
A REPLAT OF LOT 1, HASTINGS COMMONS SUBDIVISION  
IN THE CITY OF HASTINGS,  
ADAMS COUNTY, NEBRASKA



VICINITY SKETCH  
SCALE: NONE



SURVEYOR'S REPORT:

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE A 5/8" REBAR WITH PLASTIC CAP STAMPED "L.S. 448" OR AS DESCRIBED ON THIS PLAT, ALL MONUMENTS SET ARE A 5/8" BY 24" REBAR WITH A PLASTIC CAP STAMPED "KRUEGER L.S. 448".

ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R8 GNSS RECEIVER AND A 100 FOOT STEEL TAPE.

LEGAL DESCRIPTION:

"LOT 1, HASTINGS COMMONS SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA", NOW KNOWN AS HASTINGS COMMONS SUBDIVISION NO. 2.

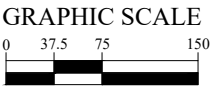
SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

THOMAS L. KRUEGER, LS 448



- LEGEND
- MONUMENT FOUND
  - MONUMENT SET
  - CALCULATED POINT
  - D DEEDED DISTANCE
  - G GOVERNMENT DISTANCE
  - M MEASURED DISTANCE
  - P PLATTED DISTANCE
  - R RECORDED DISTANCE



NOTE: ALL BEARINGS ARE ASSUMED.

|            |            |
|------------|------------|
| DATE       | 12/21/2017 |
| SCALE      | 1"=150'    |
| DRAWN      | KSL        |
| JOB NO.    | R172090    |
| FIELD BOOK | HASTINGS # |
| FIELD WORK | BS/WJ      |
| SHEET      | 1 OF 3     |
| FILE NO.   |            |

**JEO CONSULTING GROUP INC**  
800.723.8567  
Hastings, NE 402.462.5657  
www.jeo.com

FINAL PLAT  
HASTINGS COMMONS SUBDIVISION NO. 2

## OWNER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENT, THAT HASTINGS COMMONS, L.L.C., A NEBRASKA LIMITED LIABILITY COMPANY, THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "HASTINGS COMMONS SUBDIVISION NO. 2" IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

HASTINGS COMMONS L.L.C.  
A NEBRASKA LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

## ACKNOWLEDGEMENT

STATE OF )  
COUNTY OF ) SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BY \_\_\_\_\_ OF HASTINGS COMMONS L.L.C., A NEBRASKA LIMITED LIABILITY COMPANY.

MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

(SEAL)

NOTARY

## WAIVER FOR STREET GRADES

THE APPLICANTS HEREBY WAIVE ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES ESTABLISHED.

HASTINGS COMMONS L.L.C.  
A NEBRASKA LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

## CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

CITY OF HASTINGS TREASURER

## COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ADAMS COUNTY TREASURER

|                          |                                                                                                                               |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| DATE<br>12/21/2017       |                                            |
| SCALE<br>1"=150'         |                                                                                                                               |
| DRAWN<br>KSL             |                                                                                                                               |
| JOB NO.<br>R172090       |                                                                                                                               |
| FIELD BOOK<br>HASTINGS # |                                                                                                                               |
| FIELD WORK<br>BS/WJ      | <b>JEOP CONSULTING GROUP INC</b><br>800.723.8567<br>Hastings, NE 402.462.5657<br><a href="http://www.jeo.com">www.jeo.com</a> |
| SHEET 2 OF 3             |                                                                                                                               |
| FILE NO.                 |                                                                                                                               |

FINAL PLAT  
HASTINGS COMMONS SUBDIVISION NO. 2  
A REPLAT OF LOT 1, HASTINGS COMMONS SUBDIVISION  
IN THE CITY OF HASTINGS,  
ADAMS COUNTY, NEBRASKA

CITY OF HASTINGS MAYOR AND CITY COUNCIL APPROVAL

THIS PLAT OF HASTINGS COMMONS SUBDIVISION NO. 2 HAS BEEN \_\_\_\_\_ BY MOTION DULY  
PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
MAYOR CITY CLERK

CITY ENGINEER'S APPROVAL

THIS PLAT OF HASTINGS COMMONS SUBDIVISION NO. 2 IN THE CITY OF HASTINGS, ADAMS COUNTY,  
NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS  
OF ORDINANCE #2882 OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, PROVIDING FOR THE  
APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.  
APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
CITY ENGINEER

HASTINGS PLANNING COMMISSION

THIS PLAT OF HASTINGS COMMONS SUBDIVISION NO. 2 HAS BEEN SUBMITTED TO AND  
REVIEWED BY THE HASTINGS PLANNING AND ZONING COMMISSION AND IS HEREBY  
TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, NEBRASKA, WITH THE  
RECOMMENDATION THAT SAID PLAT BE \_\_\_\_\_ AS PROPOSED. SIGNED THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
CHAIRMAN DIRECTOR OF PLANNING

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA )  
COUNTY OF ADAMS ) SS

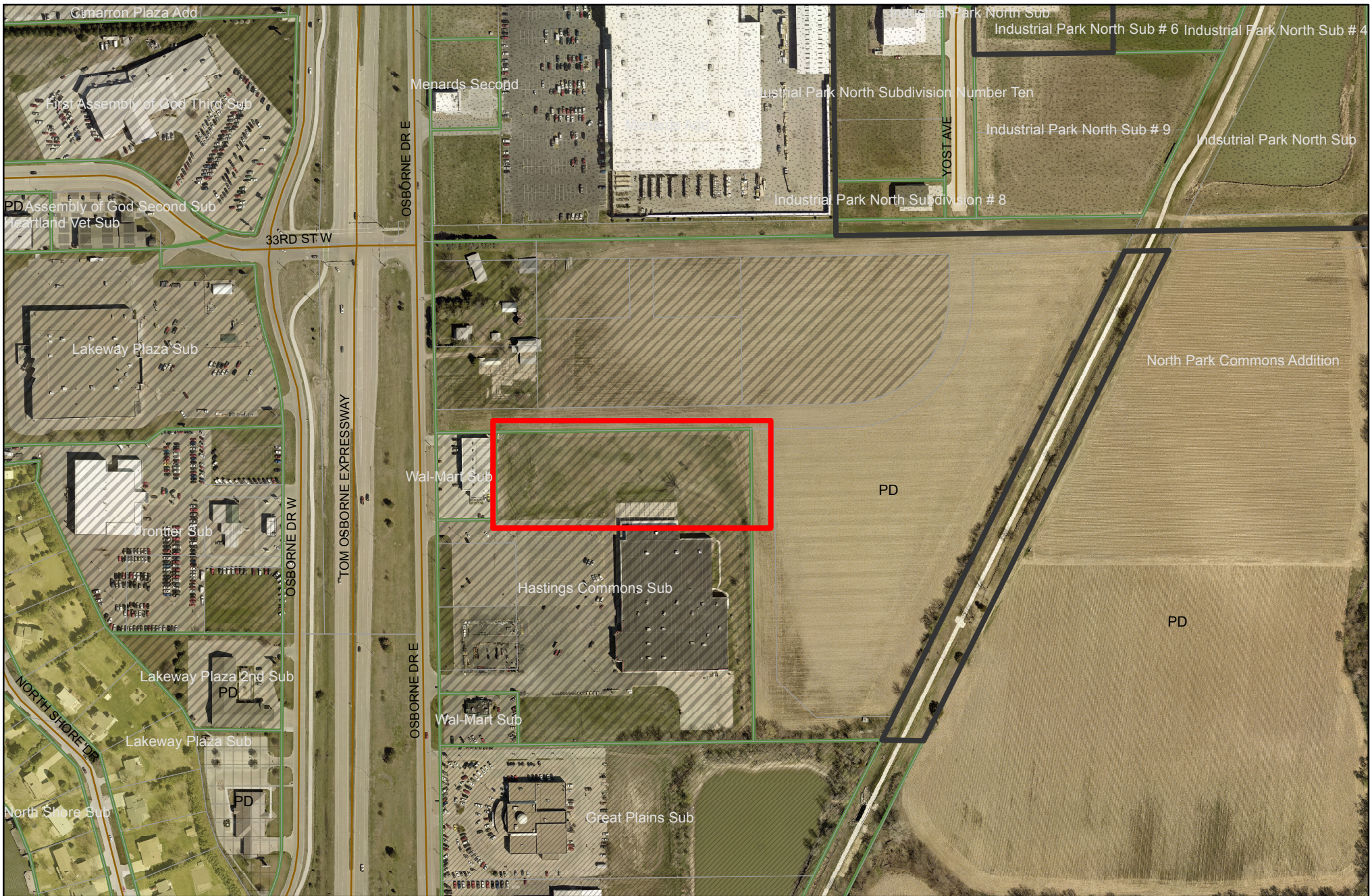
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE  
REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_ INSTRUMENT NO.: \_\_\_\_\_

\_\_\_\_\_  
REGISTER OF DEEDS

|                          |                                                                                                                                                                                    |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DATE<br>12/21/2017       | <br><b>JEO CONSULTING GROUP INC</b><br>800.723.8567<br>Hastings, NE 402.462.5657<br>www.jeo.com |
| SCALE<br>1"=150'         |                                                                                                                                                                                    |
| DRAWN<br>KSL             |                                                                                                                                                                                    |
| JOB NO.<br>R172090       |                                                                                                                                                                                    |
| FIELD BOOK<br>HASTINGS # |                                                                                                                                                                                    |
| FIELD WORK<br>BS/WJ      |                                                                                                                                                                                    |
| SHEET 3 OF 3             |                                                                                                                                                                                    |
| FILE NO.                 |                                                                                                                                                                                    |





Hastings Commons Subdivision No. 2

## Aerial Map



Department: Engineering

Staff Contact:

Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

In 2007, the City of Hastings and the Hastings Economic Development Corporation (HEDC) were awarded a \$250,000 Community Development Block Grant (CDBG 07-ED-005) for the development of a 97,500 square foot speculative industrial building.

Every CDBG project must have a certified grant administrator. Initially, the City of Hastings conducted their own grant administrations, however, in 2010, the City asked the South Central Economic Development District, Inc. (SCEDD) to provide grant administration for this project. Grant administration is paid directly from the grant with no match requirement. At the time of the request for services, SCEDD was informed that the grant administration funds had been spent. Since the project was nearly complete, SCEDD agreed to provide these services at no charge. Even though the project has lasted longer than anticipated, this has been workable until last summer when the NE Dept. of Economic Development required a new reporting format which demanded in excess of 20 hours of SCEDD staff time. At this time SCEDD also learned that none of the grant administration dollars have been drawn, \$5,000 is available.

The SCEDD is requesting approval of an amended professional services contract which allows SCEDD to charge for services performed for this grant on an hourly basis at a rate of \$70 (seventy dollars) per hour plus actual costs for postage and mileage at the Internal Revenue Service (IRS) rate, as of the NDED change in reporting forms, June 15, 2017. In no event shall the total amount reimbursed by the City exceed the sum of \$5,000.00 (five thousand dollars).

### **Names of People/Business affected by this action:**

The City of Hastings

### **Why Council action is required:**

The City of Hastings is the CDBG grant recipient and as such must act on the agenda items.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve amended Professional Services Contract with SCEDD for grant administration of CDBG 07-ED-005.

**Deadlines associated with action:**

None

**Department head comments:**

**City Administrator comments:**

We have used SCEDD for many years to provide grant administration services on CDBG projects.

Recommend Approval

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.  
PROFESSIONAL SERVICES AGREEMENT AMENDMENT TO SERVICES  
FOR  
ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT  
07-ED-005  
GRANT ADMINISTRATION

**THIS AGREEMENT** made and entered into by and between the City of Hastings (hereinafter referred to as the City) and South Central Economic Development District, Inc., PO Box 79, 401 East Avenue 2<sup>nd</sup> Floor, Holdrege, NE 68949 (hereinafter referred to as SCEDD).

**WITNESSES THAT:**

**WHEREAS**, the City and SCEDD are desirous to amend the previously executed contract formalized as CDBG #07-ED-005, 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 federal Department of Housing and Urban Development (HUD) 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 Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

**WHEREAS**, the City, as part of its 2007 CDBG grant agreement with the Department, under contract number 07-ED-005, 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 SCEDD 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 revised 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. SCEDD shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the amended Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the amended 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 June 15, 2017. The termination date of the contract shall be upon completion of the Scope of Services.

## **3. Consideration**

The City shall reimburse SCEDD in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. It is understood by the parties that services provided shall be billed on an hourly basis at a rate of **\$70** (seventy dollars) per hour plus actual costs for postage and mileage at the Internal Revenue Service (IRS) rate. In no event shall the total amount reimbursed by the City exceed the sum of **\$5,000.00** (five thousand dollars). Reimbursement under this contract shall be based on billings that are 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 State of Nebraska 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. Records**

SCEDD agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) 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 SCEDD 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 SCEDD involving transactions to this local program and contract.

## **5. Relationship**

The relationship of SCEDD to the City shall be that of an independent consultant rendering professional services. SCEDD 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 SCEDD.

## **6. Suspension, Termination and Close Out**

If SCEDD 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 SCEDD fails to comply with the terms and conditions of this contract, or whenever SCEDD 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 SCEDD or its authorized representative. The suspension will remain in full force and effect until SCEDD 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 SCEDD or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and otherwise allowable costs which SCEDD could not avoid during the period of suspension.
- (2) If upon investigation, SCEDD 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 SCEDD be suspended, abandoned, or otherwise terminated the City shall pay SCEDD 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 SCEDD if SCEDD 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 are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
- (2) SCEDD has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
- (3) SCEDD 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 SCEDD of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of SCEDD. 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 SCEDD, or by SCEDD 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 SCEDD promptly or within 60 days after invoices are rendered, the City agrees that SCEDD shall have the right to consider said default a breach of this agreement and the duties of SCEDD under this agreement terminated. In such an event, the City shall then promptly pay SCEDD for all services performed and all allowable expenses incurred.

(4) The City may terminate this contract at any time giving at least 10-day notice in writing to SCEDD. If the contract is terminated for convenience of the City as provided herein, SCEDD 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 SCEDD shall be incorporated in written amendments to this contract.

## **8. Personnel**

SCEDD represents that it has, or will secure at its 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 SCEDD or under its 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**

SCEDD shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by SCEDD 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**

SCEDD, 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 SCEDD under this contract are confidential and SCEDD 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 SCEDD.

#### **13. Compliance with Local Laws**

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

#### **14. 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.

#### **15. 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.

#### **16. 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. SCEDD will send to each labor organization or representative or workers with which it has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of its 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. SCEDD 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. SCEDD 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 subcontractor, 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.

**17. 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.

**18. 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.

**19. Executive Order 11246, As Amended.**

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractor, if any, will not discriminate against any employee or applicant for employment because

of race, color, religion, sex or national origin. The Grantee and subcontractor, 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 or national origin.

## **20. Conflict of Interest (24 CFR85.36(b)(3))**

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.

## **21. 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.

## **22. Hold Harmless**

SCEDD 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 SCEDD's and its agents' negligent performance of work associated with this agreement. SCEDD shall not be liable for property and bodily injury as may result from the negligence of any construction Consultant or construction subcontractor.

## **23. 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.

## **24. Compliance with E-Verify (operated by Dept. of Homeland Security-DHS):**

- a. 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. 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.

- b. If Consultant is an individual or sole proprietorship, the following also applies:
- i. Consultant must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at [www.das.state.ne.us](http://www.das.state.ne.us) and submit the same with this Agreement upon submission of its bid for the same.
  - ii. If Consultant indicates on such attestation form that he or she is a qualified alien, Consultant agrees to provide the US Citizenship and Immigration Services documentation required to verify Consultant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program and submit the same with this Agreement upon submission of its bid for the same.

Consultant understands and agrees that lawful presence in the United States is required to execute this Agreement and Consultant may be disqualified or the Agreement terminated by City without liability to Consultant if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108. In the event of such termination, Consultant covenants not to sue City for any claim of any nature.

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

**ATTACHMENT #1**

**AMENDED SCOPE OF WORK** for the City of Hastings for CDBG Economic Development project (07-ED-005), consisting of one (1) page.

**ATTACHMENT #2**

**AMENDED PAYMENT SCHEDULE** for the City of Hastings for CDBG Economic Development project (07-ED-005), consisting of one (1) page.

**WITNESS WHEREOF**, the City and SCEDD have executed this contract agreement as of the date and year last written below.

**City of Hastings**

**South Central Economic Development District, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor

Title: Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED as to legal form:**

City Attorney

By: \_\_\_\_\_ Date: \_\_\_\_\_

OR

Right Waived: \_\_\_\_\_, Mayor

**ATTACHMENT #1**  
**AMENDED SCOPE OF WORK**

**SCEDD WILL AS FOLLOWS:**

1. Submit the mandated semi-annual progress reports, and any necessary program amendment and program extension documentation to the Nebraska Department of Economic Development.
2. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
3. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

**ATTACHMENT #2**  
**AMENDED PAYMENT SCHEDULE**

The City shall reimburse SCEDD on an as requested basis for services rendered, based upon services completed. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs 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.



Department: City Attorney  
Staff Contact: Dave Ptak  
Council Meeting Date: 02/12/2018

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution 2018-11 Authorizing the City Attorney to negotiate for the purchase of Windstream Nebraska, Inc.'s 1,839 utility poles within the corporate limits of Hastings or proceed to condemnation if necessary

### **Names of People/Business affected by this action:**

Citizens of Hastings and Windstream Nebraska, Inc.

### **Why Council action is required:**

Approval of purchase or use of condemnation is required by the Mayor and City Council

### **Type of action requested:**

### **Suggested motion:**

Move to approve Resolution 2018-11

### **Deadlines associated with action:**

As soon as possible

### **Department head comments:**

Negotiations with Windstream have been on going since May 2016. Initially Windstream did not want to sell their poles at all. Subsequent meetings with Windstream resulted in meaningful negotiations, including an agreed upon price; however, Windstream was not interested in conveying title or giving the City operational control of the poles until January 1, 2019. This is unacceptable after being reviewed by the utility department and city staffs.

### **City Administrator comments:**

The Utility Board and City Council have been informed of the actions leading up to condemnation.

Recommend Approval

RESOLUTION NO. 2018-11

WHEREAS, the City of Hastings owns its own electrical generation and distribution system for the purpose of providing electrical service to the citizens of the City of Hastings; and

WHEREAS, at a time unable to be ascertained in the past, the City of Hastings and Lincoln Telephone and Telegraph Company, a Delaware corporation (LT&T), and predecessor of Windstream Nebraska, Inc., a foreign corporation registered to do business in Nebraska, somehow agreed that the City and LT&T would each own “every other” utility pole within the corporate limits of the City of Hastings; and

WHEREAS, the City of Hastings and LT&T have utilized and have continued to utilize each other’s utility poles within the corporate limits of the City of Hastings for distribute their electrical service and communication services respectively; and

WHEREAS, the Mayor and City Council of the City of Hastings have determined that it is in the public interest for the City of Hastings to acquire all utility poles now owned by Windstream Nebraska, Inc. which are utilized for the distribution of electricity within the corporate limits of the City of Hastings, either by purchase or by the use of eminent domain as a means to ensure the continued stability, reliability, and ability of the City of Hastings to deliver its electricity to the citizens of the City of Hastings;

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 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA** that the City Attorney on behalf of the City of Hastings is hereby authorized to proceed to acquire all utility poles owned by Windstream Nebraska, Inc. within the corporate limits of the City of Hastings by purchase, if possible, or by the use of eminent domain, if necessary.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
City Attorney