

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
April 9, 2018
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for April 9, 2018 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 6, 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:

April 2018 Service Anniversaries

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of March 26, 2018
 - (b) Approval of the minutes of the Worksession of March 19, 2018
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of Work Order EL-39
 - (f) Approval of Work Order GA-339

- (g) Approval of Work Order PL-696
- (h) Approval of Work Order GA-337
- (i) Approval of Work Order GA-338
- (j) Approval of Work Order PL-695
- (k) Approval of Work Order SW-329
- (l) Approval of Work Order SW-325
- (m) Approval of Work Order WA-345
- (n) Approval of the request of Hastings Public Schools to utilize city streets for the HMS Glow and Go Walk/Run on May 4, 2018
- (o) Approval of the request of Rafael Ayala dba "El Puerto" for an addition to the licensed liquor premise at 1008 South Burlington Avenue (new dining area addition to the building)

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of Dennis Engel, Engel Construction Company, to bring a final plat for Cimarron Meadows 10th Addition within the corporate limits of the City of Hastings

Approval of bringing the final plat for Cimarron Meadows 10th Addition within the corporate limits of the City of Hastings

- (b) Approval of the final plat for Cimarron Meadows 10th Addition
- (c) Public hearing on the application of Roadhouse Catering, LLC dba "At The Track" for a Class "C" Liquor License at 427 S. Showboat Boulevard

Resolution No. 2018-27. . . Approving/denying the application of Roadhouse Catering, LLC dba "At The Track" for a Class "C" Liquor License at 427 S. Showboat Boulevard

- (d) Approval of the manager application of Owen D. Nelson in connection with the Class "C" Liquor License of Roadhouse Catering, LLC dba "At The Track" located at 427 S. Showboat Boulevard

4. General Business.
 - (a) Approval of the request of Mike Atchity for a fence height increase at 1400 North Turner Avenue
 - (b) Approval of the preliminary/final plat for Hastings Cottages East Subdivision
 - (c) Approval of awarding contract for Project NFS - Roof, North Fire Station
 - (d) Approval of Water and Sewer Improvement Contract (HU 2018-03 IC-05)
 - (e) Approval of Real Estate Improvement Contract WDS-2 2018-2 for Residential Water Distribution System with Westbrook Village, LLC.
 - (f) Approval of Real Estate Improvement Contract SDS-2 2018-3 for Residential Sewer Distribution System, Utility Installed with Westbrook Village, LLC
5. Ordinances and Resolutions.
6. Final Passage of Ordinances.
7. Appointments.
 - (a) Appointment of Quiet Crossing Committee
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.

April 2018 Service Anniversaries

April 8 – Lorraine Kort, Police, 15 years

April 23 – Jack Briggs, Museum, 15 years

April 25 – Don Craig Williams, WEC, 35 years

April 27 – Jay Herringer, Street, 20 years

April 29 – Joshua Armon, Police, 5 years

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 26, 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 March 26, 2018.

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

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for March 26, 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:

None.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte stated the Parks and Recreation Activity Guide for 2018 is available at the Parks & Recreation office and in the Hastings Tribune.

CONSENT AGENDA:

1. All Consent Items.

Moved by Sarah Hoops seconded by Scott Snell to approve all consent agenda items 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 March 12, 2018

(b) Approval of claims and payroll

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

(d) Approval of the request of the Hastings Community Arts Council to utilize city streets for the Downtown Do the Brew

(e) Approval of the request of the Hastings Community Arts Council, Inc. for a Special Designated License for an event to be located at 1st Street and St. Joseph Avenue on April 28, 2018 with an alternate location of the Hastings City Auditorium, 400 N. Hastings Avenue

(f) Approval of Work Order SL-116

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of D J & R Investments, LLC for a proposed Plan Modification #1.16.18(a) to Redevelopment Area No. 14 within the City of Hastings. Don Threewitt, Development

Services Director, gave a staff report. This will allow Tax Increment Financing (TIF) authority to be enacted for the purchase and development of land. The developer intends to build a 46 room extended stay hotel, mid-scale brand. Harry Dworak stood to speak in support. City Clerk received no objections.

Moved by Ginny Skutnik seconded by Scott Snell to approve Resolution No. 2018-12 approving proposed Plan Modification #1.16.18(a) to Redevelopment Area No. 14 within the City of Hastings, Nebraska. 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) Public hearing on the request of Hastings Lodging 2, LLC for a proposed Plan Modification #1.16.18 to Redevelopment Area No. 14 within the City of Hastings. Don Threewitt gave a staff report. The developer intends to build a 75 room, limited service hotel, upper mid-scale brand. TIF funding would make this project possible. Mike Works, Hastings Lodging, stood to speak in support. City Clerk received no objections.

Moved by Phil Odom seconded by Ginny Skutnik to approve Resolution No. 2018-13 approving proposed Plan Modification #1.16.18 to Redevelopment Area No. 14 within the City of Hastings, Nebraska. Councilmember Odom asked if the floodplain would allow them to build on the lot? Dave Wacker, City Engineer, stated it was possible. 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.

4. General Business.

(a) Moved by Butch Eley seconded by Sarah Hoops to approve Professional Services Contract with SCEDD for grant administration of CDBG # 17-DTR-105. Lorie Ferguson, South Central Economic Development District, stood to speak in support. 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) Moved by Ginny Skutnik seconded by John Harrington to approve lease with Allo Communications, L.L.C. for Lot 6, Block 14, Dietz Addition. Dave Ptak, City attorney, explained this is a result of negotiations for a central office location in the City of Hastings. The lot location is east of the utility warehouse on 14th Street. Nate Burman, Allo Communications, stood to answer questions. 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) ORDINANCE NO. 4549 SETTING THE BOND AMOUNT FOR THE FINANCE DIRECTOR/CITY TREASURER AND THE ASSISTANT FINANCE DIRECTOR/CITY TREASURER.

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

The Mayor then stated the question "Shall Ordinance No. 4549 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 Ginny Skutnik 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 March 30, 2018. Effective date of the ordinance is April 11, 2018.

(b) Moved by Scott Snell seconded by Ginny Skutnik to approve Resolution No. 2018-24... approving the use of up to \$1,000,000 of Hastings Utility's Economic Development funds as a match for LB518 Rural Workforce Housing Development Funds in the event Hastings Economic Development Corporation is awarded a grant from the Nebraska Department of Economic Development on behalf of the City of Hastings. Joe Patterson, City Administrator, stated workforce housing has been identified as being an issue. The State has a matching grant available and the North Commons location has been targeted. The money would be loaned out, and as paid back would stay in a revolving fund. This money could be used for infrastructure and buy-downs. Mayor Stutte stated this item was recommended for approval by the Utility Board. 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.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Butch Eley seconded by Sarah Hoops to approve appointment of Kevin Schawang as Director of Information Technology. Mayor Stutte stated this item cleans up an ordinance by appointing the Information Technology Department Head position that was created. He thanked Kevin for his hard work this past year. 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) Moved by Ginny Skutnik seconded by Sarah Hoops to approve the appointment of Lori Hartman as Director of Human Resources. Mayor Stutte stated this item cleans up the ordinance by appointing the Director of Human Resources Department Head position that was created. Mayor Stutte thanked Lori for her hard work for the past 3 years for the Utility Department and looks forward to having her involved with the entire city. 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.

8. Miscellaneous and Other Business.

Joe Patterson reminded the council about their annual council retreat this weekend starting at 9a.m. at Central Community College. He will begin working on the agenda tomorrow.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 5:53p.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
Monday, March 19, 2018

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Second Floor Conference Room of City Hall, 220 N. Hastings Avenue, on March 19, 2018.

The meeting was called to order at 5:30 p.m. in Worksession by Council President John Harrington with the following members present: Butch Eley, Ginny Skutnik, Phil Odom, Sarah Hoops, Corey Stutte. Absent: Jeniffer Beahm, Scott Snell, Paul Hamelink.

Councilmember 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 Conference Room. Also, a current copy of the Nebraska Open Meetings Act is posted on the east wall of the Conference Room, which is accessible to members of the public.

Presentation of Financial Audit for period ending September 30, 2017

Marcy Luth, Almquist Maltzahn Galloway & Luth, presented the Financial Audit for the City of Hastings, period ending September 30, 2017. The city's accounts receivable and revenue in the governmental funds were decreased \$132,455. Accounts payable and expenses were increased \$547,387 on the governmental funds to record unrecorded liabilities. She commented on a lack of segregation of duties, which is difficult with smaller amounts of office staff. The City Council must remain involved in the financial affairs of the City to provide oversight and independent review functions. Budget amounts versus actual came out well. She explained the best practice comparison chart given to council members, comparing cities with populations over 10,000 to come up with the averages. Ms. Luth went over recommendations, audit findings and issues. (Complete Financial Report is available for public inspection at the City Clerk's Office).

Presentation of HPAC Annual Report.

Lorie Schiefelbein, Hastings Public Access Corporation (HPAC) Program Director, presented their Annual Report. The city continues payment of 1% cable franchise fees to HPAC, which has allowed them to provide education and government programming to the community. Lorie thanked the council for obtaining grant funds to assist in purchasing equipment, which has allowed a wider range of programming in digital format. She told council there are 124 organizations that are currently using the Community Bulletin Board with 120 messages in constant rotation during the day.

Update on railroad quiet crossings.

Don Threewitt, Development Services Director, presented the Quiet Crossing Preliminary Schedule. The project will be a community driven process. The railroad impacts the community in many ways, so we want equitable treatment across the community. There are no dates on the timeline, as scheduling with both NDOT and railroads will be lengthy and labor intensive to get everyone to the table for discussion. Street crossings will need to be a part of those discussions. The city needs to be realistic and get updated cost on closing crossings. We need to realize choke points and kids crossing railroads to school. This shows the importance of where planning comes into place, prior to the physical changes. The expectation is to start as soon as possible, but this will probably take two years to get through the entire process.

Discussion of the bidding of high dollar items.

Councilmember Butch Eley stated that the cheapest bid is not always best. He requested notification to the council prior to bids taking place on high dollar items. Joe Patterson asked for specifics on when the council would like to be notified (dollar threshold) and what information they want at that time. Butch stated he would like notified of a bid that would be around \$100,000 and over, so that council has time to review. He also asked for the reasons if the lowest is not the best bid. Dave Ptak stated the standard in Nebraska is lowest responsible bidder. The lowest bid is not always the best bid, but you look at what you are buying and what it is being used for. We should not only look at upfront cost, but over the lifetime what is best. Joe agreed to add bid notifications to currents sent to council. Discussion took place on local vendor preference and state bids.

Moved by Ginny Skutnik seconded by Sarah Hoops to move into closed session at 6:32p.m. for reason of personnel and negotiations. Roll Call: Ayes: John Harrington, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell, Paul Hamelink. The motion carried.

Moved by Ginny Skutnik seconded by John Harrington to move out of closed session at 7:15p.m. Roll Call: Ayes: John Harrington, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell, Paul Hamelink. The motion carried.

Moved by Butch Eley seconded by Ginny Skutnik no further business to adjourn at 7:15p.m. Roll Call: Ayes: John Harrington, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell, Paul Hamelink. The motion carried.

INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 3/20/18

Date: 03/20/2018

Time: 11:35 am

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-477.160	Out-Of-Distri						
	HASTINGS UTILITIES	ODF/HUSTED 2018-1	ODF 2018-1 LOT 4 / HARDER 5	0	03/06/2018	03/20/2018	4,620.75
							4,620.75
Total Dept. 000000:							4,620.75
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co						
	CORNHUSKER/THE//	MARRIOTT HOTEL	LODGING - MID-WINTER LEAG	0	02/28/2018	03/20/2018	220.00
	LEAGUE OF NE MUNICIPALIT	15461	CONFERENCE FEE - MIDWINT	0	03/09/2018	03/20/2018	50.00
	LEAGUE OF NE MUNICIPALIT	15461	CONFERENCE FEE - MIDWINT	0	03/09/2018	03/20/2018	325.00
							595.00
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	01/31/2018	03/20/2018	9.35
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	1,267.39
							1,276.74
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	02/20/2018	03/20/2018	581.50
							581.50
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	02/20/2018	03/20/2018	28.43
							28.43
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	46.36
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.68
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.75
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	1.20
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.60
							49.59
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	02/20/2018	03/20/2018	81.11
							81.11
Total Dept. City administrator's office:							2,612.37
Dept: 020.000 Civil service							
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.33
							0.33
Total Dept. Civil service:							0.33
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.35
							0.35
Total Dept. City attorney:							0.35
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Co						
	CORNHUSKER/THE//	MARRIOTT HOTEL	LODGING - MID-WINTER LEAG	0	02/28/2018	03/20/2018	220.00
	ELEY III/WALTER//	(PENSES REIMBURSEMENT	REIMBURSEMENT - MIDWINT	0	03/06/2018	03/20/2018	429.32
	LEAGUE OF NE MUNICIPALIT	15461	CONFERENCE FEE - MIDWINT	0	03/09/2018	03/20/2018	100.00
	LEAGUE OF NE MUNICIPALIT	15461	CONFERENCE FEE - MIDWINT	0	03/09/2018	03/20/2018	650.00
	SKUTNIK/GENEVIEVE//	REIMBURSEMENT	REIMBURSEMENT - WINTER L	0	03/06/2018	03/20/2018	151.99

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,551.31
Total Dept. Mayor and council:							1,551.31
Dept: 070.000 Other governments							
001-070.000-726.300	Waste Dispo:						
	WOODWARD'S DISPOSAL S	8783-1547	SERVICE	0	02/25/2018	03/20/2018	2,165.00
							2,165.00
001-070.000-729.428	Internet Serv						
	CHARTER COMMUNICATION	ACT: 8356151400029496	INTERNET - APRIL 2018	0	04/26/2018	03/20/2018	22.15
							22.15
Dept. Other governmental accounts:							2,187.15
Dept: 080.000 Development Servi							
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	224.81
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	1.23
							226.04
Total Dept. Development Services:							226.04
Dept: 090.000 IT Division							
001-090.000-720.300	Professional						
	DELL MARKETING L.P.	10227322144	POWEREDGE R730XD SERVEI	0	02/28/2018	03/20/2018	13,741.78
							13,741.78
001-090.000-729.050	Dues & Subs						
	VERIZON WIRELESS	9802297094	VERIZON JETPACK - HPD	0	02/23/2018	03/20/2018	63.68
							63.68
001-090.000-737.220	I.T. Products						
	FLATWATER TECHNOLOGIE	2017-686	WATCHGUARD SUBSCR RENE	0	02/28/2018	03/20/2018	6,521.00
	FLATWATER TECHNOLOGIE	2017-686	WATCHGUARD SUBSCR RENE	0	02/28/2018	03/20/2018	4,786.00
							11,307.00
Total Dept. IT Division:							25,112.46
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	2,363.88
							2,363.88
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	1,451.06
							1,451.06
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	107.17
							107.17
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	150.11
							150.11
Total Dept. Auditorium:							4,072.22
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	115.33
							115.33
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	368.01

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							368.01
001-120.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	31.46
							31.46
001-120.000-726.200	Telephone VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	33.54
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.02
							33.56
001-120.000-726.250	Water HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	165.27
							165.27
Total Dept. Cemetry:							713.63
Dept: 130.000 Parks							
001-130.000-726.050	Electricity HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	3,381.50
							3,381.50
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	575.17
							575.17
001-130.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	76.11
							76.11
001-130.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERVICE 3.25 - 4.24	0	04/15/2018	03/20/2018	67.37
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	107.92
	VIAERO WIRELESS	ACT #: 14809	PARKS CELL 1/21 - 2/20	0	04/09/2018	03/20/2018	2.88
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	54.96
							233.13
001-130.000-726.250	Water HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	117.15
							117.15
001-130.000-727.200	R & M Buildir MIDWEST PREMIER TURF	1129	AERATOR HAND PROBE	0	03/07/2018	03/20/2018	544.74
							544.74
Total Dept. Parks:							4,927.80
Dept: 140.000 Water Park							
001-140.000-726.050	Electricity HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	2,115.29
							2,115.29
001-140.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	25.20
							25.20
Total Dept. Water Park:							2,140.49
Dept: 145.000 Recreation prograr							
001-145.000-726.050	Electricity HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	328.04
							328.04
001-145.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	785.70

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							785.70
001-145.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	20.81
							20.81
001-145.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400263913	INTERNET SERVICE 4.20 - 5.15	0	04/10/2018	03/20/2018	77.37
							77.37
001-145.000-726.250	Water HASTINGS UTILITIES	CUST #1052	PARKS / REC / CEMETERY / PC	0	02/28/2018	03/20/2018	75.11
							75.11
Total Dept. Recreation programming:							1,287.03
Dept: 150.000 Library							
001-150.000-720.350	Training & Cc CENTRAL COMMUNITY COLLEGE	1574743	CUSTOMER SERVICE TRAINING	0	11/28/2017	03/20/2018	780.00
							780.00
001-150.000-726.050	Electricity HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	1,947.18
							1,947.18
001-150.000-726.100	Natural Gas HASTINGS UTILITIES	18721090-02	LIBRARY GAS/WATER/SEWER	0	02/20/2018	03/20/2018	673.77
							673.77
001-150.000-726.150	Sewer HASTINGS UTILITIES	18721090-02	LIBRARY GAS/WATER/SEWER	0	02/20/2018	03/20/2018	41.13
							41.13
001-150.000-726.200	Telephone CHARTER COMMUNICATIONS	0043307022118	INTERNET SERVICE 3.1 - 3.31	0	02/21/2018	03/20/2018	1,999.00
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	62.76
							2,061.76
001-150.000-726.250	Water HASTINGS UTILITIES	18721090-02	LIBRARY GAS/WATER/SEWER	0	02/20/2018	03/20/2018	160.73
							160.73
001-150.000-730.115	Library Collec VERIZON WIRELESS	9802716016	HOTSPOTS - LIBRARY	0	03/01/2018	03/20/2018	320.12
							320.12
Total Dept. Library:							5,984.69
Dept: 220.000 911 center							
001-220.000-726.200	Telephone WINDSTREAM COMMUNICATIONS	ACT: 090239051	SILENT KNIGHT PHONE LINES	0	03/07/2018	03/20/2018	110.79
	WINDSTREAM COMMUNICATIONS	ACT: 090219386	PARKS / REC ALARMS 3/4 - 4/3	0	03/07/2018	03/20/2018	98.50
	WINDSTREAM COMMUNICATIONS	ACT: 090223888	LIBRARY ALARM - 3/4 - 4/3	0	03/07/2018	03/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090223889	MUSEUM ALARM 3/4 - 4/3	0	03/07/2018	03/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090223890	ENG ALARM 3/4 - 4/3	0	03/07/2018	03/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090229723	LPS - CIVIL DEFENSE 3/4 - 4/3	0	03/07/2018	03/20/2018	119.74
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.76
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	4,533.45
							4,913.73
Total Dept. 911 center:							4,913.73
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.050	Electricity HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	2,287.02

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							2,287.02
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	HPS - FIRE GAS/WATER/SEWE	0	01/31/2018	03/20/2018	725.64
	HASTINGS UTILITIES	20751290-00	LPS - FIRE GAS/WATER/SEWE	0	02/20/2018	03/20/2018	422.06
							1,147.70
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	HPS - FIRE GAS/WATER/SEWE	0	01/31/2018	03/20/2018	58.91
	HASTINGS UTILITIES	20751290-00	LPS - FIRE GAS/WATER/SEWE	0	02/20/2018	03/20/2018	61.45
							120.36
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	0006486022018	CABLE - HIGHLAND PARK STA	0	02/20/2018	03/20/2018	29.53
	CHARTER COMMUNICATION	0039545022018	INTERNET/CABLE - LPS	0	02/20/2018	03/20/2018	88.69
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	456.46
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	0.96
							575.64
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	HPS - FIRE GAS/WATER/SEWE	0	01/31/2018	03/20/2018	99.11
	HASTINGS UTILITIES	20751290-00	LPS - FIRE GAS/WATER/SEWE	0	02/20/2018	03/20/2018	99.11
							198.22
001-230.000-737.215	Computer Sc						
	FLATWATER TECHNOLOGIE	2017-686	WATCHGUARD SUBSCR RENE	0	02/28/2018	03/20/2018	806.00
							806.00
Total Dept. Hastings Fire & Rescue:							5,134.94
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	280.28
	VERIZON WIRELESS	9802987480	AMBULANCE I-PADS	0	03/06/2018	03/20/2018	320.08
	VERIZON WIRELESS	9802987479	AMBULANCE I-PADS	0	03/06/2018	03/20/2018	105.84
							706.20
Total Dept. Ambulance Service:							706.20
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CHARTER COMMUNICATION	35568022618	CABLE SERVICE - HPD	0	02/26/2018	03/20/2018	77.93
							77.93
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	5,457.09
							5,457.09
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	HPD GAS/WATER/SEWER	0	02/08/2018	03/20/2018	3,724.82
							3,724.82
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	HPD GAS/WATER/SEWER	0	02/08/2018	03/20/2018	122.41
							122.41
001-240.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	156.07
							156.07
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	HPD GAS/WATER/SEWER	0	02/08/2018	03/20/2018	181.70
							181.70
001-240.000-737.215	Computer Sc						

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	FLATWATER TECHNOLOGIE	2017-686	WATCHGUARD SUBSCR RENE	0	02/28/2018	03/20/2018	4,152.00
							4,152.00
001-240.000-743.700	Tools & Misc						
	DELL MARKETING L.P.	10227322144	POWEREDGE R730XD SERVEI	0	02/28/2018	03/20/2018	6,870.89
							6,870.89
						Total Dept. Police:	20,742.91
Dept: 330.100	EPA 2nd street sub						
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	02/20/2018	03/20/2018	214.58
							214.58
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	02/20/2018	03/20/2018	13.19
							13.19
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	02/20/2018	03/20/2018	22.50
							22.50
						Total Dept. EPA 2nd street subsite:	250.27
Dept: 620.000	Airport						
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	728.52
							728.52
001-620.000-726.200	Telephone						
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	33.77
							33.77
						Total Dept. Airport:	762.29
						tal Fund GENERAL FUND:	87,946.96
Fund: 147	CANDO FUND						
Dept: 000.000							
147-000.000-729.600	Cando Project						
	WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE FOR CANDO	0	03/07/2018	03/20/2018	70.82
							70.82
						Total Dept. 000000:	70.82
						Total Fund CANDO FUND:	70.82
Fund: 170	MUSEUM FUND						
Dept: 170.100	Museum administr						
170-170.100-724.100	Film Print Co						
	SWANK MOTION PICTURES,	DARKEST HOUR	FILM GUARANTEE: DARKEST I	0	03/19/2018	03/20/2018	28.00
							28.00
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	5,841.80
							5,841.80
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/WATER/SEWER	0	03/08/2018	03/20/2018	3,134.85
							3,134.85
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/WATER/SEWER	0	03/08/2018	03/20/2018	46.21

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							46.21
170-170.100-726.200 Telephone	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	104.25
							104.25
170-170.100-726.250 Water	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/WATER/SEWER	0	03/08/2018	03/20/2018	163.73
							163.73
170-170.100-727.600 R & M Office	FLATWATER TECHNOLOGIE	2017-686	WATCHGUARD SUBSCR RENE	0	02/28/2018	03/20/2018	647.00
							647.00
170-170.100-728.150 Film Royalty	SWANK MOTION PICTURES,	DARKEST HOUR	FILM GUARANTEE: DARKEST I	0	03/19/2018	03/20/2018	500.00
	TWENTIETH CENTURY FOX	MARCH 2018	GREATEST SHOWMAN / THE F	0	03/19/2018	03/20/2018	578.00
	TWENTIETH CENTURY FOX	MARCH 2018	GREATEST SHOWMAN / THE F	0	03/19/2018	03/20/2018	1,147.25
	WALT DISNEY STUDIO MOT	STAR WARS LAST JEDI	STAR WARS LST JEDI	0	03/11/2018	03/20/2018	-250.00
	WALT DISNEY STUDIO MOT	STAR WARS LAST JEDI	STAR WARS LST JEDI	0	03/11/2018	03/20/2018	1,503.00
							3,478.25
170-170.100-731.408 Educational I	US BANK CORPORATE PAYM	AMAZON	30 CANON POWERSHOT	0	03/19/2018	03/20/2018	5,548.50
	US BANK CORPORATE PAYM	AMAZON	CAMERA STRAPS	0	03/19/2018	03/20/2018	22.15
							5,570.65
Total Dept. Museum administration:							19,014.74
otal Fund MUSEUM FUND:							19,014.74
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.050 Electricity	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	1,253.52
							1,253.52
180-000.000-726.060 Traffic Signal	HASTINGS UTILITIES	CUST #10152	TRAFFIC & COMM STREET LIC	0	03/04/2018	03/20/2018	836.47
							836.47
180-000.000-726.100 Natural Gas	HASTINGS UTILITIES	09330010-00	1100 WEST A GAS/WATER	0	02/10/2018	03/20/2018	163.81
	HASTINGS UTILITIES	09330020-00	1010 WEST A GAS/WATER/SE	0	02/10/2018	03/20/2018	725.09
							888.90
180-000.000-726.150 Sewer	HASTINGS UTILITIES	09330020-00	1010 WEST A GAS/WATER/SE	0	02/10/2018	03/20/2018	305.29
							305.29
180-000.000-726.200 Telephone	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	170.87
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	122.01
	VIAERO WIRELESS	ACT #: 14809	PARKS CELL 1/21 - 2/20	0	04/09/2018	03/20/2018	2.88
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 3/4 - 4/3	0	03/07/2018	03/20/2018	3.48
							299.24
180-000.000-726.250 Water	HASTINGS UTILITIES	09330010-00	1100 WEST A GAS/WATER	0	02/10/2018	03/20/2018	37.50
	HASTINGS UTILITIES	09330020-00	1010 WEST A GAS/WATER/SE	0	02/10/2018	03/20/2018	195.00
							232.50
180-000.000-727.710 R & M Traffic	HASTINGS UTILITIES	2-5762	MAINT & OP - SCHOOL & TRAI	0	03/08/2018	03/20/2018	3,338.46

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							3,338.46
					Total Dept. 000000:		7,154.38
					Total Fund STREET FUND:		7,154.38
Fund: 190 KENO BETTERMENT FUND							
Dept: 000.000							
190-000.000-720.050	Audit Service NE DEPT.OF REVENUE *2		FORM 50G CITY/COUNTY LOTTERY LICEN	0	03/02/2018	03/20/2018	100.00
							100.00
					Total Dept. 000000:		100.00
					KENO BETTERMENT FUND:		100.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-726.050	Electricity HASTINGS UTILITIES		10128 BUDGET ELECTRICITY - FEB 2	0	03/01/2018	03/20/2018	419.44
							419.44
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9802987478	CITY CELL PHONES 3/7 - 4/6	0	03/06/2018	03/20/2018	67.08
	WINDSTREAM COMMUNICA*	ACT: 090231819	LAND & FAX 402-463-0702/07	0	03/07/2018	03/20/2018	182.56
							249.64
610-000.000-727.500	R & M Heavy						
	VERIZON WIRELESS	9802267024	MACHINE TO MACHINE #110 G	0	02/23/2018	03/20/2018	39.02
							39.02
610-000.000-743.500	Heavy Machi						
	JOHN DEERE FINANCIAL	ACT: 030-0064708-000	DOPPSTADT DW3060K	0	03/26/2018	03/20/2018	136,015.83
							136,015.83
					Total Dept. 000000:		136,723.93
					tal Fund LANDFILL FUND:		136,723.93
							Grand Total: 251,010.83

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits HASTINGS UTILITIES-PERMI	FEB 2018	FEBRUARY PLUMBING REIMB	0	03/01/2018	04/09/2018	887.42
							887.42
001-000.000-462.050	Auditorium Rental JOHNSON/BECCA//	REFUND	REFUND ON AUDITORIUM REN	0	03/14/2018	04/09/2018	100.00
							100.00
001-000.000-463.377	Program Fee BRADER/STEPHANIE//	36386	OVERCHRG - YOUTH REC SB	0	03/01/2018	04/09/2018	10.00
							10.00
Total Dept. 000000:							997.42
Dept: 010.000 City administrator's office							
001-010.000-727.200	R & M Building MENARDS - HASTINGS	54682	LAMPS/BASEMENT LIGHTS	0	03/13/2018	04/09/2018	12.88
							12.88
001-010.000-730.050	Office Supplies BUSINESS WORLD PRODUCTIONS	638876	CERTIFICATE HOLDERS FOR	0	03/15/2018	04/09/2018	26.98
							26.98
Total Dept. City administrator's office:							39.86
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscriptions THOMSON REUTERS - WEST	837785992	WEST INFO CHRGS - WEST P	0	03/01/2018	04/09/2018	377.80
							377.80
Total Dept. City attorney:							377.80
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Conferences HASTINGS AREA CHAMBER	1003648	LEGISLATIVE LUNCH TICKETS	0	02/12/2018	04/09/2018	15.00
							15.00
Total Dept. Mayor and council:							15.00
Dept: 070.000 Other governmental accounts							
001-070.000-720.469	Pay Flex Administration PAY FLEX SYSTEMS USA, INC	21206-1114452	3/18 FEES	0	03/10/2018	04/09/2018	150.00
							150.00
001-070.000-720.470	Disability Insurance MUTUAL OF OMAHA	000717921464	4/18 LONG TERM DISABILITY	0	03/21/2018	04/09/2018	1,753.55
							1,753.55
001-070.000-725.100	Worker's Compensation ARTHUR J. GALLAGHER RISK	2488100	PREMIUM AUDIT/WORKERS CO	0	03/02/2018	04/09/2018	53,778.00
							53,778.00
001-070.000-741.200	Building Improvements B&D DIAMOND PRO	1957	DUNCAN FIELD SUPPLIES	0	03/15/2018	04/09/2018	4,320.00
	KIRKHAM, MICHAEL & ASSOCIATES	87638	PROJ NO: HL-10 6-PLACE T H	0	03/21/2018	04/09/2018	155.69
							4,475.69
Dept. Other governmental accounts:							60,157.24
Dept: 080.000 Development Services							
001-080.000-730.050	Office Supplies						

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	BUSINESS WORLD PRODUC	638979	OFFICE SUPPLIES	0	03/21/2018	04/09/2018	8.99
	BUSINESS WORLD PRODUC	638985	OFFICE SUPPLIES	0	03/22/2018	04/09/2018	14.49
	US BANK CORPORATE PAYM	WALMART	OFFICE SUPPLIES	0	03/15/2018	04/09/2018	40.70
							64.18
Total Dept. Development Services:							64.18
Dept: 090.000 IT Division							
001-090.000-720.300	Professional						
	CHARTER COMMUNICATION	0354530031518	FIBER INTERNET SERVICE - H	0	03/15/2018	04/09/2018	500.00
							500.00
001-090.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	GOOGLE	G SUITE RENEWAL	0	01/31/2018	04/09/2018	33.87
							33.87
Total Dept. IT Division:							533.87
Dept: 110.000 Auditorium							
001-110.000-720.300	Professional						
	PROTEX CENTRAL, INC.	94906	FIRE EXTINGUISHER INSPECT	0	03/13/2018	04/09/2018	154.50
							154.50
001-110.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400029348	INTERNET SERV 4/18 - 5/17	0	04/08/2018	04/09/2018	86.10
							86.10
Total Dept. Auditorium:							240.60
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400008425	SERVICE 5/9 - 6/8 - CEMETERY	0	04/26/2018	04/09/2018	65.00
							65.00
001-120.000-727.500	R & M Heavy						
	BIG G COMMERCIAL ACCOU	595238/1	HEDGE TRIMMER	0	03/14/2018	04/09/2018	308.67
	KULLY PIPE & STEEL SUPPL	687382	TRAILER GATE STEEL	0	03/07/2018	04/09/2018	14.32
	MIDWEST TURF & IRRIGATIC	3776724-00	SKID SHOES	0	03/09/2018	04/09/2018	303.18
	N A P A AUTO PARTS	779078	OIL	0	03/19/2018	04/09/2018	20.79
							646.96
001-120.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	777433	SEAT COVERS	0	03/12/2018	04/09/2018	172.09
							172.09
001-120.000-731.150	Chemicals						
	CENTRA CHEMICAL SERVIC	41540	CHEMICALS/LANDSCAPE SUP	0	03/01/2018	04/09/2018	1,777.50
	SITE ONE LANDSCAPE SUP	84717747	FERTILIZER	0	03/16/2018	04/09/2018	3,719.40
							5,496.90
001-120.000-737.100	Landscaping						
	CENTRA CHEMICAL SERVIC	41540	CHEMICALS/LANDSCAPE SUP	0	03/01/2018	04/09/2018	1,366.00
							1,366.00
001-120.000-737.705	Shop Supplie						
	CENTRA CHEMICAL SERVIC	41540	CHEMICALS/LANDSCAPE SUP	0	03/01/2018	04/09/2018	70.00
	MENARDS - HASTINGS	54899	RATCHET - DRILL	0	03/16/2018	04/09/2018	47.24
							117.24
Total Dept. Cemetery:							7,864.19
Dept: 130.000 Parks							
001-130.000-720.350	Training & Co						
	UNIVERSITY OF NEBRASKA-	PROHORT 3-8-18	TURF WORKSHOP / 4 @ \$25 E	0	03/08/2018	04/09/2018	100.00

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							100.00
001-130.000-726.200 Telephone	WINDSTREAM COMMUNICA	ACT: 90239198	SERVICE 4/4 - 5/3 - PARKS	0	04/08/2018	04/09/2018	136.45
							136.45
001-130.000-727.200 R & M Buildir	BIG G COMMERCIAL ACCOU	595636/1	FASTERNERS	0	03/20/2018	04/09/2018	10.41
	HASTINGS IRRIGATION PIPE	279613	DUNCAN TRAPS	0	03/15/2018	04/09/2018	283.48
	PROTEX CENTRAL, INC.	SO16672	TAG INSPECTION - PORTABLE	0	03/07/2018	04/09/2018	12.00
	PROTEX CENTRAL, INC.	95000	FIRE EXTINGUISHER INSPECT	0	03/16/2018	04/09/2018	257.50
							563.39
001-130.000-727.500 R & M Heavy	BEACON ATHLETICS	0486069-IN	REPAIR & MAINT	0	03/06/2018	04/09/2018	266.80
	FLEET PRIDE, INC.	92095545	VEHICLE REPAIR	0	02/24/2018	04/09/2018	151.23
	GARRETT TIRES AND TREAT	119692	TIRE REPAIRS	0	03/16/2018	04/09/2018	209.00
	HATTEN ELECTRIC SERVICE	0068726-IN	PAINTER REPAIRS	0	03/13/2018	04/09/2018	90.99
	HYDRAULIC EQUIPMENT SE	66841S	ARM LIFT	0	09/25/2017	04/09/2018	4,720.79
	KULLY PIPE & STEEL SUPPL	687684	BLADES / DRILL HOLE CHRG	0	03/13/2018	04/09/2018	316.28
	N A P A AUTO PARTS	777749	STUMPER REPAIRS	0	03/13/2018	04/09/2018	26.85
	N A P A AUTO PARTS	779876	OIL	0	03/22/2018	04/09/2018	29.98
	ODEYS, INC.	119731	WHEEL KIT - BEARINGS	0	03/14/2018	04/09/2018	178.94
	UNIVERSAL HYDRAULICS, IN	24715	CYLINDER RESEAL	0	02/19/2018	04/09/2018	145.00
	UNIVERSAL HYDRAULICS, IN	24726	CYLINDER RESEAL	0	02/27/2018	04/09/2018	145.00
							6,280.86
001-130.000-727.800 R & M Vehicl	AUTO VALUE-HASTINGS	70-492047	FILTER KIT	0	03/07/2018	04/09/2018	23.39
	AUTO VALUE-HASTINGS	70-492015	TRANS DSCN - FUEL FILTER	0	03/07/2018	04/09/2018	16.42
	KELLY'S ALIGNMENT & BRAK	5549	WHEEL ALIGNMENT	0	03/15/2018	04/09/2018	572.51
	N A P A AUTO PARTS	776516	TRANSMISSION FLUID	0	03/07/2018	04/09/2018	80.56
	N A P A AUTO PARTS	776509	REMANUFACTURED ENGINE	0	03/07/2018	04/09/2018	3,073.99
	N A P A AUTO PARTS	776707	RETURNED TRANS FLUID	0	03/08/2018	04/09/2018	23.68
	N A P A AUTO PARTS	779511	VEHICLE REPAIRS	0	03/13/2018	04/09/2018	135.45
	N A P A AUTO PARTS	779768	VEHICLE REPAIRS	0	03/21/2018	04/09/2018	1,070.69
	N A P A AUTO PARTS	779856	VEHICLE REPAIRS	0	03/22/2018	04/09/2018	35.30
	N A P A AUTO PARTS	779832	MINFOLD HARDWARE	0	03/22/2018	04/09/2018	9.89
	N A P A AUTO PARTS	779236	WATER PUMP	0	03/20/2018	04/09/2018	239.81
	O'REILLY AUTO PARTS	0764-190282	PULLY INSTALLATION	0	03/19/2018	04/09/2018	34.99
	O'REILLY AUTO PARTS	0764-190554	RETURN PULLY/CHILTON BOO	0	03/21/2018	04/09/2018	-11.00
	SPADY CHEVROLET,GMC,C/	142272	BOLT	0	03/22/2018	04/09/2018	17.22
							5,322.90
001-130.000-729.150 Other Operat	US BANK CORPORATE PAYM	AMAZON	DOGIPOTS	0	03/19/2018	04/09/2018	621.28
	WILLIAMS/CODY//	REIMBURSEMENT	REIMB - CDL LEANERS PERMI	0	03/22/2018	04/09/2018	43.00
							664.28
001-130.000-731.150 Chemicals	SITE ONE LANDSCAPE SUPI	84672984	FERTILIZER / CHEMICALS	0	03/13/2018	04/09/2018	1,964.62
							1,964.62
001-130.000-731.151 Fertilizer	SITE ONE LANDSCAPE SUPI	84632645	FERTILIZER	0	03/09/2018	04/09/2018	7,277.47
	SITE ONE LANDSCAPE SUPI	84672984	FERTILIZER / CHEMICALS	0	03/13/2018	04/09/2018	5,014.20
	SITE ONE LANDSCAPE SUPI	84717747	FERTILIZER	0	03/16/2018	04/09/2018	1,210.10
							13,501.77
001-130.000-731.250 Fuel & Oil	US BANK CORPORATE PAYM	WHITEHEAD OIL CO	FUEL	0	03/13/2018	04/09/2018	38.00
							38.00
001-130.000-737.100 Landscaping							

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	CENTRA CHEMICAL SERVICE	41535	GRASS SEED	0	03/13/2018	04/09/2018	7,210.00
							7,210.00
001-130.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	595788/1	BRUSH WHEEL/SQUEEGEE/H/	0	03/21/2018	04/09/2018	51.28
							51.28
						Total Dept. Parks:	35,833.55
Dept: 140.000 Water Park							
001-140.000-720.350	Training & Co						
	LINCOLN-LANCASTER COUN		POOL OPERATOR CLINIC 4/7/1	0	03/21/2018	04/09/2018	120.00
							120.00
001-140.000-737.200	Building Mair						
	STETSON BUILDING PRODU	1554050-00	LIMESTONE CAULKING	0	11/15/2017	04/09/2018	167.40
							167.40
						Total Dept. Water Park:	287.40
Dept: 145.000 Recreation prograr							
001-145.000-720.332	Youth Act. Co						
	WILLINGHAM/TAHJ//	REC18-04	YBB OFFICIAL - 5 GAMES @ \$2	0	02/10/2018	04/09/2018	100.00
							100.00
001-145.000-727.200	R & M Buildir						
	PRESTO-X	7280951	PEST SERVICE - MARCH	0	03/13/2018	04/09/2018	39.00
	PROTEX CENTRAL, INC.	94999	FIRE EXTINGUISHER INSPECT	0	03/16/2018	04/09/2018	540.60
							579.60
001-145.000-730.050	Office Suppli						
	BIG G COMMERCIAL ACCOU	595106/1	FLAG	0	03/12/2018	04/09/2018	33.43
							33.43
001-145.000-731.403	Spec. Event						
	CASH-WA DISTRIBUTING	11423949	EASTER HUNT CANDY	0	03/13/2018	04/09/2018	103.40
							103.40
						Total Dept. Recreation programming:	816.43
Dept: 150.000 Library							
001-150.000-720.310	Library Softw						
	OCLC INC	579073	CATALOGING / METADATA SUE	0	03/07/2018	04/09/2018	2,553.18
							2,553.18
001-150.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	PANERA BREAD	PLA MEAL	0	03/21/2018	04/09/2018	38.53
	US BANK CORPORATE PAYM	AMERICAN AIRLINES	CHECKED BAGGAGE - KAREL	0	03/21/2018	04/09/2018	25.00
	US BANK CORPORATE PAYM	AMERICAN AIRLINES	CHECKED BAGGAGE - HAER	0	03/21/2018	04/09/2018	25.00
	US BANK CORPORATE PAYM	MAGGIANOS	PLA MEALS	0	03/22/2018	04/09/2018	36.61
	WEICHEL/BRIANNA//	PLA - WEICHEL	PLA MEALS REIMBURSEMENT	0	03/26/2018	04/09/2018	32.40
							157.54
001-150.000-726.200	Telephone						
	VERIZON WIRELESS	9803356307	CELL SERVICE 2/11 - 3/10 - LIB	0	03/10/2018	04/09/2018	111.36
							111.36
001-150.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	595257/1	BATTERIES / PADLOCK	0	03/14/2018	04/09/2018	18.15
	NE DEPT.OF LABOR-ELEVAT	74219	ELEVATOR INSPECTION	0	09/09/2018	04/09/2018	120.00
	SPRING FRESH CLEANING &	3184	JANITORIAL SERV 3/16 - 3/31	0	03/23/2018	04/09/2018	1,575.00
	TILLEY SPRINKLER SYSTEM	2018NEW	PREM MA SPRINKLER SERVIC	0	03/16/2018	04/09/2018	150.00
	TILLEY SPRINKLER SYSTEM	2018NEW	PREM MA SPRINKLER SERVIC	0	03/16/2018	04/09/2018	270.00
	US BANK CORPORATE PAYM	PAYPAL	WATER FILTER REPLACMENT	0	03/16/2018	04/09/2018	138.02

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							2,271.17
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2033516720	BOOKS & PROCESSING	0	02/28/2018	04/09/2018	4.15
	BAKER & TAYLOR, INC.	2033533930	BOOKS & PROCESSING	0	03/01/2018	04/09/2018	24.90
	BAKER & TAYLOR, INC.	2033520869	BOOKS & PROCESSING	0	03/03/2018	04/09/2018	91.05
	BAKER & TAYLOR, INC.	2033541907	BOOKS & PROCESSING	0	03/06/2018	04/09/2018	9.45
	BAKER & TAYLOR, INC.	2033550433	BOOKS & PROCESSING	0	03/08/2018	04/09/2018	4.15
	BAKER & TAYLOR, INC.	2033549196	BOOKS & PROCESSING	0	03/08/2018	04/09/2018	97.05
	BAKER & TAYLOR, INC.	2033516813	BOOKS / PROCESSING	0	03/01/2018	04/09/2018	40.80
	BAKER & TAYLOR, INC.	2033510694	BOOKS / PROCESSING	0	03/01/2018	04/09/2018	159.50
	BAKER & TAYLOR, INC.	2033523499	BOOKS / PROCESSING	0	03/08/2018	04/09/2018	558.40
	BAKER & TAYLOR, INC.	2033558852	BOOKS / PROCESSING	0	03/12/2018	04/09/2018	12.45
	BAKER & TAYLOR, INC.	2033536821	BOOKS / PROCESSING	0	03/13/2018	04/09/2018	136.45
	BAKER & TAYLOR, INC.	2033564519	BOOKS / PROCESSING	0	03/13/2018	04/09/2018	12.45
	BAKER & TAYLOR, INC.	0003073852	CREDIT FOR DAMAGED BOOK	0	03/19/2018	04/09/2018	-4.15
	MIDWEST TAPE	95874270	DVDS / PROCESSING	0	03/02/2018	04/09/2018	14.60
	MIDWEST TAPE	95874271	AUDIBOOK / PROCESSING	0	03/02/2018	04/09/2018	3.50
	MIDWEST TAPE	95873944	DVD'S / PROCESSING	0	03/02/2018	04/09/2018	8.55
							1,173.30
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	019445	PRINTER CARTRIDGES / COP	0	03/16/2018	04/09/2018	292.68
	US BANK CORPORATE PAYM	AMAZON	KCUP PODS / HEADPHONES	0	03/14/2018	04/09/2018	90.49
	US BANK CORPORATE PAYM	AMAZON	K CUP PODS	0	03/13/2018	04/09/2018	41.71
	US BANK CORPORATE PAYM	AMAZON	K CUP PODS / GO CUPS	0	03/13/2018	04/09/2018	82.99
	US BANK CORPORATE PAYM	AMAZON	HAND SANITIZER	0	03/13/2018	04/09/2018	16.08
	US BANK CORPORATE PAYM	AMAZON	GO CUPS	0	03/12/2018	04/09/2018	91.99
	US BANK CORPORATE PAYM	AMAZON	SQUEEZE BOTTLE FOR PROC	0	03/07/2018	04/09/2018	8.99
	US BANK CORPORATE PAYM	AMAZON	GO CUPS	0	03/06/2018	04/09/2018	91.99
							716.92
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2033516720	BOOKS & PROCESSING	0	02/28/2018	04/09/2018	7.61
	BAKER & TAYLOR, INC.	2033533930	BOOKS & PROCESSING	0	03/01/2018	04/09/2018	93.69
	BAKER & TAYLOR, INC.	2033520869	BOOKS & PROCESSING	0	03/03/2018	04/09/2018	294.78
	BAKER & TAYLOR, INC.	2033541907	BOOKS & PROCESSING	0	03/06/2018	04/09/2018	26.67
	BAKER & TAYLOR, INC.	2033554740	BOOKS	0	03/07/2018	04/09/2018	17.16
	BAKER & TAYLOR, INC.	2033550433	BOOKS & PROCESSING	0	03/08/2018	04/09/2018	15.81
	BAKER & TAYLOR, INC.	2033549196	BOOKS & PROCESSING	0	03/08/2018	04/09/2018	318.28
	BAKER & TAYLOR, INC.	2033516813	BOOKS / PROCESSING	0	03/01/2018	04/09/2018	231.11
	BAKER & TAYLOR, INC.	2033510694	BOOKS / PROCESSING	0	03/01/2018	04/09/2018	384.26
	BAKER & TAYLOR, INC.	2033523499	BOOKS / PROCESSING	0	03/08/2018	04/09/2018	2,016.24
	BAKER & TAYLOR, INC.	2033558852	BOOKS / PROCESSING	0	03/12/2018	04/09/2018	49.76
	BAKER & TAYLOR, INC.	2033536821	BOOKS / PROCESSING	0	03/13/2018	04/09/2018	364.64
	BAKER & TAYLOR, INC.	2033564519	BOOKS / PROCESSING	0	03/13/2018	04/09/2018	49.78
	BAKER & TAYLOR, INC.	5014922213	BOOKS	0	03/14/2018	04/09/2018	53.79
	BAKER & TAYLOR, INC.	0003073852	CREDIT FOR DAMAGED BOOK	0	03/19/2018	04/09/2018	-37.95
	BLACKSTONE AUDIO INC	975040	AUDIOBOOKS	0	02/10/2018	04/09/2018	147.99
	EBSCO INFORMATION SERV	20055	DISCONTINUED MAGAZINE CF	0	12/13/2017	04/09/2018	-29.76
	EBSCO INFORMATION SERV	28447	DISCONTINUED MAGAZINE CF	0	11/13/2017	04/09/2018	-14.66
	EBSCO INFORMATION SERV	12632	DISCONTINUED MAGAZINE CF	0	08/13/2017	04/09/2018	-22.99
	EBSCO INFORMATION SERV	11735	DISCONTINUED MAGAZINE CF	0	04/13/2017	04/09/2018	-22.08
	EBSCO INFORMATION SERV	1559559	MAGAZINES	0	03/09/2018	04/09/2018	2,964.36
	GALE-CENGAGE LEARNING	63317690	BOOKS	0	03/02/2018	04/09/2018	38.92
	GALE-CENGAGE LEARNING	63342353	BOOKS	0	03/07/2018	04/09/2018	31.19
	GALE-CENGAGE LEARNING	63351052	BOOKS	0	03/08/2018	04/09/2018	47.23
	GALE-CENGAGE LEARNING	63351278	BOOKS	0	03/08/2018	04/09/2018	14.99
	GALE-CENGAGE LEARNING	63383807	BOOKS	0	03/15/2018	04/09/2018	21.75
	LIBRARY IDEAS LLC	59340	FREEGAL MUSIC & STREAM	0	03/28/2018	04/09/2018	6,695.00
	MIDWEST TAPE	95874270	DVDS / PROCESSING	0	03/02/2018	04/09/2018	88.95
	MIDWEST TAPE	95874271	AUDIBOOK / PROCESSING	0	03/02/2018	04/09/2018	39.99
	MIDWEST TAPE	95873944	DVD'S / PROCESSING	0	03/02/2018	04/09/2018	55.97

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	RECORDED BOOKS, LLC	75747946	AUDIOBOOK	0	02/27/2018	04/09/2018	43.33
	RECORDED BOOKS, LLC	75752808	EAUDIO BUNDLE	0	03/06/2018	04/09/2018	56.90
	RECORDED BOOKS, LLC	75725209	AUDIOBOOK	0	02/15/2018	04/09/2018	48.42
	RECORDED BOOKS, LLC	75758884	AUDIOBOOK	0	03/14/2018	04/09/2018	235.80
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	03/20/2018	04/09/2018	100.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	03/09/2018	04/09/2018	100.00
	US BANK CORPORATE PAYM	AMAZON	DIGITAL MUSIC	0	03/07/2018	04/09/2018	10.69
							14,537.62
001-150.000-737.200	Building Maint						
	SPRING FRESH CLEANING S	3184	JANITORIAL SERV 3/16 - 3/31	0	03/23/2018	04/09/2018	121.99
							121.99
Total Dept. Library:							21,643.08
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1106957	STATE TELECOM - MARCH	0	03/22/2018	04/09/2018	704.00
							704.00
001-220.000-730.050	Office Supplies						
	QUILL CORPORATION	5300915	KEURIG COFFEE SYSTEM - 91	0	03/05/2018	04/09/2018	144.99
	QUILL CORPORATION	5339036	PRINTER CARTRIDGE - 911	0	03/06/2018	04/09/2018	189.99
	WAL-MART COMMUNITY	7103	VINEGAR/DISH SOAP/SWABS	0	03/14/2018	04/09/2018	14.90
							349.88
Total Dept. 911 center:							1,053.88
Dept: 230.000 Hastings Fire & Res							
001-230.000-720.300	Professional						
	BPAD GROUP, INC./THE//	2868	10 BPAD TESTS FOR EMT/PAR	0	03/02/2018	04/09/2018	720.00
							720.00
001-230.000-720.350	Training & Co						
	MENARDS - HASTINGS	54500	TRAINING PROPS	0	03/09/2018	04/09/2018	205.40
	MENARDS - HASTINGS	54507	TRAINING PROPS	0	03/09/2018	04/09/2018	11.00
	MENARDS - HASTINGS	54848	TRAINING PROPS	0	03/15/2018	04/09/2018	18.95
							235.35
001-230.000-723.050	Advertising						
	HASTINGS TRIBUNE	211859	FIRE CHIEF - EMPLOYMENT AI	0	02/28/2018	04/09/2018	453.80
							453.80
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV52681	COPIES PER CONTRACT	0	03/15/2018	04/09/2018	250.36
							250.36
001-230.000-726.220	Pest Control						
	PRESTO-X	7277347	HPS - PEST CONTROL	0	03/12/2018	04/09/2018	46.00
	PRESTO-X	7277344	LPS - PEST CONTROL	0	03/12/2018	04/09/2018	47.00
							93.00
001-230.000-727.200	R & M Buildir						
	FURROW PLUMBING LLC	2937	HPS - REPIPE & UNPLUG DRA	0	03/15/2018	04/09/2018	602.52
	MIDWEST ENGINES	15516	LPS - GENERATOR REPAIR	0	03/08/2018	04/09/2018	615.08
							1,217.60
001-230.000-727.700	R & M Tools						
	ALL SAFE INDUSTRIES, INC.	18-73490	PELICAN CASE FOR 4-GAS MC	0	03/21/2018	04/09/2018	254.44
							254.44
001-230.000-730.050	Office Supplies						
	COMPUTER HARDWARE	H21211	LPS - CABLES FOR PROJECTC	0	03/09/2018	04/09/2018	40.00
	EAKES OFFICE SOLUTIONS	7473112-0	OFFICE SUPPLIES	0	03/15/2018	04/09/2018	115.73

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							155.73
001-230.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	SHELL	FUEL	0	03/12/2018	04/09/2018	20.63
							20.63
001-230.000-731.450	Photo Suppli						
	US BANK CORPORATE PAYM	WALGREENS	PHOTO PRINTS	0	03/16/2018	04/09/2018	29.10
	WAL-MART COMMUNITY	624	PHOTO PRINTS	0	03/15/2018	04/09/2018	16.82
							45.92
001-230.000-731.650	Uniform Allov						
	DANKO EMERGENCY EQUIP	92484	GLOVES - BUNKER GEAR	0	03/15/2018	04/09/2018	135.16
	DANKO EMERGENCY EQUIP	92612	GLOVES - BUNKER GEAR	0	03/20/2018	04/09/2018	132.15
	WITMER PUBLIC SAFETY GF	E1688866	4 HELMET SHIELDS	0	03/09/2018	04/09/2018	184.95
							452.26
001-230.000-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7473114-0	DUSTERS	0	03/15/2018	04/09/2018	9.96
	WAL-MART COMMUNITY	8292	CLEANING SUPPLIES	0	03/13/2018	04/09/2018	89.86
							99.82
001-230.000-738.050	Hand Tools						
	BIG G COMMERCIAL ACCOU	594957/1	TORCH / BROOM EXT / CLAMP	0	03/09/2018	04/09/2018	38.28
							38.28
Total Dept. Hastings Fire & Rescue:							4,037.19
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	HOENDERVOOGT/NICK//	REIMBURSEMENT	NREMT - LICENSE RENEWAL	0	03/23/2018	04/09/2018	15.00
							15.00
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	82811910	MEDICAL SUPPLIES	0	03/21/2018	04/09/2018	680.52
	BOUND TREE MEDICAL LLC	82813262	MEDICAL SUPPLIES	0	03/22/2018	04/09/2018	835.28
	MATHESON TRIGAS-LINWEL	17194413	OXYGEN	0	03/09/2018	04/09/2018	101.45
	MATHESON TRIGAS-LINWEL	17224956	OXYGEN	0	03/16/2018	04/09/2018	59.25
							1,676.50
Total Dept. Ambulance Service:							1,691.50
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CBS - REPORTING SERVICE	358630	2 - MONTHLY MEMBERSHIPS	0	03/01/2018	04/09/2018	10.00
	CENTRAL NE POLYGRAPH		5 PRE-EMPLOYMENT POLYGR	0	03/15/2018	04/09/2018	1,125.00
	HAASE/JASON//	134442640	NOTARY BOND - RLI	0	02/25/2018	04/09/2018	50.00
	HAASE/JASON//	LSM1099672	NOTARY STAMP	0	03/14/2018	04/09/2018	20.00
	J&B MOBILE LOCK SERVICE	10471	UNLOCK VEHICLE	0	03/21/2018	04/09/2018	37.50
	MAAR/RAQUEL//	P180571	INTERPRET - 2 HRS	0	03/12/2018	04/09/2018	50.00
	NE PUBLIC HEALTH ENVIRO	498380	4 BAC TESTS	0	03/13/2018	04/09/2018	420.00
	TRI-CITY TOWING		TOW OF STOLEN 4-WHEELER	0	03/21/2018	04/09/2018	120.00
	US BANK CORPORATE PAYM	AMAZON	CREDIT - HARD DRIVE DOC S	0	01/23/2018	04/09/2018	-41.97
	US BANK CORPORATE PAYM	RLI INSURANCE	NOTARY BOND - WILLIAMSON	0	03/16/2018	04/09/2018	50.00
	WAL-MART COMMUNITY	3784	COMPUTER BATTERY BACKUP	0	03/14/2018	04/09/2018	79.76
							1,920.29
001-240.000-720.350	Training & Cr						
	US BANK CORPORATE PAYM	RESERVATIONS.COM	SERVICE FEE	0	02/12/2018	04/09/2018	14.99
	US BANK CORPORATE PAYM	RESERVATIONS.COM	LODGING	0	02/12/2018	04/09/2018	846.58
	US BANK CORPORATE PAYM	RESERVATIONS.COM	CREDIT - LODGING	0	03/11/2018	04/09/2018	-846.58
							14.99
001-240.000-721.050	Postage						

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	TOTAL PACKAGE/THE//	78974	POSTAGE	0	03/20/2018	04/09/2018	12.60
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/09/2018	04/09/2018	6.70
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/12/2018	04/09/2018	40.91
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/14/2018	04/09/2018	17.36
							77.57
001-240.000-724.050	Printing						
	CORNHUSKER PRESS	P184880	BUSINESS CARDS - POLICE	0	03/13/2018	04/09/2018	669.46
							669.46
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9801551201	MONTHLY SERV FEES/MIFI HT	0	03/10/2018	04/09/2018	1,027.27
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE SERV & LONG DIST	0	03/07/2018	04/09/2018	137.56
							1,164.83
001-240.000-727.200	R & M Buildir						
	ENGINEERED CONTROLS, I	164389	R&R VAV227 CONTROLLER	0	03/07/2018	04/09/2018	2,705.12
	K&G PLUMBING AND HEATIN	180358	R&R STOOL IN MENS ROOM	0	03/08/2018	04/09/2018	98.90
	MENARDS - HASTINGS	54706	ANGLE PLUG	0	03/13/2018	04/09/2018	9.79
	MIDWEST AUTOMATIC FIRE	95204	FIRE SPRINKLER REPAIRS	0	03/14/2018	04/09/2018	3,400.00
	OVERHEAD DOOR CO OF CI	35616	R&R COAX WITH BRACKET	0	03/13/2018	04/09/2018	101.90
	PRESTO-X	7291771	BIRD BAITING SERVICE	0	03/15/2018	04/09/2018	80.00
							6,395.71
001-240.000-727.400	R & M Comr						
	VERIZON WIRELESS	9801551201	MONTHLY SERV FEES/MIFI HT	0	03/10/2018	04/09/2018	360.09
							360.09
001-240.000-727.600	R & M Office						
	BUSINESS WORLD PRODUC	638932	REPAIR LOCKS -LATERAL FILE	0	03/18/2018	04/09/2018	75.00
							75.00
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	39026	R&R FRONT & REAR PADS #77	0	03/15/2018	04/09/2018	335.76
	ACE AUTOMOTIVE, INC.	39034	R&R FRONT REAR & PADS #75	0	03/16/2018	04/09/2018	335.76
	FILL-N-CHILL	2822	JAN CARWASHES (24) - STOR	0	02/28/2018	04/09/2018	144.00
	FILL-N-CHILL	2823	JAN CARWASHES (5) - STORE	0	02/28/2018	04/09/2018	30.00
	FILL-N-CHILL	2824	JAN CARWASHES (6) - STORE	0	02/28/2018	04/09/2018	36.00
	HASTINGS FORD LINCOLN	52934	FLAT REPAIR / NEW TIRE W/M	0	03/13/2018	04/09/2018	537.14
	KELLY'S ALIGNMENT & BRA	5546	2 - WHEEL ALIGNMENT	0	03/14/2018	04/09/2018	168.27
	O'REILLY AUTO PARTS	764-184067	SEAT COVER	0	02/12/2018	04/09/2018	41.99
	O'REILLY AUTO PARTS	764-184079	CREDIT - RETURN SEAT COVE	0	02/12/2018	04/09/2018	-41.99
	O'REILLY AUTO PARTS	764-189035	HEAD LIGHT	0	03/12/2018	04/09/2018	31.15
	POLICE DEPT. - PETTY CASH	DMV	TITLE & REG - 2 NEW CRUISE	0	03/21/2018	04/09/2018	30.00
	QUICK LANE TIRE & AUTO C	53113	TIRE REPAIR #76	0	03/16/2018	04/09/2018	18.38
	US BANK CORPORATE PAYM	AMAZON	HEADLIGHT ASSMBLY #35	0	03/12/2018	04/09/2018	93.99
							1,760.45
001-240.000-729.050	Dues & Subs						
	QUILL CORPORATION	5327812	1 YR SUBSCRIPTION	0	03/06/2018	04/09/2018	49.00
	US BANK CORPORATE PAYM	AMAZON	AMAZON MEMBERSHIP RENE	0	02/14/2018	04/09/2018	99.00
							148.00
001-240.000-729.204	Heartland Pe						
	HEARTLAND PET CONNECT	APRIL 2018	APRIL PET CARE	0	04/01/2018	04/09/2018	4,333.33
							4,333.33
001-240.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7475272-0	FILLER PAPER	0	03/19/2018	04/09/2018	3.76
	EAKES OFFICE SOLUTIONS	243650-1	2 LABEL TAPE	0	03/21/2018	04/09/2018	46.98
	EAKES OFFICE SOLUTIONS	243650-0	2 LABEL MAKERS	0	03/21/2018	04/09/2018	19.30
	QUILL CORPORATION	5300915	KEURIG COFFEE SYSTEM - 91	0	03/05/2018	04/09/2018	216.99
	US BANK CORPORATE PAYM	WALGREENS	CARDS	0	03/13/2018	04/09/2018	17.10
	WAL-MART COMMUNITY	7102	MISC SUPPLIES	0	03/14/2018	04/09/2018	29.13

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							333.26
001-240.000-731.200	Food Supplie						
	POLICE DEPT. - PETTY CASH	EILEENS	COOKIES - ELEY RETIREMENT	0	03/16/2018	04/09/2018	17.00
	US BANK CORPORATE PAYM	EILEENS	ELEY RETIREMENT REFRESHI	0	03/16/2018	04/09/2018	26.25
	US BANK CORPORATE PAYM	GIT N SPLIT	ELEY RETIREMENT REFRESHI	0	03/16/2018	04/09/2018	3.99
	WAL-MART COMMUNITY	7102	MISC SUPPLIES	0	03/14/2018	04/09/2018	15.50
							62.74
001-240.000-731.650	Uniform Allov						
	US BANK CORPORATE PAYM	BADGE & WALLET	COLLAR BRASS	0	02/13/2018	04/09/2018	294.00
	US BANK CORPORATE PAYM	BADGE & WALLET	CREDIT - COLLAR BRASS	0	02/28/2018	04/09/2018	-294.00
							0.00
001-240.000-731.700	Wearing App						
	MC CORD/DELMAR M.//	599741	MERIT SERV SEAL / BAR	0	02/04/2018	04/09/2018	93.90
	MC CORD/DELMAR M.//	599755	CAPT BARS/ SRGT COL BRAS	0	12/11/2017	04/09/2018	429.03
							522.93
001-240.000-737.200	Building Mair						
	US BANK CORPORATE PAYM	WALMART	RUG CLEANER	0	02/02/2018	04/09/2018	18.88
	WAL-MART COMMUNITY	CREDIT	CREDIT - INCORRECT ENTRY	0	02/02/2018	04/09/2018	-18.88
	WAL-MART COMMUNITY	7102	MISC SUPPLIES	0	03/14/2018	04/09/2018	3.44
							3.44
001-240.000-738.055	Field Equipm						
	DIGITAL ALLY INC	1099612	RMA REPAIR	0	03/13/2018	04/09/2018	395.00
	GEOCOMM, INC.	4543	GEOLNYX MOBILE/CLIENT LIC	0	03/08/2018	04/09/2018	570.00
	JACK'S UNIFORMS & EQUIPI	72667A	2 MAGLIGHT CHARGING CRAI	0	03/12/2018	04/09/2018	79.89
	MALOUF JR AND ASSOCIATE	IN-32943	PAPER BAGS	0	03/15/2018	04/09/2018	110.85
	POLICE DEPT. - PETTY CASH	ALLENS	FILM PROCESSING/CAM BATT	0	03/21/2018	04/09/2018	3.20
	S.O.S. PORTABLE TOILET IN	38814	PORTABLE TOILET RENTAL - F	0	03/14/2018	04/09/2018	50.00
	VERIZON WIRELESS	9801551201	MONTHLY SERV FEES/MIFI HT	0	03/10/2018	04/09/2018	141.22
	WAL-MART COMMUNITY	5367	7 I-TUNES CARDS / QTIPS	0	03/09/2018	04/09/2018	110.88
							1,461.04
Total Dept. Police:							19,303.13
Dept: 330.000 EPA mandates							
001-330.000-720.350	Training & Co						
	CENTRAL COMMUNITY COLI	HAZWOP	8 HOUR HAZWOPER REFRESH	0	03/12/2018	04/09/2018	3,000.00
	US BANK CORPORATE PAYM	PIZZA HUT	HAZWOPER TRAINING LUNCH	0	02/26/2018	04/09/2018	98.79
	US BANK CORPORATE PAYM	PIZZA HUT	HAZWOPER TRAINING LUNCH	0	02/27/2018	04/09/2018	98.79
							3,197.58
001-330.000-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.507	LEGAL EXP / EPA - SOUTH LF	0	03/23/2018	04/09/2018	217.30
	SULLIVAN, SHOEMAKER PC,	7250.506	LEGAL EXP - EPA - NLF	0	03/23/2018	04/09/2018	389.50
	SULLIVAN, SHOEMAKER PC,	7250.500	LEGAL EXP - EPA - AREA WIDE	0	03/23/2018	04/09/2018	239.85
							846.65
001-330.000-729.410	EPA Consult						
	ARCADIS US, INC.	897632	CITY OF HASTINGS PORTION	0	03/15/2018	04/09/2018	631.20
	ARCADIS US, INC.	891792	CITY OF HASTINGS PORTION	0	02/09/2018	04/09/2018	2,933.80
							3,565.00
001-330.000-738.055	Field Equipm						
	MICROFILM IMAGING SYSTE	75489	SCANNING EQUIP MONTHLY F	0	03/01/2018	04/09/2018	45.00
							45.00
Total Dept. EPA mandates:							7,654.23

Dept: 330.100 EPA 2nd street sub

001-330.100-729.400 EPA Legal Fe

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	SULLIVAN, SHOEMAKER PC,	7250.502	LEGAL EXP - EPA - 2ND STREE	0	03/23/2018	04/09/2018	532.68
							532.68
			Total Dept. EPA 2nd street subsite:				532.68
Dept: 620.000 Airport							
001-620.000-727.200	R & M Buildir MAENDELE CONSTRUCTION	506	BLDG #9 - NEW STEEL WRAP I	0	02/26/2018	04/09/2018	490.00
							490.00
001-620.000-727.700	R & M Tools						
	AUTO VALUE-HASTINGS	70-492169	JD TRACTOR FILTERS / BRAKE	0	03/09/2018	04/09/2018	66.64
	AUTO VALUE-HASTINGS	70-482185	CREDIT - RETURN FILTERS	0	03/09/2018	04/09/2018	-13.36
	AUTO VALUE-HASTINGS	70-492502	JD TRACTOR - V BELT	0	03/14/2018	04/09/2018	7.29
	AUTO VALUE-HASTINGS	70-492502	JD TRACTOR - V BELT	0	03/14/2018	04/09/2018	20.47
	N A P A AUTO PARTS	776997	AIRPORT TUG FILTERS	0	03/09/2018	04/09/2018	5.10
							86.14
001-620.000-729.150	Other Operat WINDSTREAM COMMUNICA	ACT: 090937657	LAND/INTERNET - AIRPORT	0	03/09/2018	04/09/2018	148.29
							148.29
001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1900971475	4 - 4X6 MATS / COVERALLS	0	03/19/2018	04/09/2018	24.80
							24.80
			Total Dept. Airport:				749.23
			tal Fund GENERAL FUND:				163,892.46
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.300	Professional : R A C INVESTMENTS	APRIL 2018	APRIL DIRECTOR SALARY	0	04/01/2018	04/09/2018	1,708.33
							1,708.33
111-000.000-721.050	Postage						
	HASTINGS AREA CHAMBER	2137	COPIES / POSTAGE / PHONE -	0	01/16/2018	04/09/2018	4.77
	HASTINGS AREA CHAMBER	2144	COPIES / POSTAGE / PHONE -	0	02/15/2018	04/09/2018	65.19
	HASTINGS AREA CHAMBER	2152	COPIES / POSTAGE / PHONE -	0	03/15/2018	04/09/2018	110.66
							180.62
111-000.000-723.110	Public Improv DUTTON-LAINSON CO.	774239-1	T-30 PART	0	01/19/2018	04/09/2018	20.38
	PARKS AND RECREATION DI	18-6 AG	ACTIVITY GUIDE / FULL PAGE	0	03/10/2018	04/09/2018	250.00
							270.38
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER	2137	COPIES / POSTAGE / PHONE -	0	01/16/2018	04/09/2018	0.15
	HASTINGS AREA CHAMBER	2144	COPIES / POSTAGE / PHONE -	0	02/15/2018	04/09/2018	4.25
	HASTINGS AREA CHAMBER	2152	COPIES / POSTAGE / PHONE -	0	03/15/2018	04/09/2018	22.89
							27.29
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER	2137	COPIES / POSTAGE / PHONE -	0	01/16/2018	04/09/2018	53.85
	HASTINGS AREA CHAMBER	2144	COPIES / POSTAGE / PHONE -	0	02/15/2018	04/09/2018	73.90
	HASTINGS AREA CHAMBER	2152	COPIES / POSTAGE / PHONE -	0	03/15/2018	04/09/2018	107.50
							235.25
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	APRIL 2018	APRIL RENT	0	04/01/2018	04/09/2018	258.33
							258.33
111-000.000-729.150	Other Operat						

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	HASTINGS UTILITIES	18690528-00	ELECTRIC / WATER / ST LIGHT	0	01/22/2018	04/09/2018	37.96
	HASTINGS UTILITIES	18691700-00	ELECTRIC / WATER / ST LIGHT	0	01/22/2018	04/09/2018	24.08
	WOODWARD'S DISPOSAL S	8779-856	SERVICE - JAN 2018 - BID	0	01/23/2018	04/09/2018	25.00
	WOODWARD'S DISPOSAL S	8783-858	SERVICE FEBRUARY 2018 - B	0	02/25/2018	04/09/2018	25.00
							112.04
Total Dept. 000000:							2,792.24
ESS IMPROVEMENT DIST:							2,792.24
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	US BANK CORPORATE PAYM	AMAZON	PROGRAM ITEMS RETURNED	0	03/20/2018	04/09/2018	-32.45
							-32.45
130-000.000-727.225	Grant Expen:						
	PASTIME LANES	1	EMPLOYEE RECOGINITION	0	03/10/2018	04/09/2018	402.40
	US BANK CORPORATE PAYM	BOB SASS FLOWERS	SYMPATHY BOUQUET	0	03/13/2018	04/09/2018	86.61
							489.01
130-000.000-743.602	Furnishings						
	AOI	158645	RENOVATION - TALL CHAIRS F	0	02/28/2018	04/09/2018	1,192.59
							1,192.59
Total Dept. 000000:							1,649.15
d LIBRARY GRANT FUND:							1,649.15
Fund: 134 DUNCAN/PARKS SALE							
Dept: 000.000							
134-000.000-412.050	Sales Tax						
	K&G PLUMBING AND HEATIN	180404	LAKE HASTINGS RESTROOMS	0	03/16/2018	04/09/2018	21,000.00
							21,000.00
Total Dept. 000000:							21,000.00
PARKS SALES TAX FUND:							21,000.00
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	Cando Project						
	INTERNET NEBRASKA	CANDO	3 MONTHS INTERNET SERVIC	0	03/19/2018	04/09/2018	62.95
	RESCUE SHOT CASE	3803	(23) NARCAN KIT CASES	0	03/22/2018	04/09/2018	399.76
							462.71
Total Dept. 000000:							462.71
Total Fund CANDO FUND:							462.71
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	THE TOTAL PKG	UPS CHRG - RETURN PROJEC	0	03/21/2018	04/09/2018	15.31
							15.31
170-170.100-721.100	Shipping						
	WILD REPUBLIC	SI1084108	STORE MERCH: CK VIBES & H	0	03/08/2018	04/09/2018	42.85
							42.85
170-170.100-723.050	Advertising						

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	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - OLD SIP AUGI	0	02/28/2018	04/09/2018	0.50
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - SUMMER FUN	0	03/19/2018	04/09/2018	0.50
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - SUMMER FUN	0	03/19/2018	04/09/2018	1.00
							2.00
170-170.100-724.050	Printing						
	CORNHUSKER PRESS	P184858	SUMMER FUN BROCHURE	0	03/12/2018	04/09/2018	1,951.68
	MUSEUM - PETTY CASH	USPS	PERMIT 276 DEPOSIT	0	02/28/2018	04/09/2018	300.00
							2,251.68
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	21ST CENTURY CINEMAS	18-06	MARCH BOOKED FILMS (6)	0	03/30/2018	04/09/2018	35.00
	MUSEUM - PETTY CASH	USPS	FILM GRNTEE: WALT DISNEY	0	02/28/2018	04/09/2018	1.20
	MUSEUM - PETTY CASH	USPS	FILM GRNTEE: SONY PETER F	0	03/07/2018	04/09/2018	1.20
							212.40
170-170.100-727.500	R & M Heavy						
	BALLANTYNE STRONG	SIN054533	CLOSED CAPTION AUDIO/EYE	0	01/31/2018	04/09/2018	3,006.00
	BALLANTYNE STRONG	SIN057436	INSTALLATION - LABOR	0	01/31/2018	04/09/2018	720.00
							3,726.00
170-170.100-728.150	Film Royalty						
	MUSEUM - PETTY CASH	USPS	FILM GRNTEE: WALT DISNEY	0	02/28/2018	04/09/2018	250.00
	MUSEUM - PETTY CASH	USPS	FILM GRNTEE: SONY PETER F	0	03/07/2018	04/09/2018	250.00
							500.00
170-170.100-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	639007	LASER ENGRAVINGS - NAME 1	0	03/21/2018	04/09/2018	104.00
							104.00
170-170.100-731.205	Concessions						
	MENARDS - HASTINGS	54007	OWE \$1.00 - SHORT ON LAST	0	03/01/2018	04/09/2018	1.00
	PEPSI-COLA BOTTLING CO.	6194899	CONCESSIONS	0	03/13/2018	04/09/2018	362.50
	PEPSI-COLA BOTTLING CO.	6195293	CONCESSIONS	0	03/20/2018	04/09/2018	331.00
	PEPSI-COLA BOTTLING CO.	6195735	CONCESSIONS	0	03/27/2018	04/09/2018	242.50
	PRIMA DISTRIBUTION, INC.	00101065	CONCESSION FOR RESALE - (	0	03/13/2018	04/09/2018	325.90
							1,262.90
170-170.100-731.210	Store Merch						
	VISIBLE CONCEPTS	101	STORE MERCH: PHOTOGRAPHI	0	03/08/2018	04/09/2018	192.00
	WILD REPUBLIC	SI1084108	STORE MERCH: CK VIBES & H	0	03/08/2018	04/09/2018	127.50
							319.50
170-170.100-731.408	Educational f						
	AMAZON CAPITAL SERVICES	1WT9-7474-7NCG	EDUCATION	0	03/15/2018	04/09/2018	185.57
	BIZCO TECHNOLOGIES	BIZ.033521	VIRTUAL FIELD TRIPS - MUS E	0	03/20/2018	04/09/2018	2,324.00
	EAKES OFFICE SOLUTIONS	7467620-1	ADD'TL AVERY LABELS - EDU	0	03/12/2018	04/09/2018	11.49
	MUSEUM - PETTY CASH	JIMMY JOHNS	MEAL - CRITTERMANS PORTIC	0	02/22/2018	04/09/2018	8.40
	MUSEUM - PETTY CASH	LITTLE CEASARS	EDUCATION	0	03/05/2018	04/09/2018	72.00
	MUSEUM - PETTY CASH	JIMMY JOHNS	EDUCATION	0	03/05/2018	04/09/2018	22.99
	MUSEUM - PETTY CASH	EILEENS COOKIES	NESA	0	03/05/2018	04/09/2018	5.50
	MUSEUM - PETTY CASH	EILEENS COOKIES	NESA	0	03/05/2018	04/09/2018	5.50
	MUSEUM - PETTY CASH	WALMART	CLOSE KEY	0	03/08/2018	04/09/2018	9.52
	TOTAL PACKAGE/THE//	78607	VOLUNTEER COTTON T-SHIRT	0	03/08/2018	04/09/2018	100.00
	WAL-MART COMMUNITY	03058	EDU: PPD FND (FLASHLIGHTS	0	03/09/2018	04/09/2018	19.64
	WAL-MART COMMUNITY	9127	MISC SUPPLIES: VOLUNTEER	0	03/19/2018	04/09/2018	13.99
	WAL-MART COMMUNITY	9127	MISC SUPPLIES: VOLUNTEER	0	03/19/2018	04/09/2018	9.91
	WAL-MART COMMUNITY	9127	MISC SUPPLIES: VOLUNTEER	0	03/19/2018	04/09/2018	11.15

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,799.66
170-170.100-737.200	Building Mair						
	MENARDS - HASTINGS	54719	EXHIBITS GLASS HNG/STRK P	0	03/13/2018	04/09/2018	22.93
							22.93
170-170.100-737.205	Electrical Sup						
	BIG G COMMERCIAL ACCOU	595091/1	ELECTRICAL BATTERY SLA	0	03/12/2018	04/09/2018	31.58
	MENARDS - HASTINGS	54719	EXHIBITS GLASS HNG/STRK P	0	03/13/2018	04/09/2018	10.97
							42.55
170-170.100-737.208	Collections S						
	GRACE'S LOCKSMITH SERV	59332	ANSI STRIK PLATES - SCAR PL	0	03/07/2018	04/09/2018	23.50
							23.50
170-170.100-737.210	Exhibit Suppl						
	MENARDS - HASTINGS	54719	EXHIBITS GLASS HNG/STRK P	0	03/13/2018	04/09/2018	2.98
	SHERWIN-WILLIAMS	5919-9	GALLON PAINT	0	03/13/2018	04/09/2018	33.87
							36.85
170-170.100-737.212	Event Expen:						
	MUSEUM - PETTY CASH	LITTLE CEASARS	EVENTS: CRITTERMAN - MEAL	0	02/22/2018	04/09/2018	120.00
							120.00
170-170.100-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	585661/1	SHOP SUPPLIES	0	03/20/2018	04/09/2018	18.38
							18.38
170-170.100-741.200	Building Impr						
	RUTT'S HEATING & AC	36707	HVAC MATERIAL & LABOR	0	03/19/2018	04/09/2018	8,468.70
	RUTT'S HEATING & AC	36707	HVAC MATERIAL & LABOR	0	03/19/2018	04/09/2018	76,218.30
							84,687.00
Total Dept. Museum administration:							96,187.51
otal Fund MUSEUM FUND:							96,187.51
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	GSI ENGINEERING NORTHE	65472	PROJECT: 2018 ASPHALT STRI	0	03/13/2018	04/09/2018	1,995.00
							1,995.00
180-000.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	55099	LUCITE EXT SEMI GLS WHT P/	0	03/20/2018	04/09/2018	38.94
	MENARDS - HASTINGS	54518	SLIDER WINDOW	0	03/09/2018	04/09/2018	192.44
	MENARDS - HASTINGS	55027	FLOOR SEALER	0	03/19/2018	04/09/2018	31.74
							263.12
180-000.000-727.500	R & M Heavy						
	KULLY PIPE & STEEL SUPPL	687938	35 BALL VALVE	0	03/16/2018	04/09/2018	7.40
	NE ENVIRONMENTAL PRODI	P02454	35 OIL SEAL	0	03/19/2018	04/09/2018	232.01
	PAVELKA TRUCK & TRAILER	72631	64 WIRING HARNESS	0	03/07/2018	04/09/2018	2,761.41
	ROAD BUILDERS	P49467	53 GASKET FOR ROLLER	0	03/19/2018	04/09/2018	27.82
	UNIVERSAL HYDRAULICS, IN	24830	57 HYD HOSE	0	03/05/2018	04/09/2018	27.04
	UNIVERSAL HYDRAULICS, IN	24714	57 HYD HOSES	0	02/15/2018	04/09/2018	179.44
	UNIVERSAL HYDRAULICS, IN	24739	50 HYD HOSE	0	03/07/2018	04/09/2018	30.71
	UNIVERSAL HYDRAULICS, IN	24865	35 HYD FITTING	0	03/16/2018	04/09/2018	7.40
							3,273.23
180-000.000-727.800	R & M Vehicl						
	L C L TRUCK EQUIPMENT, IN	149056	20 HITCH	0	03/16/2018	04/09/2018	235.00
	L C L TRUCK EQUIPMENT, IN	149063	20 BALL MOUNT	0	03/16/2018	04/09/2018	84.14
	N A P A AUTO PARTS	779180	20 WIRE LOOM	0	03/19/2018	04/09/2018	17.69

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	PLATTE VALLEY COMMUNIC	31211	UHF CONNECTOR	0	03/08/2018	04/09/2018	18.00
							354.83
180-000.000-728.100	Rent						
	BURLINGTON NORTHERN-S.	LEASE #: 40151905	ROADWAY AT HASTINGS	0	03/15/2018	04/09/2018	800.00
							800.00
180-000.000-729.050	Dues & Subs						
	CHARTER COMMUNICATION ACT: 83561400034330		CABLE / INTERNET-STREET DI	0	02/26/2018	04/09/2018	86.09
							86.09
180-000.000-730.050	Office Suppli						
	COMPUTER HARDWARE	H21239	25' REPEATER	0	03/19/2018	04/09/2018	30.00
							30.00
180-000.000-731.050	Asphalt & Ce						
	PAVERS, INC.	104919	COLD MIX	0	03/12/2018	04/09/2018	3,959.37
	TODD & COMPANY, INC./MIC	160521	ARROW BOARD	0	03/07/2018	04/09/2018	4,348.00
							8,307.37
180-000.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	33928	HOSE CLAMP	0	02/28/2018	04/09/2018	19.05
	THOMSEN OIL CO.	264089	1501 UNLEADED	0	03/21/2018	04/09/2018	763.98
	THOMSEN OIL CO.	264089	1501 UNLEADED	0	03/21/2018	04/09/2018	3,377.25
	THOMSEN OIL CO.	264081	702.9 UNLEADED	0	03/15/2018	04/09/2018	1,630.73
							5,791.01
180-000.000-731.400	Other Suppli						
	MALOUF JR AND ASSOCIATE	IN32951	HAND TOWELS	0	03/22/2018	04/09/2018	118.60
							118.60
180-000.000-731.550	Sand & Grav						
	NE SALT AND GRAIN CO.	46350	ROAD SALT	0	03/08/2018	04/09/2018	4,585.63
							4,585.63
180-000.000-731.600	Signs						
	3M QQS7020	TP17599	SIGN MATERIAL	0	03/01/2018	04/09/2018	1,034.10
	3M QQS7020	TP17600	SIGN MATERIAL	0	03/01/2018	04/09/2018	147.96
	CENTURY TOOL INC	INV53625	PRIMER SPRAY APPLICATOR	0	03/06/2018	04/09/2018	1,270.00
	KULLY PIPE & STEEL SUPPL	687956	GAL SHEET	0	03/16/2018	04/09/2018	25.32
							2,477.38
180-000.000-731.700	Wearing App						
	ISLAND SUPPLY WELDING C	183029	GLOVES (STU)	0	03/15/2018	04/09/2018	23.25
							23.25
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	611641	PC ACETYLENE	0	03/13/2018	04/09/2018	179.88
							179.88
180-000.000-738.050	Hand Tools						
	JEFF THOMAS SNAP-ON TO	3201840606	PIPE PLUG SOCKET SET	0	03/20/2018	04/09/2018	180.00
							180.00
						Total Dept. 000000:	28,465.39
						Total Fund STREET FUND:	28,465.39

Dept: 000.000

187-000.000-451.150 Diversion Prc
CITY CLERK - PETTY CASH

FILING FEES FOR CITY HASTIN	0	03/16/2018	04/09/2018	41.00
				<u>41.00</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							41.00
id DIVERSION PROGRAM:							41.00
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.521	2016-2 FoxR WERNER CONSTRUCTION C	SID 2017-3 EST 1	PROJ NO: SID 2017-3 EST NO	0	03/26/2018	04/09/2018	25,369.20
							25,369.20
366-000.000-742.527	2017-4 Shad W DESIGN ASSOCIATES	HE18-0064	SID 2017-4 SHADOWN RIDGE I	0	02/21/2018	04/09/2018	8,718.75
							8,718.75
Total Dept. 000000:							34,087.95
T CONSTRUCTION FUND:							34,087.95
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERV - APRIL	0	04/01/2018	04/09/2018	84.95
							84.95
610-000.000-726.100	Natural Gas BLACK HILLS ENERGY	ACT: 8770466950	MARCH - LANDFILL	0	03/27/2018	04/09/2018	260.72
	MID-NEBRASKA LUBRICANT	541502	112.0 GAL PROPANE	0	03/15/2018	04/09/2018	152.32
							413.04
610-000.000-727.500	R & M Heavy AUTO VALUE-HASTINGS	70-492444	#110 FILTERS X 4	0	03/13/2018	04/09/2018	113.42
	AUTO VALUE-HASTINGS	70-492903	GRN INT'L DUMP TRK - FILTER	0	03/20/2018	04/09/2018	39.46
	CENTRAL NE EQUIPMENT, L	204718	P TRAILER PRES WASHER - O	0	03/21/2018	04/09/2018	9.00
	FASTENAL COMPANY	NEHAS143316	MORBARK - BOLTS & WASHER	0	03/12/2018	04/09/2018	24.48
	N A P A AUTO PARTS	776997	AIRPORT TUG FILTERS	0	03/09/2018	04/09/2018	4.75
	N A P A AUTO PARTS	779902	PRESSURE WASHER - NOZZLI	0	03/22/2018	04/09/2018	8.30
	N A P A AUTO PARTS	780234	#99 FILTER (1)	0	03/23/2018	04/09/2018	16.77
	NE MACHINERY CO.	INV234631	D7R - TROUBLE SHOOT HYDR	0	02/26/2018	04/09/2018	465.50
	NE MACHINERY CO.	CUI499237	#110 - A/C FAN MOTORS (2)	0	03/20/2018	04/09/2018	417.98
							1,099.66
610-000.000-727.600	R & M Office HOMETOWN LEASING	ACT: 22793381	PMNT #21-26 APR - SEPT 2018	0	04/01/2018	04/09/2018	1,049.94
							1,049.94
610-000.000-727.800	R & M Vehicl AUTO VALUE-HASTINGS	70-492816	#117 FILTERS	0	03/19/2018	04/09/2018	38.53
	MENARDS - HASTINGS	55111	CROWN VIC STEER WHL COVI	0	03/20/2018	04/09/2018	49.37
							87.90
610-000.000-731.250	Fuel & Oil THOMSEN OIL CO.	264071	348.9 GAL DYED DIESEL	0	03/12/2018	04/09/2018	809.45
	THOMSEN OIL CO.	264084	437.9 GAL DIESEL	0	03/19/2018	04/09/2018	1,015.93
							1,825.38
610-000.000-731.700	Wearing App ARAMARK UNIFORM SERVIC	1900963912	MATS / COVERALLS	0	03/12/2018	04/09/2018	26.20
	ARAMARK UNIFORM SERVIC	1900971474	MATS / COVERALLS	0	03/19/2018	04/09/2018	26.20
							52.40
610-000.000-737.200	Building Mair BIG G COMMERCIAL ACCOU	595697/1	1 GAL ULTRA GLOSS PAINT	0	03/20/2018	04/09/2018	34.95
							34.95

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610-000.000-738.050	Hand Tools						
	BIG G COMMERCIAL ACCOU	595697/1	1 GAL ULTRA GLOSS PAINT	0	03/20/2018	04/09/2018	8.67
							8.67
						Total Dept. 000000:	4,656.89
						tal Fund LANDFILL FUND:	4,656.89
						Grand Total:	353,235.30

Distribution Register by Check



From Check No.: 37029 To Check No.: 37152

Printed: 4/2/2018 11:31

From Check Date: 03/19/2018 - To Check Date: 04/02/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37029	13075	CHARTER COMMUNICATIONS	0354001030718	PHONE AND INTERNET	1,264.84	1 69180 1 69190 1 69210	90.00 410.00 764.84 <u>1,264.84</u>
37030	21975	EAKES OFFICE EQUIPMENT	INV52019	PRINTER MAINT AND SUPPLY	562.89	1 49210	562.89
37031	79975	WINDSTREAM NEBRASKA INC	090232669 031918	TELEPHONE SERVICE	1,129.07	1 15460 1 35053 1 45023 1 45421 1 69180 1 69210 2 25050 2 25065 2 25700	70.40 454.61 30.08 48.24 30.82 327.63 20.81 129.72 16.76 <u>1,129.07</u>
37032	05760	ANYTIME FITNESS	032318	EMPLOYEE DEDUCTION - ANYTIME	128.00	1 62418	128.00
37033	08115	BEAUTY AND THE BEAST FITNESS		EMPLOYEE DEDUCTION-B&B	107.00	1 62418	107.00
37034	12626	CENTRAL NEBRASKA COLLECTION	C 14 CI17-1952	DAVID J ALLEN GARNISHMENT	232.56	1 62410	232.56
37035	14810	CHC OF NEBRASKA	032318	EMPLOYEE DEDUCTIONS-CHC	352.34	1 62418	352.34
37036	34425	HERITAGE BANK	032318-1	EMPLOYEE FLEX PLAN DEDUCTION	6,741.53	1 61292	6,741.53
37037	53076	NE DEPT OF LABOR-UNEMPLOYMI	032318 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
37038	53225	NE DEPT. OF REVENUE	032318 LEVY# 2175	REMIT GARNISHMENT	100.00	1 62410	100.00
37039	53525	NE STATE FIRE MARSHAL	032318	METER ASSESSMENT	1,736.48	1 19230	1,736.48
37040	65675	SALVATION ARMY		SHARE SOME WARMTH	372.00	1 62328	372.00
37041	70300	STATE DISBURSEMENT UNIT	032318 CO1482539	REMIT GARNISH KENNETH D LANE	248.00	1 62410	248.00
37042	76275	UNITED WAY OF SOUTH CENTRAL	032318	EMPLOYEE DEDUCTION-UW	1,038.34	1 62418	1,038.34
37043	77050	VERIZON WIRELESS	9803336829	MACHINE TO MACHINE SHARING	54.64	1 69180 2 25700	27.32 27.32 <u>54.64</u>
37044	80425	Y M C A	032318	EMPLOYEE DEDUCTION-YMCA	828.48	1 62418	828.48
37045	00004	1ST CHOICE LAWN & PEST SOLUT	16268 17019 17033 17047 17073 17100	PIGEON CONTROL PIGEON CONTROL PIGEON CONTROL PIGEON CONTROL PIGEON CONTROL PIGEON CONTROL	247.93 422.00 422.00 247.93 247.93 247.93	2 25115 2 25115 2 25115 2 25115 2 25115 2 25115	247.93 422.00 422.00 247.93 247.93 247.93 <u>1,835.72</u>
37046	02675	AIRGAS USA, LLC	9073638150 9073638151 9073638152 9074116064	SLINGS SAFETY GLASSES LOCK BOXES SLINGS	793.30 208.01 429.94 187.46	1 61561 1 61561 2 25060 1 61561	793.30 208.01 429.94 187.46 <u>1,618.71</u>
37047	03225	ALLIED ELECTRONICS, INC.	9009076962A 9009111962A 9009163929A	BLOWER FAN CONTROL ENCLOSURE ENCLOSURE & PANEL	185.26 279.66 306.83	2 25128 2 25120 2 25055	185.26 279.66 306.83 <u>771.75</u>
37048	03675	ALTEC INDUSTRIES INC.	50224981	TRUCK REPAIR	2,314.07	2 21844 2 21844	814.07 1,500.00 <u>2,314.07</u>
37049	08100	BEARING DISTRIBUTORS	6348821	BEARINGS	460.57	2 95126	460.57
37050	08925	BIG G	595613/1	KEYS MADE	8.42	1 69210	8.42
37051	10525	BUSINESS WORLD PRODUCTS	638941	PENS	418.60	1 61561	418.60
37052	10775	C D W GOVERNMENT, INC.	LZG4842	TONER	198.98	1 69190	198.98

Distribution Register by Check



From Check No.: 37029 To Check No.: 37152

Printed: 4/2/2018 11:31

From Check Date: 03/19/2018 - To Check Date: 04/02/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37053	11500	CAPITAL BUSINESS SYSTEMS, INC	22346242	COPIER LEASES	2,389.09	1 61630	952.36
						2 75065	1,436.73
					2,389.09		2,389.09
37054	12225	CENTRA CHEMICAL SERVICE	41546	FERTILIZER	4,275.20	1 69330	1,500.00
					4,275.20	1 69330	2,775.20
							4,275.20
37055	12825	CENTRAL STATES GROUP	1340268-00	BALL VALVE	58.00	2 25125	58.00
37056	13610	CINTAS CORPORATION	449680957	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449680961	UNIFORM SERVICE	164.20	2 79275	164.20
			449682067	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449682071	UNIFORM SERVICE	164.20	2 79275	164.20
					760.36		760.36
37057	15075	COMPUTER HARDWARE, INC.	H21114	COMPUTER SPEAKERS	76.00	1 49210	76.00
37058	16695	CORE & MAIN LP	I033552	VALVES	851.72	1 30318	851.72
			I589146	COUPLERS	1,947.40	1 35592	447.40
						1 35592	1,500.00
			I591910	GASKETS	115.56	1 35592	115.56
			I592569	COUPLERS	2,841.92	1 35592	1,341.92
						1 35592	1,500.00
					5,756.60		5,756.60
37059	17525	CRESCENT ELECTRIC SUPPLY CO	S504823052.001	BUSHINGS	7.57	2 21561	7.57
37060	17615	CROWN PRODUCTS & SERVICES,	12312	FREEZE TREATMENT	1,540.00	2 22324	1,540.00
37061	19225	DELKEN PRESS	031918	PRINTED MATERIAL	460.01	1 69060	460.01
37062	19840	DEZURIK	RPI/64004890	ACTUATOR REPAIR KIT	180.00	2 25124	180.00
37063	20325	DITCH WITCH UNDERCON	P12427	PENETROL	1,177.59	1 61561	1,177.59
37064	20650	DOWNEY DRILLING, INC	2017-10-IC-35-2	ASR WELLS	421,555.50	1 30335	421,555.50
37065	21375	DUTTON-LAINSON COMPANY	775210-2	PIPE STRAP	25.94	2 21561	25.94
			CM75902	RETURNED PARTS	(765.47)	2 20690	(765.47)
			S99010-1	GENERATOR PARTS	19,234.33	2 20690	1,500.00
						2 20690	17,734.33
			S99371-1	CABLE	277.11	2 25125	277.11
					18,771.91		18,771.91
37066	21975	EAKES OFFICE EQUIPMENT	7415118-0	ORGANIZER, CALENDAR REFILLS	38.41	1 39210	21.29
						1 69030	17.12
			7473877-0	STAMP	30.21	1 69030	30.21
			7480630-0	BINDING	10.90	1 69180	10.90
			7484918-0	HANGING FILE FOLDERS	27.80	1 69210	27.80
			C7415118-0	RETURN REFILLS	(17.12)	1 69030	(17.12)
			INV52729	PRINTER MAINT & SUPPLY	50.69	2 75065	50.69
			INV53740	PRINTER MAINT & SUPPLY	115.03	1 69180	115.03
					255.92		255.92
37067	22225	ECHO ELECTRIC SUPPLY	S7541611.001	CABLE	743.34	2 25125	743.34
37068	22550	ELECTRICAL ENGINEERING & EQU	6012249-00	CODE TABS	10.42	2 29210	10.42
			6012249-01	CODE TABS	20.84	2 29210	20.84
			6012249-02	SAFETY CODE BOOKS	393.20	2 29210	393.20
			6012253-00	FIBERGLASS ELBOWS	10,059.07	2 21561	10,059.07
			6039853-00	CLAMPS	35.25	2 21561	35.25
					10,518.78		10,518.78
37069	23125	EMERSON PROCESS MANAGEMEN	8106806	DCS MODULE	847.49	2 25125	4.54
					847.49	2 25125	842.95
							847.49
37070	23358	ENERGY SOLUTIONS, INC	5602371667	SWITCHES FOR COMM ROOM	5,926.30	2 23151	1,500.00
					5,926.30	2 23151	4,426.30
							5,926.30

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37071	23725	ERIKSEN CONSTRUCTION CO., INC	653-15	N BALTIMORE REVERSE OSMOSIS	15,000.00	1 30318	15,000.00
37072	24975	FEDEX	6-126-21796	DELIVERY SERVICE	38.85	1 69190	38.85
37073	25575	FLEET PRIDE	92700724	TRUCK REPAIR	1,950.18	1 61845	450.18
			92857600	CHECK VALVE	69.19	1 61845	1,500.00
			92959571	CORE CHARGE REFUND	(904.02)	1 61845	69.19
					<u>1,115.35</u>		<u>(904.02)</u>
							1,115.35
37074	26450	FRED PRYOR SEMINARS	190883	TRAINING FEE	199.00	1 69180	199.00
37075	27490	G P M	IW-3566	CALIBRATE FLOWMETER	220.42	1 30320	220.42
37076	28125	GAS PRODUCTS SALES, INC.	18103-014	METERS & FITTINGS	18,884.53	1 10005	1,500.00
					<u>18,884.53</u>	1 10005	<u>17,384.53</u>
							18,884.53
37077	28975	G S I ENGINEERING LLC	65474	CONCRETE TESTING	150.00	1 40323	150.00
37078	30075	GRAINGER	9729608720	CONDUIT BENDER	98.70	2 25064	98.70
37079	30325	GRAYBAR ELECTRIC CO.	9302926046	FLUKE METER PARTS	364.93	2 25820	364.93
37080	30775	GROEBNER	356045	VALVES	2,079.22	1 61561	2,079.22
			356162	MAINTENANCE & CALIBRATION	295.67	1 15750	295.67
					<u>2,374.89</u>		<u>2,374.89</u>
37081	31475	HACH COMPANY	10880768	IRON TESTING ITEMS	1,610.84	2 75125	110.84
					<u>1,610.84</u>	2 75125	<u>1,500.00</u>
							1,610.84
37082	32375	HASTINGS, CITY OF	10227322144	REPLACE & UPGRADE SERVERS	13,741.78	1 63990	6,870.89
						2 23990	1,500.00
					<u>13,741.78</u>	2 23990	<u>5,370.89</u>
							13,741.78
37083	32625	HASTINGS, CITY OF	316904	INDUSTRIAL WASTE	57.00	2 20687	57.00
			317788	INDUSTRIAL WASTE	57.57	2 20687	57.57
			318152	INDUSTRIAL WASTE	57.00	2 20687	57.00
					<u>171.57</u>		<u>171.57</u>
37084	33225	HASTINGS TRIBUNE	211863	ADVERTISING	121.98	1 49130	117.40
					<u>121.98</u>	1 69210	<u>4.58</u>
							121.98
37085	33275	HASTINGS UTILITIES	031618	REPLENISH PETTY CASH	16.09	2 85015	16.09
			032118	REPLENISH PETTY CASH	25.62	1 19300	25.62
			032818	REPLENISH PETTY CASH	5.35	2 79275	5.35
					<u>47.06</u>		<u>47.06</u>
37086	35150	HOLLING PLUMBING	7555	UNPLUG SEWER MAIN	175.00	1 45030	175.00
37087	35250	HOMETOWN LEASING	22793634-016	COPIER LEASE	72.80	2 75065	72.80
			22793820-012	COPIER LEASE	69.00	1 49210	69.00
					<u>141.80</u>		<u>141.80</u>
37088	35575	HOWARD'S GLASS	122317	WAREHOUSE DOORS	8,888.00	1 61630	8,888.00
37089	35670	HUFFMAN ENGINEERING INC.	1007464	ENGINEERING SERVICES	7,156.16	1 30298	1,500.00
					<u>7,156.16</u>	1 30298	<u>5,656.16</u>
							7,156.16
37090	35975	HUSKER ELECTRIC SUPPLY CO.	436319-00	LIGHT FIXTURES	604.00	1 50017	604.00
37091	36675	I B T, INC.	7204223	PACKING	406.43	2 25120	406.43
37092	37040	INTEGRATED SECURITY SOLUTIONS	20180041	CARD PUNCH	109.66	1 69190	13.79
					<u>109.66</u>	1 69190	<u>95.87</u>
							109.66
37093	37127	IGUS, INC.	2356667C	TIPPER CONTROL PARTS	5,418.71	2 20691	1,500.00
					<u>5,418.71</u>	2 20691	<u>3,918.71</u>
							5,418.71
37094	38675	INTERSTATE ALL BATTERY CENTE	1905899008412	CORDLESS BATTERIES	175.16	2 25060	4.00

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					175.16	2 25060	171.16
							175.16
37095	38955	IOWA PUMP WORKS, INC	00003211	CABLE END	93.99	2 95115	11.26
					93.99	2 95115	82.73
							93.99
37096	39175	ISLAND SUPPLY WELDING	611647	TORCH HANDLE	129.94	1 61561	129.94
37097	39425	J C I INDUSTRIAL	8154163	HEAT PUMP PARTS	688.56	2 25115	688.56
			8154635	HEAT PUMP PARTS	136.03	2 25115	136.03
			8154730	BEARING	425.33	2 25115	425.33
					1,249.92		1,249.92
37098	39660	JAXON FILTRATION	26412	FILTERS	385.85	2 25130	385.85
37099	42180	KOONS GAS MEASUREMENT	22360	GAS METER INDEXES	22,554.95	1 10005	1,500.00
						1 10005	21,054.95
					22,554.95		22,554.95
37100	42425	KRIZ-DAVIS COMPANY	914820367	SUPPORT CONTRACT	4,991.00	2 75125	1,500.00
			914885808	LED LIGHT	130.41	2 75125	3,491.00
			914932008	WIRE CUTTER	272.00	2 25115	130.41
			914932009	END ANCHOR	60.90	2 25820	272.00
			914950791	COMPUTER CABLES	2,357.65	2 20691	60.90
						2 20690	857.65
						2 20690	1,500.00
			914990194	RELAYS	90.06	2 25125	90.06
					7,902.02		7,902.02
37101	42625	KULLY PIPE & STEEL CORP.	688203	BALL VALVES	25,710.82	1 61561	25,710.82
			688535	HEAD PLUG & NIPPLES	15.03	1 61561	15.03
			688630	PLATE STEEL	827.26	2 95126	827.26
					26,553.11		26,553.11
37102	43375	LAYNE CHRISTENSEN COMPANY	92086118	REPAIR C WELL	18,123.00	2 25115	1,500.00
						2 25115	16,623.00
					18,123.00		18,123.00
37103	44325	LINWELD	16843033	NITROGEN	34.73	2 25055	34.73
			17230931	OXYGEN, ACETYLENE	47.45	1 15750	47.45
			17259833	HYDROGEN	987.31	2 75055	987.31
			17282511	ELECTRODE HOLDERS	521.42	1 61561	521.42
					1,590.91		1,590.91
37104	45375	M S C INDUSTRIAL SUPPLY CO INC	33778799	SOAP DISPENSERS	55.58	2 75065	55.58
			C31880589	MACHINE SHOP TOOLING	597.37	2 25064	597.37
					652.95		652.95
37105	45525	MAINSAYER SOFTWARE	7803	MAINSAYER TRAINING & INSTALL	13,809.85	1 33990	7,959.22
						1 39220	1,462.71
						1 49220	1,462.71
						2 79225	1,425.21
						2 79225	1,500.00
					13,809.85		13,809.85
37106	46975	MECHANICAL SALES PARTS, INC	65921	CONTROL DAMPER	3,149.18	2 25115	1,500.00
						2 25115	1,649.18
					3,149.18		3,149.18
37107	47487	METERING & TECH SOLUTIONS	11165	WATER METERS	15,056.97	1 30003	1,500.00
						1 30003	13,556.97
					15,056.97		15,056.97
37108	50780	MOTUS GROUP INC.	1445	CARBON INJECTION UPGRADE	3,048.95	2 23128	1,500.00
			1465	EXPANSION JOINT	383.64	2 23128	1,548.95
						2 25124	62.18
						2 25124	321.46
					3,432.59		3,432.59
37109	51375	MUNICIPAL SUPPLY INC OF NEBR	0686661-IN	GASKETS	75.24	1 35540	75.24
37110	53925	NEBRASKA EYE CARE	022618	PRESCRIPTION SAFETY GLASSES	112.00	2 79275	112.00
			022618-1	PRESCRIPTION SAFETY GLASSES	372.00	2 29275	372.00
					484.00		484.00

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37111	54125	NEBRASKA MACHINERY CO.	CUI499856	FILTERS	125.70	2 95146	125.70
			CUI500021	HYDRAULIC FLUID	945.67	2 95146	945.67
			CUI501288	BACKUP ALARM	73.28	2 75065	73.28
			CUI501617	FORKLIFT SEATS	341.09	2 75065	341.09
					<u>1,485.74</u>		<u>1,485.74</u>
37112	54575	NEBRASKA RURAL WATER ASSOC	032618	CONFERENCE REGISTRATION	1,125.00	1 39220	1,125.00
37113	54975	NEBTECH CALIBRATION	3769	GAUGE CALIBRATION	155.04	1 35560	22.57
			3775	GAUGE CALIBRATION	157.88	1 35560	132.47
					<u>312.92</u>		<u>157.88</u>
							<u>312.92</u>
37114	56625	O'KEEFE ELEVATOR CO., INC.	00472095	MAINTENANCE AGREEMENT	237.00	2 25110	237.00
			00472197	MAINTENANCE AGREEMENT	202.00	2 25115	202.00
					<u>439.00</u>		<u>439.00</u>
37115	56925	OMAHA VALVE & FITTING CO.	4148855	FITTINGS	353.72	2 75125	353.72
37116	57975	PARAMOUNT LINEN & UNIFORM	00308	RUG AND LAUNDRY SERVICE	8.01	1 61630	8.01
			00785	RUG AND LAUNDRY SERVICE	30.22	1 69330	30.22
			01246	RUG AND LAUNDRY SERVICE	32.77	1 69330	32.77
			01272	RUG AND LAUNDRY SERVICE	48.73	2 25065	48.73
			98133	RUG AND LAUNDRY SERVICE	8.01	1 61630	8.01
			98615	RUG AND LAUNDRY SERVICE	30.22	1 69330	30.22
			99076	RUG AND LAUNDRY SERVICE	32.77	1 69330	32.77
			99103	RUG AND LAUNDRY SERVICE	48.73	2 25065	48.73
					<u>239.46</u>		<u>239.46</u>
37117	59925	POSTMASTER	032818	POSTAGE	5,600.00	1 69170	5,600.00
37118	60125	POWER SPECIALTIES, INC.	146039	TRANSMITTER	4,027.76	2 25125	1,500.00
					<u>4,027.76</u>	2 25125	<u>2,527.76</u>
							<u>4,027.76</u>
37119	60675	PRESTO-X-COMPANY	7280953	PEST CONTROL SERVICE	254.71	1 15460	27.55
						1 15461	27.55
						1 61630	41.73
						1 69330	125.78
					<u>254.71</u>	2 25520	<u>32.10</u>
							<u>254.71</u>
37120	62025	QUIZNO'S	031518	MEAL EXPENSE	61.10	1 10338	61.10
37121	63725	RELCO FINANCE, INC.	L110158	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
37122	63895	RESOURCE ACTION PROGRAMS	022818	SCHOOL PROGRAM KITS	5,328.18	1 69060	1,500.00
					<u>5,328.18</u>	1 69060	<u>3,828.18</u>
							<u>5,328.18</u>
37123	65275	S O S PORTABLE TOILETS, INC.	38796	PORTABLE TOILET RENTAL	226.83	1 15750	226.83
			38818	PORTABLE TOILET RENTAL	100.23	2 95126	100.23
			38819	PORTABLE TOILET RENTAL	195.18	2 95126	195.18
					<u>522.24</u>		<u>522.24</u>
37124	65825	SAPP BROTHERS PETROLEUM, INC.	22482118	OIL	729.37	2 75125	729.37
37125	67325	SERVI-TECH, INC.	H-971139	WATER TESTING	52.10	1 35531	52.10
			H-971220	WATER TESTING	195.36	1 30318	195.36
			H-971245	WATER TESTING	90.24	1 30352	45.12
						1 30352	45.12
			H-971248	WATER TESTING	90.24	1 30318	90.24
			H-971266	WATER TESTING	135.36	1 30318	90.24
						1 30335	45.12
			H-971297	WATER TESTING	45.12	1 30352	45.12
			H-971307	WATER TESTING	45.12	1 30352	45.12
			H-971323	WATER TESTING	270.72	1 30318	90.24
						1 30335	180.48
			H-971346	WATER TESTING	390.72	1 30318	130.24
						1 30335	260.48
			H-971350	WATER TESTING	6.05	1 35531	6.05
			H-971378	WATER TESTING	134.16	1 30335	134.16
			H-971396	WATER TESTING	105.60	2 25065	105.60
					<u>1,560.79</u>		<u>1,560.79</u>

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37126	70400	STATE STEEL	GI411293	STEEL PIPE	786.05	1 19220	786.05
37127	70975	R S STOVER COMPANY	INV-488448	VALVE PARTS	1,431.24	2 25145	1,431.24
			INV-489154	REPAIR PARTS	5,443.56	2 25135	1,500.00
						2 25135	3,943.56
					6,874.80		6,874.80
37128	71325	SUBSURFACE SOLUTIONS	12290	LOCATOR LEADS	337.49	1 69181	337.49
37129	72125	T & R SERVICE	79144	PCB ANALYSIS	165.00	2 25950	165.00
37130	73575	THOMSEN OIL CO	264080	DIESEL FUEL	1,261.15	2 95015	1,261.15
			264086	DIESEL FUEL	2,243.21	2 95015	743.21
						2 95015	1,500.00
			264090	DIESEL FUEL	1,770.16	2 95015	270.16
						2 95015	1,500.00
			264099	DIESEL FUEL	1,757.63	2 95015	257.63
						2 95015	1,500.00
			264104	DIESEL FUEL	1,828.86	2 95015	328.86
						2 95015	1,500.00
					8,861.01		8,861.01
37131	74350	TRAMCO INCORPORATED	0000015415	CONVEYOR PARTS	5,470.96	2 24167	1,500.00
						2 24167	3,970.96
					5,470.96		5,470.96
37132	76325	UNIVAR USA INC.	OM903531	SULFURIC ACID	5,042.51	2 25055	1,500.00
						2 25055	3,542.51
					5,042.51		5,042.51
37133	76775	VAN KIRK BROTHERS CONTRACTI	HU 2016-06 IC-29-6 ASR PROJECT		113,565.76	1 62381	113,565.76
			HU 2016-10 IC-39-2 ASR PROJECT		36,499.25	1 62381	36,499.25
			HU 2017-10 IC-32-2 WATER MAIN CONTRACT		18,270.88	1 30348	18,270.88
			SW-327-1 SEWER MAIN CONTRACT		40,014.21	1 40327	40,014.21
			WA-296 DWG W-1: IRRIGATION WATER STORAGE PH1		80,092.03	1 30296	50,268.05
						1 62381	29,823.98
			WA-347-1 WATER MAIN CONTRACT		35,594.47	1 30347	3,458.69
						1 30347	32,135.78
					324,036.60		324,036.60
37134	77450	VIVIAL	00396222 032218	ADVERTISING	135.30	1 69210	135.30
37135	77790	W C ENTERPRISES INC	231	CLEAN OUT POND ASH	4,575.00	2 95015	1,500.00
						2 95015	3,075.00
			232	CLEAN OUT POND ASH	7,995.00	2 95015	1,500.00
						2 95015	6,495.00
			233	CLEAN OUT POND ASH	1,127.50	2 95015	1,127.50
			234	CLEAN OUT POND ASH	1,500.00	2 95015	1,500.00
			236	CLEAN OUT POND ASH	375.00	2 95015	375.00
			237	CLEAN OUT POND ASH	615.00	2 95015	615.00
			238	CLEAN OUT POND ASH	600.00	2 95015	600.00
					16,787.50		16,787.50
37136	79275	WESCO RECEIVABLES CORP	003093	AMP CARTRIDGE	152.48	2 21561	152.48
			003094	ELBOWS	616.32	2 21561	616.32
			999754	REELS	65,882.04	2 21561	65,882.04
					66,650.84		66,650.84
37137	80025	WITT PLUMBING, INC.	28552	CLEAN DRAINS	342.88	2 25115	342.88
37138	80275	WOODWARD'S DISPOSAL SERVICE	8789-1656	GARBAGE DISPOSAL	282.50	1 69030	25.00
						1 69210	25.00
						1 69330	232.50
			8789-1657	GARBAGE DISPOSAL	1,250.50	1 45421	1,250.50
			8789-1658	GARBAGE DISPOSAL	230.00	2 75065	230.00
			8789-1659	GARBAGE DISPOSAL	135.00	1 61630	135.00
					1,898.00		1,898.00
37139	R4650	ERIC UDEN	032618	CUSTOMER INCENTIVE-SOIL	435.15	1 35571	435.15
37140	R4651	LINDA K COX	032818	CUSTOMER INCENTIVE	100.00	2 29140	100.00
37141	R4676	RICK FIELDER	033018	RAIN SENSOR	75.00	1 35571	75.00
37142	R4677	MCELHINNY BUILDERS	01010481-00	CUSTOMER REFUND	48.25	1 61841	48.25

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			01010483-00	CUSTOMER REFUND	48.25	1 61841	48.25
					96.50		96.50
37143	R4678	CAREY MCGEHEE	02061448-33	CUSTOMER REFUND	193.13	1 61841	193.13
37144	R4679	LACEY A GISH	04151005-34	CUSTOMER REFUND	76.80	1 61841	76.80
37145	R4680	MARK L ADLER	08301430-00	CUSTOMER REFUND	278.76	1 61841	278.76
37146	R4681	LA FLOR HASTINGS	11410855-06	CUSTOMER REFUND	18.04	1 61841	18.04
37147	R4682	JENNIFER M MAGGART	15591740-01	CUSTOMER REFUND	100.00	1 61841	100.00
37148	R4683	CHRISTOPHER D BRATCHER	17661338-10	CUSTOMER REFUND	179.23	1 61841	179.23
37149	R4684	MICHAEL D KEMPKE	20762198-01	CUSTOMER REFUND	20.16	1 61841	20.16
37150	R4685	MARY GARVIN	20775950-03	CUSTOMER REFUND	11.33	1 61841	11.33
37151	R4686	SHERRI L ENGLISH	23850430-05	CUSTOMER REFUND	105.11	1 61841	105.11
37152	R4687	STATE OF NEBRASKA	05180830-07	CUSTOMER REFUND	1.59	1 61841	1.59
			06220680-03	CUSTOMER REFUND	18.93	1 61841	18.93
					20.52		20.52

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Distribution Register by Check



ACH Payments

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602711	30575	GREAT WEST LIFE	032318	ROTH CONTRIBUTION	5,977.76	1 62417	5,977.76
			032318-1	DEFERRED COMP	7,787.83	1 62417	7,787.83
			032318-2	PENSION	59,889.38	1 62415	59,889.38
					<u>73,654.97</u>		<u>73,654.97</u>
602712	53775	NEBRASKA CHILD SUPPORT	032318	REMIT CHILD SUPPORT	3,459.12	1 62410	3,459.12
602713	76225	UNITED STATES TREASURY		FICA & FEDERAL WITHHOLDING	149,833.60	1 62411	62,394.56
						1 62413	<u>87,439.04</u>
					<u>149,833.60</u>		<u>149,833.60</u>
602714	07220	B P ENERGY	1700268	GAS PURCHASES	419,394.29	1 62321	419,394.29
602715	10400	BURLINGTON NORTHERN/SANTA F	225578838	COAL FREIGHT CHARGES	165,049.65	2 22324	165,049.65
602716	45205	M & T BANK-457	032318	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602717	58550	PEABODY ENERGY	5000053980	COAL	135,947.33	2 22324	135,947.33
602718	72300	TALLGRASS INTERSTATE GT, LLC	TIG022018193013	GAS PIPELINE TRANSPORTATION	88,431.32	1 62321	88,431.32
602719	76025	UNITED PARCEL SERVICE	00006838E9108	DELIVERY SERVICE	69.44	1 15750	19.64
						1 61630	27.00
						1 69180	1.96
						2 25950	11.19
						2 85125	9.65
			00006838E9118	DELIVERY SERVICE	163.06	1 15750	101.74
						1 35560	19.29
						1 61630	13.50
						2 25125	9.63
						2 75125	8.41
						2 95015	<u>10.49</u>
					<u>232.50</u>		<u>232.50</u>
602720	79325	WESTERN AREA POWER ADMIN.	BFPB000950218	POWER PURCHASES	70,660.29	2 22322	70,660.29

Check Report Total 1,107,198.07

Check and ACH Total 2,263,546.63

Less Discounts (248.13)

Less Voided Checks (2,260.91)

Total of Check & ACH Payments 2,261,037.59

Combined 1,664,298.37

Electric 596,739.22

Grand Total 2,261,037.59

HASTINGS UTILITIES
FINANCIAL STATEMENTS
January 31, 2018

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HASTINGS UTILITIES
Combined Balance Sheets
January 31, 2018 and September 30, 2017

	Electric System			Combined System			Total	
	January 31, 2018	September 30, 2017		January 31, 2018	September 30, 2017		January 31, 2018	September 30, 2017
Assets								
Utility Plant								
Electric	\$184,512,209	\$184,571,727	\$	-	-		\$184,512,209	\$184,571,727
Gas	-	-		33,718,475	33,717,056		33,718,475	33,717,056
Water	-	-		40,890,832	40,947,707		40,890,832	40,947,707
Pollution Control	-	-		65,271,365	65,265,044		65,271,365	65,265,044
Street Lighting	-	-		1,632,719	1,632,719		1,632,719	1,632,719
Administrative	-	-		755,257	771,321		755,257	771,321
Total Utility Plant	\$184,512,209	\$184,571,727	\$	\$142,268,648	\$142,333,847		\$326,780,857	\$326,905,574
Less Accumulated Depreciation	116,558,784	114,847,026		64,707,941	63,347,355		181,266,725	178,194,381
Net Utility Plant in Service	\$67,953,425	\$69,724,701		\$77,560,707	\$78,986,492		\$145,514,132	\$148,711,193
Construction in Progress	3,239,794	2,293,437		8,407,902	6,407,166		11,647,696	8,700,603
Net Utility Plant	\$71,193,219	\$72,018,138		\$85,968,609	\$85,393,658		\$157,161,828	\$157,411,796
Non-Utility Plant								
Electric	\$15,866,333	\$15,866,333	\$	-	-		\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$	-	-		\$15,866,333	\$15,866,333
Less Accumulated Depreciation	5,010,587	4,779,663		-	-		5,010,587	4,779,663
Net Non-Utility Plant in Service	\$10,855,746	\$11,086,670	\$	-	-		\$10,855,746	\$11,086,670
Special Funds, Cash & Investments								
Insurance Fund	\$2,010,000	\$2,010,000		\$1,000,000	\$1,000,000		\$3,010,000	\$3,010,000
Debt Service Account	346,649	3,183,088		450,828	1,348,620		797,477	4,531,708
Bond Fund Reserve Account	4,609,203	4,610,683		1,804,000	1,804,000		6,413,203	6,414,683
Customer Deposits Fund	-	-		345,315	338,160		345,315	338,160
Rate Stabilization Fund	2,535,221	2,536,283		11,891,367	11,891,367		14,426,588	14,427,650
Health Insurance Claim Fund	-	-		4,436,096	4,614,919		4,436,096	4,614,919
Closure / Post Closure Care Account	1,012,446	996,715		-	-		1,012,446	996,715
Economic Development Fund	-	-		2,488,000	2,488,000		2,488,000	2,488,000
Total Special Funds	\$10,513,519	\$13,336,769		\$22,415,606	\$23,485,066		\$32,929,125	\$36,821,835
Current Assets								
Cash & Investments	\$17,994,368	\$18,610,329		\$10,823,348	\$12,191,793		\$28,817,716	\$30,802,122
Receivables:								
Accounts, Consumers	6,711,691	6,632,935		2,588,437	2,056,179		9,300,128	8,689,114
Accrued Interest	14,264	27,618		9,334	6,300		23,598	33,918
Intercompany Receivable	-	-		1,798,329	1,039,598		1,798,329	1,039,598
Loan to Street Lighting	-	-		900,000	900,000		900,000	900,000
Misc. Receivables - City	-	-		900,852	900,852		900,852	900,852
Grants Receivable	-	-		-	387,522		-	387,522
Inventories:								
Fuel	2,641,503	3,002,254		418,828	415,891		3,060,331	3,418,145
Other	1,795,241	1,866,331		1,557,556	1,596,333		3,352,797	3,462,664
Prepaid Expense	538,126	145,710		-	-		538,126	145,710
Total Current Assets	\$29,695,193	\$30,285,177		\$18,996,684	\$19,494,468		\$48,691,877	\$49,779,645
Deferred Charges								
Deposit	\$126,199	\$126,199		\$0	\$0		\$126,199	\$126,199
Other Deferred Charges	15,727	18,113		11,021	2,750		26,748	20,863
Total Deferred Charges	\$141,926	\$144,312		\$11,021	\$2,750		\$152,947	\$147,062
Total Assets	\$122,399,603	\$126,871,066		\$127,391,920	\$128,375,942		\$249,791,523	\$255,247,008

HASTINGS UTILITIES
Combined Balance Sheets
January 31, 2018 and September 30, 2017

Electric System			Combined System			Total	
January 31, 2018	September 30, 2017		January 31, 2018	September 30, 2017		January 31, 2018	September 30, 2017

Capitalization and Liabilities

Capitalization	
City's Equity	
Bond Fund:	
Debt service Account	
Reserve Account	
Retained Earnings	
Total City's Equity	
Long Term Debt	
Revenue Bonds	
Agreements	
Total Long Term Debt	
Less: Current Portion	
Unamortized Discount	
Deferred from Advance Refunds	
Net Long Term Debt	
Total Capitalization	
Liabilities Payable From Special Funds	
Customer Deposits	
Health Insurance Claims	
Total Liabilities Payable From Special Funds	
Current Liabilities	
Current Portion of Long Term Debt	
Accounts Payable:	
Construction & Other	
Operations	
Intercompany Payables	
Street Lighting Loan	
Interest Payable	
Advances - Refundable	
Total Current Liabilities	
Deferred Credits	
Compensated Absences	
Other Deferred Credits	
Total Deferred Credits	
Total Capitalization and Liabilities	

HASTINGS UTILITIES

Statement Of Fund Operations For 4 Months Ended January 31, 2018 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$11,847,058	\$7,380,680	\$19,227,738
Operating Expenses	12,718,675	6,741,501	19,460,176
Operating Income (Loss)	(\$871,617)	\$639,179	(\$232,438)
Additions to Income	4,469,237	165,276	4,634,513
Deductions From Income	3,726,189	210,710	3,936,899
Contribution in Aid of Construction	21,425	739,447	760,872
Net Income	(\$107,144)	\$1,333,192	\$1,226,048
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	\$108,694,907	\$104,161,217	\$212,856,124
			\$211,630,076

**Statement Of Fund Operations
For 4 Months Ended January 31, 2018
and the 12 Months Ending September 30, 2017**

-4-

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2018**

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$2,129,613	\$7,741,173	\$2,095,540	\$7,757,082		
Interdepartmental Sales	41,652	142,438	43,514	155,606		
Fuel Cost Adjustment	907,578	3,207,280	950,865	3,435,475		
Total Retail Sales	\$3,078,843	\$11,090,891	\$3,089,919	\$11,348,163	\$35,000,000	31.7%
Wholesale Sales	467,304	756,167	261,104	874,424	2,500,000	30.2%
Total Operating Revenue	\$3,546,147	\$11,847,058	\$3,351,023	\$12,222,587	\$37,500,000	31.6%
Operating Expenses						
Production:						
Fuel	\$601,392	\$2,019,790	\$559,129	\$2,389,171	\$6,500,000	31.1%
Other	488,631	2,174,974	359,265	1,772,996	7,678,000	28.3%
Purchased Power	144,256	925,364	141,274	608,495	2,600,000	35.6%
Purchased Power - PPGA	740,532	2,715,811	612,677	2,369,728	9,300,000	29.2%
Transmission and Distribution	148,606	533,320	198,586	618,789	1,743,000	30.6%
General and Administrative:						
Direct	195,653	831,629	187,762	739,829	2,730,000	30.5%
Indirect	266,073	1,173,083	246,056	1,086,807	3,484,000	33.7%
Cash Payments in Lieu Of Taxes *	176,346	705,380	-	586,834	2,100,000	33.6%
Total Operating Expenses	\$2,761,489	\$11,079,351	\$2,304,749	\$10,172,649	\$36,135,000	30.7%
Operating Inc. (Loss) Before Deprec.	\$784,658	\$767,707	\$1,046,274	\$2,049,938	\$1,365,000	56.2%
Less Depreciation	409,831	1,639,324	405,639	1,622,556	4,900,000	33.5%
Operating Income (Loss)	\$374,827	(\$871,617)	\$640,635	\$427,382	(\$3,535,000)	24.7%
Add - Other Income						
Interest Income	\$21,846	\$90,908	\$15,461	\$59,521	\$95,000	95.7%
Participation & Capacity Agreements	73,206	262,599	49,173	229,229	810,000	32.4%
Coal Sales - Ethanol	495,342	1,956,146	531,961	2,017,448	4,500,000	43.5%
Electric Jobbing Sales	12,224	36,813	7,887	66,075	150,000	24.5%
Reimbursement from PPGA	331,476	2,015,867	344,715	1,776,268	5,800,000	34.8%
Other	26,058	106,904	24,374	121,821	322,000	33.2%
Total Other Income	\$960,152	\$4,469,237	\$973,571	\$4,270,362	\$11,677,000	38.3%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$19,075	\$74,000	\$33,930	\$135,631	\$229,000	32.3%
Coal Cost - Ethanol	344,299	1,361,422	366,899	1,411,124	3,150,000	43.2%
Non Utility Plant Depreciation	57,731	230,924	57,731	230,924	693,000	33.3%
Cost of Electrical Jobbing	18,559	43,976	1,281	61,577	145,000	30.3%
Cost of Services to PPGA	331,476	2,015,867	344,715	1,776,268	5,800,000	34.8%
Total Other Expenses	\$771,140	\$3,726,189	\$804,556	\$3,615,524	\$10,017,000	37.2%
Income Before Contrib. in Aid of Const.	\$563,839	(\$128,569)	\$809,650	\$1,082,220	(\$1,875,000)	6.9%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	4,274	21,425	8,345	86,288	100,000	21.4%
Net Income (Loss)	\$568,113	(\$107,144)	\$817,995	\$1,168,508	(\$1,775,000)	6.0%

*January 2017 PILOT recorded in December

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2018

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,342,761	\$2,938,705	\$1,291,961	\$2,769,917		
Interdepartmental Sales	11,862	29,634	11,782	34,009		
Purchased Gas Adjustment	217,865	407,312	332,866	479,923		
Total Operating Revenues	\$1,572,488	\$3,375,651	\$1,636,609	\$3,283,849	\$8,100,000	41.7%
Operating Expenses						
Production:						
Natural Gas Purchased	\$774,227	\$2,134,214	\$824,073	\$2,180,838	\$5,200,000	41.0%
Gas Refund	-	-	-	-	-	-
Peak Shaving Plant	2,511	14,158	2,967	12,430	65,000	21.8%
Transmission and Distribution	102,146	352,404	108,708	358,594	1,095,000	32.2%
General and Administrative:						
Direct	70,833	284,913	70,708	284,668	794,000	35.9%
Indirect	65,037	286,740	64,705	285,796	916,000	31.3%
Cash Payments in Lieu Of Taxes *	25,650	102,597	-	95,291	324,000	31.7%
Transfer to General Fund - Res. 1344	-	-	-	-	206,000	0.0%
Intra-City Services Fund	38	21,797	-	3,442	100,000	21.8%
Total Operating Expenses	\$1,040,442	\$3,196,823	\$1,071,161	\$3,221,059	\$8,700,000	36.7%
Operating Inc. (Loss) Before Deprec.	\$532,046	\$178,828	\$565,448	\$62,790	(\$600,000)	(29.8)%
Less Depreciation	121,720	486,880	119,511	478,044	1,430,000	34.0%
Operating Income (Loss)	\$410,326	(\$308,052)	\$445,937	(\$415,254)	(\$2,030,000)	15.2%
Add - Other Income						
Gas Jobbing Sales	\$478	\$6,951	\$405	\$8,324	\$25,000	27.8%
Interest Income	-	-	-	-	-	-
Reimbursement from PPGA	-	-	-	962	-	-
Other	-	-	-	-	10,000	0.0%
Allocation of Admin Department Revenue	18,034	69,037	6,135	28,050	91,000	75.9%
Total Other Income	\$18,512	\$75,988	\$6,540	\$37,336	\$126,000	60.3%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$5,356	\$23,505	\$1,614	\$24,345	\$85,000	27.7%
Interest Expense	-	-	-	-	-	-
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	-
Total Other Expenses	\$5,356	\$23,505	\$1,614	\$25,307	\$2,573,000	0.9%
Income Before Contrib. in Aid of Const.	\$423,482	(\$255,569)	\$450,863	(\$403,225)	(\$4,477,000)	5.7%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$423,482	(\$255,569)	\$450,863	(\$403,225)	(\$4,477,000)	5.7%

*January 2017 PILOT recorded in December

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2018**

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$421,439	\$1,793,932	\$393,744	\$1,771,206		
Interdepartmental Sales	5,416	22,859	5,582	21,338		
Total Operating Revenue	\$426,855	\$1,816,791	\$399,326	\$1,792,544	\$7,000,000	26.0%
Operating Expenses						
Production:						
Purchased power	\$27,323	\$98,810	\$30,638	\$121,047	\$400,000	24.7%
Other	22,106	100,962	18,809	65,048	342,000	29.5%
Operation of Water Treatment	3,017	13,183	-	-	390,000	
Transmission and Distribution	87,738	295,749	57,417	264,081	954,000	31.0%
General and Administrative:						
Direct	38,665	173,326	43,006	181,355	472,000	36.7%
Indirect	65,131	287,154	58,943	260,348	835,000	34.4%
Cash Payments in Lieu Of Taxes *	26,274	105,098	-	84,978	360,000	29.2%
Transfer to General Fund - Res. 1344	-	-	-	-	178,000	0.0%
Total Operating Expenses	\$270,254	\$1,074,282	\$208,813	\$976,857	\$3,931,000	27.3%
Operating Income Before Depreciation	\$156,601	\$742,509	\$190,513	\$815,687	\$3,069,000	24.2%
Less Depreciation	50,547	202,188	41,677	166,708	510,000	39.6%
Operating Income (Loss)	\$106,054	\$540,321	\$148,836	\$648,979	\$2,559,000	21.1%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	8,136	16,742	7,897	13,308	50,000	33.5%
Reimbursement from PPGA	-	-	147	147	-	
Other	-	7,410	-	6,986	20,000	37.1%
Allocation of Admin Department Revenue	7,672	29,370	2,317	10,598	34,000	86.4%
Total Other Income	\$15,808	\$53,522	\$10,361	\$31,039	\$104,000	51.5%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	3,422	10,034	1,157	7,896	37,000	27.1%
Cost of Services to PPGA	-	-	147	147	-	
Total Other Expenses	\$3,422	\$10,034	\$1,304	\$8,043	\$37,000	27.1%
Income (Loss) Before Contrib. Aid Const.	\$118,440	\$583,809	\$157,893	\$671,975	\$2,626,000	22.2%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	8,585	659,745	1,864,687	2,016,282	100,000	659.7%
Net Income (Loss)	\$127,025	\$1,243,554	\$2,022,580	\$2,688,257	\$2,726,000	45.6%

*January 2017 PILOT recorded in December

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
January, 2018**

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$493,431	\$2,014,533	\$523,555	\$1,989,420		
Interdepartmental Charges	1,078	4,386	239	1,111		
Total Operating Revenue	\$494,509	\$2,018,919	\$523,794	\$1,990,531	\$6,200,000	32.6%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$21,150	\$80,192	\$23,116	\$80,957	\$240,000	33.4%
Other	62,662	307,807	86,684	344,648	1,153,000	26.7%
Sewer Line Expense	22,345	124,433	50,256	215,817	550,000	22.6%
General and Administrative:						
Direct	28,792	136,196	28,461	131,357	578,000	23.6%
Indirect	74,019	326,340	73,479	324,554	1,041,000	31.3%
Cash Payments in Lieu Of Taxes *	19,899	79,600	-	69,713	248,000	32.1%
Total Operating Expenses	\$228,867	\$1,054,568	\$261,996	\$1,167,046	\$3,810,000	27.7%
Operating Income Before Depreciation	\$265,642	\$964,351	\$261,798	\$823,485	\$2,390,000	40.3%
Less Depreciation	155,609	622,436	147,807	591,228	1,780,000	35.0%
Operating Income (Loss)	\$110,033	\$341,915	\$113,991	\$232,257	\$610,000	56.1%
Add Other Income						
Interest Income	\$1,926	\$7,574	\$1,265	\$4,948	\$19,000	39.9%
Sewer Jobbing Sales	144	716	1,097	2,062	5,000	14.3%
Reimbursement from PPGA	-	-	-	-	-	
Other	-	12,223	-	15,109	50,000	24.4%
Allocation of Admin Department Revenue	3,975	15,219	1,180	5,394	17,000	89.5%
Total Other Income	\$6,045	\$35,732	\$3,542	\$27,513	\$91,000	39.3%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$45,084	\$176,574	\$47,267	\$189,084	\$541,000	32.6%
Cost of Sewer Jobbing	-	597	270	1,290	3,000	19.9%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$45,084	\$177,171	\$47,537	\$190,374	\$544,000	32.6%
Inc. (Loss) Before Contrib. in Aid Const.	\$70,994	\$200,476	\$69,996	\$69,396	\$157,000	127.7%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	79,702	-	39,139	80,000	99.6%
Net Income (Loss)	\$70,994	\$280,178	\$69,996	\$108,535	\$237,000	118.2%

*January 2017 PILOT recorded in December

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2018

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$8,135	\$43,445	\$8,467	\$41,759	\$139,000	31.3%
Meter Reading Expense	12,610	63,782	11,839	63,114	217,000	29.4%
Customer Records and Collection	32,145	140,035	29,471	177,735	486,000	28.8%
Uncollectible Accounts	30,906	28,101	27,277	25,000	50,000	56.2%
Customer Service & Information	3,557	49,959	14,486	43,748	166,000	30.1%
Advertising	146	146	10	431	-	0.0%
Postage	1,873	32,000	9,308	33,547	112,000	28.6%
Engineering	87,211	419,785	81,173	404,347	1,405,000	29.9%
Locating	4,074	24,469	4,911	22,591	77,000	31.8%
Information Technology	14,396	78,708	13,843	82,460	336,000	23.4%
General and Administrative Salaries	80,770	447,535	65,814	340,541	1,260,000	35.5%
Human Resources	5,944	31,076	5,658	30,176	124,000	25.1%
Admin & Engineering Services to PPGA	51,120	292,294	58,659	290,620	960,000	30.4%
Charges to EPS	441	2,256	511	2,326	8,000	28.2%
Office Supplies	10,622	48,275	15,007	78,060	191,000	25.3%
Travel, Training, Misc. General Expense	(1,216)	3,052	588	(2,381)	25,000	12.2%
Outside Services	42,277	97,217	15,299	87,171	550,000	17.7%
Property Insurance	3,274	16,552	4,428	20,901	60,000	27.6%
Injuries and Damages	2,827	11,307	3,133	13,111	40,000	28.3%
Employee Benefits	120,570	545,131	125,775	508,291	1,624,000	33.6%
Safety Training & Equipment	6,035	37,445	7,892	40,588	175,000	21.4%
Misc. General Expense	2,840	3,139	1,904	2,745	23,000	13.6%
Maintenance of Buildings & Grounds	34,381	113,142	29,633	98,698	400,000	28.3%
Depreciation	1,353	5,412	1,328	5,312	16,000	33.8%
Total General and Administrative	\$556,291	\$2,534,263	\$536,414	\$2,410,891	\$8,444,000	30.0%
Less Overhead Allocated	34,470	166,396	34,061	160,440	1,200,000	13.9%
Less Reimbursement from PPGA	51,120	292,294	58,659	290,620	960,000	30.4%
Less Reimbursement from EPS	441	2,256	511	2,326	8,000	28.2%
Allocable Expenses	\$470,260	\$2,073,317	\$443,183	\$1,957,505	\$6,276,000	33.0%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2018

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$470,260	\$2,073,317	\$443,183	\$1,957,505	\$6,276,000	
Allocations to Operating Departments						
Electric	\$266,073	\$1,173,083	\$246,056	\$1,086,807	\$3,484,000	33.7%
Gas	65,037	286,740	64,705	285,796	916,000	31.3%
Water	65,131	287,154	58,943	260,348	835,000	34.4%
Pollution Control	74,019	326,340	73,479	324,554	1,041,000	31.3%
Total Allocations	\$470,260	\$2,073,317	\$443,183	\$1,957,505	\$6,276,000	33.0%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$22,726	\$83,521	\$4,102	\$16,327		
Sales Tax Collection Fee	76	303	75	303		
Posting Charges	5,055	22,620	4,710	21,750		
Reconnect Charges	950	3,200	300	2,950		
Other	883	4,016	475	2,849		
Total Other Income	\$29,690	\$113,660	\$9,662	\$44,179	\$142,000	80.0%
Allocation Of Other Income To Operating Departments						
Gas	\$18,034	\$69,037	\$6,135	\$28,050	\$91,000	75.9%
Water	7,672	29,370	2,317	10,598	34,000	86.4%
Pollution Control	3,975	15,219	1,180	5,394	17,000	89.5%
Street Lighting	9	34	30	137	0	0.0%
Total Allocations	\$29,690	\$113,660	\$9,662	\$44,179	\$142,000	80.0%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
January, 2018

	January 2018	Year To Date 2017-2018	January 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,423	\$169,319	\$42,201	\$168,566		
Total Operating Revenue	\$42,423	\$169,319	\$42,201	\$168,566	\$500,000	33.9%
Operating Expenses						
Production:						
Operation & Maintenance	\$13,648	\$23,674	\$21,265	\$34,807	\$90,000	26.3%
Purchased Power	15,489	59,605	19,753	74,765	175,000	34.1%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	3,496	9,993	4,923	13,149	32,000	31.2%
Total Operating Expenses	\$32,633	\$93,272	\$45,941	\$122,721	\$297,000	31.4%
Operating Income (Loss) Before Deprec.	\$9,790	\$76,047	(\$3,740)	\$45,845	\$203,000	37.5%
Less Depreciation	2,763	11,052	2,554	10,216	32,000	34.5%
Operating Income (Loss)	\$7,027	\$64,995	(\$6,294)	\$35,629	\$171,000	38.0%
Add - Other Income						
Allocation of Admin Department Revenue	\$9	\$34	\$30	\$137	\$0	0.0%
Total Other Income	\$9	\$34	\$30	\$137	\$0	0.0%
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$7,036	\$65,029	(\$6,264)	\$35,766	\$171,000	38.0%
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	\$7,036	\$65,029	(\$6,264)	\$35,766	\$171,000	38.0%

**CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended January 31, 2018**

Revenues

Electricity Sales to Customers	\$37,412,836
Interest Income	203,452
Participation and Capacity Agreements	828,006
Coal Income - Ethanol (Net of Expenses)	1,623,857
Other Services Furnished to Customers, Net of Expenses	289,293
Total Revenues	<u>\$40,357,444</u>

Expenses

Production:	
Fuel	\$5,907,367
Other	6,861,264
Purchased Power	11,333,244
Transmission and Distribution	1,733,278
General and Administration	5,213,585
Total Expenses	<u>\$31,048,738</u>
 Net Receipts as Defined by Bond Ordinance	 <u>\$9,308,706</u>

Maximum Annual Debt Service Ratio 2.23

\$ 4,172,580

Previous Twelve Months Debt Service Ratios

January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39
July	2017	2.38
August	2017	2.39
September	2017	2.33
October	2017	2.25
November	2017	2.26
December	2017	2.10

HASTINGS UTILITIES

CITY OF HASTINGS, NEBRASKA COMBINED SYSTEM

SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE Twelve Months Ended January 31, 2018

Revenues

Gas	\$7,786,718
Water	6,158,288
Pollution Control	5,998,186
Street Lighting	506,187
Other Services Furnished to Customers, Net of Expenses	264,901
Total Revenues	<u>\$20,714,280</u>

Expenses

Gas	\$6,786,128
Water	3,005,922
Pollution Control	3,189,374
Street Lighting	235,481
Total Expenses	<u>\$13,216,905</u>

Net Receipts as Defined by Bond Ordinance \$7,497,375

Average Annual Combined Debt Service Ratio 5.41

\$1,385,921

Previous Twelve Months Debt Service Ratios

January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93
July	2017	4.98
August	2017	4.74
September	2017	5.09
October	2017	5.13
November	2017	5.32
December	2017	5.38

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended January 31, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$568,113	\$628,537	\$1,196,650
Add Items Not Requiring Funds:			
Depreciation	483,861	347,724	831,585
Amortization	2,068	(4,045)	(1,977)
Total Funds Provided (Used) by Operations	\$1,054,042	\$972,216	\$2,026,258
Other Provisions			
Increase in Customer Deposits	\$0	\$2,190	\$2,190
Increase in Accounts Payable	627,974	272,152	900,126
Increase in Deferred Credits	1,892	-	1,892
Increase in Interest Payable	-	49,129	49,129
Decrease in Interest Receivable	9,252	180	9,432
Decrease in Intercompany Receivable	-	2,260,482	2,260,482
Decrease in Inventories	178,598	-	178,598
Decrease in Deferred Charges	4,251	5,108	9,359
TOTAL FUNDS PROVIDED	\$1,876,009	\$3,561,457	\$5,437,466
FUNDS APPLIED			
Increase in Accounts Receivable	\$345,055	\$506,532	\$851,587
Increase in Inventories	-	51,516	51,516
Increase in Prepaid Expenses	401,814	-	401,814
Increase in Property and Equipment:			
Electrical Department	368,923		368,923
Gas Department	-	35,037	35,037
Water Department	-	188,248	188,248
Pollution Control Department	-	389	389
Street Lighting Department	-	49,771	49,771
Decrease in Health Insurance Claims Payable	-	221,945	221,945
Decrease in Revenue Bonds	4,120,000	-	4,120,000
Decrease in Deferred Credits	-	71,389	71,389
Decrease in Intercompany Payable	2,260,482	-	2,260,482
Decrease in Interest Payable	162,283	-	162,283
TOTAL FUNDS APPLIED	\$7,658,557	\$1,124,827	\$8,783,384
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$5,782,548)	\$2,436,630	(\$3,345,918)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$3,955,245)	(\$213,714)	(\$4,168,959)
General	(1,827,303)	2,650,344	823,041
	(\$5,782,548)	\$2,436,630	(\$3,345,918)

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 4 Months Ended January 31, 2018

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$107,144)	\$1,333,192	\$1,226,048
Add Items Not Requiring Funds:			
Depreciation	1,935,438	1,390,896	3,326,334
Amortization	5,976	(19,946)	(13,970)
Total Funds Provided (Used) by Operations	\$1,834,270	\$2,704,142	\$4,538,412
Other Provisions			
Increase in Customer Deposits	\$0	\$7,155	\$7,155
Increase in Deferred Credits	28,935	-	28,935
Increase in Intercompany Payable	758,731	-	758,731
Decrease in Interest Receivable	13,354	-	13,354
Decrease in Inventories	431,841	35,840	467,681
Decrease in Deferred Charges	2,386	-	2,386
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	2,981	2,981
TOTAL FUNDS PROVIDED	\$3,069,517	\$3,137,640	\$6,207,157
FUNDS APPLIED			
Increase in Accounts Receivable	\$78,756	\$532,258	\$611,014
Increase in Interest Receivable	-	3,034	3,034
Increase in Intercompany Receivable	-	758,731	758,731
Increase in Prepaid Expenses	392,416	-	392,416
Increase in Deferred Charges	-	8,271	8,271
Increase in Property and Equipment:			
Electrical Department	879,593	-	879,593
Gas Department	-	127,289	127,289
Water Department	-	1,490,640	1,490,640
Pollution Control Department	-	159,313	159,313
Street Lighting Department	-	191,587	191,587
Decrease in Health Insurance Claims Payable	-	215,538	215,538
Decrease in Revenue Bonds	4,120,000	1,190,000	5,310,000
Decrease in Accounts Payable	926,697	643,679	1,570,376
Decrease in Deferred Credits	-	142,382	142,382
Decrease in Interest Payable	111,266	112,823	224,089
TOTAL FUNDS APPLIED	\$6,508,728	\$5,575,545	\$12,084,273
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$3,439,211)	(\$2,437,905)	(\$5,877,116)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$2,823,250)	(\$1,069,460)	(\$3,892,710)
General	(615,961)	(1,368,445)	(1,984,406)
	(\$3,439,211)	(\$2,437,905)	(\$5,877,116)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

January 2018 and 2017 - Year to Date 2018 and 2017

Electric Department K-W Hours	No. Meters		Year to Date		Year to Date	
	In Service 1/31/2018	January 2018	2017-2018	In Service 1/31/2017	January 2017	2016-2017
Residential - Hastings	10,438	9,894,774	30,608,343	10,387	9,764,251	30,459,937
Residential - Rural	273	631,939	1,727,399	274	542,147	1,704,525
Residential - Juniata	340	494,814	1,409,318	345	427,849	1,366,694
Commercial - Hastings	1,868	6,995,849	24,577,317	1,862	7,049,436	25,165,345
Commercial - Rural	191	1,181,940	4,308,048	190	985,573	4,008,743
Commercial - Juniata	49	127,091	463,122	48	122,438	461,024
Commercial Heating - Hastings	33	370,553	823,808	33	318,293	787,226
Commercial Heating - Rural	3	22,273	41,752	3	20,457	58,945
Primary Power	39	16,816,850	66,445,660	38	16,721,100	67,404,360
Irrigation	-	-	20,964	-	-	53,770
Street Lighting - Hastings	1	239,542	924,798	1	281,704	1,108,925
Traffics - Hastings	1	12,754	48,192	1	13,202	50,283
Street Lighting - Juniata	1	11,126	42,954	1	11,204	43,034
Public Authorities - Hastings	87	239,919	958,197	89	252,309	932,754
Public Authorities - Juniata	10	40,010	140,038	10	43,660	156,014
Unmetered	12	5,214	20,856	12	5,214	20,856
Interdepartmental	31	740,117	2,564,958	29	783,226	2,810,426
	<u>13,377</u>			<u>13,323</u>		
Total Retail Sales		37,824,765	135,125,724		37,342,063	136,592,861
Total Wholesale Sales		13,588,489	29,280,466		9,218,811	31,309,951
Total Sales		<u>51,413,254</u>	<u>164,406,190</u>		<u>46,560,874</u>	<u>167,902,812</u>
Gross Generation		36,504,570	122,900,520		34,164,000	144,358,600
Less Plant Power		3,842,358	13,632,104		4,520,714	15,418,308
Net Generation		32,662,212	109,268,416		29,643,286	128,940,292
KWH Purchased		19,511,675	61,299,929		16,605,237	44,042,422
Total KWH		52,173,887	170,568,345		46,248,523	172,982,714
Unaccounted For/Unbilled		760,633	6,162,155		(312,351)	5,079,902
KWH Sold (Retail and Wholesale)		<u>51,413,254</u>	<u>164,406,190</u>		<u>46,560,874</u>	<u>167,902,812</u>

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **January 2018 and 2017 - Year to Date 2018 and 2017**

	No. Meters In Service 1/31/2018	January 2018	Year to Date 2017-2018	No. Meters In Service 1/31/2017	January 2017	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,498	49,185	237,401	8,418	50,764	290,076
Residential - Rural	33	203	811	34	159	869
Residential - CMS	5	43	151	5	37	94
Commercial - Hastings	1,285	44,296	207,455	1,285	45,289	227,420
Commercial - Rural	25	403	1,735	23	629	3,196
Commercial - CMS	75	14,329	47,904	75	12,013	53,233
Large Industrial - Hastings	5	14,746	68,487	5	17,339	68,281
Large Industrial - Rural	1	35,966	138,952	1	43,371	149,177
Sales to Public Authorities	32	219	4,902	40	184	14,930
Interdepartmental	27	2,164	9,447	26	2,654	9,900
	<u>9,986</u>			<u>9,912</u>		
Total Retail Sales		161,554	717,245		172,439	817,176
Total Wholesale Sales		3,553	13,903		4,384	16,265
Total Sales		<u>165,107</u>	<u>731,148</u>		<u>176,823</u>	<u>833,441</u>
CCF Pumped		186,099	739,389		201,118	871,231
Water Main Flushing		60	2,736		-	689
Unaccounted For/Unbilled		20,932	5,505		24,295	37,101
CCF Sold		<u>165,107</u>	<u>731,148</u>		<u>176,823</u>	<u>833,441</u>
Gas Department - CCF *						
Residential - Hastings	9,354	1,483,131	2,995,617	9,353	1,446,140	2,857,350
Residential - Rural	18	4,157	9,155	18	3,325	7,931
Commercial - Hastings	1,224	699,604	1,343,276	1,224	626,597	1,253,655
Commercial - Rural	20	13,283	25,308	19	14,975	27,096
Industrial - Hastings	46	405,602	1,078,671	46	390,161	971,212
Industrial - Rural	2	31,454	63,488	2	26,820	60,868
Sales to Public Authorities	21	25,417	50,175	21	25,707	49,099
Firm Transportation	11	163,079	427,358	11	176,252	413,396
Interdepartmental	7	26,985	67,250	8	26,784	77,457
Total	<u>10,703</u>	<u>2,852,712</u>	<u>6,060,298</u>	<u>10,702</u>	<u>2,736,761</u>	<u>5,718,064</u>
Gas Purchased		2,312,040	6,249,745		2,140,510	5,804,005
Gas Manufactured		-	800		-	-
Total CCF		<u>2,312,040</u>	<u>6,250,545</u>		<u>2,140,510</u>	<u>5,804,005</u>
Unaccounted For/Unbilled		(540,672)	190,247		(596,251)	85,941
CCF Sold		<u>2,852,712</u>	<u>6,060,298</u>		<u>2,736,761</u>	<u>5,718,064</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date January 31, 2018

		KWH Purchased & Generated	
Generated		122,900,520 (A)	
Plant Use		13,632,104	
		<u>109,268,416 (B)</u>	
Purchased		61,299,929 (C)	
Net Generation & Purchase		<u>170,568,345</u>	
Unaccounted For/Unbilled		<u>6,162,155</u>	
Total KWH for Resale			
Retail	135,125,724 (E)		
Wholesale	<u>29,280,466</u>	<u>164,406,190 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$2,019,790	0.01848 (B)
Other Production Expense		2,174,974	0.01990 (B)
Production Depreciation		969,160	0.00887 (B)
Total Production Expense		<u>\$5,163,924</u>	<u>0.04726 (B)</u>
Power Purchased		3,641,175	0.05940 (C)
Total Power Expense		<u>\$8,805,099</u>	<u>0.05356 (D)</u>
Transmission & Distribution		533,320	0.00324 (D)
General & Administrative		2,004,712	0.01219 (D)
Other Depreciation		670,164	0.00408 (D)
Payment in Lieu of Taxes		705,380	0.00429 (D)
Total Power & Distribution Expense		<u>\$12,718,675</u>	<u>0.07736 (D)</u>
Long Term Debt Interest		74,000	0.00045 (D)
Total Cost		<u><u>\$12,792,675</u></u>	<u><u>0.07781 (D)</u></u>
Revenue - KWH Sold - Retail		\$11,090,891	0.08208 (E)
Revenue - KWH Sold - Wholesale		756,167	
Interest Earned		90,908	
Participation & Capacity Agreements		262,599	
Coal Income - Ethanol (Net of Expenses)		594,724	
Other Services Net of Expenses		99,741	
Total Revenues		<u><u>\$12,895,030</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date January 31, 2018

Water Department

Total Water Pumped (CCF)	739,389
Water Main Flushing	2,736
Unaccounted For/Unbilled	5,505
Water for Resale	<u>731,148</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$199,772	0.27323	0.27019
Operation of Water Treatment	13,183	0.01803	0.01783
Transmission & Distribution	295,749	0.40450	0.39999
General & Administrative	460,480	0.62980	0.62278
Depreciation	202,188	0.27653	0.27345
Payment in Lieu of Taxes	105,098	0.14374	0.14214
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,276,470</u>	<u>1.74584</u>	<u>1.72638</u>
Distribution Loss	<u>-</u>	<u>-</u>	<u>0.01946</u>
Total	<u>\$1,276,470</u>	<u>1.74584</u>	<u>1.74584</u>
Total Revenue & Earnings per CCF Sold	<u>\$1,816,791</u>	<u>2.48485</u>	

Gas Department

Total Gas Purchased (CCF)	6,249,745
Equivalent Gas Manufactured (CCF)	800
Total	<u>6,250,545</u>
Unaccounted For/Unbilled (CCF)	190,247
Total Gas for Resale (CCF)	<u>6,060,298</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$2,148,372	0.35450
Transmission & Distribution	352,404	0.05815
General & Administrative	571,653	0.09433
Depreciation	486,880	0.08034
Payment in Lieu of Taxes	102,597	0.01693
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	21,797	0.00360
Total	<u>\$3,683,703</u>	<u>0.60784</u>
Total Revenue & Earnings per CCF Sold	<u>\$3,375,651</u>	<u>0.55701</u>

MONTHLY OPERATING DATA
January 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	68.7 MW @ 1000 1/16/2018	68.7 MW @ 1000 1/16/2018	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	13,037 MCF 01/15-16/18 11,959 MMBTU	13,037 MCF 01/15-16/18 11,959 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	6.393 MGD 1/15/2018	7.582 MGD 10/4/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	3.873 MGD 1/26/2018	4.584 MGD 10/2/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
ELECTRIC DEPARTMENT

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT.	JANUARY 2018	YEAR TO DATE 2017-2018
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000				\$7,635	\$25,637
2.01	Replace Plant Switchgear - WEC	1,900,000	PL-685	Mar-17	\$219,072	324,977	508,628
			PL-679	Mar-17	3,668,500		
2.02	New Platforms - WEC	140,000				-	-
2.03	New Boiler Throat Door - WEC	50,000				-	-
2.04	Replace Tripper Control Cable - Track System - WEC	16,000				-	-
2.05	New Excitation Climate Control - WEC	18,000				-	-
2.06	Replace Precipitator Rapper Controls - WEC	25,000				-	-
2.07	New Hot Water Cabinet Washer - WEC	7,000				-	-
2.08	New Infrared Camera - WEC	10,000				-	-
2.09	Replace Singleman Genie Lift - WEC	20,000				-	-
2.10	Replace Polarix Ranger 4x4 - WEC	25,000				-	-
2.11	Replace Vibration Analyzer - WEC	30,000				-	-
2.12	Replace Reheater Desuperheat Station - WEC	105,000				-	-
2.13	Replace Security Camera Server - WEC	10,000				-	-
2.14	New East Gate Camera - WEC	17,000				-	-
2.15	Relocate Network Equipment - WEC	9,000				-	-
2.16	Replace Air Compressor - NDS	20,000	PL-687	Apr-17	91,393	2,334	4,141
2.17	New Emergency Generator - NDS	100,000	PL-690	Sep-17	148,386	1,926	11,104
2.18	New Platforms - NDS	25,000				-	-
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000				-	-
	New Coal Handling Alternate Electric Feed - WEC (C.O. PL-686)		PL-686	Mar-17	65,179	-	25,056
	Vibration Dampers on OPGW 115 KV Transmission Loop					-	3,241
	PLANT ADDITIONS	\$2,727,000				\$336,872	\$577,807
	<u>Rural Distribution</u>						
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$220,000				\$0	\$0
2.31	Ordinary Construction Additions to Rural System	50,000				4,144	79,465
	TOTAL RURAL DISTRIBUTION	\$270,000				\$4,144	\$79,465

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	JANUARY 2018	YEAR TO DATE 2017-2018
	<u>City Distribution - Overhead</u>							
2.40	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St.;							
	Briggs Ave. to Bellevue Ave. (Contractor)	\$420,000					\$0	\$0
2.41	Possible Pole Acquisition	1,100,000					-	-
2.42	Meters, Sockets, and Equipment	200,000					2,009	42,814
2.43	Services, Overhead and Underground	50,000					4,698	24,311
2.44	Ordinary Overhead Construction Additions	100,000					4,705	19,935
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$11,412	\$87,060
	<u>City Distribution - Underground</u>							
2.50	NDOR Hastings Southeast Project 6-4(1022) Electric Line							
	Relocation	\$500,000					\$0	\$0
2.51	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to							
	Burlington Ave.; 1st St. to 4th St.	240,000					-	-
2.52	North Park Commons Subdivision South of 33rd St. and							
	Osborne Dr. East	57,000					-	-
2.53	New Underground Electric Line Along US Hwy. 6 from Showboat							
	Blvd. to UPRR - Contractor	330,000					-	-
	Ordinary Underground Construction Additions	250,000					7,348	163,504
2.54	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$7,348	\$163,504
	<u>Vehicle and Miscellaneous Additions</u>							
2.60	Replace Relay Test Set	\$85,000					\$0	\$0
2.61	Tools and Miscellaneous Equipment	50,000					-	-
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	\$135,000					\$0	\$0
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$447,000					\$0	\$0
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$359,776	\$907,836
	<u>Less Contributions by Others</u>							
	Misc. Contributions	\$0					\$4,274	\$21,425
	TOTAL CONTRIBUTIONS BY OTHERS						\$4,274	\$21,425
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$355,502	\$886,411

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2018	YEAR TO DATE 2017-2018
	1.00	Purchase of New Gas Meters	\$100,000					\$28,511	\$28,511
	1.01	Replacement 4" Medium Pressure Gas Main on 12th St., 1,000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	75,000	GA-323	Jun-16	\$152,796	\$156,831	-	18,816
	1.02	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	290,000					-	460
	1.03	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Dr. to Bard St.	75,000					-	-
	1.04	Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	140,000					-	-
	1.05	New 4" Std. Wrapped and New 4" PE Gas Main for North Park Commons Sub. Osborne Dr. East & 33rd St.	85,000					-	-
	1.06	Miscellaneous Gas Service Replacements	75,000					5,594	44,832
	1.07	Miscellaneous Gas Main Replacement	75,000					-	3,235
	1.08	New Developments and Annexations	100,000					-	26,068
		TOTAL DISTRIBUTION ADDITIONS	<u>\$1,015,000</u>					<u>\$34,105</u>	<u>\$121,922</u>
		<u>Vehicles and Miscellaneous Additions</u>							
	1.30	Tools and Equipment	\$25,000					\$0	\$0
	1.31	Replace Truck #17-Flat Bed	60,000					-	-
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	<u>\$85,000</u>					<u>\$0</u>	<u>\$0</u>
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	<u>\$118,000</u>					<u>\$0</u>	<u>\$0</u>
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	<u>\$1,218,000</u>					<u>\$34,105</u>	<u>\$121,922</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
WATER DEPARTMENT

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2018	YEAR TO DATE 2017-2018
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$600,000					\$2,754	\$21,925
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)	2,500,000	WA-318,320	Nov-16	\$5,312,519	\$4,041,835	15,070	1,104,006
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	2,964	-	2,914
3.03	ASR Tri-Plex Pump System for Well 26	275,000					-	-
3.04	New well and Wellhouse for ASR Well 30 Complete with Tri-plex Pump System	500,000	WA-339	Nov-17	129,833	50	-	-
3.05	Removal and Abandonment of Wells and Wellhouses	50,000					-	-
3.06	Rebuild and Upgrade Well 5	100,000					-	-
3.07	Main Saver Preventative Maintenance Software	25,000					-	8,362
3.08	Well Replacement	250,000					-	-
	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)		WA-297	Mar-14	248,735	236,915	2,644	29,473
	TOTAL PLANT ADDITIONS	\$4,800,000					\$20,468	\$1,166,680
	<u>Transmission & Distribution</u>							
3.10	North Park Commons Subdivision - 33rd St. and Osborne Dr. East	\$170,000					\$0	\$0
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.;							-
	Eastside Blvd to Elm Ave. (C.O. WA-337)	200,000	WA-337	Apr-17	1,045,713	745,297	161,305	249,982
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000					1,850	1,850
3.13	Replace and Upgrade with 12" Main on Elm Ave., 2nd St. to Duncan Field	160,000					1,150	1,150
3.14	Meters	180,000					-	-
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000					797	6,050
3.16	Misc. Water Main Improvements	200,000					3,137	64,853
	New Main on Chicago Ave. from A St. to B St. (C.O. WA-326)		WA-326	Sep-16	89,705	72,152	-	-
	TOTAL TRANSMISSION & DISTRIBUTION	\$1,160,000					\$168,239	\$323,885

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	JANUARY 2018	YEAR TO DATE 2017-2018
	<u>Miscellaneous Additions</u>							
3.20	Replace Truck 38 (2003 GMC)	\$95,000					\$0	\$0
3.21	Small Tools and Misc. Equipment	15,000					-	-
	<u>TOTAL MISCELLANEOUS ADDITIONS</u>	<u>\$110,000</u>					<u>\$0</u>	<u>\$0</u>
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>	<u>\$107,000</u>					<u>\$0</u>	<u>\$0</u>
	<u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>	<u>\$6,177,000</u>					<u>\$188,707</u>	<u>\$1,490,565</u>
	<u>Less Contribution by Others:</u>							
	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$130,000					\$0	\$0
	LBNRD						-	100,000
	State Water Grant						-	472,291
	Water Meters & Misc. Contributions	15,000					8,585	87,455
	<u>Total Contributions</u>	<u>\$145,000</u>					<u>\$8,585</u>	<u>\$659,746</u>
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$6,032,000</u>					<u>\$180,122</u>	<u>\$830,819</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018

POLLUTION CONTROL DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2018	YEAR TO DATE 2017-2018
4.00		Miscellaneous Plant	\$25,000					\$0	\$0
4.01		Bypass Old Showboat Blvd. Metering Structure	150,000						
4.02		Sycamore Lift Station Rehab	170,000						
4.03		Main Saver Preventative Maintenance Software	25,000						12,283
4.04		Pump and Valves for Biosolids Lagoon (C.O. SW-323)	80,000	SW-323	Aug-17	\$84,521	\$147,905		13,457
		TOTAL PLANT ADDITIONS	\$450,000					\$0	\$25,740
		Main Additions							
4.20		North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$100,000					\$0	\$0
4.21		Sanitary Sewer Lift Station to Serve NE Corner of Hwy. 6 & Showboat Blvd.	30,000						
4.22		Miscellaneous Sewer Main and Manhole Improvements	125,000						125,528
4.23		Sewer Main and Manhole Relining Projects	150,000						
		Sewer Relining Projects (C.O. SW-320)		SW-320	Mar-17	107,061	99,884		
		New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvd. (C.O. SW-316)		SW-316	Oct-16	97,663	101,237	309	16,090
		TOTAL MAIN ADDITIONS	\$405,000					\$309	\$141,618
		Miscellaneous Additions							
4.30		Tools & Miscellaneous Equipment	\$8,000					\$0	\$0
		TOTAL MISCELLANEOUS ADDITIONS	\$8,000					\$0	\$0
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$133,000					\$0	\$0
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000					\$309	\$167,358
		Less Contribution by Others:							
		North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$80,000					\$0	\$0
		Miscellaneous Contributions						0	79,702
		TOTAL CONTRIBUTIONS BY OTHERS	\$80,000					\$0	\$79,702
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$916,000					\$309	\$87,656

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2018	YEAR TO DATE 2017-2018
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000					\$14,631	\$28,668
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	\$391,940	19,538	96,731
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	SL-113	Mar-17	26,561	19,458	-	82
	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way (C.O. SL-112)		SL-112	Apr-17	19,116	15,668	-	-
	TOTAL PLANT ADDITIONS	<u>\$590,000</u>					<u>\$34,169</u>	<u>\$125,481</u>
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$590,000</u>					<u>\$34,169</u>	<u>\$125,481</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2018
ADMINISTRATIVE DEPARTMENT

B.I. NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY YEAR TO DATE	
							2018	2017-2018
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0
6.01	New Concrete for Outside Storage at Warehouse	55,000					-	-
6.02	New Emergency Generator at NDS	100,000					-	-
6.03	New ERP Software	550,000					-	-
6.04	Replace Surveillance Camera Server	10,000					-	-
	TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.	<u>\$805,000</u>					<u>\$0</u>	<u>\$0</u>
	TOTAL CAPITAL BUDGET	<u>\$805,000</u>					<u>\$0</u>	<u>\$0</u>
ALLOCATION TO OPERATING DEPT.								
	Electric 56.58%	\$455,469					\$0	\$0
	Gas 13.83%	111,331					-	-
	Water 13.85%	111,493					-	-
	Sewer 15.74%	126,707					-	-
	TOTAL ALLOCATED	<u>\$805,000</u>					<u>\$0</u>	<u>\$0</u>

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
JANUARY 31, 2018, FISCAL YEAR 2017-2018

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>2017-2018</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>JANUARY 2018</u>	<u>YEAR TO DATE 2017-2018</u>	<u>STATUS</u>
		<u>ORIGINAL ESTIMATE</u>	<u>REVISED ESTIMATE</u>					
REMOVE METER PITS FOR PARKS DEPT	MA-582	43,747		3/17/2016	29,428	-	-	OPEN
WATER DEPT INCENTIVE FUND		(9,000)			(8,100)	-	(900)	
							-	
						38	22,697	
MISC. PROJECTS NOT ASSIGNED A W.O.								
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 21,328</u>	<u>\$ 38</u>	<u>\$ 21,797</u>	
ANNUAL BUDGET			100,000				100,000	
BUDGET REMAINING			<u>\$ 100,000</u>				<u>\$ 78,203</u>	

4 meter pits removed in FY 2016
5 meter pits removed in FY 2016-2017
rebate credit given for 4, credit for 5th
rebate in October 2017

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-39Construction: XBudget Item No.: 2.53 2017/2018

Retirement: _____

Budget Item Amt: \$330,000**DESCRIPTION AND LOCATION:**

Installation of 3-phase underground electric lines and padmount switches across
U.S.Highway 6 east of Showboat Boulevard for service to the new CPI Dry Fertilizer Plant

PURPOSE OF WORK IMPROVEMENT:

New 2000amps in 3-phase 277/480Y electrical disconnects

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-689
1. Material to be Purchased	\$0.00	Sheet No.:	1 & 2
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	67,668.85	Date Work to be Started:	3/12/18
4. Stores Dept. Charge @ 8.0%	5,413.51	Date Work to be Finished:	5/18/18
5. Labor	18,304.00	Checked By:	Date
6. Mileage & Truck Usage	6,450.00	<i>Doug Baerger</i>	3-8-18
7. Equipment Usage	2,507.50	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	3-9-18
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	3-26-18
SUBTOTAL	\$100,343.86	Director of Engineering	
Engineering & Administrative @ 12%	12,041.26	Approved By:	Date
Subtotal	\$112,385.12		
		City Council	
		Authorized By:	Date
		<i>Oliver W. Weeper</i>	3/26/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$112,385.12	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-39

B.I. No.: 2.53

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	224	56.00	12,544.00	\$18,304.00
	Gas Department	120	48.00	5,760.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	112	3.75	420.00	\$6,450.00
	Trucks 24 & 28 (Miles)	112	3.75	420.00	
	Trucks 25 & 26 (Miles)	112	3.75	420.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	144	3.75	540.00	
TRUCKS:	Trucks 22 & 23 (Hours)	15	175.00	2,625.00	
	Trucks 24 & 28 (Hours)	15	110.00	1,650.00	
	Trucks 25 & 26 (Hours)	7.5	50.00	375.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	8	25.00	200.00	\$2,507.50
	Backhoe (Hours) HU #1, #2, or #3	16	30.00	480.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	342	1.25	427.50	
	Hydra Tamp (Hours) HU	8	115.00	920.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$27,261.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
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	
3	ea.	005-01-03	2 1/4" Square Washers	0.26	0.78	
3	ea.	007-03-03	5/8" Square Locknuts	0.19	0.57	
7	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	77.00	
5	ea.	020-02-03	5/8" Ground Clamps	1.20	6.00	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
3	ea.	022-02-01	Wildlife Guards	3.55	10.65	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
40	ft.	023-07-03	Red Warning Tape	0.03	1.20	
3	ea.	042-27-13	477MCM Stirrups	23.58	70.74	
3	ea.	043-00-40	4/0 600Amp 15KV T-OP II Connector Kits	378.78	1,136.34	
TOTAL (Page 2)					\$1,316.90	\$ -

Estimated By: T. Waite

Date: 3/7/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-39

B.I. No.: 2.53

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.70	178.20	
6	ea.	043-08-10	4/0 15KV Loadbreak Elbows	29.69	178.14	
3	ea.	043-11-03	4-Unit Modules	120.14	360.42	
3	ea.	043-20-15	10KV MOV Surge Arresters	172.62	517.86	
21	ea.	044-01-04	Split-Bolt Ground Connectors	1.08	22.68	
3	ea.	044-13-02	Hot Line Clamps	6.80	20.40	
8	ea.	046-08-01	Transformer Ground Connectors	2.72	21.76	
1	ea.	046-10-02	2/0 Terminal Lug	4.24	4.24	
3	ea.	049-01-19	200Amp Fuse Links	28.02	84.06	
3	ea.	049-18-00	15KV SMU-20 Fuseholders	178.65	535.95	
3	ea.	049-18-13	100Amp 15KV SMU-20 Fuses	87.30	261.90	
3	ea.	055-01-02	200Amp 15KV Cutouts	131.33	393.99	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	54.29	162.87	
115	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	51.75	
235	ft.	072-02-20	2/0 600V THWN Copper Neutral Wire	1.38	324.30	
705	ft.	074-07-40	4/0 15KV Shielded Copper Power Cable-EPR	4.47	3,151.35	
942	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	1,365.90	
566	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.43	1,375.38	
3	ea.	089-15-20	Cable Positioners	18.64	55.92	
6	ea.	089-17-02	#2 15KV Termimatics	49.64	297.84	
3	ea.	089-17-42	4/0 15KV Copper Termimatics	434.41	1,303.23	
6	ea.	089-51-40	4/0 2-Hole Terminal Lugs	5.25	31.50	
3	ea.	089-52-40	4/0 Stem Connectors	17.25	51.75	
3	ea.	098-01-02	Wire Pulling Compound	8.17	24.51	
1	ea.	098-03-02	PVC Cement	8.13	8.13	
1	ea.	098-04-02	PVC Cleaner	6.91	6.91	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	68.96	68.96	
80	ft.	113-06-10	4" Sch40 PVC	1.54	123.20	
10	ft.	113-06-11	5" Sch40 PVC	2.59	25.90	
40	ft.	113-06-12	6" Sch40 PVC	3.44	137.60	
280	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	196.00	
340	ft.	113-10-10	4" Sch40 PVC Polyduct	3.09	1,050.60	
1	ea.	114-03-09	4" Steel Elbow-90D 24" R	82.68	82.68	
1	ea.	114-03-11	5" Steel Elbow-90D Std R	97.19	97.19	
6	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	74.11	444.66	
2	ea.	114-11-13	6" Fiberglass Elbows-90D 60" R	175.59	351.18	
6	ea.	115-08-10	4" Polyduct Couplers	35.99	215.94	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
			Total Page 3		\$ 13,588.43	\$ -
			Total Page 2 Brt Fwd		\$ 1,316.90	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 14,905.33	\$ -

Estimated By: T. Waite

Date: 3/7/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-339Construction: XBudget Item No.: 1.08 2017/2018

Retirement: _____

Budget Item Amt: \$100,000**DESCRIPTION AND LOCATION:**

New 2" PE Gas Main on Merle Ave., Lakeridge Drive north 570'

PURPOSE OF WORK IMPROVEMENT:

New development for Alan Anderson-Lakeview 7th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-643
1. Material to be Purchased	\$50.00	Sheet No.:	1
2. Stores Dept. Charge @ 8.0%	4.00		
3. Material from Stock	1,000.00	Date Work to be Started:	4/9/18
4. Stores Dept. Charge @ 8.0%	80.00	Date Work to be Finished:	5/4/18
5. Labor	6,960.00	Checked By:	Date
6. Mileage & Truck Usage	1,125.00	<i>Ed F. Hart</i>	3-20-18
7. Equipment Usage	1,166.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	3-20-18
9.		Approved By:	Date
10.		<i>Keith Lemhardt</i>	3-20-18
SUBTOTAL	\$10,385.00	Director of Engineering	
Engineering & Administrative @ 12%	1,246.20	Approved By:	Date
Subtotal	\$11,631.20		
Less Developer Contribution		Board of Public Works	
		Authorized By:	Date
		<i>William W. Ulfrey</i>	3/27/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$11,631.20	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-339

B.I. No.: 1.08

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Gas Department	145	48.00	6,960.00	\$6,960.00
Days 3.00				
TOTAL - LABOR				
MILEAGE:	300	3.75	1,125.00	\$1,125.00
TRUCKS:				
				\$1,125.00
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:				\$1,166.00
Air Compressor (Hours)	2	5.00	10.00	
Backhoe (Hours)	8	30.00	240.00	
Trench (Feet)	570	0.80	456.00	
Hydra Tamp (Hours)	4	115.00	460.00	
Spoil Vac (Hours)	1	60.00	60.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$9,251.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price 12/1/2017	Stock Material	New Material
500	FT	023-07-04	Yellow 6" Warning Tape-Gas	10.00	
500	FT	072-05-12	12 SOL 600V THNN Yellow Cable	50.00	
500	FT	601-00-01	1/2" CTS PE Pipe	120.00	
575	FT	601-00-06	2" IPS PE Pipe	511.75	
1	EA	601-10-07	Poly Ball Valve-BFE 2	70.88	
1	EA	621-11-06	2 IPS EF Coupling	9.43	
1	EA	622-01-10	BF Pipe CAP 2 IPS	3.14	
1	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	
1	EA	629-10-04	Valve Support 2-3	10.76	
1	EA	650-25-03	3# Anode	20.64	
1	EA	919-03-01	STEEL PLATE 1/4x12x12	6.39	
	LS	Miscellaneous	Lump	133.71	
1		High Volume Tapping Tee		-	50.00
		TOTAL MATERIAL		\$ 1,000.00	\$ 50.00

Estimated By: Darrell Brennfoerder

Date: 3/8/18

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: PL-696

Budget Item No.: 2.18

Budget Item Amt: \$25,000

DESCRIPTION AND LOCATION:

Installation of plaforms on top of the Unit 5 boiler, and for the condensate valve to the yard storage tank

PURPOSE OF WORK IMPROVEMENT:

Safe access to the existing equipments

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	4/2/18
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	7/27/18
5. Labor	0.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>Marion Richards</i>	3/28/18
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	\$ 21,000.00		
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	3/28/18
SUBTOTAL	\$21,000.00	Director of Engineering	
Engineering & Administrative @ 12%	\$ 2,520	Approved By:	Date
Subtotal	\$23,520.00		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>W. W. W. W.</i>	3/28/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$ 26,040	Manager	

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-337Construction: XBudget Item No.: 1.03 2017/2018

Retirement: _____

Budget Item Amt: \$75,000.00**DESCRIPTION AND LOCATION:**

Replacement 2" PE gas main on Highland Drive, Bard Ave. to Pryor Terrace; and Bard Ave., Highland Drive north 150'

PURPOSE OF WORK IMPROVEMENT:

Existing 2" standard gas main was not installed to current construction standards. The existing 2" gas main was installed 1960's. Purchased from Kinder Morgan in 2005

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-640
1. Material to be Purchased	\$0.00	Sheet No.:	3
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	11,000.00	Date Work to be Started:	4/16/18
4. Stores Dept. Charge @ 8.0%	880.00	Date Work to be Finished:	8/17/18
5. Labor	52,800.00	Checked By:	Date
6. Mileage & Truck Usage	9,375.00	<i>Ced Lehanty</i>	3/22/18
7. Equipment Usage	6,095.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	3-28-18
9.		Approved By:	Date
10.		<i>Kath Lohrke</i>	3-29-18
SUBTOTAL	\$80,150.00	Director of Engineering	
Engineering & Administrative @ 12%	9,618.00	Approved By:	Date
Subtotal	\$89,768.00		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$89,768.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-337

B.I. No.: 1.03

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Gas Department	1100	48.00	52,800.00	\$52,800.00
Days 20.00			0.00	
TOTAL - LABOR				
MILEAGE & TRUCKS:	2500	3.75	9,375.00	\$9,375.00
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT: Air Compressor (Hours)	4	5.00	20.00	\$6,095.00
Backhoe (Hours)	20	30.00	600.00	
Boring Machine or Bore (Feet)	2500	1.25	3,125.00	
Hydra Tamp (Hours)	10	115.00	1,150.00	
Spoil Vac (Hours)	20	60.00	1,200.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$68,270.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2500	FT	072-05-12 12 SOL 600V THNN Yellow Cable	0.10	250.00	
1	EA	097-09-12 2" Tapecoat-Gray H35	17.76	17.76	
1	EA	097-09-13 4" Tapecoat-Gray H35	31.70	31.70	
2500	FT	601-00-01 1/2" CTS PE Pipe	0.24	600.00	
640	FT	601-00-02 3/4" IPS PE Pipe	0.28	179.20	
1960	FT	601-00-06 2" IPS PE Pipe	0.89	1,744.40	
20	FT	601-10-03 Poly Ball Valve-BFE 3/4	20.84	416.80	
7	EA	601-10-07 Poly Ball Valve-BFE 2	70.88	496.16	
20	EA	622-00-02 Excess Flow Device 3/4" LOW Cap	16.18	323.60	
3	EA	622-01-10 BF Pipe CAP 2 IPS	3.14	9.42	
6	EA	622-02-08 BF Ellbow 2 90 IPS	7.37	44.22	
3	EA	622-04-08 Molded BF 2 IPS Tee	10.73	32.19	
20	EA	622-10-03 2 x3/4 IPS BF Tap Tee	7.71	154.20	
20	EA	629-03-07 Curb Service Box 34-54 2½	33.37	667.40	
7	EA	629-04-05 5.25 Curb Service Box 39-51	53.30	373.10	
20	EA	629-10-01 3/4 Valve Support	7.93	158.60	
7	EA	629-10-04 Valve Support 2-3	10.76	75.32	
20	EA	648-01-01 3/4x1 B42R Regulator	23.89	477.80	
3	EA	650-25-03 3# Anode	20.64	61.92	
10	EA	660-01-10 5 Gallon Jug E Z Mud	93.28	932.80	
200	EA	660-01-12 Bore Gel 50# bag	10.12	2,024.00	
5	EA	660-01-20 Soda Ash	27.26	136.30	
5	EA	660-02-01 5 Gal Con Det	63.94	319.70	
25	EA	919-03-01 STEEL PLATE ¼x12x12	6.39	159.75	
	LS	Miscellaneous Lump Sum	1,313.66	1,313.66	
		TOTAL		\$ 11,000.00	\$ -

Estimated By: _____

Date: _____

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GasWork Order No.: GA-338Construction: XBudget Item No.: 1.08 2017/2018

Retirement: _____

Budget Item Amt: \$100,000**DESCRIPTION AND LOCATION:**

New 4" PE gas main on Osborne Drive West, 711' north of the E of Lochland Rd West, north 350'. New 2" PE gas main on Pintail Ave., 156' north of Pintail Circle, north 190'.

PURPOSE OF WORK IMPROVEMENT:

New Development for JIH-Lochland Meadows #12

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-644
1. Material to be Purchased	\$0.00	Sheet No.:	1
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	2,000.00	Date Work to be Started:	4/2/18
4. Stores Dept. Charge @ 8.0%	160.00	Date Work to be Finished:	4/27/18
5. Labor	11,760.00	Checked By:	Date
6. Mileage & Truck Usage	2,062.50	<i>Ed Elchert</i>	3-9-18
7. Equipment Usage	1,202.00	Checked By:	Date
8. Contract Amount		<i>Ron Selton</i>	3-9-18
9.		Approved By:	Date
10.		<i>Keith Zank</i>	3/29/18
SUBTOTAL	\$17,184.50	Director of Engineering	
Engineering & Administrative @ 12%	2,062.14	Approved By:	Date
Subtotal	\$19,246.64		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>Allen W. Meyer</i>	3/9/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$19,246.64	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-338

B.I. No.: 1.08

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	245	48.00	11,760.00	\$11,760.00
	Days 5.00			0.00	
	TOTAL - LABOR				
MILEAGE:		550	3.75	2,062.50	\$2,062.50
TRUCKS:				0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)	2	5.00	10.00	\$1,202.00
	Backhoe (Hours)	8	30.00	240.00	
	Trench (Feet)	540	0.80	432.00	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	1	60.00	60.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$15,024.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
540	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.10	54.00	
540	FT	601-00-01	1/2" CTS PE Pipe	0.24	129.60	
190	FT	601-00-06	2" IPS PE Pipe	0.89	169.10	
350	FT	601-00-10	4" IPS Poly Length Pipe-40	2.97	1,039.50	
1	EA	621-11-06	2 IPS EF Coupling	9.43	9.43	
1	EA	621-11-10	EF Coupling 4 IPS	25.04	25.04	
1	EA	622-01-10	BF Pipe CAP 2 IPS	3.14	3.14	
1	EA	622-01-12	BF Pipe CAP 4 IPS	11.30	11.30	
2	EA	650-25-03	3# Anode	20.64	41.28	
					-	
	LS		Miscellaneous Lump	517.61	517.61	
					-	
					-	
					-	
					-	
			TOTAL		\$2,000.00	\$ -

Estimated By: Darrell Brennfoerder

Date: 3/6/18

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: PL-695Construction: XBudget Item No.: 2.02

Retirement: _____

Budget Item Amt: \$140,000**DESCRIPTION AND LOCATION:**

Installation of miscellaneous platforms for safe access to the Air Heater, valve #1FWA1119, and the Steam Turbine Hood Spray Strainer. Also installation of support for new air tugger

PURPOSE OF WORK IMPROVEMENT:

Safe access to existing equipment

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	4/2/18
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	7/27/18
5. Labor	0.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>Chaim Richards</i>	3/27/18
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	\$ 126,000.00		
9.		Approved By:	Date
10.		<i>Keith Jensen</i>	3/27/18
SUBTOTAL	\$126,000.00	Director of Engineering	
Engineering & Administrative @ 12%	15,120.00	Approved By:	Date
Subtotal	\$141,120.00		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>Allen W. Wipen</i>	3/28/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$141,120.00	Manager	

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement:

Work Order No.: SW-329

Budget Item No.: 4.22 (2017 - 2018)

Budget Item Amt: \$125,000

DESCRIPTION AND LOCATION:

New 8" sanitary sewer main to serve inside Shadow Ridge 7th Addition, west of 33rd Street and Lakeview Terrace.

PURPOSE OF WORK IMPROVEMENT:

To serve Shadow Ridge 7th Addition, 33rd Street west of Lakeview Terrace and Shadow Ridge Court..

CONTRIBUTIONS/REMARKS:

Informal Contract No. HU 2018-03 IC-05, As Per Developer Agreement SDS-2 2018-3

Estimated Cost	Amount	Attached Map or DWG No.:	SR-077
1. Material to be Purchased	0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	04/24/18
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	07/01/18
5. Labor	2,408.00	Checked By: <i>Mark Hombey</i>	Date 3-28-18
6. Mileage & Truck Usage	187.50		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount (Van Kirk)	92,198.00	<i>Ron Sekora</i>	3-28-18
9.		Approved By:	Date
10.		<i>Keith Leanhart</i>	4-3-18
SUBTOTAL	\$94,793.50	Director of Engineering	
Engineering & Administration @ 12%	11,375.22	Approved By:	Date
Subtotal	\$106,168.72		
Less Developer Contribution	106,168.72	City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

B.I. Yr.: 2017 - 2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engineering	40	56.00	2,240.00	\$2,408.00
Water Department	4	42.00	168.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #43	50	3.75	187.50	\$187.50
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$2,595.50

MATERIAL ESTIMATE

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

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-325

Budget Item No.: 4.22 (2017 - 2018)

Budget Item Amt: \$125,000

DESCRIPTION AND LOCATION:

New 8" sanitary sewer main to serve Shadow Ridge 7th Addition, from 38th St. and Wendell Dr. to Shadow Ridge 7th Addition.

PURPOSE OF WORK IMPROVEMENT:

To serve Shadow Ridge 7th Addition.

CONTRIBUTIONS/REMARKS:

Hastings Utilities cost to get sanitary sewer main to the development.

Estimated Cost	Amount	Attached Map or DWG No.:	SR-077
1. Material to be Purchased	0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	4/24/2018
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	09/01/18
5. Labor	2,408.00	Checked By: <i>Mark Hombey</i>	Date <i>3-28-18</i>
6. Mileage & Truck Usage	3.75		
7. Equipment Usage	0.00	Checked By: <i>Ron Sekora</i>	Date <i>3-28-18</i>
8. Contract Amount (Van Kirk)	70,932.00		
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	<i>4-3-18</i>
SUBTOTAL	\$73,343.75	Director of Engineering	
Engineering & Administration @ 12%	8,801.25	Approved By:	Date
Subtotal	\$82,145.00		
Less Developer Contribution		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$82,145.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-325

B.I. No.: 4.22

B.I. Yr.: 2017 - 2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engineering	40	56.00	2,240.00	\$2,408.00
Water Department	4	42.00	168.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #43		3.75	3.75	\$3.75
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$2,411.75

MATERIAL ESTIMATE

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

Estimated By: S. Struss

Date: 03/27/18

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement:

Work Order No.: WA-345

Budget Item No.: 3.16 (2017 - 2018)

Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

New 8" water main to serve Shadow Ridge Number 7th Addition on 33rd Street and Shadow Ridge Court.

PURPOSE OF WORK IMPROVEMENT:

To serve the Shadow Ridge 7th Addition.

CONTRIBUTIONS/REMARKS:

Informal Contract No. HU 2018-03 IC-05, As Per Developer Agreement WDS-2 2018-2

Estimated Cost	Amount	Attached Map or DWG No.:	WR-091
1. Material to be Purchased	1,100.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	99.00		
3. Material from Stock	83.52	Date Work to be Started:	04/24/18
4. Stores Dept. Charge @ 9.0%	7.52	Date Work to be Finished:	07/01/18
5. Labor	1,960.00	Checked By: <i>Mark Hemburg</i>	Date 3-28-18
6. Mileage & Truck Usage	375.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount (VanKirk)	32,822.65	<i>Ron SEKORA</i>	3-28-18
9.		Approved By:	Date
10.		<i>Keith Leachman</i>	4-3-18
SUBTOTAL	\$36,447.69	Director of Engineering	
Engineering & Administration @ 12%	4,373.72	Approved By:	Date
Subtotal	\$40,821.41		
Less Developer Contribution	40,821.41	City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-345

B.I. No.: 3.16

B.I. Yr.: 2017 - 2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engineering	20	56.00	1,120.00	\$1,960.00
Water Department	20	42.00	840.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #38	100	3.75	375.00	\$375.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$2,335.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1.00	EA	650-25-03	3lb. Anode	20.64	20.64
500.00	LF	023-07-05	Blue Warning Tape	0.03	15.00
500.00	LF	072-04-12	Blue Tracer Wire	0.08	40.00
10.00	LF	113-05-05	1½" White PVC Pipe	0.52	5.20
2.00	EA	116-22-01	1½" White Threaded Adapter	0.56	1.12
2.00	EA	116-21-03	1½" White Threaded Cap	0.78	1.56
8.00	EA		Water Samples	50.00	600.00
1.00	LS		Misc.	500.00	500.00
		TOTAL		\$ 83.52	\$ 1,100.00

Estimated By: S. Struss

Date: 03/27/18

Section B: Event Application

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue, Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date of Event: Friday, May 4th Event Name: HMS Glow and Go

Contact Person: Becky Sullivan Phone: 402-469-2758

Address: 1402 N. Cedar Avenue, Hastings

Email: bsullivan@marylanning.org Daytime Phone: 402-469-2758

Name of Organization Hosting Event: Hastings Middle School

Type of Organization (Please select from the following):

Individual

If Individual what, if any, informal organization are you representing:

☐ Corporation ☐ LLC ☒ X ☐ Other

If Other, please provide name: Public School

Organization Address: 201 Marian Rd

Organization Email:

Organization Phone: 402-461-7520

Type of Event: 3k/5k Walk/Run

Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Please describe activities included in this event: This is a walk/run for Middle School Students and their families.

Event Location: Starts and ends at HMS. Map attached.

Before an event is scheduled on City owned property, it must receive prior City approval.

The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.

Please attach map of route of any such event.

Start Time of Event: 8:00 p.m. End Time of Event: 10:00 p.m.



7HAST-1

OP ID: NM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2018

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

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

PRODUCER Public Risk Management 1313 Cuming Street, Suite 210 Omaha, NE 68102 Sheri Shonka		877-649-4612		CONTACT NAME: Nancy Meinders PHONE (A/C, No, Ext): 877-649-4612 E-MAIL ADDRESS: nancy.meinders@prmne.com FAX (A/C, No): 402-399-2785	
INSURED Hastings Public Schools 1924 West A Street Hastings, NE 68901		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A : ALICAP			
		INSURER B :			
		INSURER C :			
		INSURER D :			
		INSURER E :			
		INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			PK1016517	09/01/2017	09/01/2018	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			PK1016517	09/01/2017	09/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	PK1016517	09/01/2017	09/01/2018	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 2,500,000 E.L. DISEASE - EA EMPLOYEE \$ 2,500,000 E.L. DISEASE - POLICY LIMIT \$ 2,500,000

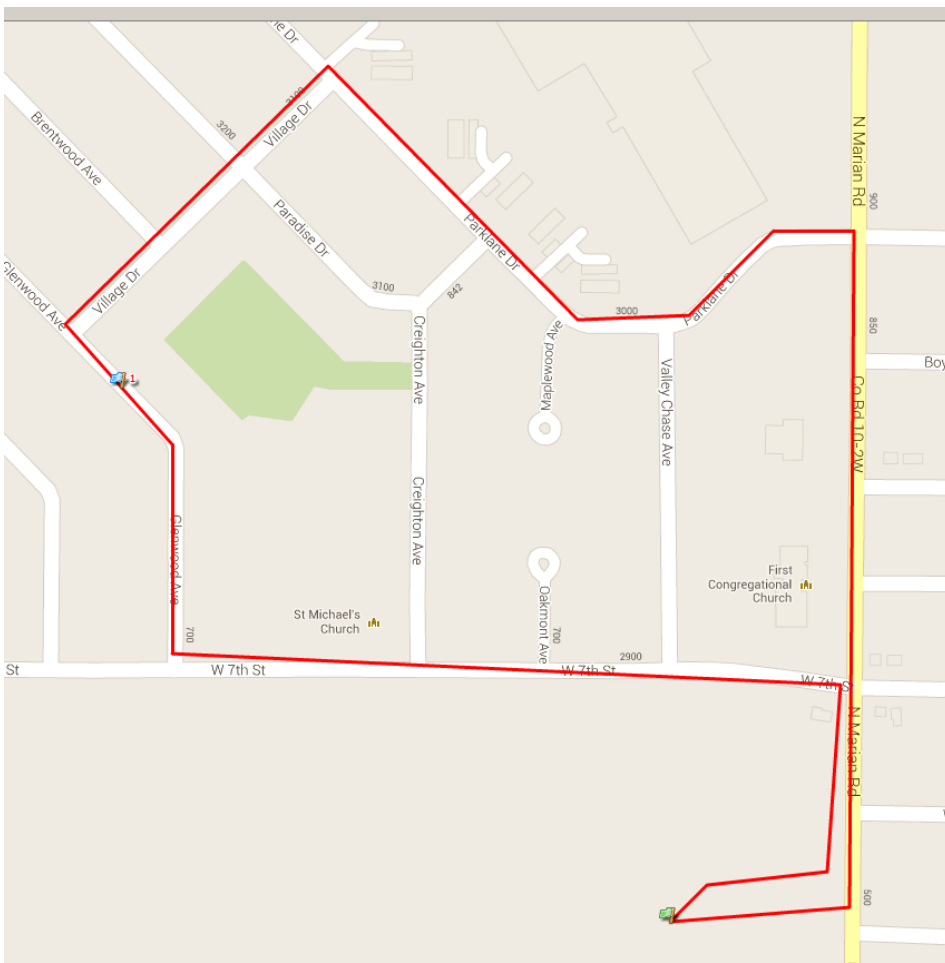
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is additional insured as respects to a Glow Run held on May 4, 2018

CERTIFICATE HOLDER

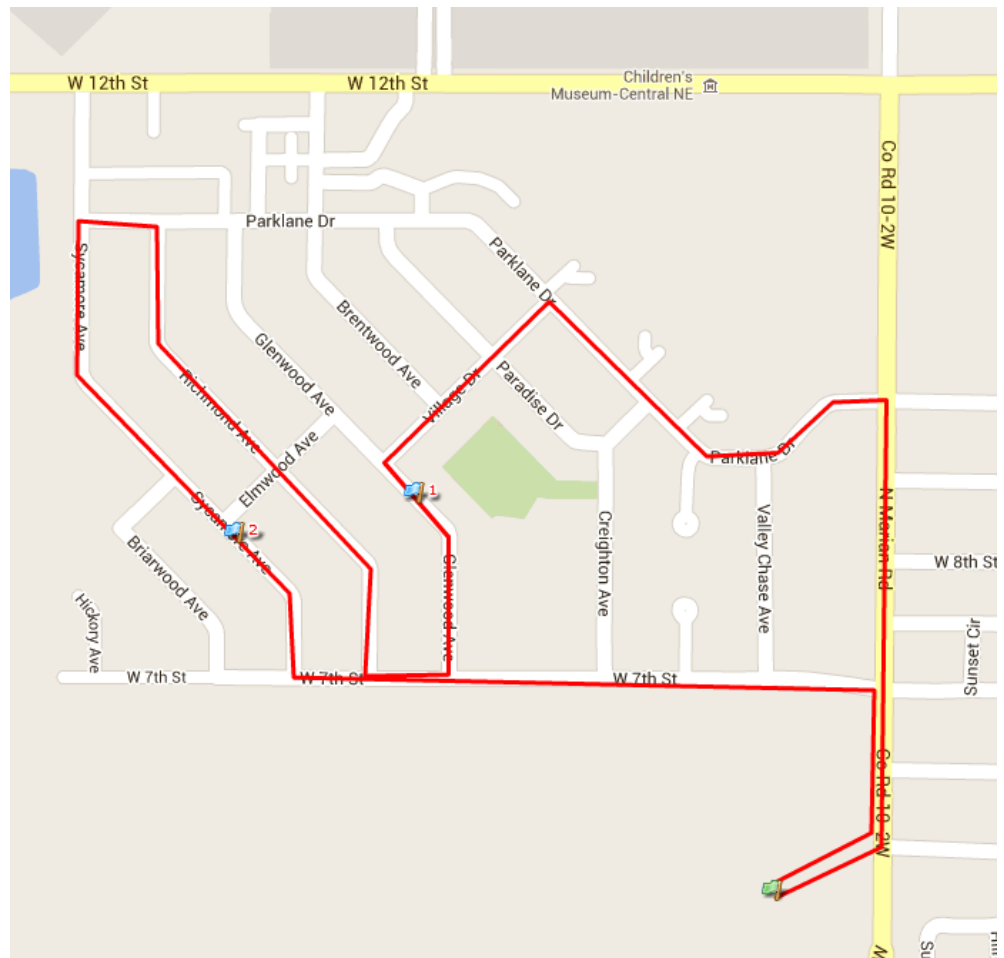
CANCELLATION

CITYHA2 City of Hastings 220 North Hastings Ave Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Nancy D. Meinders</i>

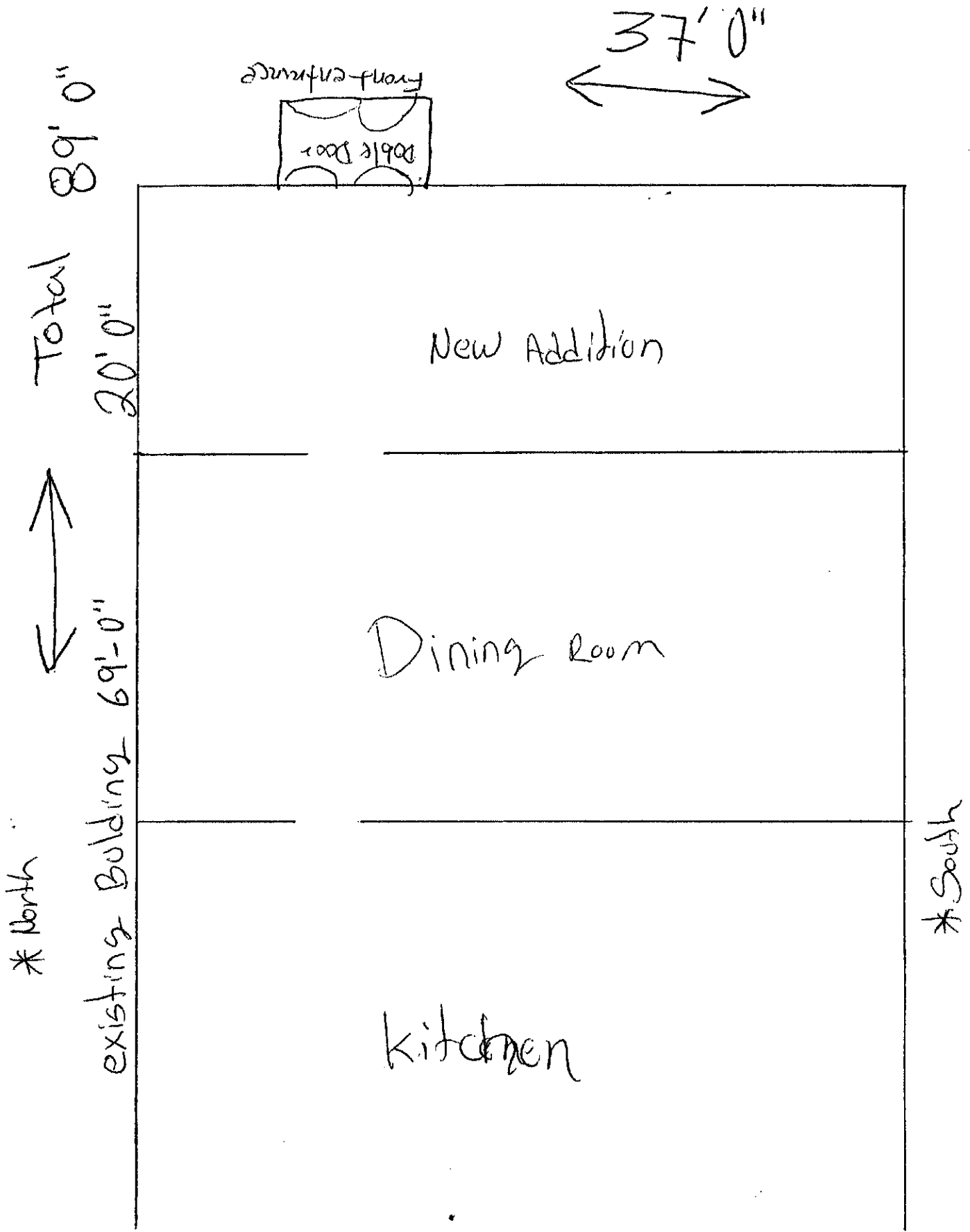


1.88 miles Route
 From Middle school entrance, go North on Marian Rd to 9th Street turn left Continue on Parklane Dr. Turn left on Village Dr, continue turn left on Glenwood Ave, continue turn left on 7th St, continue turn right on Marian Rd back to the Middle School

2.97 miles route
 From Middle school entrance, go North on Marian Rd to 9th Street turn left Continue on Parklane Dr. Turn left on Village Dr, continue turn left on Glenwood Ave, continue turn right on 7th St, continue turn right on Richmond, continue turn left on Parklane Dr, continue turn left on Sycamore, continue Turn left on Briarwood turn left on 7th continue turn right on Marian Rd back to the Middle School



El PUERTO Mexican Restaurant



Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on a request to consider Cimarron Meadows 10th Addition to the City of Hastings, Adams County, Nebraska, located in the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, generally located North of 38th Street and abutting Lakepark Lane.

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 Cimarron Meadows 10th 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 April 9, 2018.

Department head comments:

This plat is an extension of the existing Cimarron Meadows development. A Preliminary Plat was approved by Planning Commission on January 9, 2006, and City Council on February 13, 2006.

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: Suburban residential and agricultural uses, zoned "R-1 Single-family Residential;"

South: Suburban residential uses, zoned "R-1 Single-family Residential;"

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

West: Undeveloped residential and commercial uses, zoned "A - Agricultural."

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 March 19, 2018 regular meeting of Planning Commission, Commissioners voted 7-0 to recommend approval of this plat addition.

City Administrator comments:

Recommend Approval

FINAL PLAT
CIMARRON MEADOWS 10TH ADDITION

AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA
IN THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____ 2018.

HASTINGS CITY TREASURER _____

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____ 2018.

ADAMS COUNTY TREASURER _____

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF "CIMARRON MEADOWS 10TH ADDITION" AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN PRESENTED TO THE CITY OF HASTINGS PLANNING COMMISSION AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE _____

SIGNED THIS _____ DAY OF _____ 2018.

CHAIRMAN _____ DIRECTOR OF PLANNING _____

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF "CIMARRON MEADOWS 10TH ADDITION" HAS BEEN APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, BY RESOLUTION DULY PASSED ON THE _____ DAY OF _____ 2018

MAYOR _____ CITY CLERK _____

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 ON THE _____ DAY OF _____ 2018.
AT _____ O'CLOCK _____ M., AND IS DULY RECORDED.
INSTRUMENT NO. _____

ADAMS COUNTY REGISTER OF DEEDS _____

(SEAL)

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 _____

OWNERS
ENGEL CONSTRUCTION INC.
3405 SOUTH VALLEY ROAD
HASTINGS, NE. 68901

2"=50'
100'
200'
N
RECORDED DISTANCE = R
MEASURED DISTANCE = M
● MONUMENT FOUND
● MONUMENT SET

OWNER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENT, THAT ENGEL CONSTRUCTION INC., A NEBRASKA CORPORATION, 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 "CIMARRON MEADOWS 10TH ADDITION", AN ADDITION TO THE CITY OF HASTINGS, 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, AND SAID OWNERS FURTHER DEDICATE ALL STREETS AND EASEMENTS AS SHOWN ON THE PLAT FOR PUBLIC USE.

SIGNED THIS _____ DAY OF _____ 2018.

DENNIS E. ENGEL, CORPORATION PRESIDENT _____

ACKNOWLEDGMENT

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS
ON THE _____ DAY OF _____, 2018, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY, PERSONALLY CAME DENNIS E. ENGEL, KNOWN BY ME TO BE THE IDENTICAL PERSON WHOSE NAME IS AFFIXED TO THE OWNER'S CERTIFICATE AS THE CORPORATION PRESIDENT OF ENGEL CONSTRUCTION INC. AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE OF HIS OWN FREE WILL AND ACCORD AS SAID PRESIDENT OF ENGEL CONSTRUCTION INC.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME ON THE DAY AND YEAR LAST ABOVE WRITTEN.
MY COMMISSION EXPIRES ON _____

NOTARY PUBLIC _____

(SEAL)

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED DO HEREBY APPROVE THIS PLAT OF "CIMARRON MEADOWS 10TH ADDITION", SIGNED THIS _____ DAY OF _____, 2018.

HASTINGS CITY ENGINEER _____

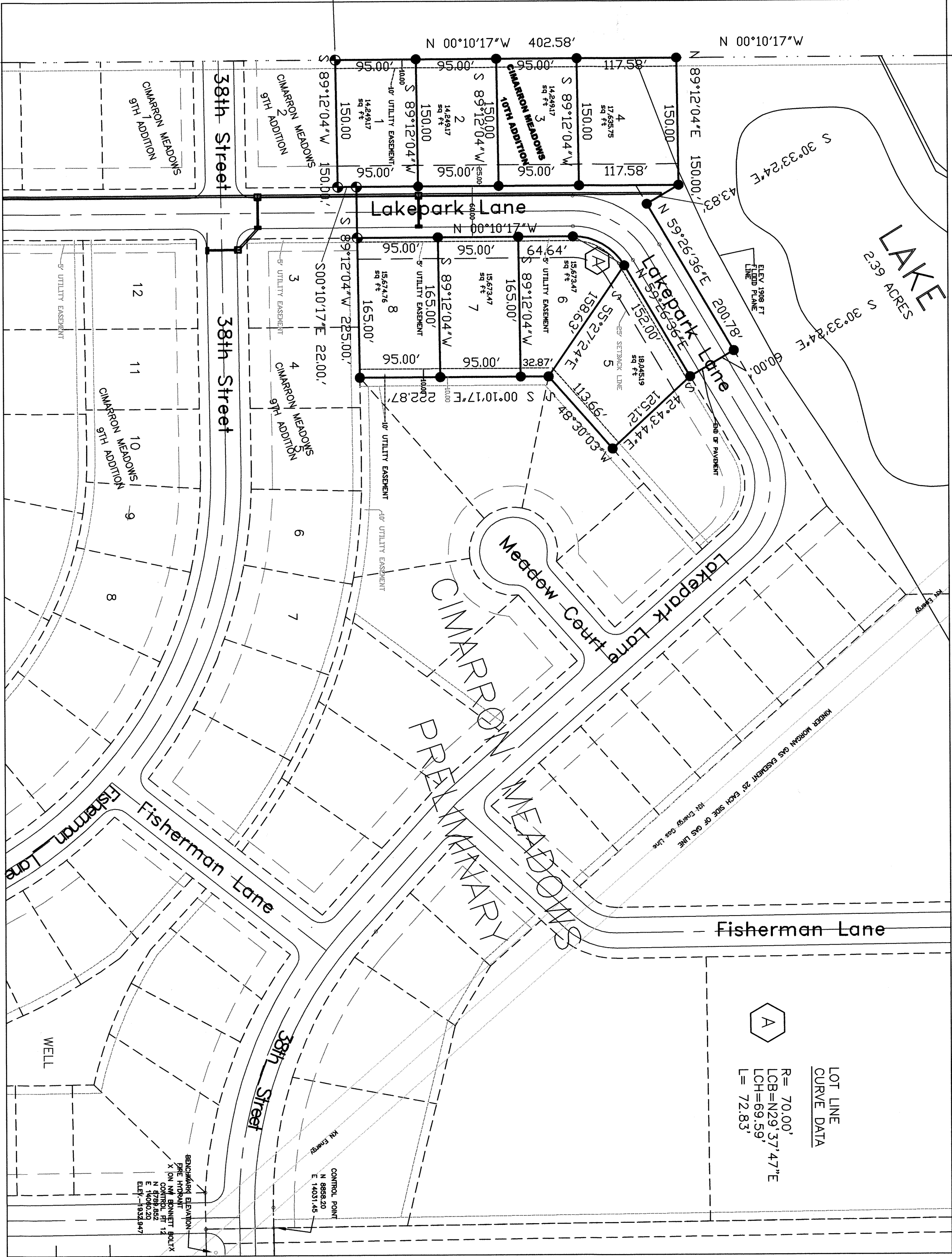
WAIVER

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

SIGNED THIS _____ DAY OF _____, 2018.

DENNIS E. ENGEL, CORPORATION PRESIDENT
ENGEL CONSTRUCTION INC. _____

REMARK: LOCATION OF MONUMENT SET ON CORNER OF SEC. 36-18N-10W FOUND 1" IRON PIN
X ON CORNER OF SEC. 36-18N-10W FOUND 1" IRON PIN
ELEVATION 1345

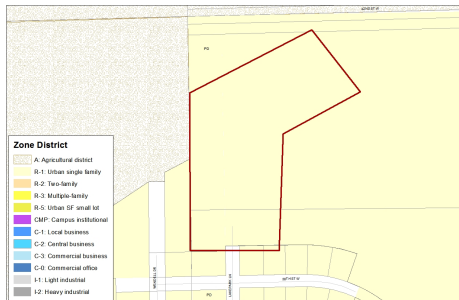


SECTION CORNER TIES

N 1/4 COR. OF SEC. 36-8-10
NE 30.00' TO 5/8\"

LEGAL DESCRIPTION

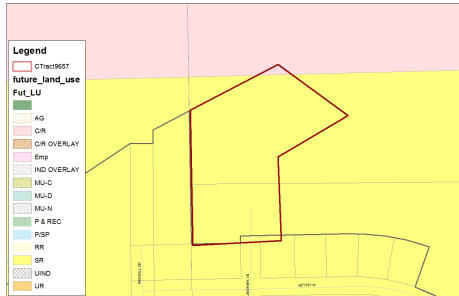
A TRACT OF LAND IN THE NORTHEAST QUARTER (NE 1/4) OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT ON THE WEST LINE OF THE NORTHEAST QUARTER, SAID POINT BEING THE NORTHWEST CORNER OF LOT 2, OF CIMARRON MEADOWS 9TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY NEBRASKA AS PLATTED AND RECORDED, RUNNING THENCE NORTH 0°10'17\"



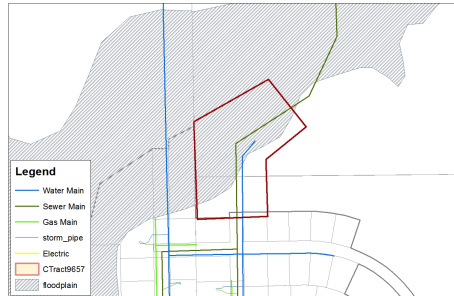
Zoning



Aerial



Future Land Use



Infrastructure and Floodplain

Census Tract 9657, Hastings, Adams County, Nebraska

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Roadhouse Catering, LLC dba "At The Track" for a Class "C" Liquor License at 427 S. Showboat Boulevard.

Resolution No. 2018-27. . . Approving/denying the application of Roadhouse Catering, LLC dba "At The Track" for a Class "C" Liquor License at 427 S. Showboat Boulevard.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2018-27. . . Approving/denying the application of Roadhouse Catering, LLC dba "At The Track" for a Class "C" Liquor License at 427 S. Showboat Boulevard.

Deadlines associated with action:

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

Department head comments:

This is a new liquor license. The applicant, Owen Nelson, currently holds Class "C" Liquor Licenses for Kitty's Roadhouse at 1400 East South Street and Roadhouse Catering (C3 Hotel and Convention Center) at 2205 Osborne Dr. East. The Building Inspector and the Police Department findings regarding the liquor license application are attached.

City Administrator comments:

Recommend Approval

RESOLUTION NO. 2018-27

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska:

_____ The Hastings City Council hereby recommends that the application of Roadhouse Catering, LLC dba “At The Track” for a Class "C" Liquor License at 427 S. Showboat Boulevard, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Roadhouse Catering, LLC dba “At The Track” for a Class "C" Liquor License at 427 S. Showboat Boulevard,, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

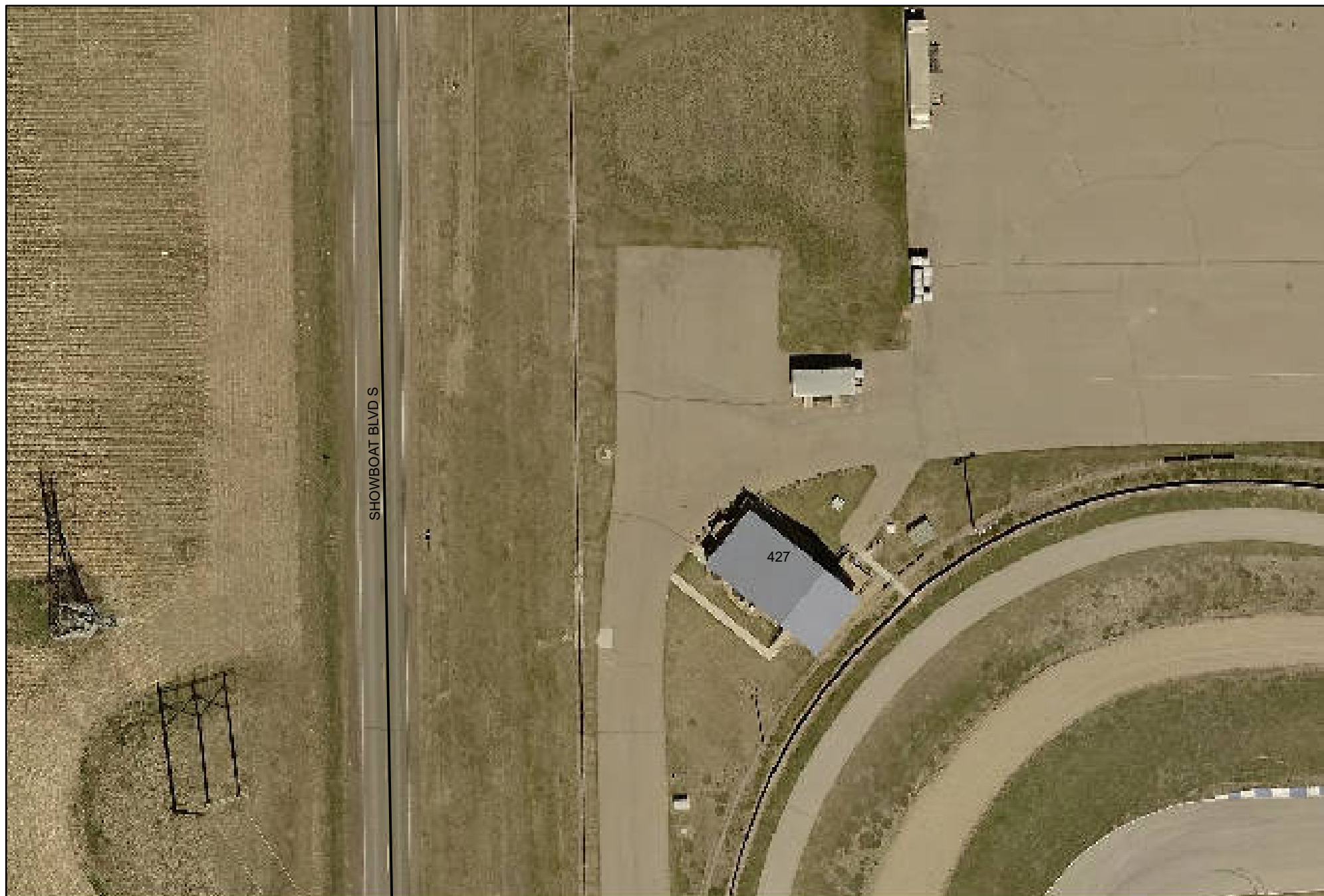
ATTEST:

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney



427 S Showboat Blvd # 76



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: April 2, 2018

To: Joe Patterson, City Administrator

From: Sgt. Paul Weber Detective Division

Re: Liquor Application

I have reviewed the Manager Application for License, Road House Catering LLC/ At the Track. The person on the license is Owen Nelson.

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

Sgt. Paul Weber

Liquor Application Report

Building Inspector

Applicant: Roadhouse Catering LLC dba "At the Track"

Location: 427 S. Showboat #76

License or Action Requested: Class "C" Liquor license: Beer, Wine, Distilled Spirits, on and off sale

Planning

Existing Zoning: I-2, Heavy Industrial

Existing Land Use: Race track and Clubhouse

North: I-2, Heavy Industrial, Bulk Fertilizer Distribution

South: A, Agriculture, Cropland

East: I-2, Heavy Industrial, cropland & golf course

West: I-2, Heavy Industrial and A, Agriculture, Undeveloped/cropland

General Neighborhood/Area Land Uses:

Generally Industrial uses and undeveloped farm land.

Analysis of Planning Effects:

None, as the use is consistent with the zoning district in which it is located.

Building Codes

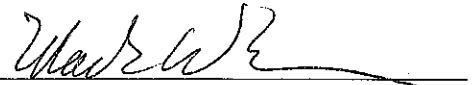
Building Code Occupancy:

The building is in compliance with building construction type, occupancy and area provisions.

Accessibility:

The building is in general compliance with accessibility requirements.

Date 4/4/18


Hastings Building Inspector

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Owen D. Nelson in connection with the Class "C" Liquor License of Roadhouse Catering, LLC dba "At The Track" located at 427 S. Showboat Boulevard.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Owen D. Nelson in connection with the Class "C" Liquor License of Roadhouse Catering, LLC dba "At The Track" located at 427 S. Showboat Boulevard.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: April 2, 2018

To: Joe Patterson, City Administrator

From: Sgt. Paul Weber Detective Division

Re: Liquor Application

I have reviewed the Manager Application for License, Road House Catering LLC/ At the Track. The person on the license is Owen Nelson.

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

Sgt. Paul Weber

Department: Development Services
Staff Contact: Mark Evans
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

This is a request from Mike Atchity to increase the height of the fence at 1400 N. Turner Ave. from 6 feet to 8 feet, along the interior side yard between the residence at 1400 N. Turner Ave. and the residence at 1401 N. Elm Ave.

Names of People/Business affected by this action:

The applicant and the neighbor to the east at 1401 N. Elm Ave.

Why Council action is required:

Fence height increases require City Council approval per Hastings City Code 34-305(4)(c)(i)(4).

Type of action requested:

Motion

Suggested motion:

Motion to approve the fence height request from 6 feet to 8 feet in height as presented.

Deadlines associated with action:

None.

Department head comments:

The applicant is requesting an increase in height of a privacy fence on the east side of his property for the length of the house, to provide screening and privacy for windows facing east as well as a patio area. The fence will not obstruct vision at any intersections or driveways. Staff recommends approval as requested.

City Administrator comments:

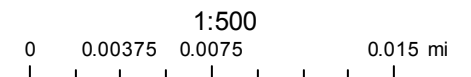
Recommend Approval

1400 N Turner Ave



March 16, 2018

- | | | | | |
|---|---------|---|--------------|-----------|
|  | Limits |  | Subdivisions | Addresses |
|  | OneMile |  | Easements | |
|  | TwoMile |  | LOTS | |
|  | Parcels |  | BLOCKS | |



1400 N Turner Ave



March 16, 2018

- | | | | | |
|--|---------|--|--------------|-----------|
| | Limits | | Subdivisions | Addresses |
| | OneMile | | Easements | |
| | TwoMile | | LOTS | |
| | Parcels | | BLOCKS | |

1:500
0 0.00375 0.0075 0.015 mi



**City of Hastings
Development Services Department
Fence Permit Application**

Date 3/13/2018

Zoning District R-1

Location of Work 1400 N Turner Ave

Secondary Location

Contractor

Mike Atchity
1400 N. Turner Ave.
Hastings NE 68901

Phone Number:

Cell Number: (402) 705-0555

E-mail:

Owner

Mike Atchity
1400 N. Turner Ave.
Hastings NE 68901
402.705.0555

Phone Number 402.705.0555

E-mail

Description 8' Privacy Fencing (east side)

Fee \$15.00

Applicant's Signature

Victor M. Atchity

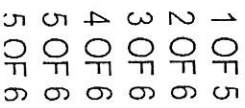
Approved ☐ **Disapproved** ☐

Special Conditions

1. Locate and flag property corners before construction.
2. Contact Digger's Hotline to have services located. (811 on your cell)
3. Fence shall be constructed so that the finished side faces adjacent properties or the public right-of-way.
4. Maximum height of a privacy fence in a side yard and rear yard shall be 6'
5. Fence shall be located so the face of the fence is at the property line or setback a minimum 3' inside property.

**To: HU
HFD**

3/13/2018
3/13/2018



5 OF 6

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Consider a preliminary/final plat for Hastings Cottages East Subdivision, a 3.01 acre subdivision located in the Southeast Quarter of the Southeast Quarter of Section 12, Township 7 North, Range 10 West of the 6th P.M. 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 the Hastings Cottages East Subdivision.

Deadlines associated with action:

This item is scheduled for consideration at the April 9, 2018 regular meeting of City Council.

Department head comments:

The property is generally located south of H Street and east of St. Joseph Avenue. It is a portion of the Chart Subdivision, Second filing approved December 1980. However, changes to the lot configuration were substantive enough to consider this a Preliminary/Final plat. Single-family residential is fully developed to the North and East. Multiple family residential exists to the South and West. Future Land Use designation for the plat and all contiguous parcels is Urban Residential.

All requirements of Hastings City Code Sections 38-202 and 38-203 have been met, and the plat may be approved. At the March 19, 2018 regular meeting of the Planning Commission,

Commissioners voted 7-0 to recommend approval of this plat.

City Administrator comments:

NW CORNER
SE 1/4, SE 1/4
SEC. 13-T7N-R10W
BRASS CAP IN CONC.

(A-B) N88°45'42"E 1333.96'M 1333.90'R ROTTER 1978

NE CORNER
SE 1/4, SE 1/4
SEC. 13-T7N-R10W
BRASS CAP IN CONC.

PRELIMINARY / FINAL PLAT
HASTINGS COTTAGES EAST SUBDIVISION

A 3.01 ACRE SUBDIVISION, LOCATED IN THE
SE 1/4 OF THE SE 1/4 OF SEC. 13, T7N-R10W
OF THE 6TH P.M., IN THE CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA.

OWNER(S) NAME AND ADDRESS:

WAGJAM L.L.C.
ADAM D. PAVELKA AND DAVID A. HUGHES (MANAGING MEMBERS)
1133 SOUTH HASTINGS AVE, HASTINGS, NE 68901
CURRENT AND FUTURE ZONING: R-3 MULTIPLE FAMILY RESIDENT

LEGAL DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHEAST
QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4)
OF SECTION THIRTEEN (13), TOWNSHIP SEVEN (7)
NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, MORE
PARTICULARLY DESCRIBED AS FOLLOWS:
REFERRING TO THE NORTHWEST CORNER OF THE SE 1/4
OF THE SE 1/4 OF SECTION 13, THENCE N88°45'42"E
(ASSUMED BEARING) ON THE NORTH LINE OF SAID SE 1/4
OF THE SE 1/4 A DISTANCE OF 60.00 FEET, THENCE
S00°32'48"E ON AN EXTENSION OF THE EAST RIGHT OF
WAY LINE OF ST. JOSEPH AVENUE, A DISTANCE OF
130.10 FEET TO THE POINT OF BEGINNING, THENCE
N88°43'45"E A DISTANCE OF 110.04 FEET, THENCE
S00°42'26"E A DISTANCE OF 21.07 FEET, THENCE
N88°52'13"E A DISTANCE OF 95.14 FEET TO THE WEST
LINE OF SCHLACHTER SUBDIVISION, THENCE
S00°43'27"E ON SAID WEST LINE A DISTANCE OF 33.96
FEET TO THE SOUTHWEST CORNER OF SAID
SCHLACHTER SUBDIVISION, THENCE N88°45'42"E ON
THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF
301.82 FEET TO THE WEST LINE OF CHART SUBDIVISION
SECOND FILING, THENCE S01°15'07"E ON SAID WEST
LINE A DISTANCE OF 239.89 FEET TO THE NORTH LINE
OF ARBOR SUBDIVISION, THENCE S88°45'42"W ON SAID
NORTH LINE A DISTANCE OF 509.51 FEET TO THE EAST
RIGHT OF WAY OF SAID ST. JOSEPH AVENUE, THENCE
N00°39'57"W ON SAID EAST RIGHT OF WAY A DISTANCE
OF 295.05 FEET, TO THE POINT OF BEGINNING,
CONTAINING 3.01 ACRES MORE OR LESS.

LEGEND :

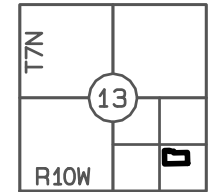
D-DEED DISTANCE
M-MEASURED DISTANCE
R-RECORD DISTANCE
P-PLATTED DISTANCE

● CORNER FOUND
○ TEMPORARY POINT

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

SHEET 1 OF 2
50'
SCALE 1: 50

VICINITY SKETCH



ASSUMED BEARING

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.
THIS ____ DAY OF MARCH, 20__.

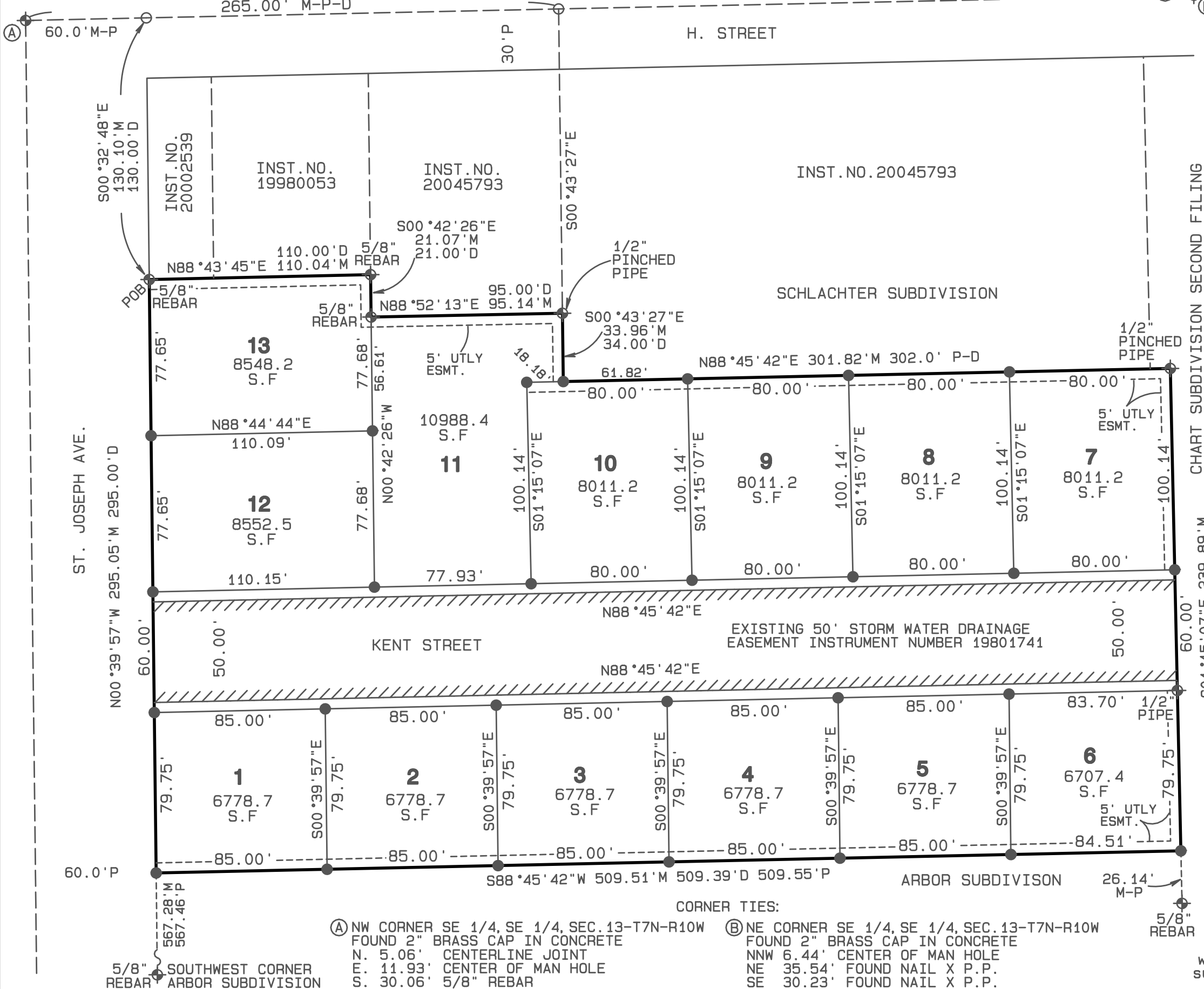
JOSHUA E. GRUMMERT | LS-783



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 # 008-2017



OWNERS CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT WAGJAM, 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 "HASTINGS COTTAGES EAST SUBDIVISION", A SUBDIVISION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 7 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__.

WAGJAM, L.L.C.

ADAM D. PAVELKA, MANAGING MEMBER

DAVID A. HUGHES, 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____.

WAGJAM, L.L.C.

ADAM D. PAVELKA, MANAGING MEMBER

DAVID A. HUGHES, MANAGING MEMBER

ACKNOWLEDGEMENT

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2018, BY
ADAM D. PAVELKA, AND DAVID A. HUGHES, MANAGING MEMBERS OF WAGJAM, L.L.C. MY COMMISSION EXPIRES THE
_____ DAY OF _____.

(SEAL)

NOTARY

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF HASTINGS COTTAGES EAST SUBDIVISION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA,
IS HEREBY _____, DATED THIS _____ DAY OF _____, _____.

MAYOR

CITY CLERK

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 HASTINGS COTTAGES EAST
SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF HASTINGS COTTAGES EAST 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

SHEET 2 OF 2

HASTINGS COTTAGES EAST SUBDIVISION

A 3.01 ACRE SUBDIVISION, LOCATED IN THE SE 1/4 OF THE SE 1/4 OF SEC. 13, T7N-R10W OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

G.P.S. PROJECI # 008-2018

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award bid for Project No. NFS - Roof - North Fire Station Reroofing

Names of People/Business affected by this action:

Ziemba Roofing Co.
Hastings North Fire Station

Why Council action is required:

Contract award in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Award contract for Project No. NFS - Roof - North Fire Station Reroofing to:
Ziemba Roofing Co.
806 West 17th Street
PO Box 2043
Hastings, NE 68901-2043
in the amount of \$46,865.00, and authorize the Mayor and City Clerk to execute the contract documents.

Deadlines associated with action:

As soon as possible

Department head comments:

This project will provide for the complete reroofing for the Hastings North Fire Station. A plan holders list was sent also. As of today, there are 22 names and business's that the plan holders list went to. Work consists of materials, labor for removal and installation as outlined in plans, specifications, and general description of work for New 45 mil EDPM Membrane roof w/2" Poly ISO insulation and other necessary appurtenances. The Engineer's Estimate is \$62,889.00. One bid was received from Ziemba Roofing Co. in the amount of \$46,865.00.

The contract completion date for this project is September 30, 2018.
Recommend Approval

City Administrator comments:

This is a good bid as the budgeted amount is \$61,000.

Recommend Approval

BID OPENING: Project No. NFS – Roof – 2018 North Fire Department

***BID TABULATION**

BID DATE: March 30, 2018

BID TIME: 10:00 a.m.

Bidder	Bid		
Engineer Estimate	\$62,889.00		
Ziemba Roofing Co. 806 West 17 th Street PO Box 2043 Hastings, NE 68901-2043	BID: \$46,865.00		

Department: Utilities

Staff Contact:

Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Water and Sewer Improvement Contract (HU 2018-03 IC-05)

Names of People/Business affected by this action:

Water and Sewer Customer of Hastings

Van Kirk Brothers Contracting

Why Council action is required:

Contracts must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to approve Water and Sewer Improvement Contract (HU 2018-03 IC-05) with Van Kirk Brothers Contracting of Sutton, Nebraska, for a total of \$195,944.65.

Deadlines associated with action:

Contract is good for 30 days.

Department head comments:

Recommends approval.

City Administrator comments:

Recommend Approval



To: Kevin Johnson
From: Keith Leonhardt *KL*
Date: March 26, 2018
Subject: Bid Evaluation for Water and Sewer Improvements
Informal Contract HU 2018-03 IC-05

On March 23, 2018 bids were opened for the Water and Sewer Improvement Contract as noted above.

(Shadow Ridge 7th Addition) A summary of the base bids is given below:

BIDDER	Bid Surety	Except.	WA-345 Shadow Ridge Court	SW-329 Shadow Ridge Court	SW-325 38 th and Wendell west to Shadow Ridge 7 th Add	Total
Van Kirk Brothers Sutton, NE	5%	No	\$32,814.65	\$92,198.00	\$70,932.00	\$195,944.65

The specifications were sent to the following bidders. Midlands Contracting, Kearney; Judds -Lincoln; General Excavating-Lincoln; K2 Construction-Lincoln; H. R. Bookstrom Construction-Lincoln; Myers Construction-Broken Bow. Plan Rooms- Hastings Business Bureau-Hastings; Lincoln Builders Bureau-Lincoln; Grand Island Builders Plan Room-Grand Island; Kearney Builders Bureau-Kearney; Bid Ocean Inc.-PO Box 40445; Grand Junction -CO; Omaha Building Exchange-Omaha.

Project WA-345 is for the new water main from the existing 24" main on 33rd street south into Shadow Ridge Court to serve Shadow Ridge 7th Addition. (Budget Item 3.16)

Project SW-329 is for the sanitary sewer main on 33rd street and south into Shadow Ridge Court to serve Shadow Ridge 7th Addition. (Budget Item 4.22)

Project SW-325 is a sewer main from 38th and Wendell Drive west along the creek to the Shadow Ridge 7th Addition development. This sewer will serve future additions to the west.

The engineers estimate for this project was \$210,619.00.

Staff recommends that the projects be awarded to Van Kirk Brothers Contracting of Sutton, Nebraska for a total of \$195,944.65 which is the lowest and best bid for Hastings Utilities.

Department: Utilities

Staff Contact:

Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Real Estate Improvement Contract WDS-2 2018-2 for Residential Water Distribution System with Westbrook Village, LLC.

Names of People/Business affected by this action:

Water customers of Hastings

Westbrook Village, LLC

Why Council action is required:

Contracts must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to approve Real Estate Improvement Contract WDS-2 2018-2 for Residential Water Distribution System with Westbrook Village, LLC.

Deadlines associated with action:

contract good for 30 days

Department head comments:

Recommends approval

City Administrator comments:

Recommend Approval

WDS-2 2018-2

**REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL WATER DISTRIBUTION SYSTEM (WDS-2)
UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289**

WHEREAS, the Utility Department of the City of Hastings, Nebraska, hereinafter referred to as "Utilities", provides utility services as a proprietary function to ratepayers in the City of Hastings, Nebraska and in its service areas; and,

WHEREAS, **Westbrook Village, LLC.** hereinafter referred to as "Developer", is titleholder to the following described real estate located within the City of Hastings, Adams County, Nebraska, legally described as:

Lots 3-9, Shadow Ridge 7th Addition, City of Hastings, Adams County, Nebraska

WHEREAS, in the interest of its ratepayers Utilities supports the development of real estate located within the City of Hastings and its service area; and,

WHEREAS, Developer is prepared to provide for the orderly development of the said Lots by construction of improvements thereon; and,

WHEREAS, the interest of Utilities and its ratepayers requires that Developer provide Utilities a security interest in the Lots as consideration for installation of utility improvements upon the said Lots;

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

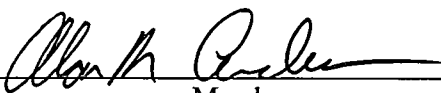
REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL WATER DISTRIBUTION SYSTEM (WDS-2)
UTILITY INSTALLED

Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

1. Utility agrees to install a water distribution system to Lots 3-9, Shadow Ridge 7th Addition, prior to start of Developer's construction of improvements thereon; Developer agrees to pay Utility 50% of Utility's estimated construction and engineering services costs to install said system. That new water distribution system shall have a minimum of 8" diameter water mains. Utilities will be responsible for additional costs associated with mains larger than 8". That installation of mains shall be installed in accordance with Utility's current plans and specifications.
2. As additional consideration for said WDS, Developer hereby conveys to the City of Hastings, utility easements over, under and upon the said real estate in accordance with a plat thereof, attached hereto as Exhibit "A" and incorporated herein by reference. Developer shall be liable to Utilities for any additional costs of any relocation or modification of the said WDS installation resulting from deviation from the said plat, which shall be paid to Utilities by Developer immediately upon representation of an invoice. The final grade for the WDS installation shall be provided by Developer and shall be above the one-hundred-year flood plain.
3. As further additional consideration for the installation of the said WDS, Developer hereby grants the City of Hastings, a lien upon each of the said lots within the development or plat in the amount as set forth on Exhibit B, attached hereto and made a part hereof by this reference.
4. That the said lien of each lot shall remain in full force and effect until the amount set forth on Exhibit B shall be paid off. The unpaid balance of said lien shall be due and payable by Developer to Utilities upon the earlier the expiration of five (5) years from the date of this Contract or upon the sale of the lot by Developer.
5. That upon the payment of the listed lien to Utility in full, Utilities shall release said lien. If Developer does not pay off the lien within five (5) years from the date of execution of this Contract, then the lots shall remain encumbered in the amount set forth in Paragraph 3 above. Interest on the amount of the lien shall begin to accrue on the unpaid balance of the lien commencing on the fifth anniversary of the date of execution of this Contract at the rate of 4.5 % per annum until paid.
6. That failure of Developer to begin construction of a single family or multiple family residence on a lot within six (6) months from the date of this Contract shall render this Contract null and void and the unpaid balance of said lien shall become immediately due and payable. If not paid by Developer within thirty (30) days of written notice being sent by certified mail, return receipt requested to Developer at the Developer's last known address, Utility shall be entitled to foreclose its lien against said lot as in the manner provided by law.
7. That this Agreement shall constitute the entire understanding between the parties and shall be binding upon their successors and assigns.

REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL WATER DISTRIBUTION SYSTEM (WDS-2)
UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

Westbrook Village, L.L.C., a Nebraska Limited Liability
Company, Developer

By 
Member

City of Hastings, Nebraska, a Nebraska Municipal
Corporation

By _____
Mayor

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL WATER DISTRIBUTION SYSTEM (WDS-2)
UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this ____ day of _____, 20____, personally came _____, Developer, known to me to be the identical person(s) who signed the foregoing instrument and acknowledged the execution thereof to be his/her voluntary act and deed on behalf of said Limited Liability Company.

Witness my hand and Notarial Seal the day and year above written.

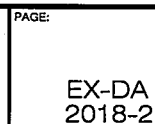
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this ____ day of _____, 20____, personally came Corey Stutte, Mayor, and Kimberly S. Jacobitz, City Clerk, known to me to be the identical person(s) who signed the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed on behalf of the City of Hastings, Nebraska.

Witness my hand and Notarial Seal the day and year above written.

Notary Public



City of Hastings, Nebraska/ Utility Department
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

EXHIBIT B
Westbrook Village LLC (Developer)

Estimated Cost for Water Installation For:

Lots 3-9, Shadow Ridge 7th Addition

City of Hastings, Adams County, Nebraska (WA-345)

Lot No.	Block No.	Addition	Estimated Cost Water Main	Lien Amount
3		Shadow Ridge 7th Addition	2,915.82	2,915.82
4		Shadow Ridge 7th Addition	2,915.82	2,915.82
5		Shadow Ridge 7th Addition	2,915.82	2,915.82
6		Shadow Ridge 7th Addition	2,915.82	2,915.82
7		Shadow Ridge 7th Addition	2,915.82	2,915.82
8		Shadow Ridge 7th Addition	2,915.82	2,915.82
9		Shadow Ridge 7th Addition	2,915.75	2,915.82

Estimated Totals	<u>\$20,410.67</u>	<u>\$20,410.74</u>
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Westbrook Village LLC (Developer).....	\$20,410.67
Hastings Utilities Participation.....	\$20,410.74

Estimated Total	\$40,821.41
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Department: Utilities

Staff Contact:

Council Meeting Date: 04/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Real Estate Improvement Contract SDS-2 2018-3 for Residential Sewer Distribution System, Utility Installed with Westbrook Village, LLC

Names of People/Business affected by this action:

Sewer customer of Hastings
Westbrook Village, LLC

Why Council action is required:

contracts must be approved by City Council

Type of action requested:

Motion

Suggested motion:

Move to approve Real Estate Improvement Contract SDS-2 2018-3 for Residential Sewer Distribution System, Utility Installed with Westbrook Village, LLC

Deadlines associated with action:

contract is good for 30 days

Department head comments:

Recommends approval

City Administrator comments:

Recommend Approval

SDS-2 2018-3

**REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL SEWER DISTRIBUTION SYSTEM (SDS-2) UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289**

WHEREAS, Hastings Utilities (Utilities) is a department of the City of Hastings providing utility services as a proprietary function to ratepayers in the City of Hastings and in its service areas; and,

WHEREAS, **Westbrook Village, LLC**, hereinafter referred to as "Developer", is titleholder to the following described real estate located within the City of Hastings, Adams County, Nebraska, legally described as:

Lots 1-17, Shadow Ridge 7th Addition; Lots 1-3, Shadow Ridge 8th Addition, City of Hastings, Adams County, Nebraska.

WHEREAS, in the interest of its ratepayers Utilities supports the development of real estate located within the City of Hastings and its service area; and,

WHEREAS, Developer is prepared to provide for the orderly development of the said Lots by construction of improvements thereon; and,

WHEREAS, the interest of Utilities and of its ratepayers requires that Developer provide Utilities a security interest in the Lots as consideration for installation of utility improvements upon the said Lots;

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

**REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL SEWER DISTRIBUTION SYSTEM (SDS-2) UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289**

1. Utility agrees to install a sewer collection system to Lots 1-17, Shadow Ridge 7th Addition; Lots 1-3, Shadow Ridge 8th Addition, prior to start of Developer's construction of improvements thereon; Developer agrees to pay Utility 50% of Utility's estimated construction and engineering services costs to install said sewer system. The sewer collection system shall have a minimum of 8" diameter sewer mains and be installed with service stubouts to the property line of each lot or as located by Developer. The stubouts (location and elevation) shall be field verified by the Developer or his representative before building construction begins. Utilities shall be responsible for the additional costs associated with mains larger than 8". That installation of mains shall be installed in accordance with Utility's current plans and specifications.
2. As additional consideration for said SDS, Developer hereby conveys to the City of Hastings, utility easements over, under and upon the said real estate in accordance with a plat thereof, attached hereto as Exhibit "A" and incorporated herein by reference. Developer shall be liable to Utilities for any additional costs of any relocation or modification of the said SDS installation resulting from deviation from the said plat which shall be paid to Utilities by Developer immediately upon presentation of an invoice. The final grade for the SDS installation shall be provided by Developer and shall be above the one-hundred-year flood plain.
3. As further additional consideration for the installation of the said SDS, Developer hereby grants the City of Hastings a lien upon each of the said lots within the development or plat in the amount as set forth on Exhibits B, attached hereto and made a part hereof by this reference.
4. That the said lien of each lot shall remain in full force and effect until the amount set forth on Exhibits B shall be paid off. The unpaid balance of said lien shall be due and payable by Developer to Utilities upon the earlier the expiration of five (5) years from the date of this Contract or upon the sale of the lot by Developer.
5. That upon the payment of the lien to Utility in full, Utilities shall release said lien. If Developer does not pay off the lien within five (5) years from the date of execution of this Contract, then the lot shall remain encumbered in the amount set forth in Paragraph 3 above. Interest on the amount of the lien shall begin to accrue on the unpaid balance of the lien commencing on the fifth anniversary of the date of execution of this Contract at the rate of 4.5% per annum until paid.
6. That failure of Developer to begin construction of a single family or multiple family residence on a lot within six (6) months from the date of this Contract shall render this Contract null and void and the unpaid balance of said lien shall become immediately due and payable. If not paid by Developer within thirty (30) days of written notice being sent by certified mail, return receipt requested to Developer at the Developer's last known address, Utility shall be entitled to foreclose its lien against said lot as in the manner provided by law.
7. That this Agreement shall constitute the entire understanding between the parties and shall be binding upon their successors and assigns.

SDS-2 2018-3

REAL ESTATE IMPROVEMENT CONTRACT
FOR
RESIDENTIAL SEWER DISTRIBUTION SYSTEM (SDS-2) UTILITY INSTALLED
Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

Westbrook Village, L.L.C., a Nebraska Limited Liability
Company, Developer

By 
Member

City of Hastings, Nebraska, a Nebraska Municipal
Corporation

By _____
Mayor

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

SDS-2 2018-3

REAL ESTATE IMPROVEMENT CONTRACT
FOR

RESIDENTIAL SEWER DISTRIBUTION SYSTEM (SDS-2) UTILITY INSTALLED

Hastings Utilities / City of Hastings, Nebraska
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this ____
day of _____, 20____, personally came

_____, Developer,
known to me to be the identical person(s) who signed the foregoing instrument and acknowledged
the execution thereof to be his/her voluntary act and deed on behalf of said Limited Liability
Company.

Witness my hand and Notarial Seal the day and year above written.

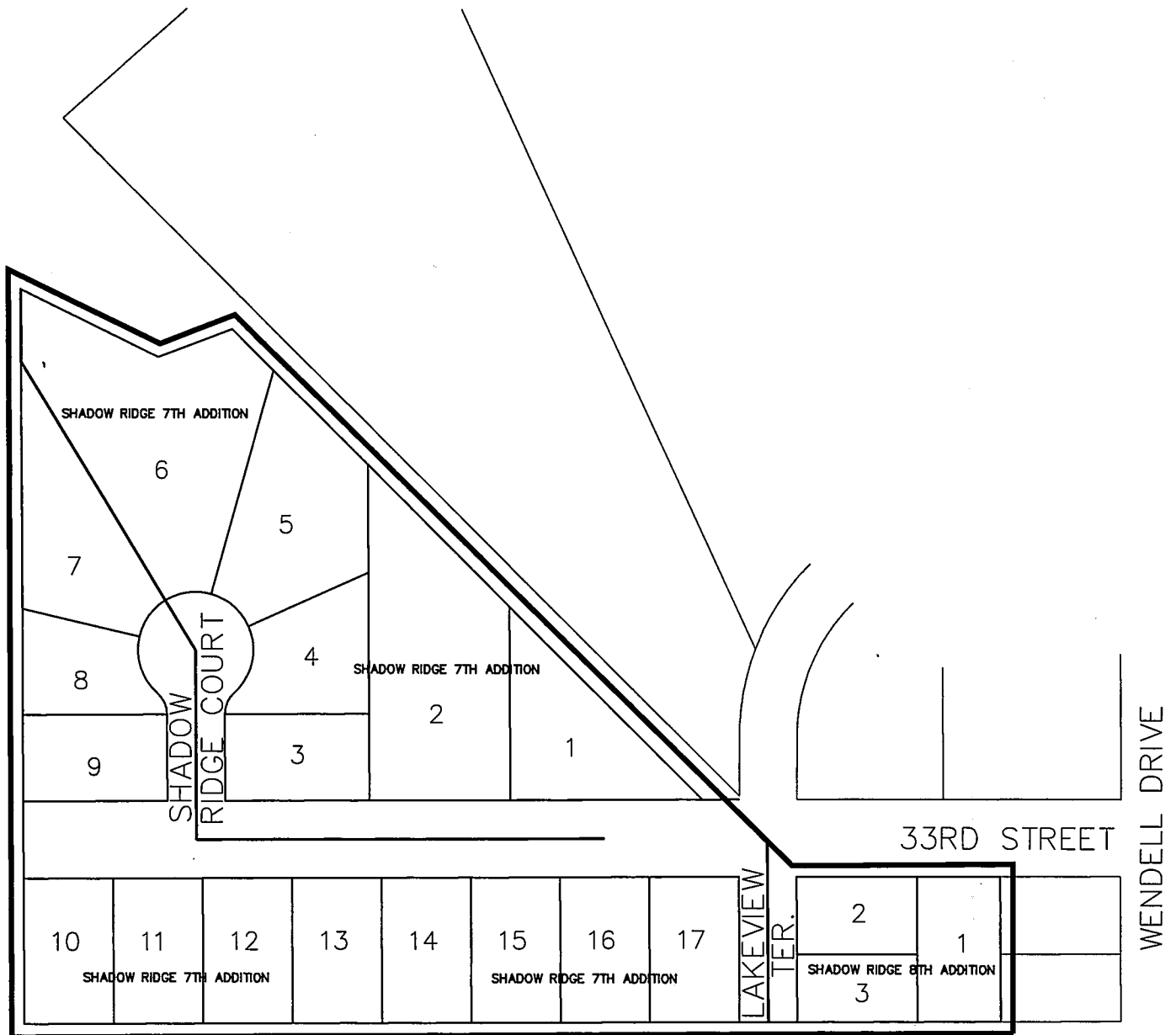
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this ____
day of _____, 20____, personally came Corey Stutte, Mayor, and Kimberly S.
Jacobitz, City Clerk, known to me to be the identical person(s) who signed the foregoing
instrument and acknowledged the execution thereof to be their voluntary act and deed on behalf
of the City of Hastings, Nebraska.

Witness my hand and Notarial Seal the day and year above written.

Notary Public



Shadow Ridge 7th & 8th Addition
 Shadow Ridge 7th Lots 1-17
 Shadow Ridge 8th Lots 1-3



Legend
 — Developer Cost

DSN: R. Sekora	SUPT	CKD:	Exhibit "A" Developer Agreement Shadow Ridge 7th & 8th Addition Sewer	 HASTINGS UTILITIES	PAGE: EX-DA 2018-3
DRN: S. Struss	W.O. No. SW-329	CKD:			
DATE: 4/3/18	RET. No.	APP:			

City of Hastings, Nebraska/ Utility Department
1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

EXHIBIT B
Westbrook Village LLC (Developer)

Estimated Cost for Sewer Installation For:
Lots 1-17, Shadow Ridge 7th Addition; Lots 1-3, Shadow Ridge 8th Addition
City of Hastings, Adams County, Nebraska (SW-329)

Lot No.	Block No.	Addition	Estimated Cost Sewer Main	Lien Amount
1		Shadow Ridge 7th Addition	2,654.22	2,654.22
2		Shadow Ridge 7th Addition	2,654.22	2,654.22
3		Shadow Ridge 7th Addition	2,654.22	2,654.22
4		Shadow Ridge 7th Addition	2,654.22	2,654.22
5		Shadow Ridge 7th Addition	2,654.22	2,654.22
6		Shadow Ridge 7th Addition	2,654.22	2,654.22
7		Shadow Ridge 7th Addition	2,654.22	2,654.22
8		Shadow Ridge 7th Addition	2,654.22	2,654.22
9		Shadow Ridge 7th Addition	2,654.22	2,654.22
10		Shadow Ridge 7th Addition	2,654.22	2,654.22
11		Shadow Ridge 7th Addition	2,654.22	2,654.22
12		Shadow Ridge 7th Addition	2,654.22	2,654.22
13		Shadow Ridge 7th Addition	2,654.22	2,654.22
14		Shadow Ridge 7th Addition	2,654.22	2,654.22
15		Shadow Ridge 7th Addition	2,654.22	2,654.22
16		Shadow Ridge 7th Addition	2,654.22	2,654.22
17		Shadow Ridge 7th Addition	2,654.22	2,654.22
1		Shadow Ridge 8th Addition	2,654.22	2,654.22
2		Shadow Ridge 8th Addition	2,654.22	2,654.22
3		Shadow Ridge 8th Addition	2,654.18	2,654.18
Estimated Totals			<u>\$53,084.36</u>	<u>\$53,084.36</u>
Westbrook Village LLC (Developer).....				\$53,084.36
Hastings Utilities Participation.....				\$53,084.36
Estimated Total				\$106,168.72

QUIET CROSSING COMMITTEE

Mayor: *Cory Stutte*

Council Members: *Ginny Skutnik, Jeniffer Beahm, Paul Hamelink*

City Administrator: *Joe Patterson*

City Attorney: *Dave Ptak*

Development Services Director: *Don Threewitt*

City Engineer: *Dave Wacker*

Street Department Representative: *Stu Mohlman*

CRA Member: *Dan Schwartzkopf*

Citizen Representative: *Everett Goebel*

Hastings Public Schools Representative: *Trent Kelly*