

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
May 14, 2018
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 14, 2018 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 11, 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:

Recognition of Kent Gilbert.

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.

- (a) Approval of the minutes of the Council Meeting of April 23, 2018
- (b) Approval of the minutes of the Worksession of April 16, 2018
- (c) Approval of the minutes of the City Council Retreat of March 31, 2018
- (d) Approval of claims and payroll
- (e) Approve receiving and placing on file department monthly reports

- (f) Approval of the request of Hastings Public Schools to utilize city streets for the HPS Fun Run/Walk on August 10, 2018
- (g) Approval of the request of Adams County Fairgrounds to utilize city streets for the Adams County Fairfest Parade on July 14, 2018
- (h) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Mary Lanning Fun Wun on June 9, 2018
- (i) Approval of the request of Midwest Pyrotechnics, LLC to utilize city property for fireworks displays in conjunction with Hastings Sodbusters baseball games on May 26, 2018, June 23, 2018, June 30, 2018, July 2, 2018, July 21, 2018 and August 5, 2018
- (j) Approval of Work Order EL-40
- (k) Approval of Work Order EL-41
- (l) Approval of Work Order EL-43
- (m) Approval of Work Order EL-44
- (n) Approval of Work Order EL-45
- (o) Approval of Work Order EL-46

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of Blue Hero Development, LLC to adopting Plan Modification #03.20.18 to Redevelopment Area No. III within the City of Hastings concerning Lots 7-13 of Hastings Cottages East Subdivision of the City of Hastings

Resolution No. 2018-26 adopting Plan Modification #03.20.18 to Redevelopment Area No. III within the City of Hastings

4. General Business.

- (a) Awarding contract for Project No. R-2018 Residential Resurfacing to Vontz Paving, Inc.
- (b) Awarding contract for Project No. R-2018 Arterial Resurfacing to Vontz Paving, Inc.

- (c) Approval of moving the City Council Meeting from Monday, May 28, 2018 to Tuesday, May 29, 2018 at 5:30 P.M. in the City Council Chambers
 - (d) Award of contract for project AIP No. 3-31-0040-015, Rehabilitate Building #11
 - (e) Approval of the use of Hastings Utility Economic Development Funds for Flanders Provision Company, LLC
5. Ordinances and Resolutions.
- (a) Resolution 2018-21 entering into Agency Agreement with Nebraska Department of Transportation – Division of Aeronautics for Project No. 3-31-0040-015-2018 to obtain federal assistance in the development of the Hastings Municipal Airport (hangar door replacement)
6. Final Passage of Ordinances.
7. Appointments.
- (a) Proposed Appointments May 2018
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.

May 2018 Service Anniversaries

May 3 – Norman Kirschner, HU, 25 years

May 4 – Kevin Schawang, IT, 20 years

May 17 – Ross Heeren, Museum, 25 years

May 22 – Jennifer Romshek, Library, 5 years

May 30 – Stanley Mohlman, Parks, 40 years

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, April 23, 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 April 23, 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, Scott Snell, Phil Odom, Paul Hamelink, John Harrington. Absent: Jeniffer Beahm, Sarah Hoops.

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

Moved by Ginny Skutnik seconded by John Harrington to adopt current agenda for April 23, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Mayor Stutte read the Public Notice - Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Hamelink reported on the Airport Advisory Board meeting. The group is moving forward with bids for a hangar door replacement, 24-hour access, FBO, and revising the Airport Layout Plan.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte read the National Volunteer Week Proclamation, celebrated April 15th through April 21st. He thanked volunteers for their service. Katie Karr, Volunteer Coordinator, recognized Museum volunteers.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Butch Eley to approve all consent items as presented.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik.

Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

(a) Approval of the minutes of the Council Meeting of April 9, 2018

(b) Approval of claims and payroll

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

(d) Approval of the request of St. Cecilia Catholic Church to utilize city streets for the St. Isidore Festival on September 8, 2018

(e) Approval of the request of Alan Kruger to utilize city property for the Highland Park Farmers' Market from June 9, 2018 through October, 2018

(f) Approval of the request of Hastings College Foundation/Alumni Offices to utilize city streets for the Hastings College Legacy Jazz Band on June 8, 2018

(g) Approval of the request of the Hastings Unique Bicyclists to utilize city streets for the Kool-Aid Classic Bicycle Tour on August 11, 2018

(h) Approval of the request of the BID, Healthy Hastings and the Downtown Center Association to utilize city streets for the Downtown Market on Thursday evenings from June 21, 2018 to August 30, 2018

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Butch Eley seconded by Phil Odom to approve Change Order No. 1 for WEC Switchgear with Siemens Industry, Inc. Kevin Johnson, Utility Manager, gave a staff report. A contract was awarded to Siemens in 2017 for WEC1. When the proposal was drafted, no contingencies were included. The additional necessary work would have been included in a normal contingency.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik.

Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

(b) Moved by Ginny Skutnik seconded by John Harrington to approve Addendum to Capacity Purchase Agreement with City of Superior, Nebraska. Kevin Johnson stated the agreement was effective in 2017, but the City of Superior wanted to increase capacity. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

5. Ordinances and Resolutions.

(a) ORDINANCE NO. 4550 TO AMEND SECTION 2-503 OF THE OFFICIAL CITY CODE REGARDING THE DUTIES AND RESPONSIBILITIES OF THE CITY ADMINISTRATOR

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

Dave Ptak, City Attorney, stated this would allow the City Administrator to act in the place of a department head if the department head is absent or unavailable.

The Mayor then stated the question "Shall Ordinance No. 4550 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley 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, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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 April 27, 2018. Effective date of the ordinance is May 9, 2018.

(b) ORDINANCE NO. 4551 VACATING THE NORTH-SOUTH ALLEY BETWEEN B AND C STREETS IN BLOCK 11 OF COLE'S FIRST ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

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

Dave Ptak stated the vacation is at the request of property owners and would allow construction of a garage. The city would retain the utility easement over the entire alley.

The Mayor then stated the question "Shall Ordinance No. 4551 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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 April 27, 2018. Effective date of the ordinance is May 9, 2018.

(c) ORDINANCE NO. 4552 AUTHORIZING THE ISSUANCE AND SALE OF BOND ANTICIPATION NOTES, SERIES 2018, OF THE CITY OF HASTINGS, NEBRASKA

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

Renae Jimenez, Director of Finance, stated the city received bids on projects to be covered by municipal bonds. Phil Lorenzen, DA Davidson, bond underwriter for the city spoke. He explained that bids were awarded, and over \$2 million was necessary to fund the projects. Bond counsel recommended a three year maturity.

The Mayor then stated the question "Shall Ordinance No. 4552 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Councilmember Butch Eley moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell 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, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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 April 27, 2018. Effective date of the ordinance is May 9, 2018.

(d) ORDINANCE NO. 4553 TO AMEND SECTION 13-507 OF THE OFFICIAL CITY CODE REGARDING THE DATES AND HOURS OF SALE AND SETTING OFF OF FIREWORKS

Moved by Ginny Skutnik seconded by Butch Eley to approve Ordinance No. 4553 on First Reading. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Captain Hessler, Police Department, stated they receive complaints on fireworks and respond on individual merits. Dave Ptak, City Attorney, said it is a tough ordinance to enforce.

Moved by Butch Eley seconded by Ginny Skutnik to rescind the vote on first reading of Ordinance No. 4553. Roll Call: Ayes: Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: John Harrington. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Tom Towne, Marv Kohler, Bob Lyons stood to speak against. Council discussed the need to be good neighbors, having courtesy and tolerance. Vendors want to sell, but others do not like the noise.

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

The Mayor then stated the question "Shall Ordinance No. 4553 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: Paul Hamelink Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley 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, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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 April 27, 2018. Effective date of the ordinance is May 9, 2018.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Ginny Skutnik seconded by Butch Eley to move into closed session at 6:17p.m. for reason of negotiation, litigation, and personnel. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley to move out of closed session at 6:59p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. The motion carried.

Moved by Butch Eley seconded by Ginny Skutnik there being no further business to adjourn at 6:59p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops. 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, April 16, 2018

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Second Floor Conference Room of City Hall, 220 N. Hastings Avenue, on April 16, 2018.

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

Others present: Mayor Corey Stutte, Joe Patterson, Kent Gilbert, Dave Ptak, Dave Wacker, Troy Vorderstrasse, Jeff Hassenstab, Brian Hessler, Kevin Johnson, Don Threewitt, Curt Smith.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, April 13, 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Discussion of fireworks selling and discharge times.

Councilmember Beahm reviewed with Council their previous discussion of fireworks sales and discharge. She stated that they had talked about taking a day off the sale and discharge of fireworks and beginning sale and discharge at 10:00 a.m. instead of 9:00 a.m. prior to July 3rd and 4th.

Dave Ptak, City Attorney, made the suggestion to only extended hours on July 4th and not have two days with extended hours.

Councilmember Eley indicated he wouldn't mind seeing the 9:00 a.m. start time moved up to 10:00 a.m. or even 11:00 a.m.

Councilmember Hamelink stated he had no strong feelings either way and had no objections to moving the time up to 11:00 a.m. He did express a concern regarding enforcement.

Mayor Stutte questioned how the fireworks code is enforced.

Kent Gilbert, Fire Chief, stated it is complaint driven with a call to the Police Department.

Mr. Ptak indicated that an officer has to witness the code infraction in order to take someone to court and often times, neighbors don't want to press charges.

Councilmember Odom stated that every year since we instituted the sale of fireworks we've had these discussions. He indicated he didn't disagree with any of the comments but he didn't want to waste police time trying to enforce too strict of codes. He said he felt it was just one of those things you are always going to have complaints about.

Chief Gilbert explained to Council that in the past they added a day to insure that the sales time included two weekends.

It was the consensus of the Council to change the permissible times fireworks may be sold

and/or ignited to June 28th to July 2nd: 10:00 a.m. to 10:00 p.m. and July 3rd and 4th: 10:00 a.m. to midnight.

Chief Gilbert brought up the issue of special fireworks requests and those being a little more defined for staff and that he wanted to get the Council's feel on the issuing of the special permit for fireworks. He stated that with the permit approved by the Fire Chief, fireworks can be shot off throughout the year. He stated that the Fire Department felt the fewer special fireworks permits issued the better.

Discussion was had by Council regarding the special fireworks permits, organizations that were looking to perhaps ask for a permit and complaints in the areas where special fireworks permits are allowed.

Councilmember Skutnik suggested reviewing fireworks fees at budget time.

Mr. Ptak suggested having a fee for special fireworks permits and that it may make the decision to acquire one a harder choice if there is a cost.

Discussion of 42nd Street Project.

Joe Patterson, City Administrator, told Council it is time to come to some kind of closure regarding if they want to move forward with the 42nd Street project. He indicated he has discussed with Don Threewitt, Development Services Director, looking at future planning elements for the area. He said the staff needs direction on how the Council wishes them to proceed. Mr. Patterson also commented on the paving district and whether it would pass, about other possible funding sources (state) and the fact that the property is not in the City limits yet and would have to be annexed.

Mayor Stutte stated that they need to be smart about the way they go about doing this when it comes to use of taxpayer money. He commented they need to figure out what they want the area to be. He indicated that this is what he wants Mr. Threewitt to focus on with the help of the City Engineer. He said he wanted them to look at the needs and costs involved.

Mr. Patterson asked about a traffic study or studies done in the past.

Dave Wacker, City Engineer, stated that a traffic count had been done but counters could be set up again.

Councilmember Harrington asked if annexation needed to happen first.

Mr. Patterson stated he felt it was practical to look at annexation but it doesn't have to be done to create a paving district.

Mr. Ptak brought up the agriculture greenbelt deferment of paving payments and the fact that if a paving district was defeated, it would be two years before you could go back and try to create a paving district again unless you pay for it through general obligation.

Councilmember Odom agreed that they shouldn't rush into anything and make sure they get it right. He stated he wasn't really in favor of anything less than three lanes and street lights.

Mayor Stutte expressed that they need to look at what makes good planning sense and it needs to align with property owners' plans.

Councilmember Hamelink indicated that north Hastings is growing and we need to keep working forward.

Councilmember Odom commented that 42nd Street to the east will develop in the future and that the whole area needs to be looked at from a planning perspective.

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

Moved by Ginny Skutnik seconded by Jeniffer Beahm to resume open session at 6:30 p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to come before the Council, the meeting be adjourned at 6:30 p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

2018 HASTINGS CITY COUNCIL ANNUAL RETREAT
CENTRAL COMMUNITY COLLEGE STUDENT UNION

March 31, 2018, 9:00 AM

The Meeting was called to order in regular session by Council President Harrington; Motioned by Council Member Skutnik and seconded by Council Member Eley at 9:07 a.m. with the following members present: Harrington, Eley, Odom, Skutnik, Hoops, Beahm, Hamelink, and Snell. Also in attendance: Mayor Corey Stutte and Joe Patterson, City Administrator.

Prior to this meeting a notice was placed in the Hastings Tribune, notice was posted in three public places, and each Council Member and Mayor received a copy of the proposed agenda and that an agenda for such meeting, kept continuously current, is available for public inspection and that said meeting is held in open session.

Council Members were given the departmental reports in advance of the retreat.

Council Member Skutnik asked if there were any high-end budgetary items in the departmental budget reports. Council discussed the Fire Department's ladder truck and future needs. Patterson reported that the City is currently in a strong financial position, but some items will be discussed in closed session.

The Council discussed the new ERP software, staffing concerns, and the Comparability Study that the City is currently undergoing. Mayor suggested hold off on hiring for now. Revenues are currently right at or above expectation.

The Council discussed the consolidation of benefits. Patterson spoke on the issue. This could have an impact on the City budget. A committee has been meeting every Wednesday the last few months to figure out the best way moving forward. Patterson also reported on the I.T. and Finance departments.

Council discussed quiet crossings. Council Member Eley would like to see this be a priority. Mayor reported that the Development Services Director is forming a committee. Discussion was held on budget forecasts. It was suggested to have new traffic studies done.

The Council discussed 42nd Street and the area surrounding. Mayor would like to look at long-range planning in this area. Discussion was held on annexation vs. platting in. Mayor would like Planning Department to drive this project.

Council Member Hoops spoke in regard to the City's Mission Statement. A couple statements from other cities were read. Council agreed to move the discussion of our Mission Statement to the next Council Worksession. Council will also discuss the possibility of having a City Council Mission Statement.

Mayor Stutte asked that the fireworks ordinance be added to the agenda. Discussion was held on how much time should be allotted for the shooting off of fireworks. Mayor suggested that Council review minutes of meetings and prior discussions to help reframe how the ordinance should read.

Mayor Stutte reported that the Development Services Director has received a quote from a consultant on some visioning for the mall and the surrounding property and buildings. Timing with this project is based on leases. The CRA is willing to pay for the consultant. Council discussed the Airport. Deb Bergmann is doing well communication between the Airport Advisory Committee and City

Council further discussed prioritizing some of the major projects in the City. Development Services can consolidate some priorities. Discussion was held on including Parks and Recreation in planning, with addition of park spaces. Discussion was held on the F4 jet at the Airport from the Smithsonian and possible maintenance.

Mayor Stutte led a discussion on Renewable Energy. He would like to start discussions with the Utility Advisory Board on what it looks like for Hastings. Discussion was held on having a joint meeting with City Council so that the Council can be updated. Council Member Hamelink would like to see this discussed from the public's perspective.

The Council was called into closed session by Council Member Skutnik, seconded by Council Member Hoops at 11:15 a.m. Council Member Skutnik called Council out of closed session, seconded by Council Member Eley at 11:55 a.m.

Adjournment

Moved by Council Member Odom, seconded by Council Member Skutnik that there being no further business to address the meeting be adjourned at 11:55 a.m. All ayes. Motion carried.

Respectfully submitted:

APPROVED:

Mayor

ATTEST:

City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 4/20/18

Date: 04/20/2018

Time: 10:42 am

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co						
	LEAGUE OF NE MUNICIPALIT	JOE PATTERSON	2018 NCMA ANNUAL CONFERE	0	04/18/2018	04/20/2018	145.00
							145.00
Total Dept. City administrator's office:							145.00
Dept: 080.000 Development Servi							
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	224.57
							224.57
Total Dept. Development Services:							224.57
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	33.46
							33.46
Total Dept. Cemetery:							33.46
Dept: 130.000 Parks							
001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	107.76
							107.76
Total Dept. Parks:							107.76
Dept: 145.000 Recreation prograr							
001-145.000-731.401	Adult Rec Su						
	NE SPORTS	NNC752231-NC06	ASA SOFTBALLS / SHIPPING	0	03/22/2018	04/20/2018	3,122.96
	NE SPORTS	NNC752231-NC07	DEDUCT SALES TAX	0	04/18/2018	04/20/2018	-211.11
							2,911.85
Total Dept. Recreation programming:							2,911.85
Dept: 150.000 Library							
001-150.000-737.200	Building Mair						
	RUSS'S MARKET	118570	SAFETY SALT FOR ICE REMOV	0	01/03/2018	04/20/2018	4.90
							4.90
Total Dept. Library:							4.90
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.350	Training & Co						
	DIXON/BYRON//	REIMBURSEMENT	REIMBURSE TRAVEL EXPENSI	0	04/18/2018	04/20/2018	343.80
	DIXON/BYRON//	REIMBURSEMENT	REIMBURSE TRAVEL EXPENSI	0	04/18/2018	04/20/2018	263.80
	DIXON/BYRON//	REIMBURSEMENT	REIMBURSE TRAVEL EXPENSI	0	04/18/2018	04/20/2018	57.01
	DIXON/BYRON//	REIMBURSEMENT	REIMBURSE TRAVEL EXPENSI	0	04/18/2018	04/20/2018	60.00
							724.61
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	455.95
							455.95
Total Dept. Hastings Fire & Rescue:							1,180.56
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	279.96
	VERIZON WIRELESS	9804840728	AMBULANCE IPADS	0	04/06/2018	04/20/2018	320.08
	VERIZON WIRELESS	9804840727	AMBULANCE IPADS	0	04/06/2018	04/20/2018	105.84

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							705.88
Total Dept. Ambulance Service:							705.88
Dept: 620.000 Airport							
001-620.000-726.200 Telephone	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	33.96
							33.96
001-620.000-729.150 Other Operat	WINDSTREAM COMMUNICA	090937657	AIRPORT - LAND & INTERNET	0	04/10/2018	04/20/2018	148.13
							148.13
Total Dept. Airport:							182.09
tal Fund GENERAL FUND:							5,496.07
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600 Cando Project	WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE FOR CANDO	0	04/06/2018	04/20/2018	70.61
							70.61
Total Dept. 000000:							70.61
Total Fund CANDO FUND:							70.61
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-727.200 R & M Buildir	R&R CONSTRUCTION	16234	1/3 DEPOSIT FOR CONCRETE	0	04/18/2018	04/20/2018	800.00
							800.00
Total Dept. Museum administration:							800.00
otal Fund MUSEUM FUND:							800.00
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.200 Telephone	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	170.67
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	131.01
							301.68
Total Dept. 000000:							301.68
Total Fund STREET FUND:							301.68
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.300 Professional	PREMIER PYROTECHNICS II	DOWNPAYMENT	4TH OF JULY FIREWORKS	0	04/17/2018	04/20/2018	4,500.00
							4,500.00
190-000.000-729.102 State Lottery	NE DEPT.OF REVENUE *2	Q1 2018 KENO	1ST QTR 2018 KENO TAXES	0	04/17/2018	04/20/2018	15,971.00
							15,971.00
Total Dept. 000000:							20,471.00
Dept: 145.000 Recreation prograr							
190-145.000-742.420 Departmenta	HASTINGS FORD LINCOLN	2018 FORD FUSHION	2018 FORD FUSHION	0	04/18/2018	04/20/2018	28,389.00

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							28,389.00
						Total Dept. Recreation programming:	28,389.00
						ENO BETTERMENT FUND:	48,860.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9804840726	CELL PHONES 4/7 - 5/6	0	04/06/2018	04/20/2018	67.20
	WINDSTREAM COMMUNICA*	ACT: 090231819	LANDFILL - LAND & FAX	0	04/06/2018	04/20/2018	182.01
							249.21
						Total Dept. 000000:	249.21
						tal Fund LANDFILL FUND:	249.21
						Grand Total:	55,777.57

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-442.165	Ambulance for						
	AETNA	KNUDSEN	REFUND FOR OVER/DBL PAYM	0	04/12/2018	05/14/2018	348.60
	DYER/LYNN//	DYER	REFUND FOR OVER/DBL PMT	0	04/04/2018	05/14/2018	71.73
	GREGORY/BRADLEY//	GREGORY	REFUND FOR OVER/DBL PAYM	0	04/12/2018	05/14/2018	12.00
	HOSKINS/DEBORAH//	HOSKINS	REFUND FOR OVER/DBL PAYM	0	04/04/2018	05/14/2018	84.41
	SHAFFER/JOSEF//	SHAFFER	REFUND FOR OVER/DBL PAYM	0	04/12/2018	05/14/2018	50.00
	STEVENS/TERRY//	STEVENS	REFUND FOR OVER/DBL PAYM	0	04/12/2018	05/14/2018	100.00
	UNITED HEALTHCARE SERV	LITTLE	REFUND FOR OVER/DBL PAYM	0	04/04/2018	05/14/2018	551.14
							1,217.88
001-000.000-463.375	Program Fee						
	MAY/RANDA//	36799	REFUND - SPRING SPIKE VB	0	04/13/2018	05/14/2018	80.00
							80.00
001-000.000-463.377	Program Fee						
	ANSBACH/LINDSEY//	36547	REFUND - 12U JR BRONCO RE	0	03/26/2018	05/14/2018	45.00
	BATES/STACY//	36380	REFUND - 12U JR BRONCO RE	0	02/26/2018	05/14/2018	45.00
	CAMPBELL/JERI//	36399	REFUND - 12U JR BRONCO SE	0	03/08/2018	05/14/2018	35.00
	CONSRUCK/JANEL//	36423	REFUND - 12U JR BRONCO SE	0	03/14/2018	05/14/2018	35.00
	GREISEN/KYLEE//	36394	REFUND - 12U JR BRONCO SE	0	03/05/2018	05/14/2018	35.00
	KIRSCHNER/JONI//	36402	REFUND - 10U YOUTH SB	0	03/09/2018	05/14/2018	45.00
	KIRSCHNER/JONI//	36403	REFUND - 10U YOUTH SB	0	03/09/2018	05/14/2018	45.00
	REDLINE/HILARIE//	36433	REFUND - 10U SB LEAGUE	0	03/16/2018	05/14/2018	45.00
	TINAJERO/VALENTINA//	36439	REFUND - 12U JR BRONCO SE	0	03/16/2018	05/14/2018	35.00
							365.00
001-000.000-477.160	Out-Of-District						
	HASTINGS UTILITIES	ODF 2018-3	NW1/4 OF NW1/4 9-7-9 WEST	0	04/25/2018	05/14/2018	7,952.00
							7,952.00
						Total Dept. 000000:	9,614.88
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Con						
	US BANK CORPORATE PAYM	ALLENS	COFFEE MAKER / COFFEE FO	0	04/25/2018	05/14/2018	44.96
							44.96
001-010.000-721.050	Postage						
	MIDWEST CONNECT, LLC	73861	POSTAGE MACHINE INK CART	0	04/20/2018	05/14/2018	270.00
							270.00
001-010.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 00000228	MARCH ADVERTISING - CITY C	0	03/31/2018	05/14/2018	935.01
							935.01
001-010.000-724.050	Printing						
	CORNHUSKER PRESS	P185234	BUSINESS CARDS - CLERK	0	04/13/2018	05/14/2018	50.00
	EAKES OFFICE SOLUTIONS	INV60502	COPIES 12/25/17 - 3/24/18	0	04/26/2018	05/14/2018	420.61
							470.61
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	1,267.39
							1,267.39
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	04/19/2018	05/14/2018	273.52
							273.52
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	04/19/2018	05/14/2018	30.97
							30.97

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001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	04/19/2018	05/14/2018	82.61
							82.61
Total Dept. City administrator's office:							3,375.07
Dept: 020.000 Civil service							
001-020.000-720.355	Employee Pr HEALTH MANAGEMENT SYS	2018-0529	EAP MAY 2018	0	05/01/2018	05/14/2018	247.25
							247.25
001-020.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV60502	COPIES 12/25/17 - 3/24/18	0	04/26/2018	05/14/2018	659.79
							659.79
001-020.000-729.050	Dues & Subs BLR-BUSINESS & LEGAL RE: 18061650-R6	18061650-R6	FEDERAL EMPLOY LAW NEWS	0	04/24/2018	05/14/2018	341.00
	BLR-BUSINESS & LEGAL RE: 18061708-R6	18061708-R6	NEBRASKA EMPLOY LAW NEW	0	04/24/2018	05/14/2018	341.00
							682.00
Total Dept. Civil service:							1,589.04
Dept: 030.000 City attorney							
001-030.000-720.300	Professional SULLIVAN, SHOEMAKER PC,	7250.509	LEGAL EXPENSES FEB-APRIL	0	04/27/2018	05/14/2018	1,353.00
							1,353.00
Total Dept. City attorney:							1,353.00
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Cc CHARTWELLS DINING SVCS	312501847	CATERING SERV -COUNCIL RE	0	04/13/2018	05/14/2018	51.45
							51.45
Total Dept. Mayor and council:							51.45
Dept: 070.000 Other governments:							
001-070.000-720.050	Audit Service ALMQUIST MALTZAHN GALL	008453-205704	AUDIT YR ENDING 9/2017	0	04/16/2018	05/14/2018	26,350.00
							26,350.00
001-070.000-720.150	Contingency ELLERBROCK-NORRIS INSU	2223	BOND - R. NASH	0	04/13/2018	05/14/2018	1,500.00
							1,500.00
001-070.000-720.469	Pay Flex Adn PAY FLEX SYSTEMS USA, IN	21206-1126726	APRIL 2018 FEES	0	04/10/2018	05/14/2018	150.00
							150.00
001-070.000-720.470	Disability Insi MUTUAL OF OMAHA	G000AZN9	MAY 2018 LONG TERM DISABII	0	04/20/2018	05/14/2018	1,705.66
							1,705.66
001-070.000-741.200	Building Impr BRYAN ROCK PRODUCTS, IT	27105	RED BALL DIAMOND AGGREG.	0	03/31/2018	05/14/2018	6,309.83
	BRYAN ROCK PRODUCTS, IT	27206	RED BALL DIAMOND AGGREG.	0	04/15/2018	05/14/2018	4,201.13
							10,510.96
001-070.000-743.555	Computer Sc CIVICPLUS INC	171459	RECREATION SFTWR - FINAL I	0	04/20/2018	05/14/2018	5,450.00
							5,450.00
Dept. Other governmental accounts:							45,666.62
Dept: 080.000 Development Servi							

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001-080.000-720.300	Professional FILL-N-CHILL FILL-N-CHILL HASTINGS VISION CLINIC, P. 	 3426 3427 156919 	 CAR WASHES - MARCH STORI CAR WASHES - MARCH STORI GLASSES - STEVE JOHNSON 	 0 0 0 	 03/31/2018 03/31/2018 04/12/2018 	 05/14/2018 05/14/2018 05/14/2018 	 6.00 12.00 185.00 203.00
001-080.000-720.305	Recording fees HASTINGS TRIBUNE	300040659	RECORDING FEES - DENNIS E	0	03/20/2018	05/14/2018	12.43
							12.43
001-080.000-720.350	Training & Conferences THREEWITT/DON// THREEWITT/DON//	REIMBURSEMENT REIMBURSEMENT	TRAVEL EXP / MILEAGE REIME TRAVEL EXP / MILEAGE REIME	0 0	04/26/2018 04/26/2018	05/14/2018 05/14/2018	133.58 35.00
							168.58
001-080.000-722.100	Mileage THREEWITT/DON//	REIMBURSEMENT	TRAVEL EXP / MILEAGE REIME	0	04/26/2018	05/14/2018	197.64
							197.64
001-080.000-730.050	Office Supplies BIG G COMMERCIAL ACCOUNTS BUSINESS WORLD PRODUCTS INC. US BANK CORPORATE PAYMENTS	597633/1 639584 WALMART	BATTERIES OFFICE SUPPLIES FIRST AID KITS	0 0 0	04/16/2018 04/25/2018 04/19/2018	05/14/2018 05/14/2018 05/14/2018	13.19 27.97 31.71
							72.87
001-080.000-742.420	Departmental C D W GOVERNMENT, INC. C D W GOVERNMENT, INC. C D W GOVERNMENT, INC.	MGT0594 MKQ5690 MKM4595	NETWORK ADAPTER ADOBE ACROBAT OFFICE PRO PLUS	0 0 0	04/03/2018 04/16/2018 04/16/2018	05/14/2018 05/14/2018 05/14/2018	70.26 734.70 713.00
							1,517.96
			Total Dept. Development Services:				2,172.48
Dept: 090.000 IT Division							
001-090.000-727.600	R & M Office COMMUNICATIONS ENGINEER	2018235	POWER SUPPLY - COUNCIL CHIEF	0	04/09/2018	05/14/2018	93.00
							93.00
001-090.000-729.050	Dues & Subscriptions VERIZON WIRELESS	9805987235	VERIZON JETPACK	0	04/23/2018	05/14/2018	63.70
							63.70
			Total Dept. IT Division:				156.70
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	2,363.88
							2,363.88
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	571.87
							571.87
001-110.000-726.150	Sewer HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	46.21
							46.21
001-110.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERVICE 5.18 - 6.17	0	05/08/2018	05/14/2018	86.10
							86.10
001-110.000-726.250	Water HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	114.11
							114.11

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001-110.000-727.700	R & M Tools & Equipment						
	MENARDS - HASTINGS	56308	WASHERS/CASTER/NUTS/DRILL	0	04/10/2018	05/14/2018	34.36
	MENARDS - HASTINGS	56324	BOLTS / PUCKS	0	04/10/2018	05/14/2018	12.97
	MENARDS - HASTINGS	56323	RETURNS - CREDIT	0	04/10/2018	05/14/2018	-17.45
							29.88
001-110.000-737.200	Building Maintenance						
	EGAN SUPPLY COMPANY	281445	STRIPPING & BLACK POLY BRUSH	0	04/23/2018	05/14/2018	405.19
	US BANK CORPORATE PAYMENT	AMAZON	FURNACE FILTERS	0	04/13/2018	05/14/2018	224.07
							629.26
							Total Dept. Auditorium: 3,841.31
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	115.33
							115.33
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	186.41
							186.41
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	31.46
							31.46
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE 6.9 - 7.8 - CEMETERY	0	05/26/2018	05/14/2018	65.00
							65.00
001-120.000-726.250	Water						
	HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	629.76
							629.76
001-120.000-727.500	R & M Heavy Equipment						
	BIG G COMMERCIAL ACCOUNT	597146/1	WALK BEHIND MOWER	0	04/09/2018	05/14/2018	1,049.99
	TITAN MACHINERY INC - HASTINGS	10683307GP	SPREADER TUBE	0	04/13/2018	05/14/2018	47.00
							1,096.99
001-120.000-727.800	R & M Vehicle						
	CHRIS'S CAR WASH	44	CAR WASH	0	03/08/2018	05/14/2018	9.35
	MENARDS - HASTINGS	56261	DRAIN PAIN / SHOP TOWELS / I	0	04/09/2018	05/14/2018	38.44
							47.79
001-120.000-729.150	Other Operating						
	UPLINE	96504351	SHOP TOWELS / SAFETY EQUIPMENT	0	04/10/2018	05/14/2018	281.50
							281.50
001-120.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7484384-1	INDEX CARDS	0	03/30/2018	05/14/2018	4.95
	EAKES OFFICE SOLUTIONS	7490953-1	FILE CARDS	0	04/09/2018	05/14/2018	5.79
							10.74
001-120.000-737.100	Landscaping						
	EARL MAY SEED & NURSERY	139-002	ROSE BUSHES	0	04/12/2018	05/14/2018	104.97
							104.97
001-120.000-737.200	Building Maintenance						
	BIG G COMMERCIAL ACCOUNT	597498/1	WINDEX / TISSUES / FASTENERS	0	04/13/2018	05/14/2018	16.76
	UPLINE	96504351	SHOP TOWELS / SAFETY EQUIPMENT	0	04/10/2018	05/14/2018	28.00
							44.76
							Total Dept. Cemetery: 2,614.71
Dept: 130.000 Parks							

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001-130.000-723.110	Public Improv SHIRT SHACK HASTINGS	H6014	ARBOR DAY PLAQUES	0	04/23/2018	05/14/2018	71.96
							71.96
001-130.000-726.050	Electricity HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	3,381.50
							3,381.50
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	271.61
							271.61
001-130.000-726.150	Sewer HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	250.70
							250.70
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERV 5/25 - 6/24	0	06/15/2018	05/14/2018	1.01
	CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERV 5/25 - 6/24	0	06/15/2018	05/14/2018	68.37
	WINDSTREAM COMMUNICATIONS	ACT: 090239198	SERVICE 5/4 - 6/3	0	05/08/2018	05/14/2018	136.45
							205.83
001-130.000-726.250	Water HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	4,635.21
							4,635.21
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	597225/1	BATTERIES	0	04/10/2018	05/14/2018	11.88
	BIG G COMMERCIAL ACCOU	597514/1	FASTENERS / BULBS	0	04/12/2018	05/14/2018	13.03
	BIG G COMMERCIAL ACCOU	597546/1	RESTROOM REPAIRS	0	04/13/2018	05/14/2018	3.19
	BIG G COMMERCIAL ACCOU	597672/1	FLAG POLE REPAIRS	0	04/16/2018	05/14/2018	2.03
	BIG G COMMERCIAL ACCOU	597815/1	FLAG	0	04/18/2018	05/14/2018	29.22
	BIG G COMMERCIAL ACCOU	598397/1	FASTENERS	0	04/25/2018	05/14/2018	4.73
	BIG G COMMERCIAL ACCOU	598559/1	FASTENERS	0	04/26/2018	05/14/2018	7.14
	DUTTON-LAINSON CO.	S99849-1	SENSOR / RR REPAIRS	0	04/03/2018	05/14/2018	474.00
	DUTTON-LAINSON CO.	778445-1	RR REPAIRS	0	04/04/2018	05/14/2018	254.37
	DUTTON-LAINSON CO.	S350-1	ACTUSTOR REPAIR KIT	0	04/10/2018	05/14/2018	75.00
	DUTTON-LAINSON CO.	779014-1	REPAIR KITS	0	04/12/2018	05/14/2018	68.65
	DUTTON-LAINSON CO.	779138-1	CABLES	0	04/13/2018	05/14/2018	173.13
	DUTTON-LAINSON CO.	779163-1	REPAIR KITS	0	04/13/2018	05/14/2018	64.29
	DUTTON-LAINSON CO.	S99847-1	HANDLE KIT	0	04/17/2018	05/14/2018	65.52
	FASTENAL COMPANY	NEHAS143692	PARTS	0	03/26/2018	05/14/2018	14.57
	FASTENAL COMPANY	NEHAS144151	PARTS	0	04/09/2018	05/14/2018	40.37
	HASTINGS IRRIGATION PIPE	279897	DUNCAN TARPS	0	04/10/2018	05/14/2018	372.96
	KELLY SUPPLY COMPANY	15093558-0	PARTS	0	04/12/2018	05/14/2018	11.27
	KULLY PIPE & STEEL SUPPL	688941	RESTROOM REPAIRS	0	04/02/2018	05/14/2018	12.69
	KULLY PIPE & STEEL SUPPL	689298	RESTROOM REPAIRS	0	04/09/2018	05/14/2018	20.77
	KULLY PIPE & STEEL SUPPL	689405	RESTROOM REPAIRS	0	04/10/2018	05/14/2018	22.72
	MUNICIPAL SUPPLY, INC. OF	0688221-IN	FLANGE KIT	0	04/09/2018	05/14/2018	83.37
	N A P A AUTO PARTS	785046	EPXY / SEAL OIL GAS	0	04/13/2018	05/14/2018	23.48
	NE FIRE SPRINKLER CORP.	2779	REPAIR LEAK / CHAUTQ PARK	0	04/04/2018	05/14/2018	921.00
	PRESTO-X	7593350	PEST CONTROL SERVICE	0	04/18/2018	05/14/2018	39.00
	PRESTO-X	7593350	PEST CONTROL SERVICE	0	04/18/2018	05/14/2018	38.99
	PRESTO-X	7593350	PEST CONTROL SERVICE	0	04/18/2018	05/14/2018	42.44
	PRESTO-X	7520293	PEST CONTROL SERV - SB CC	0	04/05/2018	05/14/2018	53.05
							2,942.86
001-130.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	104284	TRANSMISSION FLUID	0	04/11/2018	05/14/2018	48.27
	CENTRAL NE BOBCAT	104493	REPAIR PARTS	0	04/19/2018	05/14/2018	110.42
	HASTINGS CANVAS & MFG.C	12296	TARP REPAIR	0	04/19/2018	05/14/2018	90.00
	MENARDS - HASTINGS	56458	WHEEL BARROW	0	04/12/2018	05/14/2018	127.94
	MENARDS - HASTINGS	56482	RETURN WHEEL BARROW	0	04/12/2018	05/14/2018	-127.94
	MENARDS - HASTINGS	56402	UNIVERSAL UTILITY	0	04/11/2018	05/14/2018	39.98

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	MIDWEST TURF & IRRIGATIC	3782540-00	AERATOR	0	04/24/2018	05/14/2018	1,026.89
	N A P A AUTO PARTS	783537	OUTER AIR ELEMENT	0	04/06/2018	05/14/2018	28.05
	N A P A AUTO PARTS	783535	FUEL WATER SEPARATOR	0	04/06/2018	05/14/2018	72.61
	N A P A AUTO PARTS	783926	BATTERY	0	04/09/2018	05/14/2018	121.99
	N A P A AUTO PARTS	784044	FILTER WRENCH	0	04/09/2018	05/14/2018	26.50
	N A P A AUTO PARTS	784182	OIL FILTER WRENCH	0	04/10/2018	05/14/2018	14.56
	N A P A AUTO PARTS	784380	GEAR OIL	0	04/11/2018	05/14/2018	9.85
							1,589.12
001-130.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	784575	FLEX HANDLE	0	04/12/2018	05/14/2018	14.99
	N A P A AUTO PARTS	786555	TURN SIGNAL SWITCH	0	04/20/2018	05/14/2018	110.02
	N A P A AUTO PARTS	786557	SAFETY SWITCH	0	04/20/2018	05/14/2018	68.26
	N A P A AUTO PARTS	787181	OIL FILTER / BATTERY	0	04/24/2018	05/14/2018	97.96
	N A P A AUTO PARTS	787173	EXACT FIT BLADE	0	04/24/2018	05/14/2018	9.98
	N A P A AUTO PARTS	787229	RETURN SAFETY SWITCH - CF	0	04/24/2018	05/14/2018	-67.68
	N A P A AUTO PARTS	782362	GAUGE	0	04/02/2018	05/14/2018	37.43
	N A P A AUTO PARTS	782507	GROMMETS / CLASP	0	04/03/2018	05/14/2018	11.66
	N A P A AUTO PARTS	782499	RETURN GAUGE - CREDIT	0	04/03/2018	05/14/2018	-37.43
	N A P A AUTO PARTS	782745	WATER OUTLET PART	0	04/04/2018	05/14/2018	25.33
	N A P A AUTO PARTS	782998	SEALANTS	0	04/04/2018	05/14/2018	38.88
	N A P A AUTO PARTS	782965	WATER PUMP / DEXCOOL	0	04/04/2018	05/14/2018	25.98
	N A P A AUTO PARTS	783407	IMPACT SENSOR	0	04/06/2018	05/14/2018	98.09
	THREE POINTS TIRE	18635	FLAT TIRE REPAIR	0	04/11/2018	05/14/2018	18.00
							451.47
001-130.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	AMPRIDE	FUEL	0	04/08/2018	05/14/2018	32.26
							32.26
001-130.000-731.400	Other Supplie						
	HASTINGS OUTDOOR POWE	15151	COMPLEX FENCES	0	04/25/2018	05/14/2018	617.00
							617.00
001-130.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	230917	FILL SAND - HASTINGS LAKE F	0	04/16/2018	05/14/2018	128.47
	CONSOLIDATED CONCRETE	230919	ROAD GRAVEL	0	04/16/2018	05/14/2018	384.18
	CONSOLIDATED CONCRETE	230944	ROAD GRAVEL	0	04/17/2018	05/14/2018	297.95
	CONSOLIDATED CONCRETE	231059	ROAD GRAVEL	0	04/19/2018	05/14/2018	281.14
							1,091.74
001-130.000-737.100	Landscaping						
	TRADE WELL PALLET, INC.	6742	WOODCHIPS	0	04/03/2018	05/14/2018	1,440.00
	TRADE WELL PALLET, INC.	6743	WOODCHIPS	0	04/04/2018	05/14/2018	585.00
	TRADE WELL PALLET, INC.	6852	WOODCHIPS	0	04/19/2018	05/14/2018	1,080.00
							3,105.00
001-130.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-33001	URINAL SCREENS	0	04/26/2018	05/14/2018	325.00
							325.00
001-130.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	784508	CRAWLER CREEPER	0	04/11/2018	05/14/2018	99.99
							99.99
						Total Dept. Parks:	19,071.25
Dept: 140.000	Water Park						
001-140.000-724.050	Printing						
	CORNHUSKER PRESS	P185269	AQUACOURT BROCHURES	0	04/18/2018	05/14/2018	239.42
	US BANK CORPORATE PAYM	BUILD A SIGN	SIGNS	0	02/28/2018	05/14/2018	230.76
	US BANK CORPORATE PAYM	BUILD A SIGN	SIGNS	0	04/18/2018	05/14/2018	140.29
	US BANK CORPORATE PAYM	BUILD A SIGN	SIGNS	0	04/24/2018	05/14/2018	269.42

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001-145.000-726.050	Electricity HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	328.04
							328.04
001-145.000-726.250	Water HASTINGS UTILITIES	1052	GAS/WATER/SEWER	0	04/30/2018	05/14/2018	73.61
							73.61
001-145.000-727.200	R & M Buildir CHRISTENSON CARPET CLE	2018-04-23-0940	CLEANUP OF SEWER BACKUP	0	04/23/2018	05/14/2018	1,315.24
	HOLLING PLUMBING LLC	7666	SEWER CLEANOUT	0	04/19/2018	05/14/2018	725.00
	HOLLING PLUMBING LLC	7673	ADJUST FLUSH VALVE	0	04/23/2018	05/14/2018	65.00
							2,105.24
001-145.000-737.200	Building Mair EGAN SUPPLY COMPANY	281030	CLEANING SUPPLIES	0	04/09/2018	05/14/2018	896.57
							896.57
001-145.000-738.056	Adult Rec Eq US BANK CORPORATE PAYM	AMAZON	REC SUPPLIES	0	04/18/2018	05/14/2018	80.87
							80.87
Total Dept. Recreation programming:							6,117.93
Dept: 150.000 Library							
001-150.000-720.300	Professional UNIQUE MANAGEMENT SVC	460538	COLLECTION SERVICES	0	04/01/2018	05/14/2018	268.50
							268.50
001-150.000-720.310	Library Softw US BANK CORPORATE PAYM	QUIP	QUIP SOFTWARE	0	04/24/2018	05/14/2018	10.00
							10.00
001-150.000-726.050	Electricity HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	1,947.18
							1,947.18
001-150.000-727.200	R & M Buildir SPRING FRESH CLEANING S	3195	JANITORIAL SERVICES & SUPI	0	04/19/2018	05/14/2018	3,150.00
							3,150.00
001-150.000-727.600	R & M Office US BANK CORPORATE PAYM	ELM USA	DGDII SUPPLY KIT	0	04/05/2018	05/14/2018	63.64
							63.64
001-150.000-729.050	Dues & Subs US BANK CORPORATE PAYM	PAYPAL	COSUGI MEMBERSHIP RENEV	0	04/24/2018	05/14/2018	100.00
							100.00
001-150.000-729.149	Processing F BAKER & TAYLOR, INC.	2033632396	BOOKS / PROCESSING	0	04/13/2018	05/14/2018	449.77
	BAKER & TAYLOR, INC.	2033569681	BOOKS / PROCESSING	0	03/27/2018	05/14/2018	35.50
	BAKER & TAYLOR, INC.	3077087	DAMAGED BOOK & PROCESS	0	03/28/2018	05/14/2018	-8.30
	BAKER & TAYLOR, INC.	2033606888	BOOKS / PROCESSING	0	04/03/2018	05/14/2018	13.60
	BAKER & TAYLOR, INC.	2033603720	BOOKS / PROCESSING	0	04/04/2018	05/14/2018	127.70
	BAKER & TAYLOR, INC.	2033586598	BOOKS / PROCESSING	0	04/06/2018	05/14/2018	189.00
	BAKER & TAYLOR, INC.	2033621222	BOOKS / PROCESSING	0	04/06/2018	05/14/2018	162.50

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	MIDWEST TAPE	95886481	DVDS / PROCESSING	0	03/07/2018	05/14/2018	75.15
	MIDWEST TAPE	95962645	MARC PROCESSING	0	03/31/2018	05/14/2018	16.80
	MIDWEST TAPE	95962646	MARC PROCESSING	0	03/31/2018	05/14/2018	43.20
	MIDWEST TAPE	95997451	AUDIO BOOKS / PROCESSING	0	04/11/2018	05/14/2018	21.00
	MIDWEST TAPE	95997453	DVDS / PROCESSING	0	04/11/2018	05/14/2018	45.60
	MIDWEST TAPE	96019201	DVDS / PROCESSING	0	04/18/2018	05/14/2018	63.75
	MIDWEST TAPE	96019202	AUDIOBOOKS / PROCESSING	0	04/18/2018	05/14/2018	3.50
	MIDWEST TAPE	CREDIT	CREDIT FOR OVERPAYMENT	0	05/02/2018	05/14/2018	-124.67
	MIDWEST TAPE	95846802	DVDS / PROCESSING	0	02/21/2018	05/14/2018	48.45
							1,162.55
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	019561	HANGING FOLDERS / CORR T/	0	04/13/2018	05/14/2018	14.98
	BUSINESS WORLD PRODUC	019561-01	INK CARTRIDGES	0	04/16/2018	05/14/2018	28.98
	BUSINESS WORLD PRODUC	019577	CARD STOCK / SELF INK REF	0	04/17/2018	05/14/2018	60.85
	BUSINESS WORLD PRODUC	019143	COPY PAPER	0	01/05/2018	05/14/2018	78.68
	EAKES OFFICE SOLUTIONS	INV59760	CONTRACT BILL CHRG 1/25 - 4	0	04/23/2018	05/14/2018	1,413.64
	US BANK CORPORATE PAYM	AMAZON	HAND SANITIZER	0	04/17/2018	05/14/2018	15.96
	US BANK CORPORATE PAYM	AMAZON	KCUPS - COFFEE	0	04/16/2018	05/14/2018	115.90
	US BANK CORPORATE PAYM	AMAZON	KCUPS - TEA	0	04/16/2018	05/14/2018	57.74
	US BANK CORPORATE PAYM	AMAZON	WD-40	0	04/06/2018	05/14/2018	3.88
	US BANK CORPORATE PAYM	AMAZON	ADHESIVE REMOVER	0	04/06/2018	05/14/2018	14.98
	US BANK CORPORATE PAYM	AMAZON	ADHESIVE	0	04/06/2018	05/14/2018	6.99
							1,812.58
001-150.000-730.055	Library Suppl						
	DEMCO, INC.	6348969	BOOK COVER - LAMINATE	0	04/06/2018	05/14/2018	227.63
							227.63
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	GLASS LASER TUBE ENGRAV/	0	04/24/2018	05/14/2018	148.88
	US BANK CORPORATE PAYM	AMAZON	WIPES FOR CIRCUT MATS	0	04/16/2018	05/14/2018	26.81
							175.69
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	5014962953	BOOKS	0	04/11/2018	05/14/2018	27.05
	BAKER & TAYLOR, INC.	2033569681	BOOKS / PROCESSING	0	03/27/2018	05/14/2018	100.39
	BAKER & TAYLOR, INC.	5014942709	BOOKS	0	03/28/2018	05/14/2018	30.05
	BAKER & TAYLOR, INC.	3077087	DAMAGED BOOK & PROCESS	0	03/28/2018	05/14/2018	-50.90
	BAKER & TAYLOR, INC.	2033614157	BOOKS	0	03/30/2018	05/14/2018	129.14
	BAKER & TAYLOR, INC.	2033606888	BOOKS / PROCESSING	0	04/03/2018	05/14/2018	38.35
	BAKER & TAYLOR, INC.	2033603720	BOOKS / PROCESSING	0	04/04/2018	05/14/2018	368.06
	BAKER & TAYLOR, INC.	2033586598	BOOKS / PROCESSING	0	04/06/2018	05/14/2018	480.78
	BAKER & TAYLOR, INC.	2033621222	BOOKS / PROCESSING	0	04/06/2018	05/14/2018	420.88
	BAKER & TAYLOR, INC.	2033638681	BOOKS	0	04/10/2018	05/14/2018	37.41
	BLACKSTONE AUDIO INC	984668	AUDIOBOOKS	0	03/15/2018	05/14/2018	50.00
	BLACKSTONE AUDIO INC	987554	AUDIOBOOKS	0	03/15/2018	05/14/2018	100.00
	GALE-CENGAGE LEARNING	63474768	BOOKS	0	04/03/2018	05/14/2018	38.92
	GALE-CENGAGE LEARNING	63483255	BOOKS	0	04/04/2018	05/14/2018	47.23
	GALE-CENGAGE LEARNING	63482693	BOOKS	0	04/04/2018	05/14/2018	72.72
	GALE-CENGAGE LEARNING	63490749	BOOKS	0	04/05/2018	05/14/2018	61.58
	GALE-CENGAGE LEARNING	63491698	BOOKS	0	04/05/2018	05/14/2018	37.48
	GALE-CENGAGE LEARNING	63518405	BOOKS	0	04/10/2018	05/14/2018	21.00
	GALE-CENGAGE LEARNING	63549050	BOOKS	0	04/17/2018	05/14/2018	51.73
	GALE-CENGAGE LEARNING	63556380	BOOKS	0	04/18/2018	05/14/2018	47.98
	GALE-CENGAGE LEARNING	63556959	BOOKS	0	04/18/2018	05/14/2018	47.23

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	MIDWEST TAPE	95886481	DVDS / PROCESSING	0	03/07/2018	05/14/2018	448.76
	MIDWEST TAPE	95997451	AUDIO BOOKS / PROCESSING	0	04/11/2018	05/14/2018	199.94
	MIDWEST TAPE	95997453	DVDS / PROCESSING	0	04/11/2018	05/14/2018	179.91
	MIDWEST TAPE	96019201	DVDS / PROCESSING	0	04/18/2018	05/14/2018	192.38
	MIDWEST TAPE	96019202	AUDIOBOOKS / PROCESSING	0	04/18/2018	05/14/2018	31.99
	MIDWEST TAPE	CREDIT	CREDIT FOR OVERPAYMENT	0	05/02/2018	05/14/2018	-283.84
	MIDWEST TAPE	95846802	DVDS / PROCESSING	0	02/21/2018	05/14/2018	241.87
	MIDWEST TAPE	95875764	DVDS	0	03/02/2018	05/14/2018	16.99
	RECORDED BOOKS, LLC	75773511	EAUDIO	0	04/16/2018	05/14/2018	43.33
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	04/20/2018	05/14/2018	100.00
	US BANK CORPORATE PAYM	AMAZON	DIGITAL MUSIC	0	04/07/2018	05/14/2018	10.69
	US BANK CORPORATE PAYM	KEARNEY HUB	PAPER RENEWAL 2018/2019	0	04/23/2018	05/14/2018	296.40
	US BANK CORPORATE PAYM	AMAZON	MEMORIAL BOOK	0	04/16/2018	05/14/2018	14.95
							3,650.45
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3195	JANITORIAL SERVICES & SUPPLIES	0	04/19/2018	05/14/2018	184.24
	US BANK CORPORATE PAYM	AMAZON	CLEANING SUPPLIES	0	04/17/2018	05/14/2018	47.50
							231.74
					Total Dept. Library:		12,799.96
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1111177	STATE TELECOM - APRIL	0	04/23/2018	05/14/2018	704.00
							704.00
001-220.000-727.400	R & M Commr						
	HEADSETS.COM	2852880	3 HEADSET BATTERIES	0	04/16/2018	05/14/2018	106.76
							106.76
					Total Dept. 911 center:		810.76
Dept: 230.000 Hastings Fire & Res							
001-230.000-720.300	Professional						
	BPAD GROUP, INC./THE//	2888	5 FIRE CHIEF TEST SCORED	0	04/10/2018	05/14/2018	450.00
	BURKE, PSY.D./MICHAEL//	CLARK	PSYCH EVAL	0	04/16/2018	05/14/2018	750.00
	US BANK CORPORATE PAYM	CPSE	CURT SMITH'S CFO CERTIFICAT	0	04/09/2018	05/14/2018	325.00
							1,525.00
001-230.000-721.050	Postage						
	FEDERAL EXPRESS CORPO	6-141-05841	GALLS - SHIPPING	0	04/05/2018	05/14/2018	11.27
							11.27
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	2,287.02
							2,287.02
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	6486042018	HPS - TV	0	04/20/2018	05/14/2018	29.53
	CHARTER COMMUNICATION	39545042018	LPS - TV/INTERNET	0	04/20/2018	05/14/2018	88.69
							118.22
001-230.000-726.220	Pest Control						
	PRESTO-X	7497971	HPS PEST CONTROL	0	04/02/2018	05/14/2018	46.00
	PRESTO-X	7520295	LPS PEST CONTROL	0	04/05/2018	05/14/2018	47.00
							93.00
001-230.000-727.700	R & M Tools						
	BEYKE SIGNS, INC.	24024	200 DECALS	0	04/18/2018	05/14/2018	150.00
	FYR-TEK	12797-9	USED HOSE ROLL ASSEMBLY	0	04/16/2018	05/14/2018	75.00
	HYDRO TECH, INC.	38971	HYDRO TEST 46 SCBA	0	04/12/2018	05/14/2018	782.00
	VIP SMALL ENGINES	WIRE TERMINAL	REPAIR SUPER VAC SAW	0	04/13/2018	05/14/2018	40.50
							1,047.50

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001-230.000-727.800	R & M Vehicl						
	DANKO EMERGENCY EQUIP	93454	LIGHT	0	04/17/2018	05/14/2018	84.62
	N A P A AUTO PARTS	784493	E-2 SEAT BELT	0	04/11/2018	05/14/2018	65.88
	O'REILLY AUTO PARTS	764-194642	Q-5 BUTT SPLICE	0	04/15/2018	05/14/2018	5.99
							156.49
001-230.000-729.050	Dues & Subs						
	NE MUNICIPAL FIRE CHIEFS	2018 SUB	SHARE OF NFPA FIRE CODE S	0	04/06/2018	05/14/2018	475.00
							475.00
001-230.000-729.100	Laundry						
	WAL-MART COMMUNITY	4886	LAUNDRY SUPPLIES	0	04/10/2018	05/14/2018	59.76
							59.76
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	639303	NOTEPADS / CLIPS / FILE FOLI	0	04/09/2018	05/14/2018	23.37
	BUSINESS WORLD PRODUC	639303-01	NOTEPADS / PENS / FILE ORG	0	04/10/2018	05/14/2018	44.56
	BUSINESS WORLD PRODUC	639519	NAME PLATE	0	04/18/2018	05/14/2018	14.50
							82.43
001-230.000-731.650	Uniform Allov						
	GALL'S, LLC	9670706	CLASS B UNIFORM SHIRT	0	04/06/2018	05/14/2018	82.95
	MUNICIPAL EMERGENCY SE	IN215845	3 PR PANTS	0	04/03/2018	05/14/2018	117.95
							200.90
001-230.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	597367/1	MOP BUCKET	0	04/11/2018	05/14/2018	69.99
	MALOUF JR AND ASSOCIATE	IN-32985	TOWELS	0	04/10/2018	05/14/2018	44.90
	MALOUF JR AND ASSOCIATE	IN-32985-01	BOWL CLEANER / DISINFECTA	0	04/23/2018	05/14/2018	187.40
							302.29
001-230.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	597894/1	FASTENERS	0	04/18/2018	05/14/2018	0.89
							0.89
Total Dept. Hastings Fire & Rescue:							6,359.77
Dept: 230.300 Ambulance Service							
001-230.300-720.350	Training & Cc						
	ADKINS/DEREK//	ADKINS	REIMBURSEMENT - PHTLS MA	0	04/26/2018	05/14/2018	69.78
	US BANK CORPORATE PAYM	ALS AFFILIATES	2 ACLS CARDS	0	04/11/2018	05/14/2018	40.00
							109.78
001-230.300-727.800	R & M Vehicl						
	DINSDALE CHRYSLER-DODG	127425	R-6 FLUID	0	04/12/2018	05/14/2018	32.55
	ELDON'S AUTOMOTIVE REP,	14799	R-5 REPLACE INSTRUMENT CI	0	04/10/2018	05/14/2018	596.15
							628.70
001-230.300-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	BUCKYS	FUEL	0	04/23/2018	05/14/2018	29.17
							29.17
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	82836015	MEDICAL SUPPLY	0	04/12/2018	05/14/2018	1,221.95
	BOUND TREE MEDICAL LLC	82841072	MEDICAL SUPPLIES	0	04/18/2018	05/14/2018	43.40
	BOUND TREE MEDICAL LLC	82849867	MEDICAL SUPPLIES	0	04/27/2018	05/14/2018	95.48
	BOUND TREE MEDICAL LLC	82849866	MEDICAL SUPPLIES	0	04/27/2018	05/14/2018	773.86
	BOUND TREE MEDICAL LLC	82849865	MEDICAL SUPPLIES	0	04/27/2018	05/14/2018	13.46
	MATHESON TRIGAS-LINWEL	17375250	OXYGEN	0	04/09/2018	05/14/2018	77.35
	MATHESON TRIGAS-LINWEL	17380950	OXYGEN	0	04/10/2018	05/14/2018	18.10
							2,243.60
Total Dept. Ambulance Service:							3,011.25

Dept: 240.000 Police

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001-240.000-720.300	Professional						
	CBS - REPORTING SERVICE	360440	2 MONTHLY MEMBERSHIPS	0	04/01/2018	05/14/2018	10.00
	HASTINGS INTERNAL MEDIC	ACT: 5791	TB TEST / TDAP BOOSTER/ IMI	0	04/03/2018	05/14/2018	70.00
	MAAR/RAQUEL//	P181220	INTERPRET - 2 HRS	0	04/22/2018	05/14/2018	50.00
	NE PUBLIC HEALTH ENVIRO	499346	5 BAC TESTS	0	04/17/2018	05/14/2018	525.00
	POLICE DEPT. - PETTY CASH	NE SEC OF STATE	NOTARY FEE - STOVALL	0	04/26/2018	05/14/2018	30.00
	US BANK CORPORATE PAYM	AMAZON	4 IPAD CASES	0	04/05/2018	05/14/2018	191.72
	US BANK CORPORATE PAYM	AMAZON	SILICON POWER	0	04/19/2018	05/14/2018	38.99
	US BANK CORPORATE PAYM	RLI	NOTARY BOND RENEWAL- ST	0	04/26/2018	05/14/2018	50.00
							965.71
001-240.000-720.350	Training & Cr						
	BIG G COMMERCIAL ACCOU	597115/1	MARKING PAINT FOR EVO	0	04/09/2018	05/14/2018	12.62
	CONSOLIDATED MANAGEME	214121	3 MEALS - 4/23 - 4/25	0	04/25/2018	05/14/2018	26.22
	CONTROLLED F.O.R.C.E. INC	8312A	LEVEL 1 & 2 INSTRU - J. FINK	0	04/02/2018	05/14/2018	870.00
	FBI-LEEDA	200017597	ELI TRAINING - HESSLER	0	04/24/2018	05/14/2018	650.00
	FBI-LEEDA	200017594	ELI TRAINING - STORY	0	04/24/2018	05/14/2018	650.00
	FBI-LEEDA	200017595	ELI TRAINING - VAN WINKLE	0	04/24/2018	05/14/2018	650.00
	NE LAW ENFORCEMENT TR	7216	3 BASIC MATERIAL FEES	0	04/11/2018	05/14/2018	405.00
	STORY *2/ADAM L.// CLASS	REIMBURSEMENT	REIMBURSE - DOANE CLASS	0	04/25/2018	05/14/2018	2,280.00
	US BANK CORPORATE PAYM	EVENTBRITE	NE NA SPRING CONFERENCE	0	04/04/2018	05/14/2018	100.00
	US BANK CORPORATE PAYM	EVENTBRITE	NE NA SPRING CONFERENCE	0	04/04/2018	05/14/2018	25.00
	WAL-MART COMMUNITY	06687	WATER FOR TRAINING	0	04/05/2018	05/14/2018	7.96
							5,676.80
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/10/2018	05/14/2018	28.43
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/11/2018	05/14/2018	38.31
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/16/2018	05/14/2018	181.70
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/20/2018	05/14/2018	13.40
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/19/2018	05/14/2018	27.31
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/25/2018	05/14/2018	17.74
							306.89
001-240.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV58222	FRONT OFFICE COPIER METE	0	04/13/2018	05/14/2018	86.41
	EAKES OFFICE SOLUTIONS	INV58223	UPSTAIRS COPIER METER CO	0	04/13/2018	05/14/2018	51.02
							137.43
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	5,457.09
							5,457.09
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	04/09/2018	05/14/2018	1,518.73
							1,518.73
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	04/09/2018	05/14/2018	43.67
							43.67
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9805229645	MONTH SERV FEES-MIFI HOT	0	04/10/2018	05/14/2018	-168.74
	VERIZON WIRELESS	9805229645	MONTH SERV FEES-MIFI HOT	0	04/10/2018	05/14/2018	1,024.22
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE & LONG DIST SERV--D	0	04/06/2018	05/14/2018	137.17
							992.65
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	04/09/2018	05/14/2018	135.20
							135.20
001-240.000-727.200	R & M Buildir						
	HOWARD'S GLASS	47211	FRONT DOOR PANEL	0	04/11/2018	05/14/2018	390.39
	OVERHEAD DOOR CO OF CI	35863	3 GARAGE DOOR OPENERS	0	04/09/2018	05/14/2018	175.50

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	PRESTO-X	7532021	BIRD BAITING SERVICE	0	04/09/2018	05/14/2018	80.00
	RUTT'S HEATING & AC	3655-1202	QTR VAV MAINT / CLEANING	0	04/10/2018	05/14/2018	586.82
	RUTT'S HEATING & AC	3655-1203	REMOVE / REPLACE BLOWER	0	04/10/2018	05/14/2018	2,091.00
							3,323.71
001-240.000-727.400	R & M Comr						
	US BANK CORPORATE PAYM	AMAZON	IPHONE CASE	0	04/23/2018	05/14/2018	21.28
	VERIZON WIRELESS	9805229645	MONTH SERV FEES-MIFI HOT	0	04/10/2018	05/14/2018	360.09
							381.37
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	39154	R&R LEFT INNER DOOR HAND	0	04/05/2018	05/14/2018	151.74
	ACE AUTOMOTIVE, INC.	39167	OIL CHANGE #85	0	04/09/2018	05/14/2018	39.98
	ACE AUTOMOTIVE, INC.	39180	REPAIR #70	0	04/10/2018	05/14/2018	96.00
	ACE AUTOMOTIVE, INC.	39198	REPLACE RT HEADLIGHT #83	0	04/13/2018	05/14/2018	71.98
	ACE AUTOMOTIVE, INC.	39207	R&R WIPER MOTOR #79	0	04/16/2018	05/14/2018	260.99
	ACE AUTOMOTIVE, INC.	3	R&R HEATER HOSE #72	0	04/30/2018	05/14/2018	92.27
	ACE AUTOMOTIVE, INC.	39223	OIL CHANGE #74	0	04/18/2018	05/14/2018	39.98
	ACE AUTOMOTIVE, INC.	39225	OIL CHANGE #84	0	04/18/2018	05/14/2018	39.98
	ACE AUTOMOTIVE, INC.	39239	OIL CHANGE #86	0	04/19/2018	05/14/2018	39.98
	ACE AUTOMOTIVE, INC.	39248	REMOVE & CLEAN IDLE AIR C	0	04/19/2018	05/14/2018	45.50
	ACE AUTOMOTIVE, INC.	39280	OIL CHANGE #69	0	04/25/2018	05/14/2018	39.98
	ACE AUTOMOTIVE, INC.	39284	OIL CHANGE #77	0	04/25/2018	05/14/2018	39.98
	FILL-N-CHILL	3423	CAR WASHES - MARCH STORI	0	03/31/2018	05/14/2018	138.00
	FILL-N-CHILL	3424	CAR WASHES - MARCH STORI	0	03/31/2018	05/14/2018	30.00
	FILL-N-CHILL	3425	CAR WASHES - MARCH STORI	0	03/31/2018	05/14/2018	54.00
	GRYPHON MOBILE ELECTRI	93844-IN	4 JUMP STARTERS	0	04/16/2018	05/14/2018	582.95
	QUICK LANE TIRE & AUTO C	55046	FLAT REPAIR	0	04/24/2018	05/14/2018	17.50
	US BANK CORPORATE PAYM	KMS DETAILING	CAR DETAILING	0	02/28/2018	05/14/2018	107.00
	US BANK CORPORATE PAYM	KMS DETAILING	INTERIOR DETAILING	0	04/23/2018	05/14/2018	100.00
							1,987.81
001-240.000-729.204	Heartland Pe						
	HEARTLAND PET CONNECT	MAY 2018	MAY PET CARE	0	05/01/2018	05/14/2018	4,333.33
							4,333.33
001-240.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	04738	BATTERIES/PENS/MARKERS/F	0	04/25/2018	05/14/2018	48.04
							48.04
001-240.000-731.200	Food Supplie						
	US BANK CORPORATE PAYM	EILEENS	COOKIES	0	04/13/2018	05/14/2018	17.50
	WAL-MART COMMUNITY	04738	BATTERIES/PENS/MARKERS/F	0	04/25/2018	05/14/2018	4.32
							21.82
001-240.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	AMPRIDE NORTH	FUEL #69	0	04/06/2018	05/14/2018	26.89
	US BANK CORPORATE PAYM	AMPRIDE	FUEL #69	0	04/16/2018	05/14/2018	36.41
							63.30
001-240.000-731.407	Youth Activiti						
	US BANK CORPORATE PAYM	AMAZON	CRAYONS	0	04/16/2018	05/14/2018	29.42
	US BANK CORPORATE PAYM	AMAZON	CRAYONS	0	04/24/2018	05/14/2018	31.94
							61.36
001-240.000-731.650	Uniform Allov						

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	JACK'S UNIFORMS & EQUIPI	73265A	UNIFORM FOR MANN / EQUIPI	0	04/12/2018	05/14/2018	419.67
	JACK'S UNIFORMS & EQUIPI	73265B	UNIFORM PANT / NAME PLATE	0	04/16/2018	05/14/2018	49.95
	JACK'S UNIFORMS & EQUIPI	73265C	UNIFORM / BATON	0	04/19/2018	05/14/2018	474.60
	JACK'S UNIFORMS & EQUIPI	73267A	UNIFORM FOR SHARMAN/EQL	0	04/12/2018	05/14/2018	613.22
	JACK'S UNIFORMS & EQUIPI	73267B	UNIFORM / NAME PLATE	0	04/16/2018	05/14/2018	49.95
	JACK'S UNIFORMS & EQUIPI	73291A	5 TOTAL FLEECE PULLLOVER'S	0	04/16/2018	05/14/2018	149.85
	JACK'S UNIFORMS & EQUIPI	73280A	UNIFORM FOR ROBBINS/EQUI	0	04/12/2018	05/14/2018	613.22
	JACK'S UNIFORMS & EQUIPI	73280B	UNIFORM PANT / NAME PLATE	0	04/16/2018	05/14/2018	49.95
	JACK'S UNIFORMS & EQUIPI	73280C	UNIFORM / BATON	0	04/19/2018	05/14/2018	234.90
	JACK'S UNIFORMS & EQUIPI	73267C	UNIFORM FOR SHARMAN / BA	0	04/19/2018	05/14/2018	234.90
	JACK'S UNIFORMS & EQUIPI	73283A	UNIFORM FOR SANDOVAL/EQ	0	04/12/2018	05/14/2018	613.22
	JACK'S UNIFORMS & EQUIPI	73283B	UNIFORM FOR SANDOVAL/NAI	0	04/16/2018	05/14/2018	49.95
	JACK'S UNIFORMS & EQUIPI	73283C	UNIFORM FOR ROBBINS/BATC	0	04/19/2018	05/14/2018	234.90
							3,788.28
001-240.000-731.700 Wearing App							
	JACK'S UNIFORMS & EQUIPI	72682A	10 HPD COLLAR BRASS / 10 C	0	04/03/2018	05/14/2018	745.49
	JACK'S UNIFORMS & EQUIPI	73265A	UNIFORM FOR MANN / EQUIPI	0	04/12/2018	05/14/2018	138.00
	JACK'S UNIFORMS & EQUIPI	73265B	UNIFORM PANT / NAME PLATE	0	04/16/2018	05/14/2018	12.50
	JACK'S UNIFORMS & EQUIPI	73265C	UNIFORM / BATON	0	04/19/2018	05/14/2018	85.95
	JACK'S UNIFORMS & EQUIPI	73267A	UNIFORM FOR SHARMAN/EQL	0	04/12/2018	05/14/2018	138.00
	JACK'S UNIFORMS & EQUIPI	73267B	UNIFORM / NAME PLATE	0	04/16/2018	05/14/2018	12.50
	JACK'S UNIFORMS & EQUIPI	73291A	5 TOTAL FLEECE PULLLOVER'S	0	04/16/2018	05/14/2018	135.89
	JACK'S UNIFORMS & EQUIPI	73280A	UNIFORM FOR ROBBINS/EQUI	0	04/12/2018	05/14/2018	138.00
	JACK'S UNIFORMS & EQUIPI	73280B	UNIFORM PANT / NAME PLATE	0	04/16/2018	05/14/2018	12.50
	JACK'S UNIFORMS & EQUIPI	73280C	UNIFORM / BATON	0	04/19/2018	05/14/2018	85.95
	JACK'S UNIFORMS & EQUIPI	73267C	UNIFORM FOR SHARMAN / BA	0	04/19/2018	05/14/2018	85.95
	JACK'S UNIFORMS & EQUIPI	73283A	UNIFORM FOR SANDOVAL/EQ	0	04/12/2018	05/14/2018	138.00
	JACK'S UNIFORMS & EQUIPI	73283B	UNIFORM FOR SANDOVAL/NAI	0	04/16/2018	05/14/2018	12.50
	JACK'S UNIFORMS & EQUIPI	73283C	UNIFORM FOR ROBBINS/BATC	0	04/19/2018	05/14/2018	85.95
	US BANK CORPORATE PAYM	AMAZON	7 PAIR GYM SHORTS	0	04/25/2018	05/14/2018	161.76
							1,988.94
001-240.000-737.200 Building Mair							
	BIG G COMMERCIAL ACCOU	597286/1	CLEANING SUPPLIES	0	04/10/2018	05/14/2018	72.13
	WAL-MART COMMUNITY	04738	BATTERIES/PENS/MARKERS/F	0	04/25/2018	05/14/2018	27.92
							100.05
001-240.000-738.055 Field Equipm							
	AXON ENTERPRISE, INC	SI-1533202	4 HOLSTERS	0	04/24/2018	05/14/2018	244.00
	JACK'S UNIFORMS & EQUIPI	73265A	UNIFORM FOR MANN / EQUIPI	0	04/12/2018	05/14/2018	135.80
	JACK'S UNIFORMS & EQUIPI	73267A	UNIFORM FOR SHARMAN/EQL	0	04/12/2018	05/14/2018	135.80
	JACK'S UNIFORMS & EQUIPI	73280A	UNIFORM FOR ROBBINS/EQUI	0	04/12/2018	05/14/2018	135.80
	JACK'S UNIFORMS & EQUIPI	73283A	UNIFORM FOR SANDOVAL/EQ	0	04/12/2018	05/14/2018	135.80
	PLATTE VALLEY COMMUNIC	31321	REPROGAMMED 3 PORT RADI	0	04/06/2018	05/14/2018	45.00
	SIRCHIE FINGERPRINT LAB	344128-IN	27 DRUG TEST KITS	0	04/09/2018	05/14/2018	488.77
	US BANK CORPORATE PAYM	AMAZON	4 MAGLITE CHRGS / 4 MAGLIT	0	04/05/2018	05/14/2018	473.44
	US BANK CORPORATE PAYM	AMAZON	1 USB HUB / 3 MEMORY CARD	0	04/05/2018	05/14/2018	779.59
	US BANK CORPORATE PAYM	WALGREENS	TOOTH PASTE / BRUSHESH	0	04/06/2018	05/14/2018	10.14
	US BANK CORPORATE PAYM	AMAZON	3 CAMERA CASES	0	04/11/2018	05/14/2018	39.15
	WAL-MART COMMUNITY	04399	EQUF FOR NLETC	0	04/05/2018	05/14/2018	50.37
	WAL-MART COMMUNITY	06427	STEERING WHEEL COVER / VE	0	04/07/2018	05/14/2018	35.90
	WAL-MART COMMUNITY	04738	BATTERIES/PENS/MARKERS/F	0	04/25/2018	05/14/2018	46.35
							2,755.91
001-240.000-743.700 Tools & Misc							
	PLATTE VALLEY COMMUNIC	31380	5 PORTABLE ANT/BATTERIES/A	0	04/25/2018	05/14/2018	837.25
							837.25

Total Dept. Police: 34,925.34

Dept: 330.000 EPA mandates

001-330.000-729.400 EPA Legal Fe

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	SULLIVAN, SHOEMAKER PC,	7250.507	LEGAL EXP - EPA - SOUTH LF	0	04/27/2018	05/14/2018	432.55
	SULLIVAN, SHOEMAKER PC,	7250.506	LEGAL EXPENSES - EPA - NLF	0	04/27/2018	05/14/2018	578.10
	SULLIVAN, SHOEMAKER PC,	7250.500	LEGAL EXP - EPA - AREA WIDE	0	04/27/2018	05/14/2018	148.63
							1,159.28
001-330.000-729.410	EPA Consult:						
	ARCADIS US, INC.	0902076	S. LF PROF SERV 2/19 - 3/25	0	04/11/2018	05/14/2018	428.47
							428.47
						Total Dept. EPA mandates:	1,587.75
Dept: 330.100 EPA 2nd street sub							
001-330.100-720.300	Professional						
	ALMQUIST MALTZAHN GALL	008453-205704	AUDIT YR ENDING 9/2017	0	04/16/2018	05/14/2018	4,450.00
							4,450.00
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE 3/20-4/	0	04/19/2018	05/14/2018	62.68
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	04/19/2018	05/14/2018	62.68
							125.36
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE 3/20-4/	0	04/19/2018	05/14/2018	13.19
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	04/19/2018	05/14/2018	13.19
							26.38
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE 3/20-4/	0	04/19/2018	05/14/2018	22.50
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	04/19/2018	05/14/2018	22.50
							45.00
001-330.100-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.502	LEGAL EXPENSES - EPA - 2ND	0	04/27/2018	05/14/2018	291.10
							291.10
						Total Dept. EPA 2nd street subsite:	4,937.84
Dept: 330.200 Storm Water Manag							
001-330.200-721.100	Shipping						
	4IMPRINT INC	15663276	POWER CLIPS / SUNGLASSES	0	04/13/2018	05/14/2018	162.87
							162.87
001-330.200-723.050	Advertising						
	4IMPRINT INC	15663276	POWER CLIPS / SUNGLASSES	0	04/13/2018	05/14/2018	2,440.00
							2,440.00
001-330.200-724.050	Printing						
	US BANK CORPORATE PAYM	TATTOO FUN	SUPPLIES - STATE FAIR - SWA	0	04/10/2018	05/14/2018	211.96
	US BANK CORPORATE PAYM	4 IMPRINT	SUPPLIES - STATE FAIR - SWA	0	04/19/2018	05/14/2018	619.18
							831.14
						Total Dept. Storm Water Management:	3,434.01
Dept: 620.000 Airport							
001-620.000-721.050	Postage						
	U.S. POSTAL SERVICE *1	STAMPS	2 ROLLS .50 CENT STAMPS - A	0	05/01/2018	05/14/2018	100.00
							100.00
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	728.52
							728.52
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	111627	GAS/WATER/SEWER - AIRPOR	0	05/02/2018	05/14/2018	257.97

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							257.97
001-620.000-726.150	Sewer HASTINGS UTILITIES	111627	GAS/WATER/SEWER - AIRPOR	0	05/02/2018	05/14/2018	65.46
							65.46
001-620.000-726.250	Water HASTINGS UTILITIES	111627	GAS/WATER/SEWER - AIRPOR	0	05/02/2018	05/14/2018	96.00
							96.00
001-620.000-727.200	R & M Buildir MAENDELE CONSTRUCTION	519	BLDG 3-FOAM SEAL STRIP RE	0	04/20/2018	05/14/2018	1,790.00
	PROTEX CENTRAL, INC.	95715	AIRPORT ANNUAL INSPECTIOI	0	04/16/2018	05/14/2018	104.00
	PROTEX CENTRAL, INC.	95885	RECHARGE 3 FIRE EXT	0	04/25/2018	05/14/2018	153.82
	RAYNOR GARAGE DOORS C	25021	BLDG #11 - SERV CALL - REPL	0	04/24/2018	05/14/2018	179.50
							2,227.32
001-620.000-727.202	R & M Airpor BIG G COMMERCIAL ACCOU	K98214/1	PAINT, THINNER, ROLLERS, BF	0	04/23/2018	05/14/2018	179.25
							179.25
001-620.000-727.700	R & M Tools AUTO VALUE-HASTINGS	70-494203	HUSTLER Z - FILTERS X 2	0	04/10/2018	05/14/2018	21.04
	AUTO VALUE-HASTINGS	70-494203	HUSTLER Z - FILTERS X 2	0	04/10/2018	05/14/2018	41.90
	AUTO VALUE-HASTINGS	70-494203	HUSTLER Z - FILTERS X 2	0	04/10/2018	05/14/2018	20.79
	AUTO VALUE-HASTINGS	70-494696	CREDIT - FILTER EXCHANGE	0	04/18/2018	05/14/2018	-17.53
	N A P A AUTO PARTS	784399	KUBOTA - FILTERS X 2	0	04/11/2018	05/14/2018	5.00
	N A P A AUTO PARTS	784399	KUBOTA - FILTERS X 2	0	04/11/2018	05/14/2018	6.72
	N A P A AUTO PARTS	785002	#110 OIL FILTER X 2	0	04/13/2018	05/14/2018	3.58
	NE MACHINERY CO.	CUI510663	#116 - WIPER BLADE	0	04/17/2018	05/14/2018	37.97
							119.47
001-620.000-731.250	Fuel & Oil THOMSEN OIL CO.	264129	162.349 GAL UNLEADED	0	04/09/2018	05/14/2018	45.10
							45.10
001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1901002296	4 - 4X6 MATS/COVERALLS	0	04/16/2018	05/14/2018	24.80
							24.80
Total Dept. Airport:							3,843.89
tal Fund GENERAL FUND:							172,087.15
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.300	Professional : R A C INVESTMENTS	MAY 2018	MAY DIRECTOR SALARY	0	05/01/2018	05/14/2018	1,708.33
							1,708.33
111-000.000-721.050	Postage HASTINGS AREA CHAMBER	2160	COPIES/POSTAGE/PHONE - BI	0	04/15/2018	05/14/2018	7.51
							7.51
111-000.000-723.110	Public Improv CELEBRATION OF LIGHTS	HHS BAND	PETUNIAS	0	04/30/2018	05/14/2018	1,460.00
	GARDEN GNOMES, LLC	1631	CP & 1ST & BNRR LANDSCAPI	0	03/30/2018	05/14/2018	710.00
							2,170.00
111-000.000-724.050	Printing HASTINGS AREA CHAMBER	2160	COPIES/POSTAGE/PHONE - BI	0	04/15/2018	05/14/2018	11.46
							11.46
111-000.000-726.200	Telephone						

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	HASTINGS AREA CHAMBER	2160	COPIES/POSTAGE/PHONE - BI	0	04/15/2018	05/14/2018	67.00
							67.00
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	MAY 2018	MAY RENT	0	05/01/2018	05/14/2018	258.33
							258.33
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18690528-00	ELECTRIC/WATER/STR LIGHT	0	02/20/2018	05/14/2018	33.39
	HASTINGS UTILITIES	18690528-00	ELECTRIC/WATER/STR LIGHT	0	03/20/2018	05/14/2018	33.39
	HASTINGS UTILITIES	18691700-00	ELECTRIC/WATER/STR LIGHT	0	02/20/2018	05/14/2018	24.08
	HASTINGS UTILITIES	18691700-00	ELECTRIC/WATER/STR LIGHT	0	03/20/2018	05/14/2018	24.08
							114.94
111-000.000-730.050	Office Supplie						
	IDEA BANK MARKETING	INV-7119	SERVICE AGREEMENT MARCH	0	03/31/2018	05/14/2018	69.00
							69.00
							Total Dept. 000000: 4,406.57
							ESS IMPROVEMENT DIST: 4,406.57

Fund: 130 LIBRARY GRANT FUNI

Dept: 000.000

130-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	EPLEY	AIRPORT PARKING - RUNDLE	0	04/19/2018	05/14/2018	48.00
	US BANK CORPORATE PAYM	MARRIOTT - ATLANTA	CONFERENCE LODGING - RUI	0	04/20/2018	05/14/2018	215.25
							263.25
130-000.000-720.357	Library Progr						
	RUSS'S MARKET	118376	TEEN PROGRAM SUPPLIES	0	04/24/2018	05/14/2018	4.82
	US BANK CORPORATE PAYM	DOLLAR TREE	TEEN PROGRAM SUPPLIES	0	04/12/2018	05/14/2018	19.00
	WAL-MART COMMUNITY	07183	TEEN PROGRAM SUPPLIES	0	04/12/2018	05/14/2018	20.85
							44.67
130-000.000-727.225	Grant Expen:						
	AVANI DAY SPA & YOGA STU	14905	EMPLOYEE RECOGNITION	0	02/27/2018	05/14/2018	600.00
							600.00
							Total Dept. 000000: 907.92
							d LIBRARY GRANT FUND: 907.92

Fund: 158 WIRELESS E911 FUND

Dept: 220.000 911 center

158-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10541988	911 SPEC ACCESS WIRELESS	0	05/01/2018	05/14/2018	40.91
	US BANK CORPORATE PAYM	AMAZON	APC SMART UPS BATTERY	0	04/18/2018	05/14/2018	86.99
	WINDSTREAM COMMUNICA	090013968	E911 WIRELESS / LANDLINE - /	0	04/04/2018	05/14/2018	1,869.87
	WINDSTREAM COMMUNICA	ACT: 090229721	E911 WIRELESS / LANDLINE - /	0	04/06/2018	05/14/2018	87.74
	WINDSTREAM COMMUNICA	ACT: 090229718	E911 WIRELESS / LANDLINE - /	0	04/06/2018	05/14/2018	120.36
							2,205.87
							Total Dept. 911 center: 2,205.87
							1d WIRELESS E911 FUND: 2,205.87

Fund: 159 LANDLINE E911 FUND

Dept: 220.000 911 center

159-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10541988	911 SPEC ACCESS WIRELESS	0	05/01/2018	05/14/2018	13.63
	US BANK CORPORATE PAYM	AMAZON	APC SMART UPS BATTERY	0	04/18/2018	05/14/2018	29.00

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	WINDSTREAM COMMUNICA`	090013968	E911 WIRELESS / LANDLINE - /	0	04/04/2018	05/14/2018	623.29
	WINDSTREAM COMMUNICA`	ACT: 090229721	E911 WIRELESS / LANDLINE - /	0	04/06/2018	05/14/2018	29.24
	WINDSTREAM COMMUNICA`	ACT: 090229718	E911 WIRELESS / LANDLINE - /	0	04/06/2018	05/14/2018	40.12
							735.28
Total Dept. 911 center:							735.28
nd LANDLINE E911 FUND:							735.28

MUSEUM - PETTY CASH	NMA CONFERENCE	MILEAGE REIMBURSE - J. NOY	0	04/12/2018	05/14/2018	186.94
US BANK CORPORATE PAYD	QUALITY INN & SUITES	NMA CONFERENCE LODGING	0	04/25/2018	05/14/2018	201.06
						388.00

MUSEUM - PETTY CASH	USPS POSTAGE - SUMFUN BROCHU	0	04/17/2018	05/14/2018	97.10
U.S. POSTAL SERVICE *1	MUSEUM PO BOX PO BOX 1286 ANNUAL DUE	0	05/31/2018	05/14/2018	214.00
					311.10

UNIQUE CRAFTERS COMPAN	180263	STORE MERCH: DREAM CATC	0	04/04/2018	05/14/2018	23.46
						<u>23.46</u>

HASTINGS TRIBUNE	ACT: 00000606	MOVIES 3/1 - 3/17	0	03/31/2018	05/14/2018	243.00
HASTINGS TRIBUNE	ACT: 00000606	MOVIES 3/1 - 3/17	0	03/31/2018	05/14/2018	360.45
MUSEUM - PETTY CASH	USPS	POSTAGE DUE - R. KEHN	0	04/04/2018	05/14/2018	0.50
MUSEUM - PETTY CASH	KIWANIS	CYCLE NEBR SPONSORSHIP	0	04/22/2018	05/14/2018	50.00
US BANK CORPORATE PAYM	ADOBE	ADOBE ACROBAT APR-SEPT 2	0	04/01/2018	05/14/2018	32.09
US BANK CORPORATE PAYM	FB.COM	ADVERTISING - FACEBOOK	0	04/02/2018	05/14/2018	18.43
US BANK CORPORATE PAYM	FB.COM	ADVERTISING - FACEBOOK	0	03/31/2018	05/14/2018	152.59
						857.06

EAKES OFFICE SOLUTIONS	INV57434	GRAPHICS PRINTER - C GOSS	0	04/09/2018	05/14/2018	3.50	
EAKES OFFICE SOLUTIONS	INV57434	GRAPHICS PRINTER - C GOSS	0	04/09/2018	05/14/2018	156.00	
MACGILLIVRAY FREEMAN	AMER	MUSICAL JOURNEY	MUSICAL JOURNEY LFORMAT	0	05/04/2018	05/14/2018	1,000.00
MUSEUM - PETTY CASH	USPS	FILM GRNTEE - WRINKLE IN TI		0	04/20/2018	05/14/2018	1.20
						1,160.70	

HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	5,841.80
						<u>5,841.80</u>

MENARDS - HASTINGS	56396	PROJECT SETS SHOP SUPPLI	0	04/11/2018	05/14/2018	87.08
R&R CONSTRUCTION	JOB #16234	CONCRETE WORK LESS DEPC	0	04/18/2018	05/14/2018	-800.00
R&R CONSTRUCTION	JOB #16234	CONCRETE WORK LESS DEPC	0	04/18/2018	05/14/2018	2,425.85
R&R CONSTRUCTION	JOB #16347	ADDITIONAL CONCRETE WOR	0	05/01/2018	05/14/2018	2,365.75
						4,078.68

MUSEUM - PETTY CASH	USPS	FILM GRNTEE - WRINKLE IN TI	0	04/20/2018	05/14/2018	250.00
WARNER BROS.DISTRIBUTII		1 WK "12 STRONG"	0	04/22/2018	05/14/2018	17.58
WARNER BROS.DISTRIBUTII		1 WK "12 STRONG"	0	04/22/2018	05/14/2018	52.58
						320.16

US BANK CORPORATE PAYM	WALMART MARKERS/LEDGER PAPER/OF	0	04/25/2018	05/14/2018	28.50
					<u>28.50</u>

170-170.100-730.054 Store Fixture

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	MENARDS - HASTINGS	56975	SLAT BOARD STORE FIXTURE	0	04/20/2018	05/14/2018	154.92
							154.92
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6197387	CONCESSIONS	0	04/24/2018	05/14/2018	145.00
	PRIMA DISTRIBUTION, INC.	000102201	CONCESSION FOR RESALE - (	0	04/26/2018	05/14/2018	342.44
							487.44
170-170.100-731.210	Store Merch						
	LEE BOOKSELLERS	44018	STORE MERCH - BOOKS	0	04/20/2018	05/14/2018	26.91
	PENGUIN RANDOM HOUSE I	1087466381	STORE MERCH: VIETNAM BO	0	04/05/2018	05/14/2018	216.00
	PENGUIN RANDOM HOUSE I	1187466381	STOR MERCH: NGE0 PHOTO /	0	04/05/2018	05/14/2018	35.00
	UNIQUE CRAFTERS COMPA	180263	STORE MERCH: DREAM CATC	0	04/04/2018	05/14/2018	624.00
							901.91
170-170.100-731.408	Educational I						
	MUSEUM - PETTY CASH	RODEWAY INN	CRITTERMAN 2ND NIGHT LOD	0	04/10/2018	05/14/2018	146.36
	WAL-MART COMMUNITY	03317	VOLUNTEER HERSHEY'S/BAG	0	04/20/2018	05/14/2018	38.76
	WAL-MART COMMUNITY	02419	SCHOOL PROGRAMS EDU	0	04/27/2018	05/14/2018	35.43
							220.55
170-170.100-737.200	Building Mair						
	UNISAN NEBRASKA, LLC	125922	WHITE ROLL HAND TOWELS	0	04/24/2018	05/14/2018	134.78
							134.78
170-170.100-737.205	Electrical Sup						
	MUSEUM - PETTY CASH	USPS	POSTAGE - PROJ BULB TO QS	0	04/13/2018	05/14/2018	22.80
							22.80
170-170.100-737.208	Collections S						
	MENARDS - HASTINGS	56864	COLLECTIONS SUPPLIES	0	04/19/2018	05/14/2018	110.38
	MENARDS - HASTINGS	56883	COLLECTIONS SUPPLIES	0	04/19/2018	05/14/2018	51.77
							162.15
170-170.100-737.210	Exhibit Suppl						
	MENARDS - HASTINGS	56826	SHOP SUPPLIES / EXHIBIT SUI	0	04/18/2018	05/14/2018	88.92
	US BANK CORPORATE PAYM	LANDMARK STORE	NSHS DIG PHOTO	0	03/30/2018	05/14/2018	30.00
							118.92
170-170.100-737.705	Shop Supplie						
	MENARDS - HASTINGS	56396	PROJECT SETS SHOP SUPPLI	0	04/11/2018	05/14/2018	22.98
	MENARDS - HASTINGS	56826	SHOP SUPPLIES / EXHIBIT SUI	0	04/18/2018	05/14/2018	23.55
							46.53
Total Dept. Museum administration:							15,259.46
otal Fund MUSEUM FUND:							15,259.46
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	PICTOMETRY	INV015884	2016 AERIALS PAYMENT #3 FI	0	04/18/2018	05/14/2018	30,724.33
							30,724.33
180-000.000-720.350	Training & Co						
	STONE/LINDSEY//	EN2915	MEALS / MILEAGE / CONF PAR	0	04/30/2018	05/14/2018	20.00
	STONE/LINDSEY//	EN2915	MEALS / MILEAGE / CONF PAR	0	04/30/2018	05/14/2018	175.49
	STONE/LINDSEY//	EN2915	MEALS / MILEAGE / CONF PAR	0	04/30/2018	05/14/2018	64.35
	US BANK CORPORATE PAYM	DOUBLE TREE HILTON	LODGING FOR GIS CONFERE	0	04/30/2018	05/14/2018	492.75
							752.59
180-000.000-721.050	Postage						

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	US BANK CORPORATE PAYM	TOTAL PKG	SHIPPING	0	04/16/2018	05/14/2018	49.53
	US BANK CORPORATE PAYM	TOTAL PKG	CREDIT	0	04/16/2018	05/14/2018	-22.82
	US BANK CORPORATE PAYM	TOTAL PKG	SHIPPING	0	04/16/2018	05/14/2018	21.33
							48.04
180-000.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV60502	COPIES 12/25/17 - 3/24/18	0	04/26/2018	05/14/2018	684.70
							684.70
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	1,253.52
							1,253.52
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	10152	TRAFFIC LIGHTS / COMM STR	0	05/02/2018	05/14/2018	811.91
							811.91
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	1100 WEST A - GAS/WATER	0	04/10/2018	05/14/2018	79.50
	HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	04/10/2018	05/14/2018	313.63
							393.13
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	04/10/2018	05/14/2018	315.45
							315.45
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	1100 WEST A - GAS/WATER	0	04/10/2018	05/14/2018	37.50
	HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	04/10/2018	05/14/2018	201.00
							238.50
180-000.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	597650/1	MISC FASTENERS FOR SHOP	0	04/16/2018	05/14/2018	6.94
	MENARDS - HASTINGS	56670	12' J TRIM ALUM / GRAY FOAM	0	04/16/2018	05/14/2018	162.75
	MENARDS - HASTINGS	56471	16" X 12" VENTED / SOLID SOF	0	04/12/2018	05/14/2018	424.85
	MENARDS - HASTINGS	56403	10' J TRIM / BTM TRIM / OSB	0	04/11/2018	05/14/2018	132.07
	MENARDS - HASTINGS	57720	RETURNS - CREDIT	0	05/02/2018	05/14/2018	-137.87
							588.74
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-494334	57 SEALS	0	04/12/2018	05/14/2018	62.60
	AUTO VALUE-HASTINGS	70-494636	29 HORN	0	04/17/2018	05/14/2018	27.44
	AUTO VALUE-HASTINGS	70-494645	29 BULB	0	04/17/2018	05/14/2018	5.27
	CITY CLERK - PETTY CASH	TITLE	TITLE FOR ASPHALT RECYCLEF	0	04/09/2018	05/14/2018	14.00
	KULLY PIPE & STEEL SUPPL	87405	CREDIT - PD INV #685834 TWIC	0	03/20/2018	05/14/2018	-10.00
	N A P A AUTO PARTS	784824	25 HOSE FITTING AND BOLTS	0	04/12/2018	05/14/2018	4.28
	N A P A AUTO PARTS	785615	FILTER	0	04/17/2018	05/14/2018	29.17
	N A P A AUTO PARTS	758418	FILTER	0	04/16/2018	05/14/2018	15.39
	N A P A AUTO PARTS	786535	FILTER	0	04/20/2018	05/14/2018	13.29
	N A P A AUTO PARTS	787565	FILTER	0	04/25/2018	05/14/2018	4.26
	THREE POINTS TIRE	18719	46 FLAT	0	04/26/2018	05/14/2018	56.00
	TITAN MACHINERY INC - HA	10699656GP	FILTERS	0	04/18/2018	05/14/2018	198.03
	UNIVERSAL HYDRAULICS, IN	24959	30 HYD CYLINDER REPAIR	0	04/11/2018	05/14/2018	1,058.88
	UNIVERSAL HYDRAULICS, IN	24937	33 HOSE	0	04/03/2018	05/14/2018	78.98
	UNIVERSAL HYDRAULICS, IN	24936	53 ARROW CYLINDER	0	04/04/2018	05/14/2018	286.59
							1,844.18
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70-495192	9 BELT TENTIONER	0	04/25/2018	05/14/2018	33.86
	AUTO VALUE-HASTINGS	70-495164	9 ALTERNATOR	0	04/24/2018	05/14/2018	128.37
	DEB'S UPHOLSTERY	810938	45 SEAT REPAIR	0	04/17/2018	05/14/2018	143.00
	HASTINGS FORD LINCOLN	54595	16 REDUCTANT TANK HEATER	0	04/17/2018	05/14/2018	1,633.86
	N A P A AUTO PARTS	785616	FILTER	0	04/17/2018	05/14/2018	11.41

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							1,950.50
180-000.000-729.150	Other Operat						
	HASTINGS TRIBUNE	300041159	NORTH FIRE STATION REROO	0	04/11/2018	05/14/2018	63.61
	SPITZ FOUNDRY, INC.	4400	COMPLETE WATER LID	0	04/13/2018	05/14/2018	240.00
	SPITZ FOUNDRY, INC.	4405	WATER RING	0	04/20/2018	05/14/2018	240.00
							543.61
180-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	639388	SUPPLIES - FILES	0	04/13/2018	05/14/2018	29.98
	CORNHUSKER PRESS	P185234	BUSINESS CARDS - CLERK	0	04/13/2018	05/14/2018	300.00
							329.98
180-000.000-731.050	Asphalt & Ce						
	KULLY PIPE & STEEL SUPPL	689318	53 DRILL / 18 V IMPACT	0	04/09/2018	05/14/2018	138.75
	KULLY PIPE & STEEL SUPPL	689657	5X5 ANGLE	0	04/13/2018	05/14/2018	68.32
	KULLY PIPE & STEEL SUPPL	689941	5X5 ANGLE	0	04/19/2018	05/14/2018	62.18
	MIDWAY WHOLESALE-GRD I	2234656	2X4 BRICK MATS TRUNCATED	0	04/04/2018	05/14/2018	2,677.44
							2,946.69
180-000.000-731.250	Fuel & Oil						
	AUTO VALUE-HASTINGS	70-494460	WWF	0	04/13/2018	05/14/2018	39.60
	O'REILLY AUTO PARTS	764-193749	67 GAS CAN	0	04/09/2018	05/14/2018	14.99
	SAPP BROS PETROLEUM IN	22496287	600 DIESEL	0	04/13/2018	05/14/2018	1,320.00
	SAPP BROS PETROLEUM IN	22491103	749 DIESEL	0	04/05/2018	05/14/2018	1,647.80
	THOMSEN OIL CO.	264130	1197.8 GAL NOLEAD	0	04/09/2018	05/14/2018	2,748.95
	THOMSEN OIL CO.	264168	486 GAL NOLEAD	0	04/20/2018	05/14/2018	1,115.37
							6,886.71
180-000.000-731.600	Signs						
	BIG G COMMERCIAL ACCOU	598031/1	RECIP BLADE/ADAPTER SOCK	0	04/20/2018	05/14/2018	29.24
	FASTENAL COMPANY	NEHAS144008	CARBIDE BURR FOR ALUM	0	04/03/2018	05/14/2018	50.18
	FASTENAL COMPANY	NEHAS144380	FLAT WASHERS FOR GRINDEF	0	04/17/2018	05/14/2018	12.56
	FASTENAL COMPANY	NEHAS144411	FLAT WASHERS FOR GRINDEF	0	04/18/2018	05/14/2018	17.58
	KULLY PIPE & STEEL SUPPL	689516	SHEET STEEL	0	04/12/2018	05/14/2018	16.30
	NEWMAN TRAFFIC SIGNS, II	TI-0314010	TRI GROVED SOCKET X 2	0	05/11/2018	05/14/2018	53.50
	SHERWIN-WILLIAMS	2632-3	NOZZLE KIT/PAINT TIPS/FLEX	0	04/05/2018	05/14/2018	377.55
	TAPCO, INC.	I598560	CUTTING MATT 4'X8' SELF HE/	0	04/16/2018	05/14/2018	20.10
	TAPCO, INC.	I598560	CUTTING MATT 4'X8' SELF HE/	0	04/16/2018	05/14/2018	17.80
							594.81
180-000.000-731.700	Wearing App						
	ISLAND SUPPLY WELDING C	184879	TILLMAN DRIVERS GLOVES	0	04/24/2018	05/14/2018	77.50
	MATHESON TRIGAS-LINWEL	17405030	EAR PLUGS	0	04/16/2018	05/14/2018	199.45
							276.95
180-000.000-737.705	Shop Supplie						
	FASTENAL COMPANY	NEHAS144136	4" HOLE SAW	0	04/06/2018	05/14/2018	38.62
							38.62
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	184630	80 AMP NOZZLE	0	04/16/2018	05/14/2018	22.14
	ISLAND SUPPLY WELDING C	184596	PLASMA TIPS	0	04/13/2018	05/14/2018	116.58
							138.72
180-000.000-738.050	Hand Tools						
	BIG G COMMERCIAL ACCOU	596408/1	CONCRETE EDGER	0	03/29/2018	05/14/2018	6.94
	JEFF THOMAS SNAP-ON TOI	04101840963	1/2" DRIVE IMPACT	0	04/10/2018	05/14/2018	250.00
	KULLY PIPE & STEEL SUPPL	689318	53 DRILL / 18 V IMPACT	0	04/09/2018	05/14/2018	329.67
							586.61
180-000.000-738.055	Field Equipm						
	BIG G COMMERCIAL ACCOU	597014/1	RESPIRATOR / BRUSH / LUMB	0	04/06/2018	05/14/2018	43.70
							43.70

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 5/14/18

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
180-000.000-743.700	Tools & Misc						
	US BANK CORPORATE PAYM	FORNEY LP	CHECK VALVE / SUPER PUMP	0	04/25/2018	05/14/2018	47.56
							47.56
						Total Dept. 000000:	52,039.55
						Total Fund STREET FUND:	52,039.55
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.525	2017-2 Foun						
	ENGEL CONSTRUCTION/BEI	SID2017-2	OSBORNE DRIVE-FOUNDATIO	0	05/03/2018	05/14/2018	53,499.37
	MID-STATE ENGINEERING AI	15993	SID 2017-2	0	03/31/2018	05/14/2018	440.00
							53,939.37
366-000.000-742.526	2017-3 N Co						
	WERNER CONSTRUCTION C	SID2017-3 / EST 2	PROJ NO: SID2017-3 EST NO :	0	04/20/2018	05/14/2018	152,887.63
							152,887.63
						Total Dept. 000000:	206,827.00
						T CONSTRUCTION FUND:	206,827.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERV MAY 2018	0	05/01/2018	05/14/2018	84.95
							84.95
610-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - NEWLUN - CONFER	0	04/18/2018	05/14/2018	304.78
	US BANK CORPORATE PAYM	PHILLIPS 66	FUEL - NEWLUN - CONFERENC	0	04/16/2018	05/14/2018	20.52
							325.30
610-000.000-721.050	Postage						
	U.S. POSTAL SERVICE *1	STAMPS	3 ROLLS .50 CENT STAMPS - L	0	05/01/2018	05/14/2018	150.00
	US BANK CORPORATE PAYM	ESPRESSO SHIPPING	UPS SHIPPING - REMOTE TO F	0	04/20/2018	05/14/2018	2.34
							152.34
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	APRIL BUDGET ELECTRICITY	0	05/01/2018	05/14/2018	419.44
							419.44
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 3/26 - 4/24	0	04/27/2018	05/14/2018	247.52
							247.52
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-494202	#116 FILTERS X 4	0	04/10/2018	05/14/2018	101.99
	AUTO VALUE-HASTINGS	70-495149	HUSTLER Z - BATTERY	0	04/24/2018	05/14/2018	32.75
	AUTO VALUE-HASTINGS	70-495163	D6C FILTER X 1	0	04/24/2018	05/14/2018	5.87
	FAIRBANKS SCALES, INC.	1388463	SEMI-ANNUAL INSPECTION	0	04/19/2018	05/14/2018	487.00
	GRAHAM TIRE COMPANY-HA	1818080751	YELLOW P/U - LR TIRE REPAIF	0	04/23/2018	05/14/2018	17.12
	N A P A AUTO PARTS	785319	SWEEPSTER - UJOINT & PWR	0	04/16/2018	05/14/2018	27.58
	N A P A AUTO PARTS	783391	#110 AIR FILTER X 1	0	04/06/2018	05/14/2018	4.75
	N A P A AUTO PARTS	783880	SWEEPSTER - U JOINT PWR T	0	04/09/2018	05/14/2018	27.92
	N A P A AUTO PARTS	783922	SWEEPSTER - U JOINT EXCHA	0	04/09/2018	05/14/2018	-2.21
	N A P A AUTO PARTS	784570	#114 - WIPER BLADES	0	04/12/2018	05/14/2018	11.98
	N A P A AUTO PARTS	784398	YELLOW - 2-WIPER BLADES	0	04/11/2018	05/14/2018	9.98
	N A P A AUTO PARTS	785002	#110 OIL FILTER X 2	0	04/13/2018	05/14/2018	23.04

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37282	05760	ANYTIME FITNESS	042018	EMPLOYEE DEDUCTION-ANYTIME	128.00	1 62418	128.00
37283	08115	BEAUTY AND THE BEAST FITNESS		EMPLOYEE DEDUCTION-B&B	107.00	1 62418	107.00
37285	13075	CHARTER COMMUNICATIONS	0354001040718	PHONE & INTERNET	1,248.06	1 69180 1 69190 1 69210	90.00 410.00 748.06
					1,248.06		1,248.06
37286	14810	CHC OF NEBRASKA	042018	EMPLOYEE DEDUCTION-CHC	352.34	1 62418	352.34
37287	34425	HERITAGE BANK	030918 042018	EMPLOYEE FLEX PLAN DEDUCTION EMPLOYEE FLEX PLAN DEDUCTION	6,729.91 6,729.91	1 61292 1 61292	6,729.91 6,729.91
					13,459.82		13,459.82
37288	50775	MOTION INDUSTRIES, INC.	NE05-328471	PUMP	2,952.18	2 25135 2 25135	1,452.18 1,500.00
					2,952.18		2,952.18
37289	53076	NE DEPT OF LABOR-UNEMPLOYMI	042018 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
37290	53225	NE DEPT. OF REVENUE	042018 21790134	REMIT GARNISHMENT	100.00	1 62410	100.00
37291	65675	SALVATION ARMY	042018	SHARE SOME WARMTH COLLECTIC	370.00	1 62328	370.00
37292	70300	STATE DISBURSEMENT UNIT	042018 CO1482539	KENNETH D LANE GARNISHMENT	248.00	1 62410	248.00
37293	76275	UNITED WAY OF SOUTH CENTRAL	042018	EMPLOYEE DEDUCTION-UW	1,038.34	1 62418	1,038.34
37294	80425	Y M C A		EMPLOYEE DEDUCTION-YMCA	828.48	1 62418	828.48
37295	56925	OMAHA VALVE & FITTING CO.	4149707 4149744 4149799	BOILER PARTS FITTINGS GAUGES	599.88 319.43 143.31	2 75125 2 75125 2 75125	599.88 319.43 143.31
					1,062.62		1,062.62
37296	77050	VERIZON WIRELESS	9805189404 050218	MACHINE TO MACHINE SHARING	54.64	1 69180 2 25700	27.32 27.32
					54.64		54.64
37297	24975	FEDEX	6-156-03216	DELIVERY SERVICE	93.91	1 45431	93.91
37298	03050	ALLEN, DAVID	041018	REIMBURSEMENT	232.56	1 62410	232.56
37299	04225	AMERICAN FAMILY LIFE ASSURAN	455075	EMPLOYEE SUPPLEMENTAL INS	7,858.30	1 62414	7,858.30
37300	11500	CAPITAL BUSINESS SYSTEMS, INC	22517712	COPIER LEASES	679.80	1 61630 2 75065	211.63 468.17
					679.80		679.80
37301	31404	H M LIFE INSURANCE COMPANY	405738 0010 05011	EMPLOYEE HEALTH INSURANCE	40,883.74	1 62414	40,883.74
37302	32425	HASTINGS, CITY OF	050118	COMBINED BOND PAYMENT FUND	150,273.00	1 61322	150,273.00
37303	32525	HASTINGS, CITY OF		IN LIEU OF TAXES	248,169.00	1 14080 1 34080 1 44080 2 24080	25,650.00 26,274.00 19,899.00 176,346.00
					248,169.00		248,169.00
37304	33635	HEALTH MANAGEMENT SYSTEMS	2018-0510	EAP SERVICES	230.52	1 69260	230.52
37305	34425	HERITAGE BANK	050118	HEALTH INSURANCE CLAIMS FUNC	292,637.48	1 61292	292,637.48
37306	47500	METLIFE-GROUP BENEFITS	KM05925083 0001	EMPLOYEE LIFE INSURANCE	2,927.20	1 19260 1 39260 1 49260 1 69260 2 29260 2 29265	278.28 194.58 145.89 790.95 376.65 1,140.85
					2,927.20		2,927.20
37307	63835	RELIANCE STANDARD LIFE INS CC	100000112136	EMPLOYEE DISABILITY INSURANCE	4,396.41	1 19260 1 39260 1 49260 1 69260 2 29260	383.95 251.36 201.04 1,230.07 576.91

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					4,396.41	2 29265	1,753.08
							4,396.41
37308	34425	HERITAGE BANK	050418	EMPLOYEE FLEX PLAN DEDUCTION	6,729.91	1 61292	6,729.91
37309	53076	NE DEPT OF LABOR-UNEMPLOYME	W-0621 050418	REMIT GARNISHMENT	94.36	1 62410	94.36
37310	53225	NE DEPT. OF REVENUE	21790134 050418	REMIT GARNISHMENT	100.00	1 62410	100.00
37311	70300	STATE DISBURSEMENT UNIT	CO1482539 050418	REMIT GARNISHMENT	248.00	1 62410	248.00
37312	67135	SENECA COMPANIES	1280222 -2	UPGRADE CARD READER	2,949.96	1 61630	2,949.96
37313	00890	AMGL	008453-205704	2017 FINANCIAL AUDIT	14,675.00	1 69230	14,675.00
37314	00915	APG NEUROS	7949	AIR FILTERS	2,083.24	1 45460	583.24
						1 45460	1,500.00
					2,083.24		2,083.24
37315	01875	ADAMS COUNTY REGISTER OF DE	043018 023	EASEMENTS, LIENS	166.00	1 30345	46.00
						1 40329	46.00
						1 69180	52.00
						2 20039	22.00
					166.00		166.00
37316	03225	ALLIED ELECTRONICS, INC.	9009287331	COPPER PATCH CORDS	45.45	2 25055	45.45
37317	04275	AMERICAN FENCE COMPANY, INC	12825	FENCE CONTROLS	175.16	2 75115	175.16
			12826	GATE REMOTES	321.00	1 69330	321.00
			12936	GATE REPAIR PARTS	101.66	1 69330	101.66
			12989	REPROGRAM GATE KEY PAD	200.00	1 69330	200.00
					797.82		797.82
37318	05725	ANIXTER INC.	523274486	SCADA RADIO	380.99	1 69330	380.99
			523274577	FIBER CABLE	129.91	1 30318	129.91
					510.90		510.90
37319	07425	BAMFORD, INC.	17318	FIRE SPRINKLER INSPECTION	300.00	1 61630	300.00
37320	08425	BENETECH, INC	109985	CONVEYOR SKIRTING	2,936.25	2 95126	1,436.25
						2 95126	1,500.00
					2,936.25		2,936.25
37321	08925	BIG G	598061	SUPER GLUE	30.54	1 61630	30.54
			599098	CLOROX WIPES	27.52	1 69030	27.52
					58.06		58.06
37322	09075	BLACK BOX CORP.	IN0603648	PATCH CORDS	74.21	2 20692	74.21
37323	09250	BLACKHAWK INDUSTRIAL DIST	7206743	DIGITAL GREASE METER	580.32	2 25064	580.32
37324	10375	W.S. BUNCH CO., INC.	12676	PRECIPITATOR CLEANING	21,785.75	2 25124	1,500.00
						2 25124	20,285.75
					21,785.75		21,785.75
37325	10525	BUSINESS WORLD PRODUCTS	639347-00	WRITING PADS	102.59	1 61561	102.59
			639681-00	PENS, RULED PADS	286.72	1 61561	286.72
					389.31		389.31
37326	10775	C D W GOVERNMENT, INC.	MMG8665	COMPUTER MONITOR	165.12	1 49210	165.12
			MMP3459	LAPTOPS & NETWORK ADAPTERS	2,540.42	1 69210	1,040.42
						1 69210	1,500.00
			MMW3493	COMPUTER	1,135.00	1 39210	1,135.00
					3,840.54		3,840.54
37327	10820	C E I SECURITY & SOUND	2018225	SOFTWARE LICENSE	3,314.81	2 20689	1,500.00
						2 20689	1,814.81
					3,314.81		3,314.81
37328	11825	CARMICHAEL CONSTRUCTION	12606	CRANE RENTAL	320.00	2 25700	320.00
37329	12350	CENTRAL COMMUNITY COLLEGE	001567005	REGISTRATION	810.00	2 29220	60.00
			001567006	REGISTRATION	2,511.00	2 79225	750.00
						2 29220	186.00
						2 79225	825.00
						2 79225	1,500.00
			001567882	REGISTRATION	3,321.00	2 29220	246.00

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						2 79225	1,500.00
			001605364	REGISTRATION	1,476.00	2 79225	1,575.00
						1 19220	369.00
						1 39220	164.00
						1 69220	779.00
						2 29220	41.00
			001609892	EXCEL TRAINING	2,645.00	2 79225	123.00
						1 69220	345.00
						2 29220	115.00
						2 79225	2,185.00
					10,763.00		10,763.00
37330	12375	CENTRAL DISTRICT HEALTH DEPT	18865	WATER TESTING	465.00	1 35531	465.00
37331	12625	CENTRAL NEBRASKA COLLECTION	043018	COLLECTON AGENCY FEES	125.64	1 69030	125.64
37332	12825	CENTRAL STATES GROUP	1342539-00	VALVES	292.79	2 25135	292.79
37333	13225	CHEMTREAT, INC	2590129	BOILER CHEMICALS	673.60	2 25025	673.60
37334	13520	CHRISTENSON CLEANING & REST	2018-04-04-2049	CLEANED SEWER BACKUP	1,431.63	1 45030	1,431.63
37335	13610	CINTAS CORPORATION	449685384	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
			449685388	UNIFORM SERVICE	164.20	2 29270	199.63
			449686501	UNIFORM SERVICE	215.98	2 79275	164.20
						1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449686505	UNIFORM SERVICE	164.20	2 79275	164.20
			449687597	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449687601	UNIFORM SERVICE	164.20	2 79275	164.20
					1,140.54		1,140.54
37336	15075	COMPUTER HARDWARE, INC.	H21593	FLASH DRIVES	176.55	1 69190	176.55
37337	15575	CONSOLIDATED CONCRETE CO.	230582	CONCRETE	191.47	1 69330	109.41
						2 25940	82.06
			230724	CONCRETE	425.06	1 35580	425.06
			230962	CONCRETE	382.93	1 35580	191.46
						2 25940	191.47
			231279	CONCRETE	368.62	1 35580	368.62
			231351	CONCRETE	1,042.00	1 45472	1,042.00
			231388	CONCRETE	317.79	1 50116	158.89
						2 20013	158.90
					2,727.87		2,727.87
37338	16695	CORE & MAIN LP	I708936	SERVICE SADDLES	224.70	1 61561	224.70
37339	16825	CORNHUSKER CLEANING SYSTEM	97464	WASHBAY SOAP	387.87	1 61847	387.87
37340	16875	CORNHUSKER PRESS	P185362	ENVELOPES	445.66	1 61561	445.66
			P185381	WATER QUALITY BROCHURES	1,006.84	1 69060	1,006.84
					1,452.50		1,452.50
37341	17475	CREDIT MANAGEMENT	043018	COLLECTION AGENCY FEES	38.87	1 69030	38.87
37342	17525	CRESCENT ELECTRIC SUPPLY CO	S504922485.001	WIRE	468.13	2 21561	468.13
			S504922485.002	CABLE BREAKOUTS	973.11	2 21561	973.11
			S504922485.004	WIRE	2,340.63	2 21561	2,340.63
					3,781.87		3,781.87
37343	18125	D C & B SUPPLY INC.	22217	REPAIR GAS METERS	7,810.00	1 15734	1,500.00
						1 15734	6,310.00
					7,810.00		7,810.00
37344	20650	DOWNEY DRILLING, INC	18-197	INSTALL NEW PUMP & ACCESSORI	39,646.54	1 35052	1,500.00
						1 35052	38,146.54
			2017-10-IC-35-3	ASR WELLS	272,414.55	1 30335	272,414.55
					312,061.09		312,061.09
37345	20725	DRACO MECHANICAL SUPPLY INC	448769-001	PACKING	298.92	2 75125	298.92
			450081-001	GASKET MATERIAL	666.82	2 75125	666.82
					965.74		965.74

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37346	21375	DUTTON-LAINSON COMPANY	778837-1 S384-1	LUG STARTER & BREAKER	26.80 15,265.85	2 20679 2 25125	26.80 1,500.00
			S515-1	BREAKER	1,849.10	2 25125 2 20679	13,765.85 349.10
			S702-1 S98786-1	BREAKER LAMPS	624.03 4,207.76	2 20679 2 20694 2 25115 2 25115	1,500.00 624.03 1,500.00 2,707.76
					21,973.54		21,973.54
37347	21975	EAKES OFFICE EQUIPMENT	7479066-0	FILE CABINETS	1,952.75	1 69203	452.75
			7493128-0 7494662-0 7501395-1 7501832-0 C7485034-0 INV59813 INV61262	COPY PAPER FINGER MOISTENER LAMINATING POUCHES DIVIDERS RETURN CABINET PRINTER MAINT. & SUPPLIES COPIER MAINTENANCE & SUPPLIE	3,563.10 42.24 67.72 34.40 (995.10) 44.00 2,000.92	1 69203 1 61561 1 69030 1 19210 1 69210 1 69203 1 49210 1 69210 2 75065	1,500.00 3,563.10 42.24 67.72 34.40 (995.10) 44.00 47.88 870.56 1,082.48
					6,710.03		6,710.03
37348	22225	ECHO ELECTRIC SUPPLY	S7530167.002	LADDER	187.55	1 45430	187.55
37349	22550	ELECTRICAL ENGINEERING & EQL	6013850-00 6034605-00 6034605-01 6069408-00 6069408-01	RTU FOR SCADA SYSTEM LED FIXTURES HIGHBAY FIXTURES SERVICE ENTRANCE HEADS SERVICE ENTRANCE HEADS	1,764.82 1,814.72 907.36 64.20 449.40	1 35052 1 35052 1 69330 1 69330 2 21561 2 21561	264.82 1,500.00 314.72 1,500.00 907.36 64.20 449.40
					5,000.50		5,000.50
37350	22625	ELECTRONIC SYSTEMS, INC. - 2	28119	FIRE ALARM REPAIR	74.90	2 25140	74.90
37351	22725	ELLERBROCK-NORRIS INSURANCE	2223	PUBLIC OFFICAL BOND	1,500.00	1 69330	1,500.00
37352	24225	F C X PERFORMANCE	4158743	VALVE	169.31	2 25125	169.31
37353	24775	FARRIS CONSTRUCTION CO. INC.	70-650	CRANE SERVICES	750.00	2 20690	750.00
37354	24825	FASTENAL CO.	NEHAS144253 NEHAS144278	CHAIN, NUTS, ALL THREAD CABLE TIES	71.52 120.76	1 45450 2 21561	71.52 120.76
					192.28		192.28
37355	24925	FEDERAL STEEL SUPPLY, INC.	78823	BOILER PIPING	1,000.50	2 25125	1,000.50
37356	25000	FED EX CUSTOM CRITICAL	29372431	FREIGHT CHARGES	2,634.43	2 20679	2,634.43
37357	25480	FLATWATER TECHNOLOGIES	1208	MONTHLY SOFTWARE BACKUP FEI	938.00	1 69210	938.00
37358	25575	FLEET PRIDE	93439486	TRUCK REPAIR	690.71	2 21844	690.71
37359	26055	FORCE EQUIPMENT	1392 1481 1485	MUFFLER COMPRESSOR PARTS FILTERS	659.47 165.46 1,386.48	2 25145 2 25145 2 25145 2 25145	23.87 635.60 165.46 1,386.48
					2,211.41		2,211.41
37360	29050	GERARD CHIMNEY COMPANY	7497	STACK INSPECTION & REPAIR	20,100.00	2 25125 2 25125 2 25125	1,500.00 1,500.00 17,100.00
					20,100.00		20,100.00
37361	29550	GLOBAL INDUSTRIAL EQUIPMENT	110861011-2	SHIPPING CHARGES	503.83	2 75065	503.83
37362	30050	GRAHAM TIRE CO OF HASTINGS L	1818080056 1818080894	TIRE REPAIR TIRES MOUNTED & BALANCED	17.40 592.94	1 61843 1 61842	17.40 592.94
					610.34		610.34
37363	30075	GRAINGER	9757221115	DUCTWORK EDGE COVER	23.43	2 25115	23.43
37364	30775	GROEBNER	357622 358250	PROCESSOR & SCRAPERS EXCESS FLOW VALVES	5,737.54 913.47	1 15750 1 15750 1 61561	1,500.00 4,237.54 913.47

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					6,651.01		6,651.01
37365	30935	GRUMMERT PROFESSIONAL SERV	80	TOPOGRAPHICAL SURVEY	3,500.00	1 69180	1,500.00
			86	SURVEY COAL PILE	800.00	1 69180	2,000.00
					4,300.00	2 95015	800.00
							4,300.00
37366	31475	HACH COMPANY	10917594	LAB SUPPLIES	1,974.86	1 45431	474.86
			10919482	LAB SUPPLIES	1,023.00	1 45431	1,500.00
			10921503	LAB SUPPLIES	190.25	1 45431	1,023.00
			10923293	LAB SUPPLIES	468.35	1 45431	190.25
			10925211	LAB SUPPLIES	64.39	1 45431	468.35
			10940478	LAB CHEMICALS	340.37	1 45431	64.39
					4,061.22	2 75025	340.37
							4,061.22
37367	32375	HASTINGS, CITY OF	042518	GAS EXAM & CARD	60.00	1 19220	50.00
			101	WORKMAN'S COMP PREMIUM ADJ	2,482.00	1 19300	10.00
			9377	STREET REPAIRS	770.40	2 21651	2,482.00
						1 35570	163.20
						1 35570	607.20
			9378	STREET REPAIRS	1,598.60	1 35580	676.00
						1 35580	922.60
			9379	STREET REPAIRS	1,594.70	1 35580	728.00
						1 35580	866.70
			9383	CITY ATTORNEY	4,560.84	1 69230	4,560.84
			9387	STREET REPAIRS	2,278.35	1 35580	968.75
						1 35580	1,309.60
			9389	STREET REPAIRS	1,044.10	1 35580	371.00
						1 35580	673.10
					14,388.99		14,388.99
37368	32475	HASTINGS, CITY OF	9384	CIVIL SERVICE	3,510.33	1 69230	3,510.33
37369	32775	HASTINGS EQUITY MANUFACTURI	I13263	CLAMPS	53.50	2 25110	53.50
			I13299	SPACER BARS	914.86	2 25125	914.86
					968.36		968.36
37370	33115	HASTINGS PHYSICAL THERAPY	3505	ON-SITE PT, PHYSICAL	985.00	1 49300	65.00
						1 69260	460.00
						2 29265	460.00
					985.00		985.00
37371	33275	HASTINGS UTILITIES	041018	REPLENISH PETTY CASH	16.46	1 45021	16.46
			041118	REPLENISH PETTY CASH	10.36	2 25930	10.36
			041318	REPLENISH PETTY CASH	7.48	1 30335	7.48
			041718	REPLENISH PETTY CASH	17.21	2 25930	17.21
			042618	REPLENISH PETTY CASH	45.50	1 69220	45.50
			042618-1	REPLENISH PETTY CASH	43.53	1 49220	43.53
					140.54		140.54
37372	33375	HATTEN ELECTRIC SERVICE	0069079-IN	REPAIR PUMP MOTOR	1,284.77	1 45460	1,284.77
37373	33780	HEARTLAND MOVING	NPSC #M-14209	MOVING SERVICE	12,467.90	1 69200	12,467.90
37374	34657	HEX SERVICES	1211	REPAIR HEAT EXCHANGER	2,906.01	2 25130	1,406.01
						2 25130	1,500.00
					2,906.01		2,906.01
37375	35250	HOMETOWN LEASING	0013 22793820	COPIER LEASE	69.00	1 49210	69.00
			017 22793634	COPIER LEASE	72.80	2 75065	72.80
					141.80		141.80
37376	35450	HOST COFFEE	1154584	MEETING EXPENSE	38.95	1 69060	38.95
37377	36675	I B T, INC.	7236564	FILTERS	919.94	2 25115	919.94
			7236565	GASKETS	254.19	2 25124	254.19
					1,174.13		1,174.13
37378	36900	I E S COMMERCIAL, INC.	512084003-2	SWITCHGEAR REPLACEMENT	215,768.02	2 20679	215,768.02
37379	37127	IGUS, INC.	2381008C	GLIDE BARS	269.83	2 20691	269.83
37380	39425	J C I INDUSTRIAL	8156370	HEAT PUMP PARTS	1,187.36	2 25115	1,187.36
			8156731	HEAT PUMP MECHANICAL SEAL	5,526.75	2 25115	1,500.00
						2 25115	4,026.75
					6,714.11		6,714.11

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37381	40020	JOHNSON, KEVIN	041818	REIMBURSEMENT OF EXPENSES	90.06	2 29220	90.06
37382	40525	K & G PLUMBING	180529	REPLACE WATER SERVICE	1,425.00	1 35570	1,425.00
37383	41075	KANO LABORATORIES, INC.	81105990	GREASE	182.85	2 25125	182.85
37384	42425	KRIZ-DAVIS COMPANY	1800284227	GRINDER CONTROL REPLACEMEN	1,224.98	1 45462	1,224.98
			915109510	STREET LIGHTS	429.98	2 24182	429.98
			915117256	FUSE UNITS	2,661.57	2 21561	2,661.57
			915119164	AC DRIVE	2,753.61	2 25125	1,253.61
						2 25125	1,500.00
			915148190	PARTS FOR AG CHEM MACHINE	99.13	1 45520	99.13
			915150842	PART FOR LAGOON	4,088.15	1 45462	1,500.00
						1 45462	2,588.15
			915165739	RECHARGEABLE BATTERIES	293.18	2 25820	293.18
			915165741	CABLE CONNECTORS	90.05	2 20690	90.05
			915165743	FUSES	703.63	2 25125	703.63
			915213784	CUTTER BLADES	294.90	2 25820	294.90
			915213786	LABELS	51.60	2 25125	51.60
			915213788	CABLE CONNECTORS	102.12	2 20690	102.12
					12,792.90		12,792.90
37385	42625	KULLY PIPE & STEEL CORP.	690739	STEEL	2,437.39	2 25135	937.39
						2 25135	1,500.00
					2,437.39		2,437.39
37386	42825	L C L TRUCK EQUIPMENT INC	149352	TOOL BOX	449.40	1 61842	449.40
37387	43375	LAYNE CHRISTENSEN COMPANY	92086998	BEARING RETAINERS & BOLTS	2,117.40	1 35052	617.40
						1 35052	1,500.00
					2,117.40		2,117.40
37388	44017	LEX TRUCK & AUTO	048952	TRUCK REPAIR PART	527.50	1 61845	27.50
						1 61845	500.00
					527.50		527.50
37389	44325	LINWELD	17369195	EPA GAS	307.71	2 25128	307.71
			17393261	OXYGEN, ACETYLENE	85.69	1 15750	85.69
			17426694	HYDROGEN	1,401.87	2 75055	1,401.87
			17459623	FALL PROTECTION EQUIPMENT	884.08	2 79275	884.08
			17459649	OXYGEN, ARGON, ACETYLENE	57.29	2 75065	57.29
			51304780	APRIL CYLINDER RENT'	406.18	1 15491	14.45
						1 15673	19.26
						1 15750	52.97
						1 45430	9.63
						2 25020	43.34
						2 25050	38.52
						2 25055	21.67
						2 25125	66.61
						2 25140	19.26
						2 25820	4.82
						2 75025	4.82
						2 75055	4.82
						2 75065	72.19
						2 75125	4.93
						2 75135	28.89
					3,142.82		3,142.82
37390	44350	LINCOLN WINWATER CO.	053433 00	SERVICE SADDLES	285.69	1 61561	285.69
37391	45375	M S C INDUSTRIAL SUPPLY CO INC	41486809	WIRE	106.09	2 20692	106.09
			42986489	HEAVY DUTY WET/DRY VAC	903.99	2 25064	903.99
			59289088	REFUND	(140.16)	2 25064	(140.16)
			C23475359	MAINTENANCE TOOLS	197.35	2 25064	197.35
			C46172729	WIRE WHEELS, HOLE CUTTES	203.11	2 25064	203.11
					1,270.38		1,270.38
37392	46075	MARTIN ENGINEERING	0000541109	CONVEYOR SCRAPE	316.82	2 25126	316.82
37393	46175	MARY LANNING MEMORIAL HOSPI	800039849	EMPLOYEE DRUG TESTING	650.00	1 19300	139.29
						1 49300	46.43
						1 69300	185.72
						2 29300	139.29
						2 79305	139.27
					650.00		650.00

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37394	46422	MCCARTER & ENGLISH LLP	041018	LEGAL SERVICES	1,758.15	1 19230	1,758.15
37395	46675	MCMaster-CARR SUPPLY CO.	61440347	LATCH KIT, CHUCK KEY	74.08	2 25060	74.08
37396	47487	METERING & TECH SOLUTIONS	11393	WATER METERS	13,024.45	1 30003	1,500.00
						1 30003	11,524.45
					13,024.45		13,024.45
37397	48675	MID-NEBRASKA LUBRICANTS	331616	GASOLINE	3,534.65	1 61511	3,534.65
			331617	DIESEL FUEL	180.05	1 35053	180.05
			331618	DIESEL FUEL	157.30	1 35053	157.30
			331619	DIESEL FUEL	220.95	1 35053	220.95
			331620	DIESEL FUEL	65.34	1 45051	65.34
					4,158.29		4,158.29
37398	49575	MILLER MECHANICAL SPECIALTIES	244134	FLAME ARRESTER PARTS	6,289.97	1 45460	1,500.00
						1 45460	4,789.97
					6,289.97		6,289.97
37399	50175	MODERN METHODS LEASING INC	56574	COPIER LEASES	1,136.02	1 69210	1,136.02
37400	50525	MOORE SYNDICATION, INC.	87444	COLORING BOOKS	260.80	1 69060	260.80
37401	50775	MOTION INDUSTRIES, INC.	NE05-328593	COUPLERS	783.29	2 25135	783.29
			NE05-328668	GASKET	243.86	2 25120	243.86
			NE05-328784	GASKET	415.91	2 25120	415.91
			NE05-328985	GASKETS	222.48	2 75125	222.48
			NE05-329060	COUPLER	694.69	2 25135	694.69
			NE05-329440	HOLE SAWS	398.84	1 61561	398.84
					2,759.07		2,759.07
37402	50780	MOTUS GROUP INC.	1493	CARBON INJECTION UPGRADE	9,146.85	2 25125	1,500.00
						2 25125	7,646.85
					9,146.85		9,146.85
37403	50825	MOUNTAIN STATES PIPE & SUPPLY	INV7935	INSULATED UNIONS	444.20	1 61561	444.20
37404	51375	MUNICIPAL SUPPLY INC OF NEBR	0689542-IN	SERVICE SADDLE	110.80	1 34160	110.80
			0689547-IN	FIRE HYDRANT PARTS	1,332.70	1 61561	1,332.70
			0689599-IN	VALVE BOX TOPS	1,964.52	1 61561	1,964.52
			0690244-IN	TAPPING BITS	674.23	1 35522	674.23
					4,082.25		4,082.25
37405	51825	N A P A AUTO PARTS	781977	FLOOR JACK	1,073.18	1 61847	1,073.18
			784873	OIL FILTER, FLOOR DRY	126.16	1 61561	126.16
			785986	TOW ROPES	947.52	2 95126	947.52
			786424	RETURNED FILTERS	(77.86)	1 61847	(77.86)
			786780	BATTERIES	471.89	1 35052	356.33
						1 61632	115.56
			787223	CORE DEPOSIT CREDIT	(115.56)	1 61632	(115.56)
					2,425.33		2,425.33
37406	52825	NDEQ - FISCAL SERVICES	0330	WASTEWATER OPERATOR EXAM/C	150.00	1 49300	150.00
			1394	WASTEWATER OPERATOR LICENS	150.00	1 49300	150.00
					300.00		300.00
37407	53925	NEBRASKA EYE CARE	19780	PRESCRIPTION SAFETY GLASSES	268.00	1 69270	268.00
			20074	PRESCRIPTION SAFETY GLASSES	398.00	1 19270	398.00
			20160	PRESCRIPTION SAFETY GLASSES	308.00	1 19270	308.00
					974.00		974.00
37408	54475	NEBR. PUBLIC HEALTH ENV. LAB	499371	WATER TESTING	10,560.00	1 30335	10,560.00
37409	54526	NEBRASKA PUBLIC POWER DIST	9000026728	RUBBER GOODS TESTING	1,861.00	2 29270	361.00
						2 29270	1,500.00
					1,861.00		1,861.00
37410	54998	NEENAH FOUNDRY COMPANY	263994	TRENCH GATE FRAMES	583.60	2 75115	583.60
37411	56025	NORTHWEST ELECTRIC LLC	0196463	RECONDITION MOTOR	1,999.62	2 25145	499.62
						2 25145	1,500.00
					1,999.62		1,999.62
37412	56125	NUTRI-JECT SYSTEMS, INC.	6774	TRANSPORT BIOSOLIDS TO STOR	37,134.19	1 45422	1,500.00
						1 45422	35,634.19
					37,134.19		37,134.19

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37413	56625	O'KEEFE ELEVATOR CO., INC.	00470644	MARCH ELEVATOR MAINTENANCE	241.44	1 69330	241.44
37414	56725	OLSSON ASSOCIATES	300414	ENGINEERING SERVICES	935.00	2 20695	935.00
37415	56775	OMAHA PUBLIC POWER DISTRICT	CSB000616	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
37416	57975	PARAMOUNT LINEN & UNIFORM	06934	RUG AND LAUNDRY SERVICE	8.01	1 61630	8.01
			07456	RUG & LAUNDRY SERVICE	30.22	1 69330	30.22
			07960	RUG & LAUNDRY SERVICE	32.77	1 69330	32.77
			07987	RUG AND LAUNDRY SERVICE	48.73	2 25065	48.73
			09108	RUG & LAUNDRY SERVICE	8.01	1 61630	8.01
			09527	RUG & LAUNDRY SERVICE	30.22	1 69330	30.22
			09957	RUG & LAUNDRY SERVICE	48.73	2 25065	48.73
			11486	RUG & LAUNDRY SERVICE	30.22	1 69330	30.22
			11903	RUG & LAUNDRY SERVICE	32.77	1 69330	32.77
					269.68		269.68
37417	58065	PARR, RYAN	041218	TUITION REIMBURSEMENT	1,516.59	2 29265	1,516.59
37418	58965	PHILIP CARKOSKI CONSTRUCTION	2018-1573	PLATFORM INSTALLATION	3,235.00	2 20695	3,235.00
37419	59925	POSTMASTER	050218	POSTAGE	5,500.00	1 69170	5,500.00
37420	60675	PRESTO-X-COMPANY	7521897	PEST CONTROL SERVICE	254.71	1 15460	27.55
						1 15461	27.55
						1 61630	41.73
						1 69330	125.78
						2 25520	32.10
					254.71		254.71
37421	61325	PROTEX CENTRAL INC	95854	FIRE ALARM TESTING	737.45	2 25145	737.45
37422	61475	PUBLIC POWER GENERATION AGE	JG-0453	FUEL, O&M, DEBT SERVICE	850,950.60	2 22322	255,677.36
						2 22322	595,273.24
					850,950.60		850,950.60
37423	61750	Q E I, LLC	INV00001053	SCADA PARTS	844.54	2 25700	844.54
37424	62025	QUIZNO'S	041118	MEALS EXPENSE	74.69	2 20039	74.69
			041218	MEALS EXPENSE	43.01	1 10326	43.01
			041418	MEALS EXPENSE	20.01	2 25930	20.01
			041418-1	MEALS EXPENSE	19.26	2 25930	19.26
					156.97		156.97
37425	62975	RAILROAD MGMT. CO. III, LLC	364436	POWERLINE ENCROACHMENT	1,044.20	2 25930	1,044.20
37426	63220	RASMUSSEN AIR AND GAS ENERC	15401	HOSE	546.25	2 25145	546.25
37427	63275	RAYNOR DOORS OF CE. NEBR., IN	24969	SERVICE CALL	60.00	1 69330	60.00
37428	63575	REEF INDUSTRIES, INC.	868482	FREIGHT	277.01	1 61561	277.01
			868591	TERRA TAPE	206.59	1 61561	206.59
					483.60		483.60
37429	63725	RELCO FINANCE, INC.	L110167	LOCOMOTIVE LEASES	4,833.60	2 95015	4,833.60
37430	63940	RICHWELD FABRICATION	1265	FUEL TANKS FOR AG CHEM	2,875.00	1 45520	1,375.00
						1 45520	1,500.00
					2,875.00		2,875.00
37431	64875	RUSS'S MARKET	1051	SUPPLIES FOR WALK	38.88	1 69260	38.88
37432	65275	S O S PORTABLE TOILETS, INC.	38944	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			38985	PORTABLE TOILET RENTAL	100.23	2 95126	100.23
			38986	PORTABLE TOILET RENTAL	195.18	2 20679	195.18
					525.46		525.46
37433	65435	S.T. COTTER TURBINE SERVICES	2018105	TURBINE VALVE INSPECTION/CLEA	69,071.00	2 25135	1,500.00
						2 25135	3,500.00
						2 25135	64,071.00
					69,071.00		69,071.00
37434	65700	SAMANAGE USA INC.	2018-537	TICKETING SYSTEM FOR IT	6,221.52	1 63990	1,500.00
						1 63990	4,721.52
			2018-PS122	TICKETING SYSTEM FOR IT	1,000.00	1 63990	1,000.00
					7,221.52		7,221.52

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37435	65925	SAUBER MANUFACTURING CO.	PSI203051	CLAMP	354.16	2 25820	354.16
37436	67325	SERVI-TECH, INC.	H-971428	WATER TESTING	45.12	1 35052	45.12
			H-971429	WATER TESTING	134.16	1 35052	122.64
						1 45431	11.52
			H-971559	WATER TESTING	102.34	1 30297	90.24
						1 35052	12.10
			H-971564	WATER TESTING	12.10	1 35052	12.10
			H-971569	WATER TESTING	135.36	1 30297	90.24
						1 30318	45.12
			H-971574	WATER TESTING	104.16	1 45431	104.16
			H-971595	WATER TESTING	95.62	2 25065	95.62
			H-971605	WATER TESTING	75.84	1 35079	75.84
			H-971623	WATER TESTING	135.36	1 30297	135.36
			H-971633	WATER TESTING	135.36	1 30297	90.24
						1 35052	45.12
			H-971634	WATER TESTING	149.76	1 30318	149.76
			H-971648	WATER TESTING	135.36	1 30297	90.24
						1 35052	45.12
			H-971671	WATER TESTING	99.84	1 30318	99.84
					1,360.38		1,360.38
37437	68045	SICK, INC	6000017821	CALIBRATION SOLUTION	900.00	2 25128	900.00
37438	68825	SNAP-ON INDUSTRIAL	ARV/35808678	PULLER ADAPTER	48.88	2 25064	48.88
37439	68875	SOLOMON CORP.	304863	TRANSFORMER REPAIR	5,885.00	2 25700	1,500.00
						2 25700	4,385.00
					5,885.00		5,885.00
37440	69175	SOUTHERN POWER DISTRICT	4908002 04302018	MAXON AVE POWER	902.28	1 45026	902.28
37441	69825	SPITZ FOUNDRY	4401	MANHOLE RINGS & COVERS	5,290.00	1 61561	5,290.00
37442	70175	S & P GLOBAL RATINGS	11346405	ANALYICAL SERVICES	5,000.00	2 29235	5,000.00
37443	70238	STANLEY VIDMAR	905245290	SHOP CABINET DIVIDERS	34.17	2 75065	34.17
37444	71425	SULLIVAN SHOEMAKER PC LLO	24635	LEGAL SERVICES	752.52	1 39230	752.52
			24636	LEGAL SERVICES	603.62	1 35610	603.62
			24883	LEGAL SERVICES	291.10	1 35610	291.10
			24884	LEGAL SERVICES	148.62	1 39230	148.62
					1,795.86		1,795.86
37445	71470	SUNBELT RENTALS	77243115-0001	FORKLIFT RENTAL	1,167.91	2 25125	1,167.91
37446	71700	SUPERIOR PRESS	3759772	DEPOSIT SLIP BOOK	40.93	1 69030	40.93
37447	72255	T R C ENVIRONMENTAL CORP.	279583	RATA & MATS COMPLIANCE TESTIN	46,950.00	2 25125	1,500.00
						2 25125	45,450.00
					46,950.00		46,950.00
37448	72575	TECH PRODUCTS, INC.	80686	POLE TAGS	270.37	2 25820	270.37
37449	72675	TECHNICAL EQUIPMENT ASSOC. II	9921	GASKETS	414.51	2 25125	414.51
37450	72775	TELEDYNE INSTRUMENTS	P020046162	SOFTWARE MAINTENANCE	5,828.88	2 75125	1,500.00
						2 75125	4,328.88
					5,828.88		5,828.88
37451	73175	TEST AMERICA INC.	16179228	WATER TESTING	147.50	1 30335	147.50
			31176270	WATER TESTING	123.75	1 45431	123.75
			31176279	WATER TESTING	17.50	1 35079	17.50
					288.75		288.75
37452	73575	THOMSEN OIL CO	264146	DIESEL FUEL	2,889.82	2 95015	1,389.82
						2 95015	1,500.00
			264154	DIESEL FUEL	1,585.62	2 95015	85.62
						2 95015	1,500.00
			264161	DIESEL FUEL	1,040.20	2 95015	1,040.20
			264176	DIESEL FUEL	2,584.38	2 95015	1,084.38
						2 95015	1,500.00
			264186	DIESEL FUEL	2,602.98	2 95015	1,102.98
						2 95015	1,500.00
			264198	DIESEL FUEL	1,500.00	2 20690	1,500.00
			264199	DIESEL FUEL	3,884.85	1 61511	3,884.85

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					16,087.85		16,087.85
37453	74110	TOTAL PACKAGE	79263	ID BADGE HOLDERS	737.92	1 69270	737.92
37454	75875	UNITED CONVEYOR SUPPLY CO.	420627	GASKETS	353.06	2 25124	353.06
37455	76775	VAN KIRK BROTHERS CONTRACTI	SW-319-2	SEWER CONTRACT	50,540.35	1 40319	50,540.35
37456	77450	VIVIAL	042218 00396222	ADVERTISING	140.85	1 69210	140.85
37457	77495	VOLKMANN CONSULTING, INC.	VC-016	NERC COMPLIANCE CONSULTING	1,968.75	2 29230	468.75
						2 29230	1,500.00
					1,968.75		1,968.75
37458	77790	W C ENTERPRISES INC	244	CLEAN OUT POND ASH	1,230.00	2 95015	1,230.00
			245	CLEAN OUT POND ASH	412.50	2 95015	412.50
			246	POND ASH REMOVAL	3,415.25	2 25015	3,415.25
					5,057.75		5,057.75
37459	79125	WELLS FARGO BANK NEBRASKA	18030001269	EBOX FEES	1,584.30	1 69030	1,584.30
37460	79825	WILLIAMSON, T.D. INC.	JI00063333	TEE	779.29	1 10334	779.29
37461	79975	WINDSTREAM NEBRASKA INC	042718 091774858	TELEPHONE SERVICE	1,140.72	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	339.28
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,140.72		1,140.72
37462	80275	WOODWARD'S DISPOSAL SERVICE	NO8794-1673	GARBAGE DISPOSAL	307.50	1 69030	25.00
						1 69210	50.00
						1 69330	232.50
			NO8794-1674	GARBAGE DISPOSAL	1,002.00	1 45421	1,002.00
			NO8794-1675	GARBAGE DISPOSAL	526.52	2 75065	526.52
			NO8794-1676	GARBAGE DISPOSAL	170.00	1 61630	135.00
						2 25930	35.00
					2,006.02		2,006.02
37463	R4701	JANET MAURER	042318	CUSTOMER INCENTIVE-RAIN SENS	75.00	1 35571	75.00
37464	R4702	PATRICIA SALGADO ALDAMA	10401175-16	CUSTOMER REFUND	198.97	1 61841	198.97
37465	R4703	LUIS A GARRIDO BRUZON	20761872-03	CUSTOMER REFUND	126.05	1 61841	126.05
37466	R4704	NANCY ZUBIA	20761966-16	CUSTOMER REFUND	138.84	1 61841	138.84
37467	R4705	JESSICA ROJO VAZQUEZ	20780996-06	CUSTOMER REFUND	33.98	1 61841	33.98
37468	R4706	STAR HOMES	22844370-00	CUSTOMER REFUND	165.57	1 61841	165.57
37469	R4707	CATHOLIC SOCIAL SERVICES	23860270-02	CUSTOMER REFUND	63.09	1 61841	63.09
37470	R4708	STATE OF NEBRASKA		CUSTOMER REFUND	100.00	1 61841	100.00

Check Report Total 2,771,418.65

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602732	07220	B P ENERGY	1700268 041118	GAS PURCHASES	130,586.50	1 62321	130,586.50
602733	07475	BANK OF NEW YORK MELLON	051118	PRINCIPAL & INTEREST	347,715.00	2 22162	347,715.00
602734	10720	C C C-HASTINGS RENEWABLE ENI 16		POWER PURCHASED	45,996.38	2 22322	45,996.38
602735	12700	CENTRAL PLAINS ENERGY PROJE	031814A697	GAS PURCHASES	142,104.00	1 62321	142,104.00
602736	45205	M & T BANK-457	042018	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
			050418	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
					<u>1,070.00</u>		<u>1,070.00</u>
602737	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
602738	72300	TALLGRASS INTERSTATE GT, LLC	TIG032018196972	GAS PIPELINE TRANSPORTATION	87,963.73	1 62321	87,963.73
602739	76025	UNITED PARCEL SERVICE	00006838E9148	DELIVERY SERVICE	63.86	1 61630	27.00
						2 25120	24.24
						2 85127	12.62
			00006838E9158	DELIVERY SERVICE	91.36	1 35531	28.97
						1 61630	13.50
						2 25145	8.04
						2 85125	14.11
						2 85127	26.74
			00006838E9168	DELIVERY SERVICE	148.38	1 35531	85.31
						1 61630	13.50
						2 85135	37.76
						2 95126	11.81
			00006838E9178	DELIVERY SERVICE	75.88	1 61630	27.00
						1 69190	39.28
						2 25700	9.60
					<u>379.48</u>		<u>379.48</u>
602740	79325	WESTERN AREA POWER ADMIN.	BFPB000950318	POWER PURCHASES	75,692.82	2 22322	75,692.82
602741	30575	GREAT WEST LIFE	042018	PENSION DEPOSIT	87,239.54	1 62415	87,239.54
			042018-1	EMPLOYEE DEFERRED COMP	7,839.63	1 62417	7,839.63
			042018-2	EMPLOYEE ROTH CONTRIBUTIONS	6,018.54	1 62417	6,018.54
			050418	PENSION DEPOSIT	90,741.80	1 62415	90,741.80
			050418-1	EMPLOYEE DEFERRED COMP	7,783.69	1 62417	7,783.69
			050418-2	ROTH CONTRIBUTIONS	6,009.60	1 62417	6,009.60
					<u>205,632.80</u>		<u>205,632.80</u>
602742	53775	NEBRASKA CHILD SUPPORT	042018	REMIT CHILD SUPPORT	3,459.12	1 62410	3,459.12
			050418	REMIT CHILD SUPPORT	3,459.12	1 62410	3,459.12
					<u>6,918.24</u>		<u>6,918.24</u>
602743	58525	PAYFLEX SYSTEMS USA, INC.	144424-1130208	ACCOUNT FEES	315.95	1 69260	315.95
602749	75415	U S BANK	051418 593200196	BIG G-RETURN DRYWALL	(10.70)	2 75115	(10.70)
			051418 593200196	FASTENAL-DRYWALL SCREWS	23.59	2 75115	23.59
			051418 593200196	KELLY SUPPLY-HOSE	28.74	2 95065	28.74
			051418 593200196	NAPA-FILTER, BRAKE CLEAN	96.63	2 75065	88.21
						2 95126	8.42
			051418 593200196	MENARDS-WORK LIGHTS	160.47	2 25064	160.47
			051418 593200196	KULLY-ALUMINUM PANELS	208.51	2 25124	208.51
			051418 593200196	BIG G-CLOROX WIPES, LYSOL	69.49	2 75065	69.49
			051418 593200196	INTERLIGHT-BOILER LAMPS	220.95	2 75125	220.95
			051418 593200196	FASTENAL-FASTENERS	10.84	2 25125	10.84
			051418 593200196	NAPA-FILTERS, BATTERY KIT	103.88	2 25064	42.78
						2 25124	31.74
						2 95146	29.36
			051418 593200196	ECHO-COUPPLING	16.33	2 25125	16.33
			051418 593200196	PLATTE VALLEY-BATTERIES	127.84	2 75145	127.84
			051418 593200196	DUTTONS-FITTINGS	119.05	2 75115	119.05
			051418 593200196	BIG G-WEATHERSTRIP	7.76	2 25125	7.76
			051418 593200196	FASTENAL-CLIPS, SCREWS	76.75	2 25064	59.13
						2 75065	17.62
			051418 593200196	ECHO-BOILER LAMPS	40.45	2 75125	40.45
			051418 593200196	CPS-PROPANE	20.89	2 75065	20.89
			051418 593200196	KOOLTRONIC-MOTOR	640.00	2 25115	640.00
			051418 593200196	AIRGAS-RESPIRATOR FILTERS	189.27	2 79275	189.27
			051418 593200196	BIG G-DENATURED ALCOHOL	57.45	2 75065	57.45
			051418 593200196	NAPA-PRY BAR SETS, FILTERS	298.38	2 25064	201.65
						2 75065	7.97
						2 95146	88.76

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051418	593200196	MSC-HONE			32.03	2 25064	32.03
051418	593200196	FASTENAL-NUTS, BOLTS			33.30	2 75065	33.30
051418	593200196	FASTENAL-WASHERS			4.90	2 75065	4.90
051418	593200196	BIG G-LETTER TRAYS			7.90	2 75065	7.90
051418	593200196	BIG G-PADLOCK, STAPLES, BOX			24.43	2 75065	24.43
051418	593200196	KELLY SUPPLY-FITTINGS			35.86	2 75125	35.86
051418	593200196	BIG G-PAINT PENS			45.77	2 75065	45.77
051418	593200196	DUTTONS-LED LAMP			68.48	2 25115	68.48
051418	593200196	CPS-PROPANE			20.89	2 75065	20.89
051418	593200196	NAPA-BRAKE CLEAN			58.80	2 75065	58.80
051418	593200196	EAKES-SAFETY GLASSES			35.82	2 79275	35.82
051418	593200196	EAKES-STAPLES			13.03	2 75065	13.03
051418	593200196	KULLY-IMPACT WRENCH			347.22	2 25064	347.22
051418	593200196	EAKES-KEY TAGS			29.57	2 75065	29.57
051418	593200196	KULLY-FITTINGS			32.26	2 25124	32.26
051418	593200196	KELLY SUPPLY-HOSE			107.27	2 95126	107.27
051418	593200196	FASTENAL-RETURN LED LAMP			(58.20)	2 25115	(58.20)
051418	593200196	BIG G-FLAP WHEELS			36.04	2 75065	36.04
051418	593200196	BIG G-SHOP VAC PARTS			66.36	2 75065	66.36
051418	593200196	NAPA-CHAIN HOISTS			383.03	2 25064	383.03
051418	593200196	EAKES-PRINTER INK			110.20	2 75065	110.20
051418	593200196	EAKES-LASER POINTER			30.48	2 75065	30.48
051418	593200196	KULLY-BRACKET			19.69	2 25135	19.69
051418	593200196	KULLY-ELBOW			25.00	2 25124	25.00
051418	593200196	BIG G-SEALANT, LYSOL			84.92	2 25064	16.90
						2 75065	54.87
						2 95065	13.15
051418	593200196	BIG G-EXT CORD, JB WELD			53.06	2 75065	53.06
051418	593200196	FASTENAL-LOCTITE			75.02	2 75065	75.02
051418	593200196	CPS-PROPANE			26.11	2 75065	26.11
051418	593200196	NAPA-BRAKE CLEAN			88.20	2 75065	88.20
051418	593200196	KELLY SUPPLY-FITTINGS			68.02	2 75125	68.02
051418	593200196	FASTENAL-CLAMPS			45.25	2 20691	45.25
051418	593200196	KELLY SUPPLY-AIR HOSE TETHERS			175.90	2 75065	175.90
051418	593200196	KELLY SUPPLY-BEARINGS			39.29	2 25125	39.29
051418	593200196	KELLY SUPPLY-O-RINGS			4.82	2 95065	4.82
051418	593300195	RUNCIES-MEALS			178.30	2 75065	178.30
051418	593300195	AMAZON-DRAWER ORGANIZER			33.98	2 75065	33.98
051418	593300195	SKILLPATH-SEMINAR			149.00	2 79225	149.00
051418	593300195	TOSHIBA-SEMINAR			1,400.00	2 79225	1,400.00
051418	593300195	AMERICAN AIRLINE-TICKETS			559.40	2 79225	559.40
051418	593300195	AMERICAN AIRLINE-TICKETS			559.40	2 79225	559.40
051418	593300195	AMERICAN AIRLINE-TICKETS			559.40	2 79225	559.40
051418	593300195	AMERICAN AIRLINE-TICKETS			559.40	2 79225	559.40
051418	593300195	EVERYTHING2GO-CONF TABLE			995.00	2 25115	995.00
051418	590004224	EILEENS-COOKIES FOR MEETING			17.00	1 49210	17.00
051418	590004224	AWWA-DUES			192.00	1 49300	192.00
051418	590004224	THIRTYONE-HARD HAT BIN			104.01	1 45450	104.01
051418	590200236	JIMMY JOHNS-MEALS			49.63	1 69210	49.63
051418	590200236	HARRIS-TAX FORMS			39.75	1 69210	39.75
051418	590300220	APNGA-REGISTRATION			35.00	1 69180	35.00
051418	590300220	APNGA-REGISTRATION			35.00	1 69180	35.00
051418	590300220	EAKES-PRINTER HEAD			308.39	1 69180	308.39
051418	590300220	ASME-CODE BOOK			317.80	1 69180	317.80
051418	590300220	EAKES-REFUND			(308.39)	1 69180	(308.39)
051418	590300220	EAKES-PRINTER HEAD			329.98	1 69180	329.98
051418	590300220	AMAZON-CAR CHARGER			253.78	1 69210	253.78
051418	590500214	BARRETT'S-MEALS			50.78	1 69300	50.78
051418	590700210	PAULEY LUMBER-BOARDS			160.03	2 25940	160.03
051418	590700210	DITCH WITCH-SEAL			27.71	1 61843	27.71
051418	590700210	BACHARACH-CALIBRATION			282.00	1 15750	282.00
051418	590700210	NAPA-MULTIMETER VOLT			195.79	1 15750	195.79
051418	590700210	MENARDS-WRENCH			10.68	1 15750	10.68
051418	590800208	HOWARDS GLASS-MIRRORS			19.26	1 15750	19.26
051418	590800208	MENARDS-BITS			27.70	1 15750	27.70
051418	590900207	EVENTBRITE-REGISTRATION			24.00	2 29220	24.00
051418	592000205	BIG G-PLUMB BOB, FASTENERS			18.69	2 25820	18.69
051418	592100204	MENARDS-TOOL BOX, PLIERS			51.31	2 25820	51.31
051418	592200203	SUNBELT-DRILL RENTAL			157.40	1 35072	157.40
051418	592200203	MENARDS-FITTINGS, POST DRIVER			100.91	1 35072	79.52
						1 35522	21.39
051418	592200203	EAKES-ERASE BOARD, MARKERS			41.71	1 39210	41.71
051418	592200203	BURGER KING-MEALS			17.42	1 45052	17.42
051418	592200203	BIG G-FITTINGS			22.00	1 34160	22.00
051418	592200203	BURGER KING-MEALS			16.94	1 30318	16.94
051418	592200203	RUNZA-MEALS			15.07	1 30318	15.07
051418	592200203	MCDONALDS-MEALS			12.39	1 30318	12.39

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			051418 592200203	ALLENS-HIP WADERS	192.59	1 35052	192.59
			051418 592200203	BIG G-SCREWS	18.69	1 30297	18.69
			051418 592200203	BURGER KING-MEALS	16.03	1 30318	16.03
			051418 592200203	BURGER KING-MEALS	19.88	1 45050	19.88
			051418 592200203	BIG G-TOOLS	34.51	1 35522	34.51
			051418 592300202	AUTO VALUE-WRENCH	84.26	1 35522	84.26
			051418 592300202	SUNBELT-FINISHING TOOLS	53.56	1 35522	53.56
			051418 592300202	DUTTONS-FITTINGS	234.00	1 30297	234.00
			051418 592500200	NAPA-BEARINGS, BELTS	288.24	1 45460	288.24
			051418 592500200	CENTRAL NE EQUIP-WASHER TIPS	15.80	1 45430	15.80
			051418 592500200	PROTEX-WALL HANGER	6.73	1 45450	6.73
			051418 592500200	BIG G-AIR COMPRESSOR	219.99	1 45462	219.99
			051418 592500200	MENARDS-FRIDGE, MICROWAVE	385.13	1 45431	385.13
			051418 592500200	MENARDS-HOSE, TUBING	27.11	1 45460	27.11
			051418 592500200	NAPA-V-BELTS	108.46	1 45460	108.46
			051418 592600199	SUNBELT-REELS	772.54	1 30318	772.54
			051418 592600199	SUNBELT-ADDITIONAL CHARGE	16.05	1 30318	16.05
			051418 592700199	MENARDS-LUG BELTS	13.84	2 20690	13.84
			051418 592700199	DUTTONS-CONDUIT	269.65	2 20690	269.65
			051418 592700199	EBAY-DESICCANT	108.00	2 25700	108.00
			051418 592700199	EBAY-DESICCANT	200.00	2 25700	200.00
			051418 592800198	DUTTONS-WIRE REELS	642.00	1 30318	642.00
			051418 592800198	ANIXTER-INTERCOM	163.13	1 69330	163.13
			051418 592800198	MENARDS-TABLE	0.07	2 25820	0.07
			051418 592800198	MENARDS-TABLE	37.36	2 25820	37.36
			051418 592800198	KRIZ DAVIS-TAP KIT AND BITS	67.50	2 25820	67.50
			051418 592800198	MENARDS-QUICK LINKS	7.99	2 25820	7.99
			051418 592900197	JERRY SPADY-DOOR HINGE	88.42	1 61842	88.42
			051418 592900197	AUTO VALUE-STEEL NUTS	2.08	1 61847	2.08
			051418 592900197	FLEETPRIDE-BOLT KIT	101.91	1 61845	101.91
			051418 592900197	NAPA-RETURN HANDLE	(14.43)	1 61845	(14.43)
			051418 592900197	PAVELKA-AXLE GASKETS	23.70	1 61845	23.70
			051418 592900197	JERRY SPADY-DOOR HANDLE	53.74	1 61845	53.74
			051418 592900197	NAPA-SEALANT	8.31	1 61845	8.31
			051418 592900197	NAPA-TIRE GAUGE	15.69	1 61847	15.69
			051418 592900197	LCL-REGISTRATION HOLDERS	95.98	1 61847	95.98
			051418 592900197	AUTO VALUE-QUICK COUPLERS	773.22	2 25820	773.22
			051418 592900197	NAPA-JACK, GREASE GUN	105.32	1 15750	47.88
						1 61843	57.44
			051418 592900197	DITCH WITCH-WATER GAUGE	76.35	1 61843	76.35
			051418 592900197	NAPA-SOLINOID	22.81	1 61845	22.81
			051418 592900197	MATT FRIEND-REPLACE SWITCH	146.28	1 61845	146.28
			051418 592900197	NAPA-WHEEL BEARINGS	52.19	2 21843	52.19
			051418 592900197	TITAN-ANTIFREEZE	68.98	1 61843	68.98
			051418 592900197	BIG G-QUICK LINKS	13.49	1 61845	13.49
			051418 592900197	NAPA-WIPER BLADES, BATTERIES	262.70	1 61842	59.42
						1 61845	203.28
			051418 592900197	GRAHAM TIRE-TIRES	144.90	1 45520	144.90
			051418 592900197	LCL-PLUG CONNECTOR	28.22	1 61842	28.22
			051418 592900197	NAPA-FILTERS	20.75	1 61842	20.14
						1 61845	(22.81)
						1 61845	23.42
			051418 592900197	OREILLYS-FILTERS	40.09	1 61842	40.09
			051418 592900197	AUTO VALUE-CORE RETURN	(48.15)	1 61845	(48.15)
			051418 592900197	ASPEN EQUIP-BALL SWITCH	107.27	2 21844	107.27
			051418 592900197	NAPA-MATS, HANDLES	153.50	1 61842	21.39
						1 61842	21.39
						1 61842	96.29
						1 61845	14.43
			051418 592900197	NAPA-DOCUMENT HOLDER	23.28	1 61843	5.82
						1 61843	5.82
						1 61843	5.82
						2 21843	5.82
			051418 592900197	AUTO VALUE-LIGHTS, SEALER	27.12	1 61842	13.90
						1 61847	13.22
			051418 593000197	BIG G-TRIMMER	320.99	1 69330	320.99
			051418 593000197	BIG G-PAINT	40.30	1 69330	40.30
			051418 593000197	HONDA-SILICONE	31.96	1 69330	31.96
			051418 593000197	BIG G-POTTING SOIL	77.40	1 69330	77.40
			051418 593000197	RAYNOR-SERVICE CALL	75.00	1 69330	75.00
			051418 593000197	RAYNOR-ROLLERS	9.63	1 69330	9.63
			051418 593000197	BIG G-DRAIN CLEANER	38.48	1 69330	38.48
			051418 593000197	MENARDS-COAX	2.99	1 69330	2.99
			051418 593000197	NAPA-WRENCH SET	96.28	1 69330	96.28
			051418 593000197	GRACES-LOCKSET	214.00	1 69330	214.00
			051418 593000197	DYKEMANS-BULBS	117.92	1 69330	117.92
			051418 593000197	BIG G-TOOLS	35.62	1 69330	35.62

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			051418 5931001967	CPS-PROPANE	20.89	2 75065	20.89
			051418 5931001967	KULLY-PCV PIPE	15.41	2 25125	15.41
			051418 5931001967	BIG G-PVC FITTINGS	9.01	2 25125	9.01
			051418 5931001967	BIG G-TAP	4.22	2 25064	4.22
			051418 5931001967	MSC-CROCUS CLOTH	127.43	2 75065	127.43
			051418 5934001957	SUNBELT-JACK HAMMER	118.88	2 20693	118.88
			051418 5934001957	VAUGHANS-TAGS	200.81	2 25490	200.81
			051418 5934001957	BIG G-DOOR KNOB	10.98	2 25110	10.98
			051418 5934001957	KULLY-DEMINERLIZER	115.80	2 25120	115.80
			051418 5934001957	UTEX-SLEEVE	1,643.64	2 25120	1,643.64
					<u>22,021.38</u>		<u>22,021.38</u>
602750	76225	UNITED STATES TREASURY	042018	FIT & FICA WITHHOLDING	162,626.61	1 62411	68,563.39
						1 62413	94,063.22
			050418	FIT & FICA WITHHOLDING	150,071.75	1 62411	61,456.83
						1 62413	88,614.92
					<u>312,698.36</u>		<u>312,698.36</u>

Check & ACH Payments	4,152,245.85
Less Discounts	(208.76)
Less Voided Checks	(3,182.52)
Grand Total	<u>4,148,854.57</u>

Combined	2,078,332.07
Electric	2,070,522.50
Grand Total	<u>4,148,854.57</u>

HASTINGS UTILITIES
FINANCIAL STATEMENTS
February 28, 2018

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HASTINGS UTILITIES
Combined Balance Sheets
February 28, 2018 and September 30, 2017

	Electric System			Combined System			Total	
	February 28, 2018	September 30, 2017		February 28, 2018	September 30, 2017		February 28, 2018	September 30, 2017
Assets								
Utility Plant								
Electric	\$184,458,625	\$184,571,727	\$	-	-	\$	\$184,458,625	\$184,571,727
Gas	-	-	-	33,713,061	33,717,056	-	33,713,061	33,717,056
Water	-	-	-	40,882,726	40,947,707	-	40,882,726	40,947,707
Pollution Control	-	-	-	65,289,626	65,265,044	-	65,289,626	65,265,044
Street Lighting	-	-	-	1,632,719	1,632,719	-	1,632,719	1,632,719
Administrative	-	-	-	757,007	771,321	-	757,007	771,321
Total Utility Plant	\$184,458,625	\$184,571,727		\$142,275,139	\$142,333,847		\$326,733,764	\$326,905,574
Less Accumulated Depreciation	116,984,912	114,847,026		65,055,665	63,347,355		182,040,577	178,194,381
Net Utility Plant in Service	\$67,473,713	\$69,724,701		\$77,219,474	\$78,986,492		\$144,693,187	\$148,711,193
Construction in Progress	3,367,938	2,293,437		9,062,439	6,407,166		12,430,377	8,700,603
Net Utility Plant	\$70,841,651	\$72,018,138		\$86,281,913	\$85,393,658		\$157,123,564	\$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	5,068,318	4,779,663		-	-		5,068,318	4,779,663
Net Non-Utility Plant in Service	\$10,798,015	\$11,086,670	\$	-	-	\$	\$10,798,015	\$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	694,364	3,183,088		601,101	1,348,620		1,295,465	4,531,708
Bond Fund Reserve Account	4,608,301	4,610,683		1,804,000	1,804,000		6,412,301	6,414,683
Customer Deposits Fund	-	-		350,910	338,160		350,910	338,160
Rate Stabilization Fund	2,532,101	2,536,283		11,691,367	11,891,367		14,223,468	14,427,650
Health Insurance Claim Fund	-	-		4,587,902	4,614,919		4,587,902	4,614,919
Closure / Post Closure Care Account	1,016,367	996,715		-	-		1,016,367	996,715
Economic Development Fund	-	-		2,488,000	2,488,000		2,488,000	2,488,000
Total Special Funds	\$10,861,133	\$13,336,769		\$22,523,280	\$23,485,066		\$33,384,413	\$36,821,835
Current Assets								
Cash & Investments	\$18,335,759	\$18,610,329		\$12,091,307	\$12,191,793		\$30,427,066	\$30,802,122
Receivables:								
Accounts, Consumers	6,366,566	6,632,935		2,704,239	2,056,179		9,070,805	8,689,114
Accrued Interest	22,606	27,618		9,214	6,300		31,820	33,918
Intercompany Receivable	-	-		940,757	1,039,598		940,757	1,039,598
Loan to Street Lighting	-	-		1,100,000	900,000		1,100,000	900,000
Misc. Receivables - City	-	-		900,852	900,852		900,852	900,852
Grants Receivable	-	-		-	387,522		-	387,522
Rail Credit Receivable	273,690	-		-	-		273,690	-
Inventories:								
Fuel	2,010,662	3,002,254		425,898	415,891		2,436,560	3,418,145
Other	1,841,272	1,866,331		1,632,194	1,596,333		3,473,466	3,462,664
Prepaid Expense	484,771	145,710		-	-		484,771	145,710
Total Current Assets	\$29,335,326	\$30,285,177		\$19,804,461	\$19,494,468		\$49,139,787	\$49,779,645
Deferred Charges								
Deposit	\$126,199	\$126,199		\$0	\$0		\$126,199	\$126,199
Other Deferred Charges	19,839	18,113		39,300	2,750		59,139	20,863
Total Deferred Charges	\$146,038	\$144,312		\$39,300	\$2,750		\$185,338	\$147,062
Total Assets	\$121,982,163	\$126,871,066		\$128,648,954	\$128,375,942		\$250,631,117	\$255,247,008

HASTINGS UTILITIES
Combined Balance Sheets
February 28, 2018 and September 30, 2017

Electric System **Combined System** **Total**

	February 28, 2018	September 30, 2017	February 28, 2018	September 30, 2017	February 28, 2018	September 30, 2017
Capitalization						
City's Equity						
Bond Fund:						
Debt service Account	\$694,364	\$3,183,088	\$	-	\$694,364	\$3,183,088
Reserve Account	4,608,301	4,610,683	-	-	4,608,301	4,610,683
Retained Earnings	103,661,363	101,008,280	104,851,132	102,828,025	208,512,495	203,836,305
Total City's Equity	\$108,964,028	\$108,802,051	\$	\$104,851,132	\$213,815,160	\$211,630,076
Long Term Debt						
Revenue Bonds	\$4,020,000	\$8,140,000	\$16,140,000	\$17,330,000	\$20,160,000	\$25,470,000
Agreements	-	-	-	-	-	-
Total Long Term Debt	\$4,020,000	\$8,140,000	\$16,140,000	\$17,330,000	\$20,160,000	\$25,470,000
Less: Current Portion						
Unamortized Discount	\$4,020,000	\$4,120,000	\$1,215,000	\$1,190,000	\$5,235,000	\$5,310,000
Deferred from Advance Refunds	(21,385)	(29,120)	(367,222)	(392,669)	(388,607)	(421,789)
Net Long Term Debt	29,179	44,959	8,612	10,067	37,791	55,026
Net Total Capitalization	(\$7,794)	\$4,004,161	\$15,283,610	\$16,522,602	\$15,275,816	\$20,526,763
	\$108,956,234	\$112,806,212	\$120,134,742	\$119,350,627	\$229,090,976	\$232,156,839
Liabilities Payable From Special Funds						
Customer Deposits	\$	\$	\$350,910	\$338,160	\$350,910	\$338,160
Health Insurance Claims	-	-	288,177	327,988	288,177	327,988
Total Liabilities Payable From Special Funds	\$	\$	\$639,087	\$666,148	\$639,087	\$666,148
Current Liabilities						
Current Portion of Long Term Debt	\$4,020,000	\$4,120,000	\$1,215,000	\$1,190,000	\$5,235,000	\$5,310,000
Accounts Payable:						
Construction & Other	3,010,505	4,416,864	1,803,468	3,402,277	4,813,973	7,819,141
Operations	2,238,194	1,646,212	1,316,431	200,931	3,554,625	1,847,143
Intercompany Payables	940,757	1,039,598	-	-	940,757	1,039,598
Street Lighting Loan	-	-	1,100,000	900,000	1,100,000	900,000
Interest Payable	25,430	89,640	247,886	283,564	273,316	373,204
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$10,234,886	\$11,312,314	\$5,683,227	\$5,977,214	\$15,918,113	\$17,289,528
Deferred Credits						
Compensated Absences	\$1,552,032	1,561,482	\$1,792,438	\$1,814,389	\$3,344,470	\$3,375,871
Other Deferred Credits	1,239,011	1,191,058	399,460	567,564	1,638,471	1,758,622
Total Deferred Credits	\$2,791,043	\$2,752,540	\$2,191,898	\$2,381,953	\$4,982,941	\$5,134,493
Total Capitalization and Liabilities	\$121,982,163	\$126,871,066	\$128,648,954	\$128,375,942	\$250,631,117	\$255,247,008

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	
Net 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 5 Months Ended February 28, 2018 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$15,061,987	\$9,921,101	\$24,983,088
Operating Expenses	15,774,304	8,549,258	24,323,562
Operating Income (Loss)	(\$712,317)	\$1,371,843	\$659,526
Additions to Income	5,457,969	199,211	5,657,180
Deductions From Income	4,605,100	288,405	4,893,505
Contribution in Aid of Construction	21,425	740,458	761,883
Net Income	\$161,977	\$2,023,107	\$2,185,084
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	<u>\$108,964,028</u>	<u>\$104,851,132</u>	<u>\$213,815,160</u>
			<u>\$211,630,076</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 5 Months Ended February 28, 2018 and the 12 Months Ending September 30, 2017

	2017-2018					2016-17 Total
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total
Operating Revenues	\$4,930,244	\$2,229,241	\$2,549,934	\$211,682	\$0	\$9,921,101
Operating Expenses	4,750,771	1,575,997	2,094,969	127,521	-	8,549,258
Operating Income (Loss)	\$179,473	\$653,244	\$454,965	\$84,161	\$0	\$1,371,843
Additions to Income	93,326	64,715	41,128	42	-	199,211
Deductions From Income	25,613	12,439	250,353	-	-	288,405
Contribution in Aid of Construction	-	660,756	79,702	-	-	740,458
Net Income	\$247,186	\$1,366,276	\$325,442	\$84,203	\$0	\$2,023,107
City's Equity - Beginning						102,828,025
City's Equity - Ending						<u>\$104,851,132</u>
						<u>\$102,828,025</u>

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

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$2,041,511	\$9,782,684	\$1,948,863	\$9,705,945		
Interdepartmental Sales	36,979	179,417	35,809	191,415		
Fuel Cost Adjustment	883,789	4,091,069	825,826	4,261,301		
Total Retail Sales	\$2,962,279	\$14,053,170	\$2,810,498	\$14,158,661	\$35,000,000	40.2%
Wholesale Sales	252,650	1,008,817	98,885	973,309	2,500,000	40.4%
Total Operating Revenue	\$3,214,929	\$15,061,987	\$2,909,383	\$15,131,970	\$37,500,000	40.2%
Operating Expenses						
Production:						
Fuel	\$460,568	\$2,480,358	\$436,547	\$2,825,718	\$6,500,000	38.2%
Other	466,336	2,641,310	356,303	2,129,299	7,678,000	34.4%
Purchased Power	132,057	1,057,421	146,759	755,254	2,600,000	40.7%
Purchased Power - PPGA	850,950	3,566,761	725,151	3,094,879	9,300,000	38.4%
Transmission and Distribution	95,534	628,854	158,610	777,399	1,743,000	36.1%
General and Administrative:						
Direct	193,406	1,025,035	156,442	896,271	2,730,000	37.5%
Indirect	270,601	1,443,684	249,702	1,336,509	3,484,000	41.4%
Cash Payments in Lieu Of Taxes	176,346	881,726	170,283	757,117	2,100,000	42.0%
Total Operating Expenses	\$2,645,798	\$13,725,149	\$2,399,797	\$12,572,446	\$36,135,000	38.0%
Operating Inc. (Loss) Before Deprec.	\$569,131	\$1,336,838	\$509,586	\$2,559,524	\$1,365,000	97.9%
Less Depreciation	409,831	2,049,155	405,639	2,028,195	4,900,000	41.8%
Operating Income (Loss)	\$159,300	(\$712,317)	\$103,947	\$531,329	(\$3,535,000)	20.2%
Add - Other Income						
Interest Income	\$19,765	\$110,673	\$11,259	\$70,780	\$95,000	116.5%
Participation & Capacity Agreements	36,868	299,467	52,342	281,571	810,000	37.0%
Coal Sales - Ethanol	427,877	2,384,024	479,176	2,496,624	4,500,000	53.0%
Electric Jobbing Sales	13,710	50,522	4,830	70,905	150,000	33.7%
Reimbursement from PPGA	465,952	2,481,819	429,016	2,205,284	5,800,000	42.8%
Other	24,560	131,464	23,384	145,205	322,000	40.8%
Total Other Income	\$988,732	\$5,457,969	\$1,000,007	\$5,270,369	\$11,677,000	46.7%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$49,123	\$123,123	\$33,930	\$169,561	\$229,000	53.8%
Coal Cost - Ethanol	284,991	1,646,413	331,567	1,742,691	3,150,000	52.3%
Non Utility Plant Depreciation	57,731	288,655	57,731	288,655	693,000	41.7%
Cost of Electrical Jobbing	21,114	65,090	10,551	72,128	145,000	44.9%
Cost of Services to PPGA	465,952	2,481,819	429,016	2,205,284	5,800,000	42.8%
Total Other Expenses	\$878,911	\$4,605,100	\$862,795	\$4,478,319	\$10,017,000	46.0%
Income Before Contrib. in Aid of Const.	\$269,121	\$140,552	\$241,159	\$1,323,379	(\$1,875,000)	(7.5)%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	21,425	1,050	87,338	100,000	21.4%
Net Income (Loss)	\$269,121	\$161,977	\$242,209	\$1,410,717	(\$1,775,000)	(9.1)%

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

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,270,302	\$4,209,007	\$1,036,395	\$3,806,312		
Interdepartmental Sales	9,960	39,594	7,802	41,811		
Purchased Gas Adjustment	274,331	681,643	263,260	743,183		
Total Operating Revenues	\$1,554,593	\$4,930,244	\$1,307,457	\$4,591,306	\$8,100,000	60.9%
Operating Expenses						
Production:						
Natural Gas Purchased	\$675,452	\$2,809,666	\$532,658	\$2,713,496	\$5,200,000	54.0%
Gas Refund	-	-	-	-	-	-
Peak Shaving Plant	6,220	20,378	6,612	19,042	65,000	31.4%
Transmission and Distribution	84,984	437,388	67,027	425,621	1,095,000	39.9%
General and Administrative:						
Direct	86,899	371,812	82,540	367,208	794,000	46.8%
Indirect	66,143	352,883	65,663	351,459	916,000	38.5%
Cash Payments in Lieu Of Taxes	25,650	128,247	21,008	116,299	324,000	39.6%
Transfer to General Fund - Res. 1344	-	-	-	-	206,000	0.0%
Intra-City Services Fund	-	21,797	7,370	10,812	100,000	21.8%
Total Operating Expenses	\$945,348	\$4,142,171	\$782,878	\$4,003,937	\$8,700,000	47.6%
Operating Inc. (Loss) Before Deprec.	\$609,245	\$788,073	\$524,579	\$587,369	(\$600,000)	(131.3)%
Less Depreciation	121,720	608,600	119,511	597,555	1,430,000	42.6%
Operating Income (Loss)	\$487,525	\$179,473	\$405,068	(\$10,186)	(\$2,030,000)	(8.8)%
Add - Other Income						
Gas Jobbing Sales	\$1,440	\$8,391	\$1,173	\$9,497	\$25,000	33.6%
Interest Income	-	-	-	-	-	-
Reimbursement from PPGA	-	-	-	962	-	-
Other	-	-	-	-	10,000	0.0%
Allocation of Admin Department Revenue	15,898	84,935	7,175	35,225	91,000	93.3%
Total Other Income	\$17,338	\$93,326	\$8,348	\$45,684	\$126,000	74.1%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$2,108	\$25,613	\$16,160	\$40,505	\$85,000	30.1%
Interest Expense	-	-	-	-	-	-
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	-
Total Other Expenses	\$2,108	\$25,613	\$16,160	\$41,467	\$2,573,000	1.0%
Income Before Contrib. in Aid of Const.	\$502,755	\$247,186	\$397,256	(\$5,969)	(\$4,477,000)	(5.5)%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$502,755	\$247,186	\$397,256	(\$5,969)	(\$4,477,000)	(5.5)%

HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
February, 2018

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$407,057	\$2,200,989	\$374,516	\$2,145,722		
Interdepartmental Sales	5,393	28,252	5,255	26,593		
Total Operating Revenue	\$412,450	\$2,229,241	\$379,771	\$2,172,315	\$7,000,000	31.8%
Operating Expenses						
Production:						
Purchased power	\$22,479	\$121,289	\$25,093	\$146,140	\$400,000	30.3%
Other	25,944	126,906	16,556	81,604	342,000	37.1%
Operation of Water Treatment	1,688	14,871	-	-	390,000	
Transmission and Distribution	53,744	349,493	57,897	321,978	954,000	36.6%
General and Administrative:						
Direct	52,611	225,937	45,452	226,807	472,000	47.9%
Indirect	66,240	353,394	59,817	320,165	835,000	42.3%
Cash Payments in Lieu Of Taxes	26,274	131,372	24,891	109,869	360,000	36.5%
Transfer to General Fund - Res. 1344	-	-	-	-	178,000	0.0%
Total Operating Expenses	\$248,980	\$1,323,262	\$229,706	\$1,206,563	\$3,931,000	33.7%
Operating Income Before Depreciation	\$163,470	\$905,979	\$150,065	\$965,752	\$3,069,000	29.5%
Less Depreciation	50,547	252,735	41,677	208,385	510,000	49.6%
Operating Income (Loss)	\$112,923	\$653,244	\$108,388	\$757,367	\$2,559,000	25.5%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	4,430	21,172	278	13,586	50,000	42.3%
Reimbursement from PPGA	-	-	-	147	-	
Other	-	7,410	-	6,986	20,000	37.1%
Allocation of Admin Department Revenue	6,763	36,133	2,712	13,310	34,000	106.3%
Total Other Income	\$11,193	\$64,715	\$2,990	\$34,029	\$104,000	62.2%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	2,405	12,439	2,305	10,201	37,000	33.6%
Cost of Services to PPGA	-	-	-	147	-	
Total Other Expenses	\$2,405	\$12,439	\$2,305	\$10,348	\$37,000	33.6%
Income (Loss) Before Contrib. Aid Const.	\$121,711	\$705,520	\$109,073	\$781,048	\$2,626,000	26.9%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	1,011	660,756	31,432	2,047,714	100,000	660.8%
Net Income (Loss)	\$122,722	\$1,366,276	\$140,505	\$2,828,762	\$2,726,000	50.1%

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

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$529,924	\$2,544,457	\$497,648	\$2,487,068		
Interdepartmental Charges	1,091	5,477	245	1,356		
Total Operating Revenue	\$531,015	\$2,549,934	\$497,893	\$2,488,424	\$6,200,000	41.1%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$21,801	\$101,993	\$20,619	\$101,576	\$240,000	42.5%
Other	89,107	396,914	133,244	477,892	1,153,000	34.4%
Sewer Line Expense	24,481	148,914	32,577	248,394	550,000	27.1%
General and Administrative:						
Direct	31,789	167,985	31,556	162,913	578,000	29.1%
Indirect	75,279	401,619	74,569	399,123	1,041,000	38.6%
Cash Payments in Lieu Of Taxes	19,899	99,499	19,464	89,177	248,000	40.1%
Total Operating Expenses	\$262,356	\$1,316,924	\$312,029	\$1,479,075	\$3,810,000	34.6%
Operating Income Before Depreciation	\$268,659	\$1,233,010	\$185,864	\$1,009,349	\$2,390,000	51.6%
Less Depreciation	155,609	778,045	147,807	739,035	1,780,000	43.7%
Operating Income (Loss)	\$113,050	\$454,965	\$38,057	\$270,314	\$610,000	74.6%
Add Other Income						
Interest Income	\$1,746	\$9,320	\$1,178	\$6,126	\$19,000	49.1%
Sewer Jobbing Sales	145	861	444	2,506	5,000	17.2%
Reimbursement from PPGA	-	-	-	-	-	-
Other	-	12,223	-	15,109	50,000	24.4%
Allocation of Admin Department Revenue	3,505	18,724	1,380	6,774	17,000	110.1%
Total Other Income	\$5,396	\$41,128	\$3,002	\$30,515	\$91,000	45.2%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$73,100	\$249,674	\$47,267	\$236,351	\$541,000	46.2%
Cost of Sewer Jobbing	82	679	543	1,833	3,000	22.6%
Cost of Services to PPGA	-	-	-	-	-	-
Total Other Expenses	\$73,182	\$250,353	\$47,810	\$238,184	\$544,000	46.0%
Inc. (Loss) Before Contrib. in Aid Const.	\$45,264	\$245,740	(\$6,751)	\$62,645	\$157,000	156.5%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	79,702	-	39,139	80,000	99.6%
Net Income (Loss)	\$45,264	\$325,442	(\$6,751)	\$101,784	\$237,000	137.3%

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

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$11,464	\$54,909	\$9,742	\$51,501	\$139,000	39.5%
Meter Reading Expense	15,313	79,095	16,021	79,135	217,000	36.4%
Customer Records and Collection	32,630	172,665	31,070	208,805	486,000	35.5%
Uncollectible Accounts	(875)	27,226	(440)	24,560	50,000	54.5%
Customer Service & Information	920	50,879	12,408	56,156	166,000	30.7%
Advertising	-	146	136	567	-	0.0%
Postage	15,292	47,292	7,100	40,647	112,000	42.2%
Engineering	101,623	521,408	96,300	500,647	1,405,000	37.1%
Locating	5,712	30,181	5,584	28,175	77,000	39.2%
Information Technology	20,917	99,625	21,776	104,236	336,000	29.7%
General and Administrative Salaries	101,546	549,081	85,669	426,210	1,260,000	43.6%
Human Resources	7,588	38,664	7,733	37,909	124,000	31.2%
Admin & Engineering Services to PPGA	76,926	369,220	68,058	358,678	960,000	38.5%
Charges to EPS	490	2,746	559	2,885	8,000	34.3%
Office Supplies	17,558	65,833	4,914	82,974	191,000	34.5%
Travel, Training, Misc. General Expense	832	3,884	-	(2,381)	25,000	15.5%
Outside Services	19,214	116,431	18,602	105,773	550,000	21.2%
Property Insurance	3,278	19,830	4,426	25,327	60,000	33.1%
Injuries and Damages	2,827	14,134	3,133	16,244	40,000	35.3%
Employee Benefits	112,802	657,933	111,768	620,059	1,624,000	40.5%
Safety Training & Equipment	9,173	46,618	13,540	54,128	175,000	26.6%
Misc. General Expense	31	3,170	200	2,945	23,000	13.8%
Maintenance of Buildings & Grounds	40,855	153,997	32,722	131,420	400,000	38.5%
Depreciation	1,353	6,765	1,328	6,640	16,000	42.3%
Total General and Administrative	\$597,469	\$3,131,732	\$552,349	\$2,963,240	\$8,444,000	37.1%
Less Overhead Allocated	41,790	208,186	33,981	194,421	1,200,000	17.3%
Less Reimbursement from PPGA	76,926	369,220	68,058	358,678	960,000	38.5%
Less Reimbursement from EPS	490	2,746	559	2,885	8,000	34.3%
Allocable Expenses	\$478,263	\$2,551,580	\$449,751	\$2,407,256	\$6,276,000	40.7%

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

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$478,263	\$2,551,580	\$449,751	\$2,407,256	\$6,276,000	
Allocations to Operating Departments						
Electric	\$270,601	\$1,443,684	\$249,702	\$1,336,509	\$3,484,000	41.4%
Gas	66,143	352,883	65,663	351,459	916,000	38.5%
Water	66,240	353,394	59,817	320,165	835,000	42.3%
Pollution Control	75,279	401,619	74,569	399,123	1,041,000	38.6%
Total Allocations	\$478,263	\$2,551,580	\$449,751	\$2,407,256	\$6,276,000	40.7%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$19,998	\$103,519	\$3,938	\$20,265		
Sales Tax Collection Fee	77	380	232	535		
Posting Charges	4,275	26,895	5,595	27,345		
Reconnect Charges	1,100	4,300	1,000	3,950		
Other	724	4,740	537	3,386		
Total Other Income	\$26,174	\$139,834	\$11,302	\$55,481	\$142,000	98.5%
Allocation Of Other Income To Operating Departments						
Gas	\$15,898	\$84,935	\$7,175	\$35,225	\$91,000	93.3%
Water	6,763	36,133	2,712	13,310	34,000	106.3%
Pollution Control	3,505	18,724	1,380	6,774	17,000	110.1%
Street Lighting	8	42	35	172	-	0.0%
Total Allocations	\$26,174	\$139,834	\$11,302	\$55,481	\$142,000	98.5%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

**HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
February, 2018**

	February 2018	Year To Date 2017-2018	February 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,363	\$211,682	\$42,109	\$210,675		
Total Operating Revenue	\$42,363	\$211,682	\$42,109	\$210,675	\$500,000	42.3%
Operating Expenses						
Production:						
Operation & Maintenance	\$5,354	\$29,028	\$566	\$35,373	\$90,000	32.3%
Purchased Power	12,891	72,496	14,763	89,528	175,000	41.4%
General and Administrative:						
Direct	-	-	-	-	-	-
Indirect	2,189	12,182	1,839	14,988	32,000	38.1%
Total Operating Expenses	\$20,434	\$113,706	\$17,168	\$139,889	\$297,000	38.3%
Operating Income (Loss) Before Deprec.	\$21,929	\$97,976	\$24,941	\$70,786	\$203,000	48.3%
Less Depreciation	2,763	13,815	2,554	12,770	32,000	43.2%
Operating Income (Loss)	\$19,166	\$84,161	\$22,387	\$58,016	\$171,000	49.2%
Add - Other Income						
Allocation of Admin Department Revenue	\$8	\$42	\$35	\$172	\$0	0.0%
Total Other Income	\$8	\$42	\$35	\$172	\$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.	\$19,174	\$84,203	\$22,422	\$58,188	\$171,000	49.2%
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$19,174	\$84,203	\$22,422	\$58,188	\$171,000	49.2%

**CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended February 28, 2018**

Revenues

Electricity Sales to Customers	\$37,718,382
Interest Income	211,958
Participation and Capacity Agreements	812,532
Coal Income - Ethanol (Net of Expenses)	1,619,134
Other Services Furnished to Customers, Net of Expenses	288,786

Total Revenues	<u>\$40,650,792</u>
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Expenses

Production:	
Fuel	\$5,931,388
Other	6,971,297
Purchased Power	11,444,341
Transmission and Distribution	1,670,202
General and Administration	5,271,448

Total Expenses	<u>\$31,288,676</u>
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Net Receipts as Defined by Bond Ordinance	<u>\$9,362,116</u>
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Maximum Annual Debt Service Ratio	2.24
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\$ 4,172,580

Previous Twelve Months Debt Service Ratios

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
January	2018	2.23

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended February 28, 2018

Revenues

Gas	\$8,033,854
Water	6,190,967
Pollution Control	6,031,308
Street Lighting	506,441
Other Services Furnished to Customers, Net of Expenses	298,874
Total Revenues	<u><u>\$21,061,444</u></u>

Expenses

Gas	\$6,951,326
Water	3,023,813
Pollution Control	3,139,266
Street Lighting	238,747
Total Expenses	<u><u>\$13,353,152</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$7,708,292</u></u>
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Average Annual Combined Debt Service Ratio	5.56
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\$1,385,921

Previous Twelve Months Debt Service Ratios

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
January	2018	5.41

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended February 28, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$269,121	\$689,915	\$959,036
Add Items Not Requiring Funds:			
Depreciation	483,858	347,724	831,582
Amortization	2,068	(4,045)	(1,977)
Total Funds Provided (Used) by Operations	\$755,047	\$1,033,594	\$1,788,641
Other Provisions			
Increase in Customer Deposits	\$0	\$5,595	\$5,595
Increase in Health Insurance Claims	-	175,727	175,727
Increase in Accounts Payable	112,320	360,370	472,690
Increase in Deferred Credits	9,568	-	9,568
Increase in Interest Payable	47,056	77,145	124,201
Decrease in Interest Receivable	-	120	120
Decrease in Intercompany Receivable	-	857,572	857,572
Decrease in Accounts Receivable	345,125	-	345,125
Decrease in Inventories	584,810	-	584,810
Decrease in Prepaid Expenses	53,355	-	53,355
TOTAL FUNDS PROVIDED	\$1,907,281	\$2,510,123	\$4,417,404
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$315,802	\$315,802
Increase in Inventories	-	81,708	81,708
Increase in Interest Receivable	8,343	-	8,343
Increase in Rail Credit Receivable	273,690	-	273,690
Increase in Deferred Charges	4,112	28,279	32,391
Increase in Property and Equipment:			
Electrical Department	74,559		74,559
Gas Department	-	15,448	15,448
Water Department	-	507,904	507,904
Pollution Control Department	-	46,332	46,332
Street Lighting Department	-	89,594	89,594
Administrative Department	-	1,750	1,750
Decrease in Deferred Credits	-	47,673	47,673
Decrease in Intercompany Payable	857,572	-	857,572
TOTAL FUNDS APPLIED	\$1,218,276	\$1,134,490	\$2,352,766
INCREASE (DECREASE) CASH AND INVESTMENTS	\$689,005	\$1,375,633	\$2,064,638
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$347,614	\$107,674	\$455,288
General	341,391	1,267,959	1,609,350
	\$689,005	\$1,375,633	\$2,064,638

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 5 Months Ended February 28, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$161,977	\$2,023,107	\$2,185,084
Add Items Not Requiring Funds:			
Depreciation	2,419,295	1,738,620	4,157,915
Amortization	8,044	(23,991)	(15,947)
Total Funds Provided (Used) by Operations	\$2,589,316	\$3,737,736	\$6,327,052
Other Provisions			
Increase in Customer Deposits	\$0	\$12,750	\$12,750
Increase in Deferred Credits	38,503	-	38,503
Decrease in Interest Receivable	5,012	-	5,012
Decrease in Intercompany Receivable	-	98,841	98,841
Decrease in Accounts Receivable	266,369	-	266,369
Decrease in Inventories	1,016,651	-	1,016,651
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	1,231	1,231
TOTAL FUNDS PROVIDED	\$3,915,851	\$4,238,080	\$8,153,931
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$848,060	\$848,060
Increase in Inventories	-	45,868	45,868
Increase in Interest Receivable	-	2,914	2,914
Increase in Rail Credit Receivable	273,690	-	273,690
Increase in Prepaid Expenses	339,061	-	339,061
Increase in Deferred Charges	1,726	36,550	38,276
Increase in Property and Equipment:			
Electrical Department	954,152	-	954,152
Gas Department	-	142,737	142,737
Water Department	-	1,998,544	1,998,544
Pollution Control Department	-	205,645	205,645
Street Lighting Department	-	281,181	281,181
Decrease in Health Insurance Claims Payable	-	39,811	39,811
Decrease in Revenue Bonds	4,120,000	1,190,000	5,310,000
Decrease in Accounts Payable	814,377	283,309	1,097,686
Decrease in Deferred Credits	-	190,055	190,055
Decrease in Intercompany Payable	98,841	-	98,841
Decrease in Interest Payable	64,210	35,678	99,888
TOTAL FUNDS APPLIED	\$6,666,057	\$5,300,352	\$11,966,409
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$2,750,206)	(\$1,062,272)	(\$3,812,478)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$2,475,636)	(\$961,786)	(\$3,437,422)
General	(274,570)	(100,486)	(375,056)
	(\$2,750,206)	(\$1,062,272)	(\$3,812,478)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

February 2018 and 2017 - Year to Date 2018 and 2017

Electric Department K-W Hours	No. Meters		Year to Date 2017-2018	No. Meters		Year to Date 2016-2017
	In Service 2/28/2018	February 2018		In Service 2/28/2017	February 2017	
Residential - Hastings	10,428	9,110,782	39,719,125	10,361	7,893,337	38,353,274
Residential - Rural	273	526,399	2,253,798	272	385,844	2,090,369
Residential - Juniata	343	422,850	1,832,168	343	306,467	1,673,161
Commercial - Hastings	1,879	6,680,393	31,257,710	1,859	6,395,171	31,560,516
Commercial - Rural	193	1,127,339	5,435,387	190	1,096,373	5,105,116
Commercial - Juniata	49	127,843	590,965	47	111,781	572,805
Commercial Heating - Hastings	33	318,331	1,142,139	33	242,257	1,029,483
Commercial Heating - Rural	3	16,684	58,436	3	12,580	71,525
Primary Power	39	16,142,940	82,588,600	38	16,051,710	83,456,070
Irrigation	-	-	20,964	-	-	53,770
Street Lighting - Hastings	1	195,843	1,120,641	1	245,150	1,354,075
Traffics - Hastings	1	11,124	59,316	1	12,232	62,515
Street Lighting - Juniata	1	9,315	52,269	1	9,315	52,349
Public Authorities - Hastings	87	244,171	1,202,368	89	223,938	1,156,692
Public Authorities - Juniata	10	36,458	176,496	10	37,830	193,844
Unmetered	12	5,214	26,070	12	5,214	26,070
Interdepartmental	26	664,681	3,229,639	29	634,385	3,444,811
Total Retail Sales	13,378	35,640,367	170,766,091	13,289	33,663,584	170,256,445
Total Wholesale Sales		9,444,394	38,724,860		4,276,214	35,586,165
Total Sales		45,084,761	209,490,951		37,939,798	205,842,610
Gross Generation		30,558,060	153,458,580		26,521,450	170,880,050
Less Plant Power		3,426,800	17,058,904		3,192,977	18,611,285
Net Generation		27,131,260	136,399,676		23,328,473	152,268,765
KWH Purchased		16,876,153	78,176,082		13,738,747	57,781,169
Total KWH		44,007,413	214,575,758		37,067,220	210,049,934
Unaccounted For/Unbilled		(1,077,348)	5,084,807		(872,578)	4,207,324
KWH Sold (Retail and Wholesale)		45,084,761	209,490,951		37,939,798	205,842,610

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

	No. Meters In Service 2/28/2018	February 2018	Year to Date 2017-2018	No. Meters In Service 2/28/2017	February 2017	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,490	46,390	283,791	8,397	44,694	334,770
Residential - Rural	33	190	1,001	34	123	992
Residential - CMS	5	47	198	5	20	114
Commercial - Hastings	1,289	41,584	249,039	1,282	45,269	272,689
Commercial - Rural	24	485	2,220	24	651	3,847
Commercial - CMS	77	12,247	60,151	74	11,563	64,796
Large Industrial - Hastings	5	19,374	87,861	5	18,009	86,290
Large Industrial - Rural	1	32,056	171,008	1	35,387	184,564
Sales to Public Authorities	32	272	5,174	40	188	15,118
Interdepartmental	27	2,149	11,596	26	2,414	12,314
	<u>9,983</u>			<u>9,888</u>		
Total Retail Sales		154,794	872,039		158,318	975,494
Total Wholesale Sales		3,228	17,131		3,887	20,152
Total Sales		<u>158,022</u>	<u>889,170</u>		<u>162,205</u>	<u>995,646</u>
CCF Pumped		125,425	864,814		170,594	1,041,825
Water Main Flushing		-	2,736		-	689
Unaccounted For/Unbilled		(32,597)	(27,092)		8,389	45,490
CCF Sold		<u>158,022</u>	<u>889,170</u>		<u>162,205</u>	<u>995,646</u>
Gas Department - CCF *						
Residential - Hastings	9,338	1,410,270	4,405,887	9,330	1,116,874	3,974,224
Residential - Rural	18	3,616	12,771	18	1,987	9,918
Commercial - Hastings	1,226	607,171	1,950,447	1,220	463,085	1,716,740
Commercial - Rural	20	10,478	35,786	19	13,453	40,549
Industrial - Hastings	45	393,188	1,471,859	46	328,691	1,299,903
Industrial - Rural	2	24,654	88,142	2	18,405	79,273
Sales to Public Authorities	21	24,345	74,520	21	19,199	68,298
Firm Transportation	11	186,163	613,521	11	170,216	583,612
Interdepartmental	7	22,624	89,874	7	17,674	95,131
Total	<u>10,688</u>	<u>2,682,509</u>	<u>8,742,807</u>	<u>10,674</u>	<u>2,149,584</u>	<u>7,867,648</u>
Gas Purchased		2,093,830	8,343,575		1,389,230	7,193,235
Gas Manufactured		-	800		-	-
Total CCF		<u>2,093,830</u>	<u>8,344,375</u>		<u>1,389,230</u>	<u>7,193,235</u>
Unaccounted For/Unbilled		(588,679)	(398,432)		(760,354)	(674,413)
CCF Sold		<u>2,682,509</u>	<u>8,742,807</u>		<u>2,149,584</u>	<u>7,867,648</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date February 28, 2018

		KWH	
		Purchased &	
		Generated	
Generated			
Plant Use		153,458,580 (A)	
		17,058,904	
		<u>136,399,676 (B)</u>	
Purchased		78,176,082 (C)	
Net Generation & Purchase		<u>214,575,758</u>	
Unaccounted For/Unbilled		5,084,807	
Total KWH for Resale			
Retail	170,766,091 (E)		
Wholesale	<u>38,724,860</u>	<u>209,490,951 (D)</u>	
		Expense	Cost Net
			KWH
Production:			
Fuel		\$2,480,358	0.01818 (B)
Other Production Expense		2,641,310	0.01936 (B)
Production Depreciation		1,211,450	0.00888 (B)
Total Production Expense		<u>\$6,333,118</u>	<u>0.04643 (B)</u>
Power Purchased		4,624,182	0.05915 (C)
Total Power Expense		<u>\$10,957,300</u>	<u>0.05230 (D)</u>
Transmission & Distribution		628,854	0.00300 (D)
General & Administrative		2,468,719	0.01178 (D)
Other Depreciation		837,705	0.00400 (D)
Payment in Lieu of Taxes		881,726	0.00421 (D)
Total Power & Distribution Expense		<u>\$15,774,304</u>	<u>0.07530 (D)</u>
Long Term Debt Interest		123,123	0.00059 (D)
Total Cost		<u><u>\$15,897,427</u></u>	<u>0.07589 (D)</u>
Revenue - KWH Sold - Retail		\$14,053,170	0.08229 (E)
Revenue - KWH Sold - Wholesale		1,008,817	
Interest Earned		110,673	
Participation & Capacity Agreements		299,467	
Coal Income - Ethanol (Net of Expenses)		737,611	
Other Services Net of Expenses		116,896	
Total Revenues		<u><u>\$16,326,634</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date February 28, 2018

Water Department

Total Water Pumped (CCF)	864,814
Water Main Flushing	2,736
Unaccounted For/Unbilled	(27,092)
Water for Resale	<u>889,170</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	\$248,195	0.27913	0.28699
Operation of Water Treatment	14,871	0.01672	0.01720
Transmission & Distribution	349,493	0.39306	0.40413
General & Administrative	579,331	0.65154	0.66989
Depreciation	252,735	0.28424	0.29224
Payment in Lieu of Taxes	131,372	0.14775	0.15191
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,575,997</u>	<u>1.77244</u>	<u>1.82235</u>
Distribution Loss	<u>-</u>	<u>-</u>	<u>(0.04992)</u>
Total	<u>\$1,575,997</u>	<u>1.77244</u>	<u>1.77244</u>
Total Revenue & Earnings per CCF Sold	<u>\$2,229,241</u>	<u>2.50710</u>	

Gas Department

Total Gas Purchased (CCF)	8,343,575
Equivalent Gas Manufactured (CCF)	800
Total	<u>8,344,375</u>
Unaccounted For/Unbilled (CCF)	(398,432)
Total Gas for Resale (CCF)	<u>8,742,807</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$2,830,044	0.32370
Transmission & Distribution	437,388	0.05003
General & Administrative	724,695	0.08289
Depreciation	608,600	0.06961
Payment in Lieu of Taxes	128,247	0.01467
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	21,797	0.00249
Total	<u>\$4,750,771</u>	<u>0.54339</u>
Total Revenue & Earnings per CCF Sold	<u>\$4,930,244</u>	<u>0.56392</u>

MONTHLY OPERATING DATA
February 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	64.6 MW @ 1000 2/12/2018	68.7 MW @ 1000 1/16/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	10,075 MCF 02/9-10/2018 10,915 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	6.049 MGD 2/4/2018	7.582 MGD 10/4/2017	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	3.749 MGD 2/13/2018	4.584 MGD 10/2/2017	5.202 MGD 5/19/2017

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

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	2018 \$3,350	2017-2018 \$28,987
	2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					
	2.01	Replace Plant Switchgear - WEC	1,900,000	PL-685	Mar-17	\$219,072	10,220	518,848
				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	PL-694	Jan-18	14,643	6,321	6,321
	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 Polaris 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	698	4,839
	2.17	New Emergency Generator - NDS	100,000	PL-690	Sep-17	148,386	27,314	38,418
	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	51,816	25,056
		Vibration Dampers on OPGW 115 KV Transmission Loop					-	3,241
		PLANT ADDITIONS	\$2,727,000				\$47,903	\$625,710
		Rural Distribution						
	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				-	79,465
		TOTAL RURAL DISTRIBUTION	\$270,000				\$0	\$79,465

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	FEBRUARY YEAR TO DATE 2018	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					11,035	53,849
2.43	Services, Overhead and Underground	50,000					700	25,011
2.44	Ordinary Overhead Construction Additions	100,000					6,711	26,646
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$18,446	\$105,506
	<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					45,158	208,662
2.54	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$45,158	\$208,662
	<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					\$990	\$990
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$112,497	\$1,020,333
	<u>Less Contributions by Others</u>							
	Misc. Contributions						\$0	\$21,425
	TOTAL CONTRIBUTIONS BY OTHERS	\$0					\$0	\$21,425
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$112,497	\$998,908

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 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	FEBRUARY YEAR TO DATE 2018	2017-2018
	1.00	Purchase of New Gas Meters	\$100,000					\$8,351	\$36,862
	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	\$154,501	(2,330)	16,486
	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					1,429	46,261
	1.07	Miscellaneous Gas Main Replacements	75,000					3,387	6,622
	1.08	New Developments and Annexations	100,000					(140)	25,928
		TOTAL DISTRIBUTION ADDITIONS	<u>\$1,015,000</u>					<u>\$10,697</u>	<u>\$132,619</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>\$10,697</u>	<u>\$132,619</u>

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

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY YEAR TO DATE 2018	2017-2018
3.00		Phase 2 ASR Injection Wells and Monitoring Well System	\$600,000					\$262,320	\$284,245
3.01		North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)	2,500,000	WA-318,320	Nov-16	\$5,312,519	\$4,185,389	143,554	1,247,560
3.02		New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	3,825	861	3,775
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	453	403	403
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	237,800	885	30,358
		TOTAL PLANT ADDITIONS	\$4,800,000					\$408,023	\$1,574,703
		Transmission & Distribution							
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	745,376	79	250,061
3.12		10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000					-	1,850
3.13		Replace and Upgrade with 12" Main on Elm Ave., 2nd St. to Duncan Field	160,000					-	1,150
3.14		Meters	180,000					86,192	86,192
3.15		Install Valves; Replace and/or Extend Fire Hydrants	50,000					7,462	13,512
3.16		Misc. Water Main Improvements	200,000					4,581	69,434
		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					\$98,314	\$422,199

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	FEBRUARY YEAR TO DATE 2018	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					-	-
	TOTAL MISCELLANEOUS ADDITIONS	\$110,000					\$0	\$0
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$107,000					\$242	\$242
	TOTAL CAPITAL BUDGET - WATER DEPARTMENT	\$6,177,000					\$506,579	\$1,997,144
	<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						1,010	88,465
	Total Contributions	15,000					\$1,010	\$660,756
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$6,032,000					\$505,569	\$1,336,388

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 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	FEBRUARY YEAR TO DATE 2018	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	\$175,885	27,980	41,437
	TOTAL PLANT ADDITIONS	\$450,000					\$27,980	\$53,720
	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					171	125,699
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		
	TOTAL MAIN ADDITIONS	\$405,000					\$171	\$141,789
	Miscellaneous Additions							
4.30	Tools & Miscellaneous Equipment	\$8,000					\$18,260	\$18,260
	TOTAL MISCELLANEOUS ADDITIONS	\$8,000					\$18,260	\$18,260
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$133,000					\$276	\$276
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000					\$46,687	\$214,045
	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					\$46,687	\$134,343

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY 2018	YEAR TO DATE 2017-2018
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000					\$1,213	\$29,881
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	\$454,694	62,754	159,485
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	-	-
	<u>TOTAL PLANT ADDITIONS</u>	<u>\$590,000</u>					<u>\$63,967</u>	<u>\$189,448</u>
	<u>TOTAL CAPITAL BUDGET - STREET LIGHTING</u>	<u>\$590,000</u>					<u>\$63,967</u>	<u>\$189,448</u>

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

B.I. NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	FEBRUARY YEAR TO DATE	
						2018	2017-2018
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000				\$1,750	\$1,750
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.	\$805,000				\$1,750	\$1,750
	TOTAL CAPITAL BUDGET	\$805,000				\$1,750	\$1,750
ALLOCATION TO OPERATING DEPT.							
	Electric 56.58%	\$455,469				\$990	\$990
	Gas 13.83%	111,331				242	242
	Water 13.85%	111,493				242	242
	Sewer 15.74%	126,707				276	276
	TOTAL ALLOCATED	\$805,000				\$1,750	\$1,750

HASTINGS UTILITIES

COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
FEBRUARY 28, 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>FEBRUARY 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)	
							-	
							-	
MISC. PROJECTS NOT ASSIGNED A W.O.							22,697	

TOTAL	\$ 34,747	\$ -	\$ 21,328	\$ -	\$ 21,797
ANNUAL BUDGET		100,000			100,000
BUDGET REMAINING		\$ 100,000			\$ 78,203

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

CITY OF HASTINGS PUBLIC SERVICES
ENGINEERING, STREET & LANDFILL
REPORT FOR April 2018

April 02:	Meeting with Dennis Engel to discuss Cimarron Meadows
April 03:	Meeting with Zachery Thurber from DOT to discuss US Hwy 6 and US-34 42788; NH-6-4(129) Meeting with Cliff Mesner, Olssons, and Ron Sekora to discuss Title 518 Grant for the North Park Common development
April 04:	Development Services Review Meeting Meeting with ALLO representatives
April 05:	Pre-construction meeting with IES on the 5 th and Marian Road Traffic Study
April 11:	Development Services Review Meeting Complete Streets Meeting
April 12:	Meeting with Rob Rasmussen, Kent Brown, and Brad Brandenburg regarding Nebraska Truck Preliminary Plans
April 17:	Meeting with Lori Hartman
April 18:	Development Services Review Meeting Airport Advisory Board meeting
April 23:	Bid Opening for R-2018 Arterial and R-2018 Residential Resurfacing
April 24:	Pre-Bid Construction meeting at Airport for hangar door replacement
April 25:	Development Services Review Meeting Mechanical Board Meeting at Development Services
April 26:	2018 Walkability and Connectivity Study
April 27:	Meeting in Grand Island with Wes Wahlgren regarding local projects Meeting with Bill Cook to discuss problems with concrete mix designs in area

Miscellaneous:

- Conducted Utility/Engineering Staff Meetings and Work sessions
- Internal Staff Meetings
- Administration/Inspection oversight of projects

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David Wacker". The signature is fluid and cursive, with a large initial "D" and "W".

David L. Wacker, P.E.
Director Public Works
City Engineer



MONTHLY ACTIVITY REPORT

Month	April	Year	2018	Street Division	
Activity	#			Billed Out	Paid Out
1 Asphalt Street Hot/Cold	12/9.5	Tonnage			
2 Central Garage	24	Equipment/ Vehicles Service & Repair		\$42.45	\$14,001.86
3 Public Requests (phone, verbal, etc.)	12				
4 Public Requests Completed	10				
5 Concrete Street Maintenance	6	Contractor/ Utility Street Openings		\$6,469.10	
	6	Work Orders/Repair Street, Curbs, Inlets			
	61.5	Cubic Yards of Concrete			
6 Drainage Ditch line Maintenance	7	Machine Hours			
7 Gravel Road & Alley Maintenance	14	Machine Hours			
	43.5	Tons of Gravel/ Rock			
8 Litter Control/ Storm Damage	600	lbs.			
9 Mowing Public Right of Way	14	Machine Hours			
10 On-Call/Fires,Accidents,Storm Calls	3	Incidents			
11 Painting Streets & Parking Lots	0	Gallons of Paint			
12 Sign Maintenance	45	Signs Replaced or Requiring Maintenance			
	15	Replace Damaged Signs			
	6	Place New Signs			
13 Snow Removal & Ice Control	38	Equipment Hours Used for Snow Removal			
	410	Equipment Mileage Used for Ice Control			
14 Special Events Requiring Overtime	1	Events			
15 Street Sweeping	641	Miles of Street			
	845	Cubic Yards of Material			
16 Inlet Cleaning	0.5	Cubic Yards of Material			
17 Weed Control	0	Gallons of Chemicals			
18 Crack Seal Program	230	lbs. of Tar			
19 Unleaded Fuel	0	Gallons			
20 Diesel Fuel	0	Gallons			

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of APRIL 2018

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,035.07
Compacted Tonnage	1,498.74 •
Special Waste Tonnage	32.87 •
Industrial Waste I Tonnage	0.00 •
Industrial Waste II Tonnage	7.26 •
Contaminated Soil/Sands	360.44 •

Regional Five-County Area

Loose Tonnage	278.67 •
Compacted Tonnage	557.01 •
Special Waste Tonnage	3.62 •
Industrial Waste I Tonnage	0.00 •
Industrial Waste II Tonnage	0.00 •

3,773.68 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	119.22 *
Total Tonnage of Incoming Green Waste	3.64 *

3,896.54 * •

REVENUE INCOME

Solid Waste Facility

Cash	\$9,634.51	1 RCC Redeemed = .08 T (160 lbs) = \$10.50 Freon App = \$73.50 (7 Units,) 1 cy dirt = \$2.64
Charge	\$137,653.10	
Special Waste Fees	\$3,388.36 *	
Industrial Waste I Fees	\$0.00 *	
Industrial Waste II Fees	\$626.24 *	
Contaminated Soils/Sand	\$13,703.22 *	

* \$17,717.82

Wood Waste Facility

Incoming Wood Waste Revenue	\$4,454.42	No RCC Redeemed
Total Revenue of Natural Wood Chip Sales	\$561.75	
Incoming Green Waste Revenue	\$217.80	
Total Revenue of Compost Sales	\$18.99	

* \$5,252.96

***REVENUE GRAND TOTAL FOR THE MONTH**

\$152,540.57

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By: Janet Johnson Checked By: Michelle Ford
Thelma Brown

CITY OF HASTINGS
2017-2018 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S			SOIL/SANDS*			
10/2017	1,048.78	1,667.81	0.29	30.36	593.48	353.34	619.84	0.00	0.00	0.00	15,853.38	150,432.32	24,449.62	166,285.70	680	6.344/1
11/2017	1,401.25	1,669.09	0.00	21.88	465.08	198.87	577.05	0.00	0.00	0.00	12,221.82	154,802.91	18,994.49	167,024.73	995	4.355/1
12/2017	1,065.66	1,554.70	2.35	13.04	371.38	153.17	541.73	1.09	0.00	0.00	7,685.32	134,922.00	15,317.04	142,607.32	1,244	2.977/1
01/2018	679.57	1,483.06	4.42	1.08	496.35	136.73	585.45	0.19	0.00	0.00	5,168.31	125,170.00	19,421.50	130,338.31	693	4.887/1
02/2018	912.82	1,338.35	1.32	11.78	353.00	85.50	459.84	0.00	0.00	0.00	4,830.20	116,432.94	14,285.18	121,263.14	1,313	2.409/1
03/2018	861.60	1,639.04	0.37	29.14	403.21	257.82	554.65	0.00	0.00	0.00	12,443.57	132,125.76	17,086.36	144,569.33	840	4.459/1
04/2018	1,035.07	1,498.74	32.87	7.26	360.44	278.67	557.01	3.62	0.00	0.00	9,634.51	137,653.10	17,717.82	147,287.61	893	4.226/1
05/2018														0.00		
06/2018														0.00		
07/2018														0.00		
08/2018														0.00		
09/2018														0.00		
TOTAL	7,004.75	10,850.79	41.62	114.54	3,042.94	1,464.10	3,895.57	4.90	0.00	0.00	67,837.11	951,539.03	127,272.01	1,019,376.14	6,658	---

Oct 2017 / 1 RCC Redeemed = .20 T (400 lbs) = \$10.50

Feb 2018 / 3 RCC Redeemed = .627 T (1,253 lbs) = \$31.50

Nov 2017 / No RCC Redeemed

Mar 2018 / 2 RCC Redeemed = .537 T (1,037 lbs) = \$21.00

Dec 2017 / No RCC Redeemed

Apr 2018 / 1 RCC Redeemed = .08 T (160 lbs) = \$10.50

Jan 2018 / No RCC Redeemed

26,419.21 Total Tons-To-Date

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together-Total \$'s

Prepared By: Janet Johnson Checked By: Mulayne Brown

Updated 5/2/18

**CITY OF HASTINGS
2017-2018 WOOD WASTE FACILITY MONTHLY TOTALS**

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2017	162.01	\$5,658.78	10.00	21.00	\$52.76	\$5,711.54	Parks = 15 cy Prem Wd Chips N/C & 17.91 T Wd Waste N/C-Parks
11/2017	134.38	\$5,243.68	9.00	11.00	\$50.65	\$5,294.33	Parks = 5 cy Prem Wd Chips N/C
12/2017	189.70	\$3,402.82	291.00	2.00	\$624.56	\$4,027.38	Parks - Xmas Trees = .99 T & Wd=100.34 T N/C, RCC Tree (Ref Green Waste)
01/2018	193.07	\$4,744.74	25.00	0.00	\$52.75	\$4,797.49	Parks-Xmas Trees = 5.05 T & Wd=58.27T N/C, Street Dept Wd = 5.00 Ton N/C
02/2018	106.59	\$3,803.18	52.00	0.00	\$109.72	\$3,912.90	Street Dept Wd = 1.37 Ton N/C, Parks Dept = 5.83 T N/C
03/2018	159.90	\$5,384.92	112.00	18.00	\$331.28	\$5,716.20	Parks - Wd = 23.04 Ton N/C
04/2018	119.22	\$4,454.42	60.00	85.00	\$561.75	\$5,016.17	Parks - Wd = 7.91 Ton N/C, Standard Wd Chips =5 cy N/C
05/2018						\$0.00	
06/2018						\$0.00	
07/2018						\$0.00	
08/2018						\$0.00	
09/2018						\$0.00	
TOTALS	1,064.87	\$32,692.54	559.00	137.00	\$1,783.47	\$34,476.01	

Nov 2017 - 1 RCC Redeemed = .10 T (200 lbs) = \$8.00

Dec 2017 - RCC Tree (Ref Green Waste - Tree/Grn Mix)

Prepared By: Jamet Johnson Checked By: Michelle Ford
Shelayne Brown

CITY OF HASTINGS
2017-2018 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2017	3.02	\$170.54	42.00	\$88.62	\$259.16
11/2017	5.10	\$299.52	27.00	\$56.97	\$356.49
12/2017	1.76	\$102.76	0.00	\$0.00	\$102.76
01/2018	0.16	\$8.00	8.00	\$16.88	\$24.88
02/2018	0.10	\$8.00	0.00	\$0.00	\$8.00
03/2018	2.04	\$136.00	1.00	\$2.11	\$138.11
04/2018	3.64	\$217.80	9.00	\$18.99	\$236.79
05/2018					\$0.00
06/2018					\$0.00
07/2018					\$0.00
08/2018					\$0.00
09/2018					\$0.00
TOTALS	15.82	\$942.62	87.00	\$183.57	\$1,126.19

Dec 2017 - 1 RCC Redeemed = .15 T (300 lbs) = \$8.00 Tree/Grn Mix

Prepared By:

Janet Johnson

Checked By:

Tulayne Brown

Updated 5/2/18

CITY OF HASTINGS

2017-2018 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2017	387.00	0.00	\$21.00	10/3/17 Tri State picked up 1,578 gal Waste Oil & 75 gal Antifreeze at N/C (#0015497) Oct - LF 303 gal N/C, Public = 84 gal
11/2017	103.00	0.00	\$14.25	Nov - Airport 46 gal N/C, Public = 57 gal
12/2017	100.00	0.00	\$22.50	Dec - LF 10 gal N/C, Public = 90 gal
01/2018	25.00	4.00	\$7.25	Public Only
02/2018	3.00	1.00	\$1.00	Public Only
03/2018	24.00	0.00	\$5.25	Mar - LF 3 gal N/C, Public = 21 gal
04/2018	87.00	0.00	\$21.75	Public Only
05/2018				
06/2018				
07/2018				
08/2018				
09/2018				
TOTALS	729.00	5.00	\$93.00	

Prepared By:

Janet Johnson

Checked By:

Michelle Ford

Tulayne Brown

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: 08/10/18 Event Name: HPS Fun Run/Walk

Contact Person: Terry Julian Phone: 402-984-1544

Address: 1924 W A Street Hastings, NE 68901

Email: terry.julian@hps-tigers.org Daytime Phone: 402-984-1544

Name of ^gOrganization Hosting Event: Hastings Public Schools

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 district

Organization Address: 1924 W A Street Hastings, NE 68901

Organization Email: _____ Organization Phone: 402-461-7500

Type of Event: Running/walking

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

Will alcohol be served at this event? ____ Yes X No If yes, please review City Code Section 8-107 for alcohol consumption restrictions on property owned by government.

Please describe activities included in this event: Participants will walk or run on our designated route.

Event Location: Hastings Senior High School

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

Start Time of Event: 6:45 a.m. End Time of Event: 7:45 a.m.

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval



7HAST-1

OP ID: NM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/25/2018

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 FAX (A/C, No): 402-399-2785 E-MAIL ADDRESS: nancy.meinders@prmne.com	
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)

For Run Event

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>



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: July 14, 2018 Event Name: Adams County Fairfest Parade

Contact Person: Jolene Laux Phone: 402-462-3247

Address: 947 S. Baltimore Avenue, Hastings, NE 68901

Email: fairgrounds@gtmc.net Daytime Phone: 402-462-3247

Name of Organization Hosting Event: Adams County Fairgrounds

Type of Organization (Please select from the following):

Individual _____

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

☒ Corporation _____ LLC _____ Other _____

If Other, please provide name: _____

Organization Address: 947 S. Baltimore Avenue Hastings, NE 68901

Organization Email: fairgrounds@gtmc.net Organization Phone: 402-462-3247

Type of Event: Parade

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

Will alcohol be served at this event? ☐ Yes ☒ No If yes, please review City Code Section 8-107 for alcohol consumption restrictions on property owned by government.

Please describe activities included in this event: Parade with food and games following the event.

Event Location: Downtown Hastings

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

Start Time of Event: 10:00AM End Time of Event: Depends on number of participants
Registration: 9:00AM

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/1/2018

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 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 Krull Insurance Agency 108 North Smith PO Box 200 Kenesaw NE 68956		CONTACT NAME: KEVIN KRULL/DEBBIE WILLY PHONE (A/C No. Ext.): (402) 462-9003 FAX (A/C No.): (402) 463-1881 E-MAIL ADDRESS: Debbie@Krullagency.com	
INSURED Adams County Agricultural Society 947 South Baltimore Ave Hastings NE 68901		INSURER(S) AFFORDING COVERAGE INSURER A: SCOTTSDALE INS CO. INSURER B: COLUMBIA MUTUAL INS INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL185103001 **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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR	X	CPS3038382	05/01/2018	05/01/2019	MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG \$ 2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC					\$
B	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☐ ANY AUTO					BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☒ SCHEDULED AUTOS	CAPNE000007965	05/01/2018	05/01/2019	BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS	☒ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

RE: ADAMS COUNTY FAIR PARADE. July 2018 in Downtown Hastings NE. Certificate holder is hereby shown & is named Additional insured on the general liability policy herein.

CERTIFICATE HOLDER

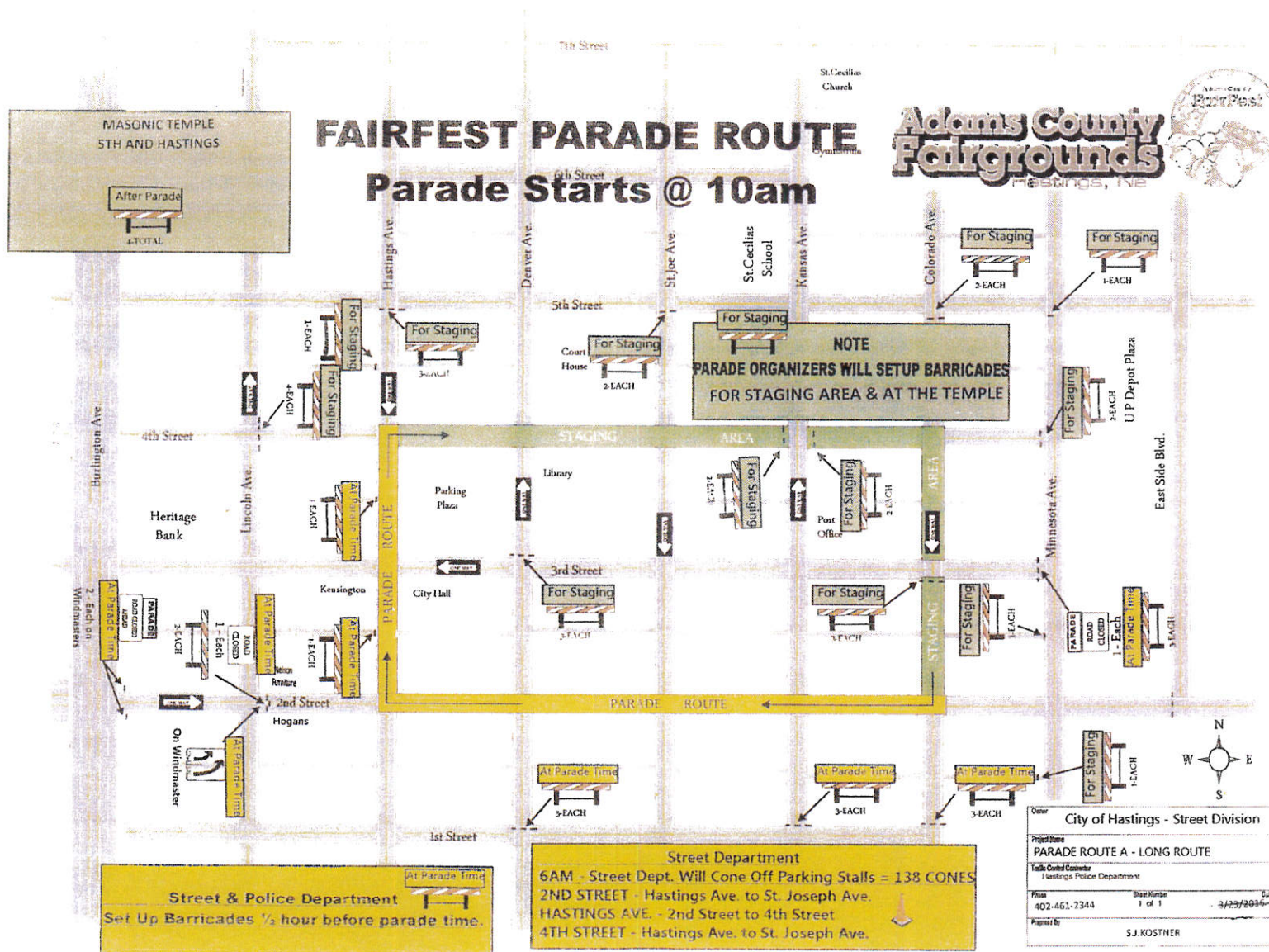
kjacobitz@cityofhastings.o
City of Hastings
220 N Hastings Ave
Hastings, NE 68901

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Debra Willy/WILLYD



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: Saturday, June 9th Event Name: Mary Lanning Fun Wun

Contact Person: Becky Sullivan Phone: 402-460-5852

Address: 715 N. St. Joseph Ave

Email: bsullivan@marylanning.org Daytime Phone: 402-460-5852

Name of Organization Hosting Event: Mary Lanning Healthcare

Type of Organization (Please select from the following):

Individual

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

Corporation ☐ LLC ☒ Other

If Other, please provide name: Mary Lanning

Organization Address: 715 N. St. Joseph Ave

Organization Email: bsullivan@marylanning.org

Organization Phone: 402-460-5852

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 Mary Lanning employees and their families and guests. I am also requesting to close Kansas from the north driveway of the Medical Services Building to 9th ST. from 8:00 a.m. to 11:00 a.m. (as per conversation with Dave Wacker.)

Event Location: Starts and ends at Mary Lanning. Map attached. 9th to trail to Heartwell to 12th to 6th, behind HC Foundation and fields at HC, back to Heartwell, 9th and MLH.

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: 9:00 a.m. End Time of Event: 11:00 a.m.



MARYLAN-02

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/15/2018

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
Ellerbrock-Norris Agency, Inc.
P.O. Box 818
Hastings, NE 68902-0816

CONTACT Stacy L. Bates, CISR

PHONE
(A/C, No, Ext): (402) 463-2461 700100FAX
(A/C, No):E-MAIL
ADDRESS: sbates@eni-grp.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: The MMIC Group

INSURED

Mary Lanning Healthcare & Mary Lanning Hospital Trust
715 North St. Joseph Avenue
Hastings, NE 68901

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	ADDITIONAL INSURED	SUBROGATION WAIVED	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 ☐ PROJECT ☐ LOC ☐ OTHER:	X		MHP000214	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 AGGREGATE DEDUC \$ 50,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			MHP000214	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	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					PER STATUTE ☐ OTHER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Hastings is included as an additional insured on the General Liability policy.

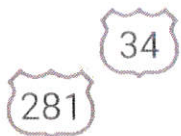
CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



Osborne Dr E

W 14th St

W 13th St

W 12th St

N Deliver Ave

W 9th St

W 7th St

W 6th St

W 5th St

W 4th St

W 3rd St

W 2nd St



N Pine Ave

E 14th St

E 13th St

E 12th St

N California Ave

E 7th St

E 5th St

E 3rd St

E 2nd St



N Elm Ave

E 9th St

Pleasant St

University Ave



Hastings College

N 2nd Ave

E 6th St

N 6th Ave

Ave

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: See Below Event Name: Fireworks Show In Conjunction with Sodbusters

Contact Person: Brian Buller Phone: 308-548-8165

Address: 1255 127th Road Stromsburg, NE 68666

Email: brian.buller@cesco.com Daytime Phone: 308-548-8165

Name of Organization Hosting Event: Midwest Pyrotechnics LLC

Type of Organization (Please select from the following):

Event Dates

Individual _____

5/26/18

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

6/23/18

6/30/18

____ Corporation X LLC ____ Other

7/2/18

7/21/18

8/5/18

If Other, please provide name: _____

Organization Address: 1255 127th Road Stromsburg, NE 68666

Organization Email: brian.buller@cesco.com Organization Phone: 308-548-8165

Type of Event: Fireworks Show

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

Will alcohol be served at this event? ____ Yes ☒ No If yes, please review City Code Section 8-107 for alcohol consumption restrictions on property owned by government.

Please describe activities included in this event: _____

Seeking approval to shoot fireworks from Harms Park in conjunction with the Hastings Sodbusters Baseball Game. Fireworks will be commercial display fireworks and table of distances from Nebraska State Fire Marshal will be followed. Display will occur following the Sodbusters game. Time may vary depending on the length of the game

Event Location: North half of Harms Park

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

Attach map & insurance certificate with
reference below

Start Time of Event: 9:00 PM End Time of Event: 11:00 PM

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/7/2018

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 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
Ryder Rosacker McCue & Huston (MGD by Hull & Compa
509 W Koenig St
Grand Island NE 68802

CONTACT NAME: Kristy Wolfe

PHONE (A/C, No. Ext): 308-382-2330

FAX (A/C, No):

E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: SCOTTSDALE INS CO

41297

INSURER B: NATIONAL CAS CO

11991

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Midwest Pyrotechnics LLC
1255 127th Road
Stromsburg NE 68666

COVERAGES

CERTIFICATE NUMBER: 1210764210

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 INSR	SUBR VVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC			CPS2905241	4/3/2018	4/3/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☒ Excess Hired ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			CAO7769783	5/1/2018	5/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						WC STATUTORY LIMITS ☐ OTHER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Blanket Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

City of Hastings

Date of Display: 05/26/2018

CERTIFICATE HOLDER**CANCELLATION**

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

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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Google Maps Harms Park



Imagery ©2018 Google, Map data ©2018 Google 50 ft

NEBRASKA STATE FIRE MARSHAL
Public Firework Display

Permit # 2018-DP-29253988-107

Receipt # 29253988

Date Received May 08, 2018 10:52 AM

Sponsoring Organization/Individual

Name 1 Hastings Sodbusters

Name 2 Bryan Frew

Address 601 E. South Street

City Hastings

Daytime Phone 402-834-2233

State NE

Zip Code 68901

Email pyrotech1@hotmail.com

Public Display Operator

License # 17-04/060

Name PETERSON, RYAN MURRY

Address 1 1255 127TH RD

Address 2

City STROMSBURG

Daytime Phone 402-366-1183

State NE

Zip Code 68666

Email

Location/Dates

Display Location Harms Park

Display City Hastings

Display County Adams

Display Date May 26, 2018

Rain Date May 27, 2018

Display Time 09:30 PM

Rain Time 09:30 PM

Public Display Yes

Storage Information

How Stored Approved ATF/NSP Bunker

Distributor(s) Midwest Fireworks Wholesalers LLC (2018-RP-26913530-10)

Mortar/Distances (in feet)/Ground Display

Largest Mortar (Inches) 2.0

Residential 210

Health Care Facilities N/A

Penal Facilities N/A

Power Lines 160

Phone Lines 160

Ground Display Stat. **Parking** 160

Electronically Fired? Yes

Spectators 160

Parking 160

Hwys/Streets/Alleys 160

Hazardous Materials N/A

Trees 50

Spectators 160

Approval

Approved By Jim Heine, SFM

Date Approved/Issued May 08, 2018

Fire Chief Signature

Hastings Fire & Rescue
1313 N Hastings AVE
Hastings, NE 68901

Permit Certificate

Date: 05/09/2018

Business Name: Sodbusters Baseball

Address: 709 W 1st ST
Hastings, NE 68901

Phone:

The following permit has been issued:

Permit No. 305086

Type: FIREWRKS Fireworks - Conduct Display

Issued Date: 05/09/2018

Effective Date: 05/26/2018

Expiration Date: 05/27/2018

Notes: Permit is good for 5-26-18 and will extend through 05-27-18 at midnight if rain date is needed.

It is the business's responsibility to ensure that conditions are in accordance with applicable State and Local fire regulations.
Please contact Hastings Fire & Rescue for more information.


Inspector: Troy Vorderstrasse 5-9-18 Date

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-40Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of a 1-phase underground electric line and padmount transformers to serve residential lots along Merle Avenue, north of Lakeridge Drive.

PURPOSE OF WORK IMPROVEMENT:

Continued residential development on the Lakeview 7th Subdivision

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-690
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	7,683.79	Date Work to be Started:	5/14/18
4. Stores Dept. Charge @ 8.0%	614.70	Date Work to be Finished:	6/29/18
5. Labor	30,400.00	Checked By:	Date
6. Mileage & Truck Usage	4,175.00	<i>Doug Baumgardner</i>	5-1-18
7. Equipment Usage	1,475.00	Checked By:	Date
8. Contract Amount		<i>Ron SEKORA</i>	5-1-18
9.		Approved By:	Date
10.		<i>Keith Lankford</i>	5-3-18
SUBTOTAL	\$44,348.49	Director of Engineering	
Engineering & Administrative @ 12%	5,321.82	Approved By:	Date
Subtotal	\$49,670.31		
		City Council	
		Authorized By:	Date
		<i>Oliver W. Klepper</i>	5/3/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$49,670.31	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-40

B.I. No.: 2.54

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	160	160.00	25,600.00	\$30,400.00
	Gas Department	100	48.00	4,800.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	48	3.75	180.00	\$4,175.00
	Trucks 24 & 28 (Miles)	48	3.75	180.00	
	Trucks 25 & 26 (Miles)	48	3.75	180.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	60	3.75	225.00	
TRUCKS:	Trucks 22 & 23 (Hours)	11	175.00	1,925.00	
	Trucks 24 & 28 (Hours)	11	110.00	1,210.00	
	Trucks 25 & 26 (Hours)	5.5	50.00	275.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	6	25.00	150.00	\$1,475.00
	Backhoe (Hours) HU #1, #2, or #3	8	30.00	240.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	404	1.25	505.00	
	Hydra Tamp (Hours) HU	4	115.00	460.00	
	Spoil Vac (Hours) HU	2	60.00	120.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$36,050.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	019-09-06	5/8" x 10' Ground Rod	11.00	44.00	
4	ea.	020-02-03	5/8" Ground Clamp	1.20	4.80	
4	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	117.64	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	57.80	57.80	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	8.16	
6	ea.	046-07-04	Insulated Secondary Connectors	7.85	47.10	
4	ea.	046-08-01	Transformer Ground Connectors	2.72	10.88	
12	ea.	046-10-02	Terminal Lugs	4.24	50.88	
1	ea.	049-01-12	50Amp Fuse	4.24	4.24	
84	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	37.80	
430	ft.	077-13-02	#2 15KV Alumnum 220Mil Jacketed	1.45	623.50	
100	ft.	078-02-35	350-350-4/0 600V URD Triplex	2.44	244.00	
TOTAL (Page 2)					\$1,250.80	\$ -

Estimated By: T. Waite

Date: 4/27/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-40

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	098-01-02	Wire Pulling Compound	8.45	8.45	
1	ea.	098-03-02	PVC Cement	8.13	8.13	
1	ea.	098-04-02	PVC Cement	6.91	6.91	
30	ft.	113-06-04	1 1/4" Sch40 PVC	0.31	9.30	
50	ft.	113-06-06	2" Sch40 PVC	0.55	27.50	
80	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	68.00	
410	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	287.00	
4	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.32	13.28	
2	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	37.91	75.82	
3	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.22	153.66	
1	ea.	114-11-07	2" Fiberglass Elbow-90D 36" R	50.76	50.76	
8	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.76	6.08	
8	ea.	115-08-06	2" Polyduct Couplers	14.14	113.12	
8	ea.	116-20-07	2" PVC Plugs	0.65	5.20	
2	ea.	150-00-50	Fault Trackers with LED Indicator	231.38	462.76	
4	ea.	156-01-02	200Amp 1Ph Double Meter Pedestala	289.35	1,157.40	
8	ea.	159-04-01	Meter Sealing Rings	2.74	21.92	
8	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.54	20.32	
16	ea.	159-11-01	Meter Seals	0.19	3.04	
2	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	145.12	290.24	
2	ea.	582-00-01	Tubes of Silicone Caulk	5.06	10.12	
2	ea.	955-01-01	3E01 Brass Padlocks	7.61	15.22	
2	ea.		37.5KVA 13800Y/7970 240/120 1Ph DF Padmt	1,759.38	3,518.76	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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					-	
					-	
					-	
			Total Page 3		\$ 6,432.99	\$ -
			Total Page 2 Brt Fwd		\$ 1,250.80	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 7,683.79	\$ -

Estimated By: T. Waite

Date: 4/27/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-41Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of a single-phase underground electric line and padmount transformer to serve the new restroom facility at Lake Hastings north of South Shore Drive, West of Burlington Avenue

PURPOSE OF WORK IMPROVEMENT:

New Restroom Building at Lake Hastings

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-691
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	8,161.58	Date Work to be Started:	4/23/18
4. Stores Dept. Charge @ 8.0%	652.93	Date Work to be Finished:	6/8/18
5. Labor	18,304.00	Checked By:	Date
6. Mileage & Truck Usage	4,017.50	<i>Doug Baumgart</i>	4-19-18
7. Equipment Usage	2,827.50	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	4-19-18
9.		Approved By:	Date
10.		<i>Keith Jordan</i>	4-19-18
SUBTOTAL	\$33,963.51	Director of Engineering	
Engineering & Administrative @ 12%	4,075.62	Approved By:	Date
Subtotal	\$38,039.13		
		City Council	
		Authorized By:	Date
		<i>Allen W. Meyer</i>	4/19/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$38,039.13	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-41

B.I. No.: 2.54

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)	36	3.75	135.00	\$4,017.50
	Trucks 24 & 28 (Miles)	36	3.75	135.00	
	Trucks 25 & 26 (Miles)	36	3.75	135.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	54	3.75	202.50	
TRUCKS:	Trucks 22 & 23 (Hours)	11	175.00	1,925.00	
	Trucks 24 & 28 (Hours)	11	110.00	1,210.00	
	Trucks 25 & 26 (Hours)	5.5	50.00	275.00	
TOTAL - MILEAGE & TRUCKS				\$4,017.50	
EQUIPMENT	Air Compressor (Hours) HU #4	6	25.00	150.00	\$2,827.50
	Backhoe (Hours) HU #1, #2, or #3	16	30.00	480.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	918	1.25	1,147.50	
	Hydra Tamp (Hours) HU	6	115.00	690.00	
	Spoil Vac (Hours) HU	6	60.00	360.00	
	Trench (Feet) HU #1 or #2			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$25,149.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	6.00	
7	ea.	002-02-02	1/2" x 4" Lag Bolts	0.55	3.85	
1	ea.	001-19-02	5/8" x 10" Angled Thimble Eyebolt	3.71	3.71	
1	ea.	004-02-00	Lift Plate	1.02	1.02	
1	ea.	004-11-01	Guy Roller	3.08	3.08	
8	ea.	005-01-03	2 1/4" Square Washers	0.26	2.08	
1	ea.	005-02-05	4" x 4" Curved Washer	1.57	1.57	
7	ea.	007-03-03	5/8" Square Locknuts	0.19	1.33	
3	ea.	008-03-06	3/8" Guy Grips	2.29	6.87	
1	ea.	008-04-06	3/8" Guy Strandvise	12.68	12.68	
1	ea.	011-04-31	Fiberglass Strain Insulator	14.29	14.29	
1	ea.	018-04-01	5/8" x 8" Single Helix Anchor	17.30	17.30	
			TOTAL (Page 2)		\$ 73.78	\$ -

Estimated By: T. Waite

Date: 4/18/18

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HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-41

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	018-08-01	5/8" Twin Eyenut	5.21	5.21	
1	ea.	018-09-02	5/8" x 7' Anchor Rod	10.45	10.45	
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.20	2.40	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
1	ea.	022-01-02	Guy Guard	2.75	2.75	
1	ea.	022-02-01	Wildlife Guard	3.55	3.55	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
60	ft.	023-07-03	Red Warning Tape	0.03	1.80	
1	ea.	042-27-07	#2 Stirrup	13.65	13.65	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	29.41	29.41	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	57.80	57.80	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	8.16	
1	ea.	044-13-01	Hot Line Clamp	7.06	7.06	
3	ea.	046-07-04	Insulated Secondary Connectors	7.85	23.55	
2	ea.	046-08-01	Transformer Ground Connectors	2.72	5.44	
3	ea.	046-10-02	Terminal Lugs	4.24	12.72	
1	ea.	049-01-04	5Amp Fuse Link	4.02	4.02	
1	ea.	055-01-01	100Amp 15KV Cutout	69.28	69.28	
1	ea.	066-04-10	10KV Riser Pole Lightning Arrester	54.29	54.29	
75	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	33.75	
994	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	1,441.30	
220	ft.	078-01-02	#2-#2-#4 600V URD Aluminum Triplex	0.66	145.20	
25	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.41	35.25	
1	ea.	089-15-20	Cable Positioner	18.64	18.64	
1	ea.	089-17-02	#2 15KV Termimatic	49.64	49.64	
1	ea.	089-52-02	#2 Stem Connector	5.05	5.05	
2	ea.	098-01-02	Wire Pulling Compound	8.45	16.90	
1	ea.	099-09-06	Shrink Tube for 2 1/2" PVC	32.68	32.68	
20	ft.	113-02-04	1 1/4" Steel Pipe	2.42	48.40	
20	ft.	113-02-07	2 1/2" Steel Pipe	6.36	127.20	
20	ft.	113-06-04	1 1/4" Sch40 PVC	0.31	6.20	
10	ft.	113-06-06	2" Sch40 PVC	0.55	5.50	
90	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	76.50	
870	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.55	478.50	
105	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	73.50	
1125	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.45	1,631.25	
2	ea.	114-03-04	1 1/4" Steel Elbows-90D Std R	5.52	11.04	
			Total Page 3		\$ 4,579.01	\$ -
			Total Page 2 Brt Fwd		\$ 73.78	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 4,652.79	\$ -

Estimated By: T. Waite

Date: 4/18/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-43Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of a three-phase underground electric line, padmount switch, and padmount transformer to serve the new Raynor Garage Door Building east of Yost Avenue, north of 33rd Street

PURPOSE OF WORK IMPROVEMENT:

New 200Amp 120/208Y three-phase main disconnect

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-693
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	20,514.16	Date Work to be Started:	4/27/18
4. Stores Dept. Charge @ 8.0%	1,641.13	Date Work to be Finished:	6/22/18
5. Labor	14,384.00	Checked By:	Date
6. Mileage & Truck Usage	4,112.50	<i>Doug Baermyer</i>	4-18-18
7. Equipment Usage	2,515.00	Checked By:	Date
8. Contract Amount		<i>Tom SEKORA</i>	4-19-18
9.		Approved By:	Date
10.		<i>Keith L. Lanthier</i>	4-19-18
SUBTOTAL	\$43,166.79	Director of Engineering	
Engineering & Administrative @ 12%	5,180.02	Approved By:	Date
Subtotal	\$48,346.81		
		City Council	
		Authorized By:	Date
		<i>Allen W. Meyer</i>	4/19/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$48,346.81	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-43
 B.I. No.: 2.54
 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	154	56.00	8,624.00	\$14,384.00
	Gas Department	120	48.00	5,760.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	54	3.75	202.50	\$4,112.50
	Trucks 24 & 28 (Miles)	54	3.75	202.50	
	Trucks 25 & 26 (Miles)	54	3.75	202.50	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	108	3.75	405.00	
TRUCKS:	Trucks 22 & 23 (Hours)	10	175.00	1,750.00	
	Trucks 24 & 28 (Hours)	10	110.00	1,100.00	
	Trucks 25 & 26 (Hours)	5	50.00	250.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	6	25.00	150.00	\$2,515.00
	Backhoe (Hours) HU #1, #2, or #3	20	30.00	600.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	300	1.25	375.00	
	Hydra Tamp (Hours) HU	10	115.00	1,150.00	
	Spoil Vac (Hours) HU	4	60.00	240.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$21,011.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-02-11	1/2" x 10" Galvanized Machine Bolts	1.09	3.27	
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	3.00	
6	ea.	005-01-03	2 1/4" Square Washers	0.26	1.56	
3	ea.	007-03-02	1/2" Square Locknuts	0.22	0.66	
3	ea.	007-03-03	5/8" Square Locknuts	0.19	0.57	
3	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	33.00	
3	ea.	020-02-03	5/8" Ground Clamps	1.20	3.60	
3	ea.	022-02-01	Wildlife Guards	3.55	10.65	
30	ft.	023-07-03	Red Warning Tape	0.03	0.90	
3	ea.	042-27-13	477MCM Stirrups	13.65	40.95	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	176.46	
9	ea.	043-08-10	4/0 15KV Loadbreak Elbows	29.69	267.21	
TOTAL (Page 2)					\$ 541.83	\$ -

Estimated By: T. Waite

Date: 4/17/18

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HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-43

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	043-10-01	10KV Ground Plugs	20.20	60.60	
3	ea.	043-21-10	10KV MOV Surge Arresters	57.80	173.40	
5	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	6.80	
3	ea.	044-13-02	Hot Line Clamps	6.80	20.40	
6	ea.	046-08-01	Transformer Ground Connectors	2.72	16.32	
3	ea.	049-01-19	200Amp Fuse Links	28.02	84.06	
3	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	169.90	509.70	
3	ea.	055-02-03	200Amp 15KV Disconnects	164.27	492.81	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	54.29	162.87	
44	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	19.80	
405	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	587.25	
1110	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.43	2,697.30	
3	ea.	089-15-20	Cable Positioners	18.64	55.92	
3	ea.	089-17-02	4/0 15KV Termimatics	49.64	148.92	
3	ea.	089-52-40	4/0 Stem Connectors	17.25	51.75	
3	ea.	098-01-02	Wire Pulling Compound	8.45	25.35	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	68.96	68.96	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
50	ft.	113-06-10	4" Sch40 PVC	2.59	129.50	
310	ft.	113-10-10	4" Sch40 PVC Polyduct	3.09	957.90	
1	ea.	114-06-10	4" Steel Elbow-45D Std R	40.30	40.30	
1	ea.	114-10-10	4" Steel Elbow-90D 36" R	105.40	105.40	
1	ea.	114-11-11	4" Fiberglass Elbow-90D 36" R	74.11	74.11	
4	ea.	115-08-10	4" Polyduct Couplers	36.00	144.00	
4	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	7.16	
3	ft.	178-09-06	Standoff Tee Rail	6.84	20.52	
3	ea.	178-10-04	6" Standoff Brackets	14.84	44.52	
3	ea.	178-11-05	4" Pipe Straps	3.66	10.98	
1	ea.	194-02-13	Precast Concrete Switch Pad 48" x 84" x 8"	401.68	401.68	
5	ea.	194-21-84	3" x 84" Galvanized Guard Posts	123.92	619.60	
1	ea.	196-20-05	200Amp 15KV 3Ph DF Padmount HU-E Switch	6,753.64	6,753.64	
4	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	1.36	
4	ea.	375-16-09	1/2" Caulking Anchors	1.35	5.40	
2	ea.	582-00-01	Tubes of Silicone Caulk	5.06	10.12	
3	ea.	955-01-01	3E01 Brass Padlocks	7.61	22.83	
1	ea.		75KVA 13800Y/7970 208Y/120 3PH DF Pdmt	5,253.70	5,253.70	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
			Total Page 3		\$19,972.33	\$ -
			Total Page 2 Brt Fwd		\$ 541.83	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$20,514.16	\$ -

Estimated By: T. Waite

Date: 4/17/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-44Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of a three-phase underground electric line and padmount transformer to serve the new Municipal Well #36 south of 12th Street, west of Baltimore Avenue

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 277/480Y three-phase main disconnect

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-692
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	10,555.33	Date Work to be Started:	4/27/18
4. Stores Dept. Charge @ 8.0%	844.43	Date Work to be Finished:	6/22/18
5. Labor	14,720.00	Checked By:	Date
6. Mileage & Truck Usage	3,770.00	<i>Doug Baumgart</i>	4-18-18
7. Equipment Usage	2,365.00	Checked By:	Date
8. Contract Amount		<i>Tom Senora</i>	4-19-18
9.		Approved By:	Date
10.		<i>Keith Leach</i>	4-19-18
SUBTOTAL	\$32,254.76	Director of Engineering	
Engineering & Administrative @ 12%	3,870.57	Approved By:	Date
Subtotal	\$36,125.33		
		City Council	
		Authorized By:	Date
		<i>Allen W. Klyper</i>	4/19/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$36,125.33	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-44

B.I. No.: 2.54

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	160	56.00	8,960.00	\$14,720.00
	Gas Department	120	48.00	5,760.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	20	3.75	75.00	\$3,770.00
	Trucks 24 & 28 (Miles)	20	3.75	75.00	
	Trucks 25 & 26 (Miles)	20	3.75	75.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	36	3.75	135.00	
TRUCKS:	Trucks 22 & 23 (Hours)	11	175.00	1,925.00	
	Trucks 24 & 28 (Hours)	11	110.00	1,210.00	
	Trucks 25 & 26 (Hours)	5.5	50.00	275.00	
TOTAL - MILEAGE & TRUCKS				\$3,770.00	
EQUIPMENT:	Air Compressor (Hours) HU #4	6	25.00	150.00	\$2,365.00
	Backhoe (Hours) HU #1, #2, or #3	20	30.00	600.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	180	1.25	225.00	
	Hydra Tamp (Hours) HU	10	115.00	1,150.00	
	Spoil Vac (Hours) HU	4	60.00	240.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE				\$2,365.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$20,855.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	5.00	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.55	1.65	
5	ea.	005-01-03	2 1/4" Square Washers	0.26	1.30	
5	ea.	007-03-03	5/8" Square Locknuts	0.19	0.95	
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.20	2.40	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
3	ea.	022-02-01	Wildlife Guard	3.55	10.65	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
20	ft.	023-07-03	Red Warning Tape	0.03	0.60	
20	ft.	023-07-11	Orange Warning Tape	0.02	0.40	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	88.23	
TOTAL (Page 2)					\$ 142.15	\$ -

Estimated By: T. Waite

Date: 4/17/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-44

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	043-21-10	10KV MOV Surge Arresters	57.80	173.40	
8	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	10.88	
1	ea.	044-01-12	2-Bolt Ground Connector	20.98	20.98	
2	ea.	046-08-01	Transformer Ground Connectors	2.72	5.44	
3	ea.	049-01-06	10Amp Fuse Links	4.34	13.02	
3	ea.	055-01-01	100Amp 15KV Cutouts	69.28	207.84	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	54.29	162.87	
65	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	29.25	
720	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	1,044.00	
3	ea.	089-15-20	Cable Positioners	18.64	55.92	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	116.68	116.68	
3	ea.	089-17-02	#2 15KV Termimatics	49.64	148.92	
3	ea.	089-52-02	#2 Stem Connectors	5.05	15.15	
1	ea.	098-01-02	Wire Pulling Compound	8.45	8.45	
1	ea.	099-04-05	4-Hole Cable Breakout for 5" PVC	70.15	70.15	
10	ft.	113-02-06	2" Steel Pipe	3.17	31.70	
10	ft.	113-02-11	5" Steel Pipe	20.07	200.70	
30	ft.	113-06-06	2" Sch40 PVC	0.55	16.50	
30	ft.	113-06-11	5" Sch40 PVC	2.59	77.70	
6	ft.	113-08-06	2" Sch80 PVC	1.04	6.24	
180	ft.		5" Sch40 PVC Bore-Gusrd	6.00	1,080.00	
200	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	140.00	
2	ea.	114-03-11	5" Steel Elbows-90D Std R	97.19	194.38	
1	ea.	114-10-04	2" Steel Elbow-90D 36" R	40.52	40.52	
2	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	50.76	101.52	
1	ea.		5" Fiberglass Elbow-90D 48" R	150.00	150.00	
4	ea.	115-08-06	2" Polyduct Couplers	14.14	56.56	
2	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.54	1.08	
1	ea.	116-18-07	2" Pipe/PVC Adapter (PVC)	0.43	0.43	
4	ea.	116-18-11	5" Pipe/PVC Couplers (PVC)	6.51	26.04	
4.5	ft.	178-09-06	Standoff Tee Rail	6.84	30.78	
3	ea.	178-10-04	6" Standoff Brackets	14.84	44.52	
3	ea.	178-11-01	2" Pipe Straps	3.90	11.70	
3	ea.	178-11-06	5" Pipe Straps	4.28	12.84	
1	ea.	582-00-01	Tube of Silicone Caulk	5.06	5.06	
0.25	lb.	901-03-05	Ground Wire Staples	1.20	0.30	
1	ea.	955-01-01	3E01 Brass Padlocks	7.61	7.61	
1	ea.		150KVA 13800Y/7970 480Y/277 3Ph DF Pdmt	5,794.05	5,794.05	
			Total Page 3		\$10,113.18	\$ -
			Total Page 2 Brt Fwd		\$ 142.15	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$10,255.33	\$ -

Estimated By: T. Waite

Date: 4/17/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-45Construction: XBudget Item No.: 2.31 2017/2018

Retirement: _____

Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

Installation of poles, wire, and transformers on 70th Street from Baltimore Avenue to U.S. Highway 281

PURPOSE OF WORK IMPROVEMENT:

Replacement of an existing three phase overhead electric line damaged by recent weather events.

CONTRIBUTIONS/REMARKS:

Work has begun to repair storm damage.

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-526
1. Material to be Purchased	\$0.00	Sheet No.:	1, 2, & 3
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	20,229.74	Date Work to be Started:	4/30/18
4. Stores Dept. Charge @ 8.0%	1,618.38	Date Work to be Finished:	6/22/18
5. Labor	28,672.00	Checked By:	Date
6. Mileage & Truck Usage	23,800.00	<i>Doug Baumgart</i>	5-1-18
7. Equipment Usage	720.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	5-1-18
9.		Approved By:	Date
10.		<i>Bill Lonhardt</i>	5-3-18
SUBTOTAL	\$75,040.12	Director of Engineering	
Engineering & Administrative @ 12%	9,004.81	Approved By:	Date
Subtotal	\$84,044.93		
		City Council	
		Authorized By:	Date
		<i>Allen W. Weper</i>	5/3/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$84,044.93	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-45

B.I. No.: 2.31

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	512	56.00	28,672.00	\$28,672.00
	Gas Department			0.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	352	3.75	1,320.00	\$23,800.00
	Trucks 24 & 28 (Miles)	352	3.75	1,320.00	
	Trucks 25 & 26 (Miles)	352	3.75	1,320.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	64	175.00	11,200.00	
	Trucks 24 & 28 (Hours)	64	110.00	7,040.00	
	Trucks 25 & 26 (Hours)	32	50.00	1,600.00	
TOTAL - MILEAGE & TRUCKS				\$23,800.00	
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$720.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU	12	60.00	720.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE				\$720.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$53,192.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt	1.13	1.13	
49	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	46.55	
55	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	55.00	
1	ea.	001-06-00	5/8" x 12" Galvanized D.A. Bolt	2.23	2.23	
44	ea.	001-08-03	3/8" Carriage Bolts	0.31	13.64	
1	ea.	001-19-03	5/8" x 22" Angled Thimble Eyebolt	4.88	4.88	
25	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolts	6.20	155.00	
1	ea.	002-02-02	1/2" x 4" Lag Bolt	0.55	0.55	
1	ea.	004-02-00	Lift Plate	1.02	1.02	
1	ea.	004-11-01	Guy Roller	3.08	3.08	
232	ea.	005-01-03	2 1/4" Square Washers	0.26	60.32	
2	ea.	005-02-05	4" x 4" Curved Washers	1.57	3.14	
			TOTAL (Page 2)		\$ 346.54	\$ -

Estimated By: T. Waite

Date: 4/26/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-45

B.I. No.: 2.31

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
10	ea.	006-04-02	5/8" Galvanized Eyenuts	1.52	15.20	
44	ea.	007-03-01	3/8" Square Locknuts	0.18	7.92	
1	ea.	007-03-02	1/2" Square Locknut	0.22	0.22	
177	ea.	007-03-03	5/8" Square Locknuts	0.19	33.63	
3	ea.	008-03-06	3/8" Guy Grips	2.29	6.87	
1	ea.	008-04-06	3/8" Guy Strandvise	12.68	12.68	
1	ea.	011-04-31	Fiberglass Strain Insulator	14.29	14.29	
1	ea.	018-04-01	5/8" x 8" Single Helix Anchor	17.30	17.30	
1	ea.	018-08-01	5/8" Twin Eyenut	5.21	5.21	
1	ea.	018-09-02	5/8" x 7' Anchor Rod	10.45	10.45	
3	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	33.00	
3	ea.	020-02-03	5/8" Ground Clamps	1.20	3.60	
3	ea.	021-01-04	Ground Wire Moldings	7.09	21.27	
1	ea.	022-01-02	Guy Guard	2.75	2.75	
4	ea.	022-02-01	Wildlife Guards	3.55	14.20	
12	ea.	023-03-04	Ground Wire Staples	0.47	5.64	
50	ea.	024-01-02	Insulator Pins	2.80	140.00	
25	ea.	025-02-02	Pole Top Pins	6.76	169.00	
44	ea.	028-02-05	Crossarm Braces	1.36	59.84	
25	ea.	032-02-02	Neutral Spool Insulators	1.11	27.75	
1	ea.	033-04-06	#2-1/0 Service Bracket	3.47	3.47	
1	ea.	033-04-08	2/0-4/0 Service Bracket	4.38	4.38	
75	ea.	039-03-01	15KV Polymer Insulators	4.08	306.00	
6	ea.	040-02-01	15KV Deadend Insulators	9.12	54.72	
8	ea.	041-06-01	Deadend Clamps	5.80	46.40	
13	ea.	042-27-07	#2 Stirrups	13.65	177.45	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	8.16	
13	ea.	044-13-01	Hot Line Clamps	7.06	91.78	
6	ea.	046-08-01	Transformer Ground Connectors	2.72	16.32	
2	ea.	049-01-03	3Amp Fuse Links	3.80	7.60	
1	ea.	049-01-04	5Amp Fuse Link	4.02	4.02	
1	ea.	049-01-06	10Amp Fuse Link	4.34	4.34	
4	ea.	055-01-01	100Amp 15KV Cutouts	69.28	277.12	
4	ea.	066-04-04	10KV Polymer Lightning Arresters	30.22	120.88	
120	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	54.00	
22200	ft.	069-18-02	#2 ACSR 6/1 Wire	0.13	2,886.00	
81	ea.	087-07-02	#2 ACSR 6/1 Distribution Support Ties	3.18	257.58	
27	ea.	087-09-02	#2 ACSR 6/1 Spool Ties	1.95	52.65	
			Total Page 3		\$ 4,973.69	\$ -
			Total Page 2 Brt Fwd		\$ 346.54	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 5,320.23	\$ -

Estimated By: T. Waite

Date: 4/26/18 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-45

B.I. No.: 2.31

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
40	ft.	088-03-06	3/8" Guy Wire	0.27	10.80	
1	ea.	178-04-01	Triple Mount Transformer Mounting Bracket	108.51	108.51	
23	ea.	190-01-40	40' Class 2 Wood Poles	377.33	8,678.59	
2	ea.	190-01-45	45' Class 2 Wood Poles	461.78	923.56	
22	ea.	191-01-02	8' Wood Crossarms	46.69	1,027.18	
3	ea.	191-01-04	8' Fiberglass Tangent Crossarm	107.94	323.82	
1	lb.	901-03-05	Ground Wire Staples	1.20	0.90	
2	ea.		15KVA 7970/13800Y 120/240 1Ph Polemt Xfmrs	711.55	1,423.10	
1	ea.		25KVA 7970/13800Y 120/240 1Ph Polemt Xfmr	906.29	906.29	
1	ea.		37.5KVA 7970/13800Y 120/240 1Ph Polemt	1,306.76	1,306.76	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	200.00	200.00	
					-	
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					-	
			Total Page 4		\$ 14,909.51	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 5,320.23	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 20,229.74	\$ -

Estimated By: T. Waite

Date: 4/26/18 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-46

Construction: _____

Budget Item No.: _____

Retirement: X

Budget Item Amt: _____

DESCRIPTION AND LOCATION:

Retirement of transformers, poles, wire, and associated materials from construction job EL-45 on 70th Street from Baltimore Avenue to U.S. Highway 281

PURPOSE OF WORK IMPROVEMENT:

Replacement of an existing three phase overhead electric line damaged by recent weather events.

CONTRIBUTIONS/REMARKS:

Work has begun to repair storm damage.

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-526
1. Material to be Purchased	\$0.00	Sheet No.:	1, 2, & 3
2. Material from Stock	0.00		
3. Stores Dept. Charge @ 5%	0.00	Date Work to be Started:	4/30/18
4. Labor	0.00	Date Work to be Finished:	6/22/18
5. Mileage & Truck Usage	0.00	Checked By:	Date
6. Equipment Usage	0.00	<i>Doug Baerwald</i>	5-1-18
7. Contract Amount		Checked By:	Date
8.		<i>Ken Sekora</i>	5-1-18
9.		Approved By:	Date
10.		<i>Kyle Lehnardt</i>	5-3-18
SUBTOTAL	\$0.00	Director of Engineering	
Engineering & Administrative @ 12%	0.00	Approved By:	Date
Subtotal	0.00		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>Ally D. Weger</i>	5/3/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES
Hastings, Nebraska

Work Order No.: EL-46

B.I. No.: _____

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt			
3	ea.	001-03-11	5/8" X 10" Galvanized Machine Bolts			
34	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts			
34	ea.	001-08-03	3/8" Carriage Bolts			
1	ea.	001-19-03	5/8" x 12" Angled Thimble Eyebolt			
17	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolts			
8	ea.	002-02-02	1/2" x 4" Lag Bolts			
1	ea.	004-02-00	Lift Plate			
1	ea.	004-11-01	Guy Roller			
110	ea.	005-01-03	2 1/4" Square Washers			
2	ea.	005-02-05	4" x 4" Curved Washers			
2	ea.	006-04-02	5/8" Galvanized Eynuts			
34	ea.	007-03-01	3/8" Square Locknuts			
1	ea.	007-03-02	1/2" Square Locknut			
85	ea.	007-03-03	5/8" Square Locknuts			
3	ea.	008-03-06	3/8" Guy Grips			
1	ea.	008-04-06	3/8" Guy Strandvise			
1	ea.	011-04-31	Fiberglass Strain Insulator			
2	ea.	019-09-06	5/8" x 10' Ground Rods			
2	ea.	020-02-03	5/8" Ground Clamps			
2	ea.	021-01-04	Ground Wire Moldings			
1	ea.	022-01-02	Guy Guard			
4	ea.	022-02-01	Wildlife Guards			
6	ea.	023-03-04	Ground Wire Moldings			
34	ea.	024-01-02	Insulator Pins			
17	ea.	025-02-02	Pole Top Pins			
34	ea.	028-02-05	Crossarm Braces			
17	ea.	032-02-02	Neutral Spool Insulator			
1	ea.	033-04-06	#2-1/0 Service Bracket			
1	ea.	033-04-08	2/0-4/0 Service Bracket			
51	ea.	039-03-01	15KV Polymer Insulators			
6	ea.	044-01-04	Split-Bolt Ground Connectors			
6	ea.	046-08-01	Transformer Ground Connectors			
2	ea.	049-01-03	3Amp Fuse Links			
1	ea.	049-01-04	5Amp Fuse Link			
1	ea.	049-01-06	10Amp Fuse Link			
4	ea.	055-01-01	100Amp 15KV Cutouts			
4	ea.	066-04-04	10KV Polymer Lightning Arresters			
80	ft.	068-01-04	#4 Bare Copper Wire			
22,200	ft.		#4 ACSR Wire			
40	ft.	088-03-06	3/8" Guy Wire			
1	ea.	178-04-01	Triple Mount Transformer Bracket			
15	ea.	190-01-35	35' Wood Poles			
2	ea.	190-01-40	40' Wood Poles			
17	ea.	191-01-02	8' Wood Crossarms			

Estimated By: T. Waite

Page 2

Date 4/27/18

1. 2. 3. 4.

Work Order No. EL-46

B.I. No.: _____

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Page 5

Date 4/27/18

Department: Development Services
Staff Contact: Donald Threewitt, Randy Chick
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at the request of applicant Blue Hero Development, LLC to consider Resolution 2018-026, adopting Plan Modification #03.20.18 to Redevelopment Area No. III within the City of Hastings, Adams County, Nebraska concerning Lots 7-13 of Hastings Cottages East Subdivision of the City of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

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

Why Council action is required:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the planning commission or board of the city in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the city as a whole. The planning commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the city for approval .

Type of action requested:

Motion

Suggested motion:

Motion to recommend approval of Resolution No. 2018-026 adopting Plan Modification #03.20.18 to Redevelopment Area No. III within the City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

Department head comments:

This plan modification advances the purchase and redevelopment of Lots 7-13 of Hastings Cottages East Subdivision for the construction of seven (7) affordable single-family homes, and includes site acquisition, preparation, public infrastructure, facade enhancements and other TIF-

eligible expenditures.

At the April 16, 2018 regular meeting of the Planning Commission, Commissioners voted 7-0 to recommend approval of Resolution 2018-036, finding that the redevelopment plan conforms with the general plan for the development of the city as a whole.

In Imagine Hastings, the Future Land Use plan designation for the area is Urban Residential. This category allows higher density residential development, typically in the 4 to 10 units per acre range with lots ranging in size from 7,000-10,750 square feet in size. This category may include a mix of housing styles and types including single family, duplexes, townhomes, and multi-family of both rental and ownership types.

The current and proposed zoning is R-3, Multiple-family Residential, which is consistent with the Comprehensive Plan and the adjacent development patterns in the area.

City Administrator comments:

Good project, recommend approval.

DATE 3 / 22 / 2018

Resolution #2018-26

FILE NO.

**PROJECT APPLICATION**

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

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

- | | | | |
|---|---|--|--|
| ☐ Preliminary Plat | ☐ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☐ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | | |
| ☒ Comprehensive Plan / Amendment
Plan Modification to Redevelopment Plan | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: Blue Hero Development, LLC Redevelopment Project
 Between Fitzgerald Lane and H Street and bordered on the west by
 Project Address: S. St Joseph and on the east by Kent Street. Within City Limit ☒ Yes ☐ No
 Existing Zoning: R-3 Multi Family Proposed Zoning / Use: Single family residential
 Existing Comprehensive Plan Designation: Urban Residential Gross Area: 3.01 acres
 Legal Description: Lots 1-13, Hastings Cottages Subdivision East, of the City of Hastings
PT SE1/4, SE1/4 TAX LOT 4, CITY EXTENSIONS SEC 13-7-10 Number of Lots: 13
See attachment

APPLICANT INFORMATION

Applicant: Adam Pavelka Company: Blue Hero Development, LLC
 Address: 747 N. Burlington Tel: (402) 519-2777 Fax: _____
 City: Hastings State: NE Zip: 68901 Email: adam@agriaffiliates.com
 Property Owner: WAGJAM, LLC Company: same
 Address: 747 N. Burlington Tel: (402) 519-2777 Fax: _____
 City: Hastings State: NE Zip: 68901 Email: _____
 Key Contact: Adam Pavelka Company: Agri Affiliates
 Address: 747 N. Burlington Tel: (402) 519-2777 Fax: _____
 City: Hastings State: NE Zip: 68901 Email: adam@agriaffiliates.com

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

Adam Pavelka 3-24-18
 Property Owner Signature Date Applicant Signature Date

DEPARTMENTAL USE ONLY

Fees: \$300.00 ✓ # 850 100 77 Receipt No. _____
 Accepted by Staff: [Signature] Case No. _____
 Signature

**Plan Modification # 3.20.18
to Redevelopment Area #3
Blue Hero Development, LLC Redevelopment Project**

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #3 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of specific related project in Area #3.

Executive Summary:

Project Description

THE PURCHASE AND REDEVELOPMENT OF THE LAND TO BE DESCRIBED AS LOTS 7-13, HASTINGS COTTAGES EAST SUBDIVISION, CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA FOR THE CONSTRUCTION OF 7 AFFORDABLE SINGLE FAMILY RESIDENCES INCLUDING SITE ACQUISITION, SITE PREPARATION, PUBLIC INFRASTRUCTURE, FAÇADE ENHANCEMENTS AND OTHER TIF ELIGIBLE EXPENDITURES.

The developer intends to use Tax Increment Financing to aid in the site development including the purchase of the property, necessary site work, installation of streets, storm sewer, sanitary sewer, water, other utilities and engineering, surveying and other consultant costs associated with and necessary for the redevelopment of the property. The developer intends to build 7 single family homes on the north side of the "to be built" extension of Kent Street located between Fitzgerald Lane and H Street and bordered on the west by S. St Joseph. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project financially feasible. The project will result in the construction of 7 single family homes ranging from 1,250 to 1,400 sq ft. The developers plan to build market rate housing which is severely lacking in the community and specifically in Redevelopment Area #3. The addition of new single family homes is consistent with the 2016 Housing Study and the need to buy down the cost of housing is identified in the study. This project would not be possible without the use of TIF and the purchase of the property is subject to approval of TIF funding.

Blue Hero Development, LLC plans to purchase the property in the 2nd quarter of 2018 and commence construction as soon as water, sewer and construction of Kent Street is completed in the fall of 2018. The developer is in the process of putting together a financial plan and will provide evidence that they can secure adequate debt financing to cover the costs associated with the construction of the homes prior to the execution of a Redevelopment Contract. The Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15 year period beginning January 1, 2019 towards the allowable costs and associated financing for redevelopment.

TAX INCREMENT FINANCING TO PAY FOR THE PURCHASE, SITE DEVELOPMENT, INFRASTRUCTURE AND CONSTRUCTION OF HOMES WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

Between Fitzgerald Lane and H Street and bordered on the west by S. St Joseph and on the east by Kent Street. - LOTS 7-13, HASTINGS COTTAGES EAST SUBDIVISION, CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

Legal Descriptions: See attached Exhibit A

EXHIBIT A

Legal Description:

A tract of land in the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) 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 SE1/4 of the SE1/4 of Section 13, thence S 0°00'0" (assumed bearing) along the West line of the SE1/4 of the SE1/4 of said Section a distance of 130.0 feet; thence N 89°25'48" E, parallel with the North line of said Quarter, a distance of 60.0 feet to the true point of beginning; thence continuing N 89°25'48" E a distance of 110.0 feet to a point; thence S 0°00'00" a distance of 21.0 feet; thence N 89°25'48" E a distance of 95.0 feet to a point on the West line of Schlachter Subdivision; thence S 0°00'00" a distance of 34.0 feet to the Southwest corner of Schlachter Subdivision; thence N 89°25'48" E a distance of 302.0 feet to a point on the West line of Chart Subdivision Second Filing; thence S 0°34'12" E along the West line of Chart Subdivision Second Filing a distance of 240.0 feet; thence S 89°25'48" W a distance of 509.39 feet to a point 60.0 feet East of the West line of the SE1/4 of the SE1/4 of said Section; thence N 0°00'00", parallel with the West line of said Quarter, a distance of 295.0 feet to the point of beginning.

Map of Existing Land Use and Proposed Redevelopment Site (See Exhibit B)

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

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

②

500.32.48
130.10 M
130.00 D

JOSEPH AVE.
M 295.00 D
77.65
77.65

ST

154 02

60.0' P 5/8"

REDAR

The tax increment will be captured for the tax years 2019 through 2033 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the new construction of the single family homes as permitted in the R-3 Multi Family Zoning District.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan, Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

1. **The Redevelopment Project Area was declared blighted and substandard on February 25, 1988. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
2. **Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to prepare the site and construct the single family homes for permitted uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission held a public hearing at their meeting on April 16, 2018 and passed Resolution No. _____ confirming that this

project is consistent with the Comprehensive Development Plan for the City of Hastings.

3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)

a. Land Acquisition:

The Redevelopment Plan for Area #3 provides for real property acquisition and this plan amendment does not prohibit such acquisition. There is no proposed acquisition by the authority; however the purchase of the property by the developer is subject to TIF financing.

b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan (**Exhibit B**). All of the area around the site in private ownership is planned for Residential Development. This property is in private ownership. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment (**Exhibit C**). [§18-2111(5)]

d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned R-1 Residential and no zoning change is anticipated with this project. Grading and new street paving will be installed as part of the development. No changes are anticipated in building codes or ordinances, nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer is proposing to build 7 single family homes and the project will meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

As part of this project water, sewer and paving districts are being created to support this development. The developer will be required to pay their proportionate share of the costs of the districts along with the other adjacent property owners benefitting from the new improvements. New electric utilities and gas lines will be constructed to serve the site. The costs to build the infrastructure and utilities will be assessed to each property owner.

No other utilities would be impacted by the development. [§18-2103(b) and §18-2111]

- 4. The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. There are no structures on the property and no relocation is contemplated or necessary. [§18-2103.02]**
- 5. No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106] No members of the authority or staff of the CRA**

has any interest in this property.

6. Section 18-2114 of the Act requires that the Authority consider:

a. Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.

The developer has executed a purchase agreement for the property subject to approval of TIF funding for site acquisition and other public improvements. The CRA has been asked to grant \$315,500 to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following TIF eligible expenses for the project;

- a) site acquisition - \$94,500
- b) planning related expenses for Engineering, architectural & legal fees - \$21,000
- c) site utilities - \$82,500
- d) façade enhancements - \$66,500
- e) landscaping/underground sprinkler system - \$19,600
- f) capitalized interest on TIF borrowing - \$31,400

The total TIF eligible expenses for this project are \$315,500. No property will be transferred to redevelopers by the Authority. The developer will provide and secure all necessary financing.

b. Statement of proposed method of financing the redevelopment project.

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$315,500 from the proceeds of the TIF. This indebtedness will be repaid from the Tax Incremental Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2019 through December 2033.

c. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the City's Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal of the Hastings Area Chamber of Commerce, City of Hastings and Community

Redevelopment Authority of increasing housing opportunities in the community which will lead to an increase quality and affordable housing stock for the residents of Hastings.

8. Time Frame for Development

Development of this project is anticipated to be completed between June 2018 and November 2020. Excess valuation should be available for this project for 15 years beginning with the 2019 tax year.

9. Justification of Project

Extension of utilities, substantial site grading and installation of streets are necessary to facilitate redevelopment of this site. The redevelopment of this property will result in increased housing opportunities, increased valuation for the City, increased sales tax, the retention of construction jobs and the redevelopment of a tract that has been vacant for over 50 years. The Hastings area Chamber of Commerce, Community Redevelopment Authority and the Hastings City Council have made it clear with previous decisions that they support development that will increase single family residential opportunities.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues. As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$1,486,254 from annual tax increment financing funds provided by the Hastings Community Redevelopment Authority will be required to complete the project. This property has requested and been approved for a TIF grant in an amount estimated to be \$315,500. This investment by the Authority will leverage \$1,334,095 in private sector financing; a private investment of \$4.23 for every TIF dollar invested.

USE OF FUNDS		SOURCE OF FUNDS	
Description	TIF Funds	Equity or Bank funds	Totals
Site Acquisition	\$ 94,500		\$ 94,500
Site & Utility Development	\$ 82,500		\$ 82,500
Building costs		\$ 1,334,095	\$ 1,334,095
Engineering & Architecture	\$ 21,000	\$ -	\$ 21,000
Façade Enhancements	\$ 66,500	\$ -	\$ 66,500
Financing Costs	\$ 31,400		\$ 31,400
Landscaping/sprinklers	\$ 19,600		\$ 19,600
TOTALS	\$ 315,500	\$ 1,334,095	\$ 1,649,595

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2017, valuation of approximately \$26,100. Based on the 2017 levy this would result in a real property tax of approximately \$583.76. It is anticipated that the assessed value will increase by \$1,373,900 upon full completion, as a result of the site redevelopment. This development will result in an estimated tax increase of over \$30,730 annually. The tax increment gained from this Redevelopment Project Area

would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2017 assessed value	\$ 26,100
Estimated value after completion	\$ 1,400,000
Estimated incremental value	\$ 1,373,900
Estimated Levy	\$ 0.223665
Estimated annual TIF generated	\$ 30,730
Estimated total TIF revenue	\$ 460,950

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for

Proposed Project: A large financial gap exists on this project after conventional financing is utilized. A combination of owner financing and TIF are needed to make the return sufficient. The owner is contributing owner equity and bank financing of \$1,334,095 and TIF funding will fill the remaining gap, making this project feasible. The project is asking for \$315,100 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows negative returns. With TIF and depending upon the sale price, the developer can achieve a reasonable return on investment of 1.8% to 10.71% which is a reasonable return on investment in today's market.

Proforma Operating Statement

<u>Projected Sale Price</u>	<u>\$200,000</u>	<u>\$210,000</u>	<u>\$220,000</u>
7 Home Sales	\$1,400,000	\$ 1,470,000	\$ 1,540,000
Expenses to build/sell 7 homes	<u>\$ (1,689,779)</u>	<u>\$ (1,689,779)</u>	<u>\$ (1,689,779)</u>
Net Income Without TIF	(\$289,779)	\$ (219,779)	\$ (149,779)
 7 Home Sales	 \$1,400,000	 \$ 1,470,000	 \$ 1,540,000
Expenses to build/sell 7 homes with TIF	<u>\$ (1,374,279)</u>	<u>\$ (1,374,279)</u>	<u>\$ (1,374,279)</u>
Net Income With TIF	\$25,721	\$ 95,721	\$ 165,721
 Rate of Return With/TIF	 1.80%	 6.50%	 10.71%

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$26,100. The proposed redevelopment will create additional valuation of \$1,373,900. No tax shifts are anticipated from the project. The project creates additional valuation that will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

a. Public infrastructure improvements and impacts:

The Project anticipates expenditures of approximately \$1,649,595 for construction and installation of the Project and related and ancillary improvements. It is proposed that up to \$460,950 in tax increment financing over the 15 year TIF period will be used for eligible public expenditures associated with the Project. The actual amount of the TIF Indebtedness will depend on the interest rate the redeveloper obtains from a TIF lender. The cost of the eligible public improvements is estimated to be \$315,500. The public infrastructure improvements associated with the Project are necessary to utilize the Project Site for any use, and all the public improvements will create a material positive impact on existing public infrastructure. The Project improvements will materially benefit the City.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, the Project should generate immediate tax growth for the City. The Project will include an amount of personal property that will be on the property tax rolls upon its acquisition and installation. Additionally, the City should realize revenue from property and sales taxes paid by the Redeveloper in connection with the Project.

The Project will also materially contribute to municipal revenues through permits, fees, licenses, and other taxes that occur and are paid in the course of the normal operation of a business.

The Project will require and pay for City services. It is not anticipated that the Project will have any material adverse impact on such City services, but will generate revenue providing support for those services.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

The Redeveloper anticipates that the Project will retain approximately 4-6 FTE construction jobs in the City. The salaries will be competitive in the market and employees will receive customary employment benefits. The Project will also require temporary construction jobs during the 24 month construction period. Many of these construction employees will be local workers, and the other workers will use services and buy goods in the City during their construction phase. When secondary employment effects in other employment sectors are added, the total employment effects are expected to be even higher.

It is not anticipated that the Project will have a material adverse impact on other employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project. There should be a positive impact throughout the Redevelopment Area based upon the addition of new housing.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

The Project should have a material positive impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers, but should increase the need for services and products from existing businesses. The Project will require the purchase of construction materials, subcontractor services and similar products/services.

There is no anticipated negative impact on the housing industry in the City. There is a severe lack of single family homes available for sale in the anticipated price range and the pricing of these homes is expected to benefit the area workforce.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, Hastings Area Chamber of Commerce and the Community Redevelopment Authority to create additional housing opportunities for area residents. The Project will increase the City's tax base, without material adverse effect on either public or private entities. There will be a material property tax shift in the short-term because of the use of tax increment financing, but there will be other tax and municipal revenue (sales taxes and fees) generated for the immediate benefit of the community. Additionally, the Project will increase property tax revenue in the long-term. The Project will facilitate the development of a blighted and substandard area of the City without the incurrence of significant public cost. The benefits outweigh the costs of the proposed Project.

Time Frame for Development

Development of this project is anticipated to be completed between June of 2018 and December of 2020. The base tax year should be calculated on the value of the property as of January 1, 2018. Excess valuation should be available for this project for 15 years beginning in 2019 with taxes due in 2020. Excess real estate taxes will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on the projected amount of increment based upon the anticipated value of the project and current tax rate. Based on the estimates of the expenses of the redevelopment the developer will spend over \$315,500 on TIF eligible activities. The CRA will reserve the right to issue additional debt for this project upon notification by the developer of sufficient expenses and valuation to support such debt in the form of a second or third bond issuance.

STATE OF NEBRASKA
BLUE HERO DEVELOPMENT, LLC
CERTIFICATE OF ORGANIZATION

1. Name. The name of the Company shall be BLUE HERO DEVELOPMENT, LLC ("Company").
2. Designated Office. The street and mailing address of the initial designated office is 1412 Sheridan Place, Hastings, Nebraska 68901.
3. Agent for Service of Process. The name of the initial agent for service of process is DAVID A. HUGHES, and the street and mailing address of such initial agent is 1412 Sheridan Place, Hastings, Nebraska 68901.

EXECUTED by the undersigned Organizer(s) on the 11 day of April,
20 18.



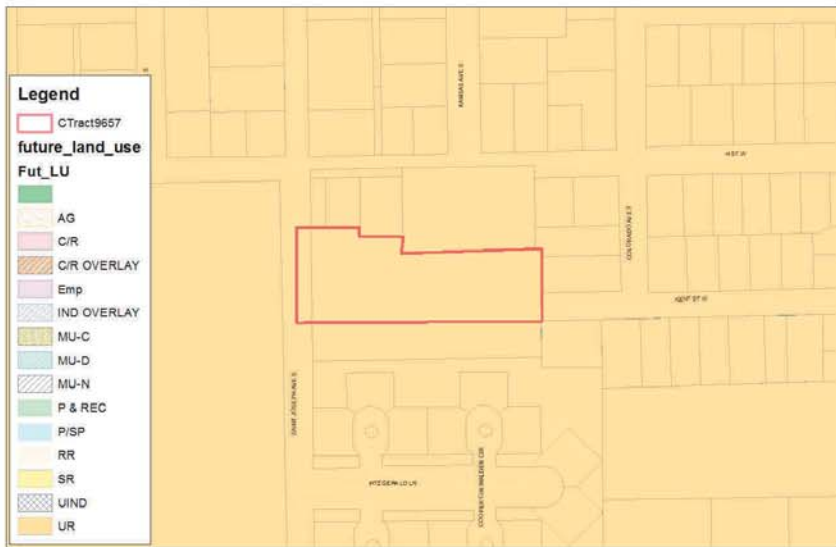
ADAM D. PAVELKA



Zoning



Aerial

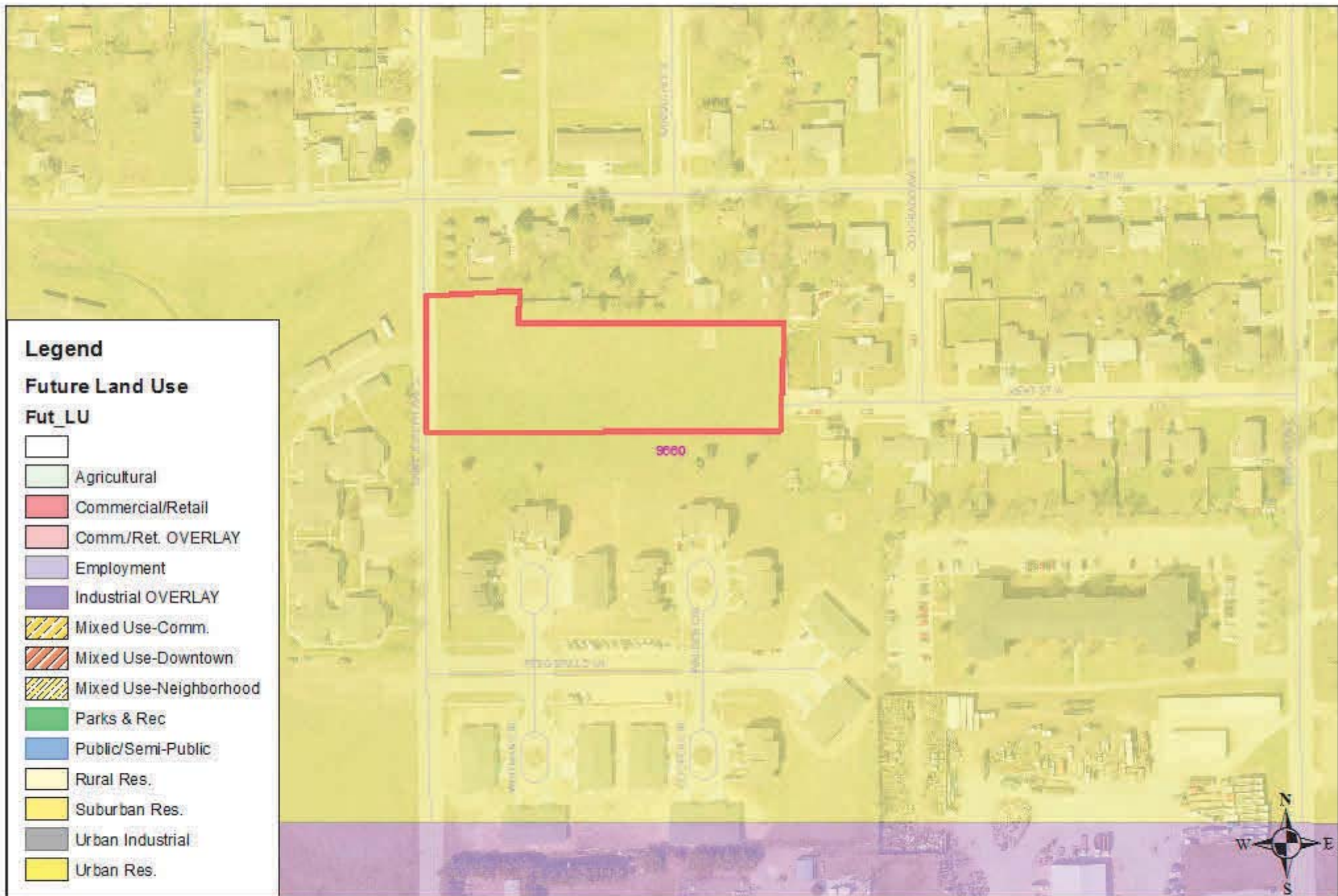


Future Land Use



Infrastructure and Floodplain

Blue Hero Development, LLC Plan Modification



Blue Hero Development, LLC Plan Modification #03.20.18

RESOLUTION NO. 2018-26

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska plan for Redevelopment Area III was previously approved by the Mayor and City Council of the City of Hastings in May, 1991; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared the Redevelopment Plan Modification #3.20.18 in conjunction with Blue Hero Development, LLC for the Blue Hero Development, LLC Redevelopment for Redevelopment Area III, particularly Lots 7-13 of the Hastings Cottages East Subdivision of the City of Hastings, Adams County, Nebraska; and

WHEREAS, the Community Redevelopment Authority Board of Directors approved Redevelopment Plan Modification #3.20.18 on March 20, 2018; and

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

WHEREAS, the Hastings City Planning Commission conducted a review of the Plan Modification #3.20.18 and held a public hearing on April 16, 2018, to solicit testimony from the community regarding said plan modification and its conformity to the general plan for Redevelopment Area III and also its conformity to the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission concluded that the Blue Hero Development, LLC Redevelopment Plan Modification is consistent with the general plan and development objectives for Redevelopment Area III, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission took action to recommend approval of the Plan Modification to the Hastings City Council.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the Redevelopment Plan Modification #3.20.18, Area III, and further do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, does hereby approve the Redevelopment Plan Modification #3.20.18 for the Blue Hero Development, LLC redevelopment project in Redevelopment Area III as provided herein, a copy of said Redevelopment Plan Modification of which is attached hereto marked "Exhibit A" and incorporated herein by this reference.

PASSED AND APPROVED this ____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract for the Street Resurfacing, Project No. R-2018 Residential Resurfacing to Vontz Paving, Inc.

Names of People/Business affected by this action:

Vontz Paving
Citizens of Hastings
Street Department/Street Sales Tax Fund

Why Council action is required:

Contract in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

That the Mayor and City Council award the contract for R-2018 Residential Resurfacing to:
Vontz Paving Inc.

2355 West HWY 6
Hastings, NE 68901
for:

R-1 \$ 75,651.34

R-2 \$ 57,722.56

R-3 \$111,051.57

R-4 \$ 75,469.57

R-5 \$ 82,744.65

R-6 \$ 51,902.60

R-7 \$ 66,009.31

with the total of \$520,551.60.

Deadlines associated with action:

As soon as possible

Department head comments:

Resurfacing contracts were advertised in accordance with law and divided into two separate contracts; the Arterial component and the Residential component. Documents specified the contract for each component would be awarded on the aggregated total of lowest and best bid. Attached is the bid tabulation listing of the streets to be improved and the bids that were received. Recommendation is to award Vontz Paving the contract for accomplishing this group of street resurfacing as outlined in the accompanying motion.

Recommend Approval

City Administrator comments:

Recommend Approval

Project No.: R-2018 Residential Resurfacing

R-2018 R1 – Briggs Avenue– 9th Street to 12th Street

R-2018 R2 – St Joseph Avenue – 1st Street to 3rd Street

R-2018 R3 – 15th Street – Hastings Avenue to St Joseph Avenue

R-2018 R4 – Ringland Road – East Side Blvd to California Avenue

R-2018 R5 – 5th Street – East Side Blvd to California Avenue

R-2018 R6 – Pine Avenue – 12th Street to 13th Street

R-2018 R7 – B Street – Denver Avenue to St Joseph Avenue

***BID TABULATION**

BID DATE: April 23, 2018

BID TIME: 10:00 a.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	R-1 - \$ 91,505.95 R-2 - \$ 66,580.43 R-3 - \$131,690.15 R-4 - \$ 98,815.28	R-5 - \$ 96,675.65 R-6 - \$ 64,783.13 R-7 - \$ 73,635.50 TOTAL - \$623,686.09	
Vontz Paving, Inc. 2355 West HWY 6 Hastings, NE 68901	R-1 - \$ 75,651.34 R-2 - \$ 57,722.56 R-3 - \$111,051.57 R-4 - \$ 75,469.57	R-5 - \$ 82,744.65 R-6 - \$ 51,902.60 R-7 - \$ 66,009.31 TOTAL - \$ 520,551.60	X
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	R-1 - \$ 92,503.23 R-2 - \$ 79,371.05 R-3 - \$132,788.27 R-4 - \$109,014.23	R-5 - \$104,748.26 R-6 - \$ 79,549.98 R-7 - \$ 80,549.28 TOTAL - \$678,524.30	X

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract for the Arterial Resurfacing, Project No. R-2018 Arterial to Vontz Paving, Inc.

Names of People/Business affected by this action:

Vontz Paving
Citizens of Hastings
Street Department/Street Sales Tax Fund

Why Council action is required:

Contract in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

That the Mayor and City Council award the contract for R-2018 Arterial Resurfacing to:
Vontz Paving Inc.
2355 West HWY 6
Hastings, NE 68901
for:
A-1 \$424,363.71
A-2 \$ 97,278.57
with the total of \$521,642.28.

Deadlines associated with action:

As soon as possible

Department head comments:

Resurfacing contracts were advertised in accordance with law and divided into two separate contracts; the Arterial component and the Residential component. Documents specified the contract for each component would be awarded on the aggregated total of lowest and best bid. Attached is the bid tabulation listing of the streets to be improved and the bids that were received. Recommendation is to award Vontz Paving the contract for accomplishing this group of street resurfacing as outlined in the accompanying motion.

Recommend Approval

City Administrator comments:

Recommend Approval

Project No.: R-2018 Arterial
A1 – A Street – Bellevue Avenue to Woodland Avenue
Woodland Avenue – West to BNRR Tracks
A2 – 3rd Street – Minnesota Avenue to St Joseph Avenue

*BID TABULATION

BID DATE: April 23, 2018

BID TIME: 10:00 a.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	A1 - \$516,854.68 A2- \$111,539.20 TOTAL - \$628,393.88		
Vontz Paving, Inc. 2355 West HWY 6 Hastings, NE 68901	A1 - \$424,363.71 A2 - \$ 97,278.57 TOTAL - \$521,642.28		X
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	A1 – 457,889.37 A2 – 110,562.82 TOTAL - \$568,452.19		X

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract for Project - AIP No. 3-31-0040-015 Rehabilitate Building #11 (Hangar Door) at the Hastings Municipal Airport

Names of People/Business affected by this action:

City of Hastings Airport
VRL Construction
Midwest Medical Air

Why Council action is required:

Contract Award

Type of action requested:

Motion

Suggested motion:

Award contract for Project - AIP No. 3-31-0040-015 to:
VRL, DBA L&L Construction
501 Gold Road
Grand Island, NE 68803
in the amount of \$111,351.14, contingent upon approval of FAA and authorize the Mayor and the City Clerk to execute contract document

Deadlines associated with action:

As soon as possible

Department head comments:

This project involves the much needed replacement of the door system on Building # 11 at the Hastings Airport.
Attached is the bid tabulation of the project from the bid opening that was held on May 3, 2018 at 2:00 p.m. in Lincoln, Nebraska.
Federal funds will cover 90% of the project cost. 10% cost will be supplied by local watch of City of Hastings.

Recommend award to VRL, DBA L&L Construction (Formerly Rathman Construction) in the amount of \$111,351.14, contingent upon review and approval by the FAA

City Administrator comments:

Recommend approval

Project No(s): Rehabilitate Building # 11 (Replace Hangar Door)
Hastings Municipal Airport (HSI)

AIP NO. 3-31-0040-015

Lincoln, Nebraska

*BID TABULATION

BID DATE: May 3, 2018

BID TIME: 2:00 p.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	\$238,700.00		
VRL, DBA L & L Construction 501 Gold Road Grand Island, NE 68803	\$111,351.14		X
Ironhide Construction 3301 South 7 th Street Lincoln, NE 68502	\$169,000.00		X

Department: Utilities
Staff Contact: Kevin Johnson
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the use of Hastings Utility Economic Development Funds for Flanders Provision Company, LLC

Names of People/Business affected by this action:

Flanders Provision Company, LLC

Why Council action is required:

The City Council needs to authorize the use of Hastings Utility Economic Development funds for Flanders Provision Company, LLC which has been recommended to the City Council by the Hastings Utility Board

Type of action requested:

Motion

Suggested motion:

Move to approval of the use of Hastings Utility Economic Development Funds for Flanders Provision Company, LLC

Deadlines associated with action:

Flanders Provision Company, LLC began operation in Hastings on May 7, 2018

Department head comments:

Several years ago the former Board of Public Works created an economic development funds to be used by new or existing businesses which created new jobs or new jobs by expanding their existing business, as well creating additional sale of utilities. This fund has been used by ThermoKing and Drake Tool in the past. Flanders Provision Company, LLC. has acquired the old Bubba Burger plant and has moved its operation from a plant in Georgia to Hastings with an investment of approximately \$4 million. The use of these economic development funds is administered through HEDC. The use requires an application and agreement and is secured by promissory note. The agreement provides for the creation of a number of jobs at a certain wage by a certain date and that those jobs be maintained for the required period of time as set forth in the agreement. If the applicant creates the jobs and maintains them, the funds are considered as a grant and do not have to be paid back. If, however, the number of jobs are not created or maintained, the applicant has to

pay back all or a prorated portion of the funds based upon the provision and calculation set forth in the agreement.

City Administrator comments:

Dave's explanation of the details of the incentive funds utilization covers the issue well.

We have met with representatives from Flanders twice along with HEDC and Job Service staff to work out the details of the Plant reopening.

Recommend Approval

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 05/14/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution requesting Grant Award from FAA (Federal Aviation Administration) for Hangar Door replacement, Project No. 3-31-0040-015 - Hastings Airport

Names of People/Business affected by this action:

FAA
NDA
City of Hastings
Midwest Medical

Why Council action is required:

Federal procedures require approval of Resolution by Governing Body

Type of action requested:

Motion

Suggested motion:

Resolution 2018-21

Deadlines associated with action:

ASAP

Department head comments:

This resolution and accompanying paperwork is necessary to support the replacement of a door on Building Number 11 at the Hastings Airport.

Bids were opened May 3, 2018 at 2:00 p.m. in Lincoln.

Bid tabulation is attached.

Project will be financed with 90% Federal Funds and 10% State Funds.

Bid award to successful firm will be handled by separate action of City Council.

Recommend Approval

City Administrator comments:

This door has been an issue for some time and needs to be replaced.

Recommend Approval

AGENCY AGREEMENT

Project No. 3-31-0040-015-2018 (B02)

This is an agreement between the City of Hastings, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation- Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Hastings Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit A, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation- Division of Aeronautics this 8 day of FEB, 2018.

(SEAL)





Director

Executed by the City of Hastings, Nebraska, this 14TH day of MAY, 2018.

Clerk

Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT A
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

- A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

The overhead/benefits factor will be determined annually based on an audit performed in accordance with OMB Circular A87, "Cost Principles for State, Local and Indian Tribal Governments".

* Employees in these positions receive time and one half for time worked over 40 hours per week.

- B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

- C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

- D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

RESOLUTION 2018-21

WHEREAS, the City of Hastings, Nebraska (City), desires to develop the Hastings Municipal Airport and to use federal airport aid funds for that purpose; and

WHEREAS, the City desires to designate the Nebraska Department of Transportation – Division of Aeronautics (Division) as its agent in accordance with Neb. Rev. Stat. §3-124 and §3-239 (Reissue 2016); and

WHEREAS, the City has submitted a proposed project designated as Project No. 3-31-0040-015-2018 for the development of the Hastings Municipal Airport to the Division;

WHEREAS, if City should receive an offer from the Federal Aviation Administration (FAA) to make a grant to the City for the development of the Hastings Municipal Airport, an agency agreement with the Division would be required;

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

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

1. That the City of Hastings, Nebraska enter into an Agency Agreement with Nebraska Department of Transportation – Division of Aeronautics for Project No. 3-31-0040-015-2018 for the purpose of obtaining Federal Assistance in the development of the Hastings Municipal Airport.
2. That the Mayor and City Clerk are hereby authorized and directed to execute and attest said Agency Agreement on behalf of the City of Hastings, Nebraska.
3. That a copy of said Agency Agreement, referred to hereinabove, is attached hereto as Exhibit “A” and made a part hereof by this reference.

PASSED AND APPROVED this 14th day of May 2018.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form:

City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Airport Advisory Board	Brent Hoops	2-1-18 to 2-1-22	Replace Michelle Lubken
Electrical Exam Board	Jake Smidt	5-14-18 to 7-1-18	Replace Dennis Smidt
City Planning Commission	Lou Kully	2-1-18 to 2-1-21	Reappointment

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