

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
May 29, 2018
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 29, 2018 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 25, 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of May 14, 2018
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request of Horizon Recovery Center to utilize city streets for the Revive Color Run on August 26, 2018
 - (e) Approval of Work Order EL-49
 - (f) Approval of Work Order EL-50
 - (g) Approval of Work Order EL-51

- (h) Approval of Work Order EL-52
- (i) Approval of Work Order SW-330
- (j) Approval of Work Order WA-351

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of Utility Board recommendation to assist the Chamber of Commerce with \$15,000.00 for their Retail and Restaurant Survey and their Shop Local Campaign
 - (b) Approval of Professional Services Agreement with JEO Consulting Group, Inc. for conducting a Walkability and Connectivity Study for the City of Hastings
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2018-28 extending water meter pit removal incentive
 - (b) Ordinance No. 4556 to include Dutton-Lainson Park as a place where alcoholic liquors, including beer, may be consumed or dispensed under a special designated permit issued by the Nebraska Liquor Control Commission
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 14, 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 May 14, 2018.

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

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 May 14, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Ginny Skutnik.
Nays: None. Absent: Jeniffer Beahm, Sarah Hoops, Scott Snell. 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 Quiet Zones Committee meeting. He summarized the process as: negotiation, communication, and expectations.

Councilmember Skutnik reported on the Museum Board meeting. They are working on reorganizing their board, with multiple vacancies to be filled.

CITIZEN COMMUNICATIONS:

Bryan Frew, 709 West 3rd (Hastings Sodbusters), stood to speak in support of fireworks at Duncan.

MAYOR'S COMMUNICATIONS:

Mayor Stutte encouraged local juniors and seniors to apply for Mayor's Youth Council. Applications are due July 1st.

Mayor Stutte recognized Service Anniversaries for Norman Kirschner, HU, 25 years; Kevin Schawang, IT, 20 years; Ross Heeren, Museum, 25 years; Jennifer Romshek, Library, 5 years; Stanley (Stan) Mohlman, Parks, 40 years.

CONSENT AGENDA:

1. All Consent Items.

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

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

(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.

None.

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. Don Threewitt, Development Services Director, gave a staff report. This advances the purchase and redevelopment of single-family homes and includes site acquisition preparation, public infrastructure, facade enhancements and other TIF eligible expenses. City Clerk received no objections.

Moved by Paul Hamelink seconded by John Harrington to approve Resolution No. 2018-26 adopting Plan Modification #03.20.18 to Redevelopment Area No. III within the City of Hastings.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Ginny Skutnik. Nays: None.

Absent: Jeniffer Beahm, Sarah Hoops, Scott Snell. The motion carried.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Butch Eley to 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. Dave Wacker, City Engineer, stated these projects are an example of City Sales Tax at work. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops, Scott Snell. The motion carried.

(b) Moved by Ginny Skutnik seconded by Paul Hamelink to 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. Dave Wacker, City Engineer, gave a staff report. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops, Scott Snell. The motion carried.

(c) Moved by Phil Odom seconded by Paul Hamelink to approve moving the City Council Meeting from Monday, May 28, 2018 to Tuesday, May 29, 2018 at 5:30p.m. in the City Council Chambers. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Sarah Hoops, Scott Snell. The motion carried.

(d) Moved by Butch Eley seconded by Paul Hamelink to 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. Dave Wacker gave a staff report. This action will request formal grant from FAA (Federal Aviation Administration).

Councilmember Scott Snell entered the meeting at 5:50p.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.

(e) Moved by Ginny Skutnik seconded by John Harrington to approve the use of Hastings Utility Economic Development Funds for Flanders Provision Company, LLC. Maggie Vaughan, HEDC, spoke in support of funding. Dave Ptak, City Attorney, explained that 50 jobs have to be created by January 1, 2019, and maintained for a period of 2 years, until January 1, 2021. Otherwise, there is a payback provision within the agreement. 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) Moved by Butch Eley seconded by Scott Snell to approve 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). 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.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by John Harrington seconded by Ginny Skutnik to approve appointments:

Airport Advisory Board: Brent Hoops, 2-1-18 to 2-1-22, Replaces Michelle Lubken

Electrical Exam Board: Jake Smidt, 5-14-18 to 7-1-18, Replaces Dennis Smidt

City Planning Commission: Lou Kully, 2-1-18 to 2-1-21, Reappointment

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.

8. Miscellaneous and Other Business.

None.

9. Closed Session.

Moved by Ginny Skutnik seconded by Butch Eley to move into closed session at 5:56p.m. for reason of negotiation 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 6:35p.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 6:35p.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)

INVOICE APPROVAL LIST BY FUND REPORT

vouchers to be paid 5-28-18

Date: 05/18/2018

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-240.150	Sales Tax Pa REYNOLDS/GINA//		Refund pool pass-moving	0	05/02/2018	05/28/2018	11.45
							11.45
001-000.000-424.100	Cable TV Fra HASTINGS PUBLIC ACCESS		Franchise fee Jan-Mar 2018	0	05/01/2018	05/28/2018	15,130.13
							15,130.13
001-000.000-462.050	Auditorium R MANCHAME/HEIDI//	Refund	Refund on auditorium rental	0	05/07/2018	05/28/2018	100.00
							100.00
001-000.000-463.050	Pool Admissi REYNOLDS/GINA//		Refund pool pass-moving	0	05/02/2018	05/28/2018	163.55
							163.55
001-000.000-463.377	Program Fee AHLERS/KENDRA//	36765	Refund 10U softball league	0	04/10/2018	05/28/2018	55.00
	ANDERSON/KRISTEN//	36636	Refund 10U softball league	0	04/04/2018	05/28/2018	55.00
	BRADER/STEPHANIE//	36386	Refund 10U softball league	0	03/01/2018	05/28/2018	45.00
	CHAVEZ/SUSANA//	36817	Refund 10U softball league	0	04/16/2018	05/28/2018	55.00
	CHEETSOS/NATHAN//	36376	Refund 10U softball league	0	02/26/2018	05/28/2018	45.00
	CLARK/JEREMY//	36424	Refund 10U softball league	0	03/15/2018	05/28/2018	45.00
	DAVIS/KERRY//	36372	Refund 10U softball league	0	02/22/2018	05/28/2018	45.00
	HOINS/SARAH//	36374	Refund 10U softball league	0	02/24/2018	05/28/2018	45.00
	LEHN/GARY//	36430	Refund 10U softball league	0	03/15/2018	05/28/2018	45.00
	MALOUF/SAMANTHA//	36427	Refund 10U softball league	0	03/15/2018	05/28/2018	45.00
	MICK/MYLEE//	36387	Refund 10U softball league	0	03/01/2018	05/28/2018	45.00
	OSMAN/REBEKAH//	36771	Refund 10U softball league	0	04/12/2018	05/28/2018	55.00
	REINHARD/JOSH//	36420	Refund 10U softball league	0	03/13/2018	05/28/2018	45.00
	SNELL/SARAH//	36409	Refund 10U softball league	0	03/10/2018	05/28/2018	45.00
	STAHLECKER/KIMMERA//	36723	Refund 10U softball league	0	04/05/2018	05/28/2018	55.00
	SULLIVAN/CARMEN//	36607	Refund 10U softball league	0	03/31/2018	05/28/2018	55.00
	TINAJERO/MARIA//	36509	Refund 10U softball league	0	03/21/2018	05/28/2018	55.00
							835.00
001-000.000-477.160	Out-Of-District HASTINGS UTILITIES	ODF 2018-4	ODF 2018-4	0	05/09/2018	05/28/2018	2,627.52
							2,627.52
Total Dept. 000000:							18,867.65
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co VIVID LEARNING SYSTEMS,	14183	Employee wrkpl safety training	0	05/11/2018	05/28/2018	8,505.00
							8,505.00
001-010.000-721.050	Postage TOTAL PACKAGE/THE//	80396	Certified mail large envelope	0	05/10/2018	05/28/2018	10.12
							10.12
001-010.000-723.050	Advertising HASTINGS TRIBUNE	00000228	April advertising	0	04/30/2018	05/28/2018	563.70
							563.70
001-010.000-726.050	Electricity HASTINGS UTILITIES	02070932	Charging station	0	03/30/2018	05/28/2018	4.15
							4.15
001-010.000-726.200	Telephone WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	79.04

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							79.04
001-010.000-727.200	R & M Buildir						
	DUTTON-LAINSON CO.	780598-1	Building lights	0	05/08/2018	05/28/2018	29.84
	DUTTON-LAINSON CO.	780114-1	Ballast	0	04/30/2018	05/28/2018	208.77
	NORTH CENTRAL SAFETY S	4001	Safety supplies-admin,eng	0	04/30/2018	05/28/2018	118.82
	PRESTO-X	7744061	April pest control	0	04/26/2018	05/28/2018	53.00
							410.43
001-010.000-729.050	Dues & Subs						
	HASTINGS AREA CHAMBER	1004093	2018 ANNUAL DUES	0	05/01/2018	05/28/2018	1,066.00
	I C M A MEMBERSHIP RENEV	197686	MEMBERSHIP DUES - 2018	0	05/08/2018	05/28/2018	1,187.20
							2,253.20
001-010.000-730.050	Office Supplie						
	BUSINESS WORLD PRODUC	639816	2 boxes credit card paper	0	05/10/2018	05/28/2018	40.99
	BUSINESS WORLD PRODUC	639863	Proclamation holders	0	05/11/2018	05/28/2018	26.98
							67.97
							Total Dept. City administrator's office: 11,893.61
Dept: 020.000 Civil service							
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	0.77
							0.77
							Total Dept. Civil service: 0.77
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	4.93
							4.93
							Total Dept. City attorney: 4.93
Dept: 070.000 Other governmenta							
001-070.000-720.150	Contingency						
	CENTRAL COMMUNITY COLI	001610041	Employee CPR AED trng	0	04/20/2018	05/28/2018	2,107.00
							2,107.00
001-070.000-720.215	Lobbyist Activ						
	O'HARA LINDSAY & ASSOCI	HAS0518	LOBBYING SERVICES - MONTH	0	05/01/2018	05/28/2018	1,000.00
							1,000.00
001-070.000-720.456	Employee Dr						
	PHYSICAL THERAPY & SPOF		Drug/3, PCP/5	0	04/30/2018	05/28/2018	670.00
							670.00
001-070.000-726.300	Waste Dispo:						
	WOODWARD'S DISPOSAL SE	8794-1564	Service	0	04/30/2018	05/28/2018	2,170.00
							2,170.00
001-070.000-729.428	Internet Serv						
	CHARTER COMMUNICATION	0029496	Internet/June 2018	0	06/26/2018	05/28/2018	22.15
							22.15
001-070.000-741.200	Building Impr						
	HASTINGS TRIBUNE	300042722	HANGAR BIDS	0	04/25/2018	05/28/2018	158.65
							158.65
001-070.000-743.555	Computer So						
	TYLER TECHNOLOGIES, INC	045-219812	25% effective date license fee	0	03/31/2018	05/28/2018	87,204.75
	TYLER TECHNOLOGIES, INC	045-219813	60% download date license fees	0	03/31/2018	05/28/2018	209,291.40

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							296,496.15
Dept. Other governmental accounts:							302,623.95
Dept: 080.000 Development Servi							
001-080.000-720.305	Recording fee						
	ADAMS COUNTY REGISTER	WAGJAM LLC	RECORDING FEES	0	04/10/2018	05/28/2018	28.00
	ADAMS COUNTY REGISTER	ENGEL CONSTR	RECORDING FEES	0	04/30/2018	05/28/2018	52.00
							80.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 199	ADVERTISING	0	04/30/2018	05/28/2018	395.44
							395.44
001-080.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	5.48
							5.48
001-080.000-730.050	Office Supplie						
	BUSINESS WORLD PRODUC	639881	Office supplies	0	05/11/2018	05/28/2018	8.79
	MENARDS - HASTINGS	58164	OFFICE SUPPLIES FOR REMO	0	05/18/2018	05/28/2018	116.00
	THREEWITT/DON//	MENARDS	OFFICE SUPPLIES FOR REMO	0	05/07/2018	05/28/2018	14.51
	THREEWITT/DON//		Sales tax paid not reimbursed	0	05/07/2018	05/28/2018	-0.95
	US BANK CORPORATE PAYM	MENARDS	OFFICE SUPPLIES FOR REMO	0	05/02/2018	05/28/2018	71.84
							210.19
001-080.000-742.420	Departmenta						
	EAKES OFFICE SOLUTIONS	7498414-0	OFFICE FURNITURE - THREEV	0	04/25/2018	05/28/2018	1,252.75
	EAKES OFFICE SOLUTIONS	7514656	Desk surface	0	05/09/2018	05/28/2018	109.00
	US BANK CORPORATE PAYM	AMAZON	CAR ADAPTORS FOR SURFAC	0	03/20/2018	05/28/2018	32.97
							1,394.72
Total Dept. Development Services:							2,085.83
Dept: 090.000 IT Division							
001-090.000-737.215	Computer So						
	US BANK CORPORATE PAYM	GOOGLE	GOOGLE 3/1 - 3/31 2018	0	03/31/2018	05/28/2018	50.00
	US BANK CORPORATE PAYM	GOOGLE	GOOGLE 4/1 - 4/30 2018	0	04/30/2018	05/28/2018	50.00
							100.00
Total Dept. IT Division:							100.00
Dept: 110.000 Auditorium							
001-110.000-727.200	R & M Buildir						
	BEMAN'S APPLIANCE SERVI	18-1385	Ice machine repair service	0	04/26/2018	05/28/2018	1,031.44
	BEMAN'S APPLIANCE SERVI	18-1366	Refrigerator service	0	04/27/2018	05/28/2018	204.50
	WILLIAMS EXTERMINATING,	47499	Exterminating/May	0	05/02/2018	05/28/2018	46.00
							1,281.94
001-110.000-729.150	Other Operat						
	MENARDS - HASTINGS	57390	Landscaping	0	04/27/2018	05/28/2018	43.80
	US BANK CORPORATE PAYM	Heartsmart	Credit AED supplies	0	05/01/2018	05/28/2018	-165.94
							-122.14
001-110.000-737.200	Building Main						
	US BANK CORPORATE PAYM	Amazon	Complete filtration service	0	05/09/2018	05/28/2018	179.75
							179.75
Total Dept. Auditorium:							1,339.55
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional						
	HASTINGS PHYSICAL THER	3506	Employee drug tests	0	04/30/2018	05/28/2018	25.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							25.00
001-120.000-727.500	R & M Heavy						
	MIDWEST TURF & IRRIGATIC	3781660	Toro parts	0	04/17/2018	05/28/2018	14.56
	MIDWEST TURF & IRRIGATIC	3781660-01	Toro parts	0	04/18/2018	05/28/2018	24.63
							39.19
						Total Dept. Cemetery:	64.19
Dept: 130.000 Parks							
001-130.000-721.050	Postage						
	TOTAL PACKAGE/THE//	80207	Priority mail to Midwest Turf	0	05/03/2018	05/28/2018	23.62
							23.62
001-130.000-726.200	Telephone						
	VIAERO WIRELESS	14809	Pks,Wacker cell 4/21-5/20	0	06/09/2018	05/28/2018	2.89
	WINDSTREAM COMMUNICAT	090239198	Phones 5/4-6/3/18	0	05/07/2018	05/28/2018	270.77
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	64.50
							338.16
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	599330	Paint, rollers	0	05/07/2018	05/28/2018	260.21
	BIG G COMMERCIAL ACCOU	599638	Paint	0	05/10/2018	05/28/2018	415.71
	BIG G COMMERCIAL ACCOU	598822	Bungee cords	0	04/30/2018	05/28/2018	309.60
	CROUCH RECREATION, INC.	3495	Heartwell Bench	0	04/27/2018	05/28/2018	550.00
	KELLY SUPPLY COMPANY	15503092	Return oil barrel	0	04/26/2018	05/28/2018	-11.27
	KULLY PIPE & STEEL SUPPL	690391	Water reel	0	04/26/2018	05/28/2018	17.54
	KULLY PIPE & STEEL SUPPL	690984	Piston	0	05/07/2018	05/28/2018	153.68
	MENARDS - HASTINGS	56483	Univ utility	0	04/12/2018	05/28/2018	191.88
	MENARDS - HASTINGS	57552	Paint tray liner	0	04/30/2018	05/28/2018	9.73
	PRESTO-X	7800445	Pest control-softball complex	0	05/08/2018	05/28/2018	53.05
	REAMS SPRINKLER SUPPLY	S1394709.001	Repair parts	0	05/03/2018	05/28/2018	165.09
	REAMS SPRINKLER SUPPLY	S1396210.001	Repair parts	0	05/09/2018	05/28/2018	408.16
	SMITTY'S ELECTRIC, INC.	53968	Repair lights @ Oswego Field	0	04/23/2018	05/28/2018	840.16
							3,363.54
001-130.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-495721	Fuel filter	0	05/02/2018	05/28/2018	9.37
	CROP PRODUCTION SERVIC	35382031	Painter	0	04/07/2018	05/28/2018	188.91
	KELLY SUPPLY COMPANY	15093761	Parts	0	04/26/2018	05/28/2018	39.01
	MIDWEST TURF & IRRIGATIC	3783802	Aerator guard-turf	0	05/03/2018	05/28/2018	242.77
	MIDWEST TURF & IRRIGATIC	3783965	Return aerator guard-turf	0	05/04/2018	05/28/2018	-269.54
	N A P A AUTO PARTS	779410	Return bushing kit	0	03/20/2018	05/28/2018	-7.82
	N A P A AUTO PARTS	789289	Battery, starter, switch	0	05/03/2018	05/28/2018	195.36
	N A P A AUTO PARTS	789453	Return starter, switch	0	05/03/2018	05/28/2018	-67.87
							330.19
001-130.000-727.800	R & M Vehicle						
	N A P A AUTO PARTS	788146	Muffler, converter, u-bolt	0	04/27/2018	05/28/2018	376.86
	N A P A AUTO PARTS	788382	Pipe	0	04/30/2018	05/28/2018	25.79
	N A P A AUTO PARTS	788701	Return pipe	0	05/01/2018	05/28/2018	-25.79
	N A P A AUTO PARTS	788660	Exhaust pipe	0	05/01/2018	05/28/2018	28.19
	N A P A AUTO PARTS	788735	Return exh pipe/repl pipe	0	05/01/2018	05/28/2018	-6.29
	N A P A AUTO PARTS	789040	Oil seal/gasket	0	05/02/2018	05/28/2018	-7.10
	N A P A AUTO PARTS	789372	Connectors	0	05/03/2018	05/28/2018	9.87
							401.53
001-130.000-729.150	Other Operat						
	BAUMAN/CARL//		Reimburse for CDL	0	04/26/2018	05/28/2018	31.00
	HASTINGS PHYSICAL THER/	3506	Employee drug tests	0	04/30/2018	05/28/2018	200.00
							231.00
001-130.000-731.151	Fertilizer						

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	SITE ONE LANDSCAPE SUPP	84627346	Fertilizer	0	03/09/2018	05/28/2018	4,348.84
	SITE ONE LANDSCAPE SUPP	85699366	Fertilizer	0	05/09/2018	05/28/2018	620.56
							4,969.40
001-130.000-737.100	Landscaping						
	CENTRAL NE SOD SUPPLY	13211	Sod - 400 sq ft	0	03/08/2018	05/28/2018	96.00
	EARL MAY SEED & NURSER	00034373	Landscaping	0	05/08/2018	05/28/2018	50.90
	EARL MAY SEED & NURSER	00033672	Landscaping	0	05/02/2018	05/28/2018	17.96
	MENARDS - HASTINGS	57682	Landscaping	0	05/02/2018	05/28/2018	58.92
	MENARDS - HASTINGS	58079	Landscaping	0	05/08/2018	05/28/2018	126.11
	MENARDS - HASTINGS	58166	Landscaping	0	05/08/2018	05/28/2018	25.76
							375.65
001-130.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	598889	Pliers	0	05/01/2018	05/28/2018	47.62
							47.62
						Total Dept. Parks:	10,080.71
Dept: 140.000	Water Park						
001-140.000-720.300	Professional						
	HASTINGS PHYSICAL THER	3506	Employee drug tests	0	04/30/2018	05/28/2018	400.00
							400.00
001-140.000-720.350	Training & Co						
	JOHNSEN/MOLLY//		Swimming Pool operator clinic	0	05/10/2018	05/28/2018	40.00
							40.00
001-140.000-727.200	R & M Buildir						
	KULLY PIPE & STEEL SUPPL	690139	Waterpark attic leak repair	0	04/23/2018	05/28/2018	23.95
	KULLY PIPE & STEEL SUPPL	690205	Concession leak repair	0	04/24/2018	05/28/2018	15.49
	PRESTO-X	7725674	Pest control service	0	04/23/2018	05/28/2018	63.00
							102.44
001-140.000-727.600	R & M Office						
	C D W GOVERNMENT, INC.	MLR6504	Dell monitor (4)	0	04/20/2018	05/28/2018	756.96
	US BANK CORPORATE PAYM	Newegg	Receipt printer	0	04/23/2018	05/28/2018	501.97
	US BANK CORPORATE PAYM	NothingbutSavings	Cash drawer	0	04/23/2018	05/28/2018	29.28
	US BANK CORPORATE PAYM	Newegg	Swipe reader & cash drawer	0	04/23/2018	05/28/2018	663.51
							1,951.72
001-140.000-731.350	Medical Supp						
	US BANK CORPORATE PAYM	Heartsmart	Credit AED supplies	0	05/01/2018	05/28/2018	-97.23
							-97.23
001-140.000-737.200	Building Mair						
	AUTO VALUE-HASTINGS	70-495592	Sandpaper	0	05/01/2018	05/28/2018	2.39
	BIG G COMMERCIAL ACCOU	598775	Paint tape,rollers,roller cvrs	0	04/30/2018	05/28/2018	34.02
	BIG G COMMERCIAL ACCOU	599573	Trash can lids, safety paint	0	05/09/2018	05/28/2018	320.53
	DIAMOND VOGEL PAINTS *1	533189110	Pool paint	0	04/27/2018	05/28/2018	316.36
	FASTENAL COMPANY	NEHAS144570	Epoxy	0	04/24/2018	05/28/2018	18.37
	N A P A AUTO PARTS	787486	Oil change pool wave compressr	0	04/25/2018	05/28/2018	14.99
							706.66
						Total Dept. Water Park:	3,103.59
Dept: 145.000	Recreation program						
001-145.000-720.300	Professional						
	QUALITY SOUND & COMMUN	63885	Drink wtr contract 6/1-8/31	0	05/01/2018	05/28/2018	147.00
							147.00
001-145.000-720.331	Adult Act. Co						
	ALBER/WILSON K.//	Umpire	2 games @ \$35/game	0	05/03/2018	05/28/2018	70.00

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001-145.000-720.332	KNAPPLE/FRED H./	Umpire	3 games @ \$23/game	0	05/03/2018	05/28/2018	69.00
	Youth Act. Cc ILLIF/CURTIS//	Umpire	2 games @ \$35/game	0	05/03/2018	05/28/2018	70.00
							139.00
001-145.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	Mailing softball forms	0	04/24/2018	05/28/2018	11.45
							11.45
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300041290	Ads/Rec Coordinator	0	04/02/2018	05/28/2018	223.25
	US BANK CORPORATE PAYM	Boxwood Tech	Ad - Rec Coordinator	0	04/02/2018	05/28/2018	149.00
							372.25
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATION	0263913	Internet svc 5/20-6/19/18	0	06/10/2018	05/28/2018	77.37
							77.37
001-145.000-727.200	R & M Buildir						
	STANEK FIRE PROTECTION	28592	Fire control system svc	0	05/03/2018	05/28/2018	111.00
							111.00
001-145.000-729.150	Other Operat						
	PARKS DEPT. - PETTY CASH		Registration - Ford Fusion	0	05/01/2018	05/28/2018	10.00
	US BANK CORPORATE PAYM	Heartsmart	Credit AED supplies	0	05/01/2018	05/28/2018	-266.23
							-256.23
001-145.000-731.401	Adult Rec Su						
	RUSS'S MARKET		Disc golf refreshments	0	04/27/2018	05/28/2018	12.58
	US BANK CORPORATE PAYM	Little Caesars	Disc golf refreshments	0	05/03/2018	05/28/2018	30.01
							42.59
001-145.000-731.403	Spec. Event !						
	BIG G COMMERCIAL ACCOU	598968	Rope, canopy, tape	0	05/02/2018	05/28/2018	90.69
	EILEEN'S COLOSSAL COOKI	0876	Refreshments/disc golf	0	04/27/2018	05/28/2018	13.60
							104.29
001-145.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	598014	Air filter	0	04/20/2018	05/28/2018	35.53
	BIG G COMMERCIAL ACCOU	598440	Air filters	0	04/25/2018	05/28/2018	17.76
							53.29
Total Dept. Recreation programming:							872.01
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	461927	Collection services	0	05/01/2018	05/28/2018	161.10
							161.10
001-150.000-720.310	Library Softw						
	OCLC INC	594890	ILL & cataloging svcs	0	04/30/2018	05/28/2018	2,553.18
							2,553.18
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	CITYLIB	Ads	0	04/30/2018	05/28/2018	138.60
	US BANK CORPORATE PAYM	Constant Contact	Monthly membership	0	04/30/2018	05/28/2018	95.00
							233.60
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	Utilities 3/20-4/19	0	04/19/2018	05/28/2018	266.98
							266.98

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001-150.000-726.150	Sewer HASTINGS UTILITIES	18721090-02	Utilities 3/20-4/19	0	04/19/2018	05/28/2018	43.67
							43.67
001-150.000-726.200	Telephone WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	65.31
							65.31
001-150.000-726.250	Water HASTINGS UTILITIES	18721090-02	Utilities 3/20-4/19	0	04/19/2018	05/28/2018	162.23
							162.23
001-150.000-727.200	R & M Buildir PRESTO-X	7744063	Pest control	0	04/26/2018	05/28/2018	48.00
	SPRING FRESH CLEANING S	3202	Janitor svc 5/1-15,paper twls	0	05/03/2018	05/28/2018	1,575.00
							1,623.00
001-150.000-729.149	Processing F BAKER & TAYLOR, INC.	2033653997	Books, processing	0	04/30/2018	05/28/2018	83.90
	MIDWEST TAPE	96038603	DVDs, processing	0	04/25/2018	05/28/2018	37.05
	MIDWEST TAPE	96038604	Audiobooks, processing	0	04/25/2018	05/28/2018	7.00
	MIDWEST TAPE	96055425	MARC processing	0	04/30/2018	05/28/2018	32.40
	MIDWEST TAPE	96055424	MARC processing	0	04/30/2018	05/28/2018	4.80
							165.15
001-150.000-730.050	Office Supplie US BANK CORPORATE PAYM	Amazon	Report covers	0	05/07/2018	05/28/2018	50.15
							50.15
001-150.000-730.056	Library Make FULL SPECTRUM LASER	140724	Laser cutter tube	0	05/08/2018	05/28/2018	325.00
	US BANK CORPORATE PAYM	Aleph Objects	Maker space supplies	0	05/09/2018	05/28/2018	112.50
	US BANK CORPORATE PAYM	Amazon	Return laser tube credit	0	05/08/2018	05/28/2018	-135.38
							302.12
001-150.000-730.115	Library Collec BAKER & TAYLOR, INC.	5014975735	Books	0	04/19/2018	05/28/2018	148.46
	BAKER & TAYLOR, INC.	2033668152	Books	0	04/23/2018	05/28/2018	57.32
	BAKER & TAYLOR, INC.	5014984083	Books	0	04/25/2018	05/28/2018	31.58
	BAKER & TAYLOR, INC.	2033653997	Books, processing	0	04/30/2018	05/28/2018	239.62
	BLACKSTONE AUDIO INC	989522	Audio book	0	04/11/2018	05/28/2018	50.00
	GALE-CENGAGE LEARNING	63579407	Books	0	04/24/2018	05/28/2018	67.50
	MIDWEST TAPE	96038603	DVDs, processing	0	04/25/2018	05/28/2018	118.68
	MIDWEST TAPE	96038604	Audiobooks, processing	0	04/25/2018	05/28/2018	74.98
	MIDWEST TAPE	96046131	DVDs	0	04/27/2018	05/28/2018	10.99
	MIDWEST TAPE	96053154	HOOPLA	0	04/30/2018	05/28/2018	1,880.84
	US BANK CORPORATE PAYM	Amazon	Books	0	04/26/2018	05/28/2018	103.80
	US BANK CORPORATE PAYM	Amazon	Ebooks	0	04/26/2018	05/28/2018	100.00
	US BANK CORPORATE PAYM	Amazon	Books	0	05/01/2018	05/28/2018	5.44
	US BANK CORPORATE PAYM	Amazon	Books	0	05/01/2018	05/28/2018	6.99
	US BANK CORPORATE PAYM	USA Today	USA Today sub renewal	0	04/26/2018	05/28/2018	340.29
	US BANK CORPORATE PAYM	Amazon	Ebooks	0	05/07/2018	05/28/2018	100.00
							3,336.49
001-150.000-737.200	Building Mair SPRING FRESH CLEANING S	3202	Janitor svc 5/1-15,paper twls	0	05/03/2018	05/28/2018	27.80
							27.80
						Total Dept. Library:	8,990.78
Dept: 220.000	911 center						
001-220.000-720.300	Professional BPAD GROUP, INC./THE//	2896	15 BPAD entry level tests	0	05/04/2018	05/28/2018	900.00

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	HASTINGS TRIBUNE	300041833	911 DISPATCHER AD	0	04/06/2018	05/28/2018	113.75
	HASTINGS TRIBUNE	300042336	DIRECTOR OF COMM - AD	0	04/16/2018	05/28/2018	288.95
							1,302.70
001-220.000-720.350	Training & Cc NE EMERGENCY SERVICE	SPRING CONF	2 NESCA SPRING CONFERENC	0	04/23/2018	05/28/2018	200.00
							200.00
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICAT	090219386	Pks/Rec alarm 5/4-6/3	0	05/07/2018	05/28/2018	98.50
	WINDSTREAM COMMUNICAT	090223888	Library alarm 5/4-6/3	0	05/07/2018	05/28/2018	16.83
	WINDSTREAM COMMUNICAT	090223889	Museum alarm 5/4-6/3	0	05/07/2018	05/28/2018	16.83
	WINDSTREAM COMMUNICAT	090223890	Engineering alarm 5/4-6/3	0	05/07/2018	05/28/2018	16.83
	WINDSTREAM COMMUNICAT	090229723	Linc Pk Fire 5/4-6/3	0	05/07/2018	05/28/2018	119.74
	WINDSTREAM COMMUNICAT	090239051	Silent Knight phone 5/4-6/3	0	05/07/2018	05/28/2018	110.42
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	4,388.45
							4,767.60
001-220.000-727.400	R & M Commr PLATTE VALLEY COMMUNIC.	31382	R&R AC fire channel	0	04/26/2018	05/28/2018	92.50
							92.50
001-220.000-730.050	Office Supplie						
	QUILL CORPORATION	6601620	Printer toners (2)	0	04/24/2018	05/28/2018	230.38
	US BANK CORPORATE PAYM	AMAZON	FOOT WARMING MAT	0	05/07/2018	05/28/2018	46.17
							276.55
							Total Dept. 911 center: 6,639.35
Dept: 230.000	Hastings Fire & Re:						
001-230.000-720.300	Professional						
	ESSENTIAL SCREENS	5858	Backgrnd ck-Neill,Robb,Snodgra	0	05/04/2018	05/28/2018	219.30
	FAMILY MEDICAL CENTER O	ROBB	PRE-EMPLOYMENT PHYSICAL	0	04/17/2018	05/28/2018	348.00
	FAMILY MEDICAL CENTER O	Neill	Pre-employ phys,HEP B,DPT	0	05/04/2018	05/28/2018	538.00
	FAMILY MEDICAL CENTER O	Clark	Annual physical	0	05/08/2018	05/28/2018	195.00
	FAMILY MEDICAL CENTER O	Snodgrass	Pre-employment physical	0	05/09/2018	05/28/2018	338.00
	SHIRT SHACK HASTINGS	H6074	RETIREMENT PLAQUE - K. GIL	0	05/01/2018	05/28/2018	55.00
							1,693.30
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	2070920	HPS utilities 2/28-3/30	0	03/30/2018	05/28/2018	248.66
	HASTINGS UTILITIES	20751290	LPS utilities 3/23-4/19	0	04/19/2018	05/28/2018	169.31
							417.97
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	2070920	HPS utilities 2/28-3/30	0	03/30/2018	05/28/2018	61.45
	HASTINGS UTILITIES	20751290	LPS utilities 3/23-4/19	0	04/19/2018	05/28/2018	63.99
							125.44
001-230.000-726.200	Telephone						
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	8.12
							8.12
001-230.000-726.250	Water						
	HASTINGS UTILITIES	2070920	HPS utilities 2/28-3/30	0	03/30/2018	05/28/2018	100.61
	HASTINGS UTILITIES	20751290	LPS utilities 3/23-4/19	0	04/19/2018	05/28/2018	106.61
							207.22
001-230.000-727.200	R & M Buildir JCO COMMERCIAL FLOORIN	41605	Tile floor repair at HPS	0	05/02/2018	05/28/2018	251.00
							251.00
001-230.000-727.400	R & M Commr						

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	PLATTE VALLEY COMMUNIC.	31404	Radio holster	0	05/02/2018	05/28/2018	13.95
							13.95
001-230.000-727.700	R & M Tools & Equipment						
	FYR-TEK	12845-9	Wildland FF face masks-5	0	05/04/2018	05/28/2018	378.83
							378.83
001-230.000-727.800	R & M Vehicle						
	FLEET PRIDE, INC.	93657581	Q-5 ENGINE REPAIR	0	04/17/2018	05/28/2018	48.72
	FYR-TEK	S12814-9	Pump tests E-2,E-3,L-1	0	04/12/2018	05/28/2018	1,050.00
	RAYNOR GARAGE DOORS CO	25047	2 door openers	0	05/01/2018	05/28/2018	230.00
							1,328.72
001-230.000-730.050	Office Supplies						
	BIG G COMMERCIAL ACCOUNT	599436	Memo pads, wastebasket	0	05/08/2018	05/28/2018	54.14
	WAL-MART COMMUNITY	9186	Boards,bk rings-acctabltly brd	0	05/10/2018	05/28/2018	64.59
							118.73
001-230.000-731.650	Uniform Allow						
	MUNICIPAL EMERGENCY SE	IN1223622	Uniform pants - 3 pair	0	05/01/2018	05/28/2018	117.95
							117.95
001-230.000-737.200	Building Maint						
	CULLIGAN OF HASTINGS	1000087	RO RENTAL - ACT #1016102 FII	0	05/01/2018	05/28/2018	26.00
	CULLIGAN OF HASTINGS	1000088	RO RENTAL - ACT #1016102 FII	0	05/01/2018	05/28/2018	26.00
	CULLIGAN OF HASTINGS	1000086	RO RENTAL - ACT #1012152 FII	0	05/01/2018	05/28/2018	26.00
	MALOUF JR AND ASSOCIATE	IN-33031	Towels, trash bags	0	05/10/2018	05/28/2018	109.95
	WAL-MART COMMUNITY	651	CUPS/PITCHERS/LEMONADE/	0	04/30/2018	05/28/2018	32.58
							220.53
001-230.000-737.705	Shop Supplies						
	MENARDS - HASTINGS	57462	PLYWOOD/ADHESIVE/TAPE/ST	0	04/28/2018	05/28/2018	46.58
							46.58
Total Dept. Hastings Fire & Rescue:							4,928.34
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	2018918	EMS BILLING - APRIL	0	05/02/2018	05/28/2018	5,777.03
							5,777.03
001-230.300-720.350	Training & Co						
	MID-PLAINS COMMUNITY CC	KZ20180503	DEPOSIT- ACC PARAMEDIC PF	0	05/03/2018	05/28/2018	1,500.00
							1,500.00
001-230.300-727.800	R & M Vehicle						
	NE MACHINERY CO.	INV246308	R-7 SERVICE	0	04/30/2018	05/28/2018	518.94
							518.94
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	70260799	Return of medical supplies	0	04/19/2018	05/28/2018	-56.16
	BOUND TREE MEDICAL LLC	82862256	Medical supplies	0	05/10/2018	05/28/2018	900.92
	BOUND TREE MEDICAL LLC	82863524	Medical supplies	0	05/11/2018	05/28/2018	73.46
	CROSIER PARK PHARMACY	26317	Ephinephrine	0	04/20/2018	05/28/2018	524.16
	CROSIER PARK PHARMACY	26445	Albuterol	0	04/26/2018	05/28/2018	15.00
							1,457.38
001-230.300-738.055	Field Equipm						
	US BANK CORPORATE PAYM	CONVECTEX LLC	HEATER TO TREAT BED BUGS	0	04/26/2018	05/28/2018	1,399.99
							1,399.99
Total Dept. Ambulance Service:							10,653.34

Dept: 240.000 Police

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001-240.000-720.300	Professional						
	GARRATT-CALLAHAN COMP.	913134	1 YR WATER TREATMENT	0	04/26/2018	05/28/2018	1,950.00
	TRANSUNION RISK & ALTER	APRIL 2018	SERVICE 4/1/18 - 4/30/18	0	05/01/2018	05/28/2018	117.80
							2,067.80
001-240.000-720.350	Training & Cc						
	CONSOLIDATED MANAGEME	214158	4 meals 4/26-5/2	0	05/02/2018	05/28/2018	34.96
	CONTROLLED F.O.R.C.E. INC	8348	LEVEL 1 & 2 INSTRUCTOR - OF	0	04/02/2018	05/28/2018	870.00
	HESSLER/ANNE//	1	4 CPR/FIRST AID TRAINING	0	05/01/2018	05/28/2018	300.00
	NE LAW ENFORCEMENT TR/	7297	2 CRIMINAL INTERDICTION/PA	0	04/25/2018	05/28/2018	300.00
	NE LAW ENFORCEMENT TR/	7315	Firearms instructor school	0	04/30/2018	05/28/2018	100.00
	PUBLIC AGENCY TRAINING (	229429	DETECTIVE/NEW CRIM INVES	0	05/04/2018	05/28/2018	475.00
	US BANK CORPORATE PAYM	Amazon	Field training concept	0	05/02/2018	05/28/2018	38.99
	US BANK CORPORATE PAYM	Ekitsupply	Training	0	05/09/2018	05/28/2018	325.00
	US BANK CORPORATE PAYM	Residence Inn	Lodging	0	05/06/2018	05/28/2018	244.18
	US BANK CORPORATE PAYM	Dickey's BBQ	Food	0	05/07/2018	05/28/2018	11.47
	US BANK CORPORATE PAYM	Firebirds Wood Grill	Food	0	05/07/2018	05/28/2018	12.34
	US BANK CORPORATE PAYM	HyVee	Food	0	05/08/2018	05/28/2018	4.92
							2,716.86
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	Postage	0	04/27/2018	05/28/2018	6.70
	US BANK CORPORATE PAYM	USPS	Postage	0	04/30/2018	05/28/2018	194.65
	US BANK CORPORATE PAYM	USPS	Postage	0	05/02/2018	05/28/2018	10.30
	US BANK CORPORATE PAYM	USPS	Postage	0	05/04/2018	05/28/2018	9.95
	US BANK CORPORATE PAYM	USPS	Postage	0	05/08/2018	05/28/2018	29.60
							251.20
001-240.000-724.050	Printing						
	R R DONNELLEY	119822190	UNIFORM CITATIONS	0	04/23/2018	05/28/2018	483.34
							483.34
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740	Utilities 3/8-4/9	0	04/09/2018	05/28/2018	1,518.73
							1,518.73
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740	Utilities 3/8-4/9	0	04/09/2018	05/28/2018	43.67
							43.67
001-240.000-726.200	Telephone						
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	59.88
							59.88
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740	Utilities 3/8-4/9	0	04/09/2018	05/28/2018	135.20
							135.20
001-240.000-727.200	R & M Buildir						
	ELECTRONIC SYSTEMS, INC	28416	Fire pull station short	0	04/13/2018	05/28/2018	156.00
	ELECTRONIC SYSTEMS, INC	28417	Fire VoiceCom panel repair	0	04/13/2018	05/28/2018	70.00
	ELECTRONIC SYSTEMS, INC	28433	Fire alarm inspect,repl batts	0	04/13/2018	05/28/2018	164.00
	K&G PLUMBING AND HEATIN	180618	R&R copper pipe.boiler fitting	0	05/02/2018	05/28/2018	235.55
	MENARDS - HASTINGS	56448	Building materials	0	04/12/2018	05/28/2018	256.36
	RUTT'S HEATING & AC	3655-1277	Repair 2 valve cartridges	0	04/23/2018	05/28/2018	735.00
	RUTT'S HEATING & AC	3655-1286	R&R RTU units	0	04/26/2018	05/28/2018	775.00
	RUTT'S HEATING & AC	3655-1298	Adjust refrigerant charge RTU2	0	04/27/2018	05/28/2018	1,250.00
	RUTT'S HEATING & AC	3655-1334	Replace economizer damper mtr	0	04/26/2018	05/28/2018	768.83
							4,410.74
001-240.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	Lockers.com	Engraved plates	0	04/11/2018	05/28/2018	23.01

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							23.01
001-240.000-727.800	R & M Vehicle						
	ACE AUTOMOTIVE, INC.	38854	Trace draw #70	0	02/16/2018	05/28/2018	84.00
	ACE AUTOMOTIVE, INC.	39241	Oil change #89	0	04/19/2018	05/28/2018	39.98
	ACE AUTOMOTIVE, INC.	39337	R&R left headlight #77	0	05/03/2018	05/28/2018	55.98
	ACE AUTOMOTIVE, INC.	39306	Oil change #88	0	04/30/2018	05/28/2018	39.98
	ACE AUTOMOTIVE, INC.	39315	Recharge A/C #79	0	05/01/2018	05/28/2018	130.50
	ACE AUTOMOTIVE, INC.	39349	R&R knock sensors,intake #72	0	05/08/2018	05/28/2018	585.42
	GRACE'S LOCKSMITH SERV	59604	8 keys, 1 brass tag	0	05/03/2018	05/28/2018	16.75
	QUICK LANE TIRE & AUTO C	55354	Flat repair	0	04/30/2018	05/28/2018	18.38
	QUICK LANE TIRE & AUTO C	55901	Flat repair #88	0	05/10/2018	05/28/2018	18.38
	US BANK CORPORATE PAYM	Amazon	10 D-ring tie down anchors	0	04/30/2018	05/28/2018	39.21
	WAL-MART COMMUNITY	7837	Car cleaning,pens,bndrs,dvdrs	0	05/07/2018	05/28/2018	54.26
							1,082.84
001-240.000-730.050	Office Supplie						
	EAKES OFFICE SOLUTIONS	7058126	Postcard blanks	0	04/30/2018	05/28/2018	33.98
	WAL-MART COMMUNITY	3727	Mailers,printer ink,hdr stick	0	05/03/2018	05/28/2018	66.15
	WAL-MART COMMUNITY	7837	Car cleaning,pens,bndrs,dvdrs	0	05/07/2018	05/28/2018	18.81
							118.94
001-240.000-731.200	Food Supplie						
	POLICE DEPT. - PETTY CASH	9343	Ice	0	05/08/2018	05/28/2018	7.97
	WAL-MART COMMUNITY	4169	Ammo,gun clean,plates,cups	0	05/04/2018	05/28/2018	82.14
							90.11
001-240.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	200918241	10.551gals unleaded	0	04/06/2018	05/28/2018	26.89
	COOPERATIVE PRODUCERS	201238371	13.744gals unleaded	0	04/16/2018	05/28/2018	36.41
	COOPERATIVE PRODUCERS	201608533	10.127gals unleaded	0	04/27/2018	05/28/2018	26.83
	US BANK CORPORATE PAYM	Ampride	Fuel #69	0	04/27/2018	05/28/2018	26.83
							116.96
001-240.000-731.300	Ammo-Badge						
	WAL-MART COMMUNITY	4169	Ammo,gun clean,plates,cups	0	05/04/2018	05/28/2018	282.07
							282.07
001-240.000-731.650	Uniform Allow						
	JACK'S UNIFORMS & EQUIP	73283D	Uniform for Sandoval	0	04/24/2018	05/28/2018	21.95
	JACK'S UNIFORMS & EQUIP	73267D	Uniform for Sharman	0	04/24/2018	05/28/2018	21.95
	JACK'S UNIFORMS & EQUIP	73280D	Uniform for Robbins	0	04/24/2018	05/28/2018	21.95
	JACK'S UNIFORMS & EQUIP	73265D	Uniform for Mann, wearables	0	04/24/2018	05/28/2018	55.78
							121.63
001-240.000-731.700	Wearing Appa						
	JACK'S UNIFORMS & EQUIP	73265D	Uniform for Mann, wearables	0	04/24/2018	05/28/2018	194.07
	PROFORMA	G160138340	10 jackets w/embroidery	0	05/01/2018	05/28/2018	458.55
							652.62
001-240.000-737.200	Building Maint						
	ARAMARK UNIFORM SERVICE	1901020121	TOWELS/MATS/DUST MOPS	0	05/01/2018	05/28/2018	127.58
							127.58
001-240.000-738.055	Field Equipm						
	AIRGAS USA	9075174711	Safety glasses (30)	0	04/19/2018	05/28/2018	39.30
	CELLEBRITE USA CORP	INVUS195206	UFED 4PC ultimate machine	0	04/30/2018	05/28/2018	585.00
	S.O.S. PORTABLE TOILET IN	38957	PORTABLE TOILET RENTAL - N	0	04/13/2018	05/28/2018	50.00
	ULINE	13480480	3 first aid kits,4 hwy trngles	0	04/30/2018	05/28/2018	217.63
	US BANK CORPORATE PAYM	Zoro	2 battering rams	0	04/30/2018	05/28/2018	489.58
	US BANK CORPORATE PAYM	Gryphone Mobile Elec	4 jump starters	0	04/16/2018	05/28/2018	582.95
	WAL-MART COMMUNITY	4169	Ammo,gun clean,plates,cups	0	05/04/2018	05/28/2018	226.88

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							2,191.34
001-240.000-743.700	Tools & Misc						
	PLATTE VALLEY COMMUNIC.	31340	2 radios w/ear jacks,batteries	0	04/12/2018	05/28/2018	2,191.58
							2,191.58
Total Dept. Police:							18,686.10
Dept: 330.000 EPA mandates							
001-330.000-738.055	Field Equipm						
	MICROFILM IMAGING SYSTE	76063	MONTHLY RENT - EPA	0	05/01/2018	05/28/2018	45.00
							45.00
Total Dept. EPA mandates:							45.00
Dept: 330.200 Storm Water Manag							
001-330.200-724.050	Printing						
	4IMPRINT INC	15699421	CUSTOM TEMP TATTOO	0	04/19/2018	05/28/2018	619.18
	4IMPRINT INC	15810224	LIGHT UP FIDGET SPINNER PE	0	05/08/2018	05/28/2018	1,581.13
	TATTOO FUN	62850	CUSTOM TEMP TATTOO	0	04/19/2018	05/28/2018	211.96
							2,412.27
Total Dept. Storm Water Management:							2,412.27
Dept: 620.000 Airport							
001-620.000-723.050	Advertising						
	HASTINGS TRIBUNE	300041915	AIRPORT ADVISOTRY MTG - A	0	04/09/2018	05/28/2018	106.00
							106.00
001-620.000-727.800	R & M Vehicle						
	HASTINGS OUTDOOR POWE	15316	SNAPPER MOWER PARTS	0	05/03/2018	05/28/2018	21.97
							21.97
001-620.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	264188	118.719 GAL UNLEADED - LF	0	04/30/2018	05/28/2018	159.23
							159.23
001-620.000-731.255	Fuel & Oil Re						
	BOSELNMAN ENERGY, INC.	28-6224631037	JET A FUEL - 4498 GAL	0	05/08/2018	05/28/2018	13,084.68
							13,084.68
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901018077	4-4X6 MATS/COVERALLS-TERI	0	04/30/2018	05/28/2018	24.80
							24.80
Total Dept. Airport:							13,396.68
tal Fund GENERAL FUND:							416,788.65
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operati						
	HASTINGS UTILITIES	18690528	Utilities 3/20-4/19	0	04/19/2018	05/28/2018	33.39
	HASTINGS UTILITIES	18691700	Utilities 3/20-4/19	0	04/19/2018	05/28/2018	24.08
	WOODWARD'S DISPOSAL SE	8794-871	Service 4/18	0	04/30/2018	05/28/2018	25.00
							82.47
Total Dept. 000000:							82.47
ESS IMPROVEMENT DIST:							82.47

Fund: 130 LIBRARY GRANT FUNI

Dept: 000.000

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170-170.100-731.215	Penny Presser PENNY MEN/THE//	APRIL 2018	APRIL 2018 PENNY PRESSER I	0	04/30/2018	05/28/2018	57.76
							57.76
170-170.100-731.408	Educational E WAL-MART COMMUNITY	07361	School programs,playday	0	05/09/2018	05/28/2018	68.21
							68.21
170-170.100-737.200	Building Mair AMAZON CAPITAL SERVICES	IV39-13TQ-P1GG	DEWALT SCRUB PAD - BLDG M	0	05/02/2018	05/28/2018	9.15
	AMAZON CAPITAL SERVICES	11RR-NP1J-NDLM	DEWALT SCRUB PAD - BLDG M	0	05/02/2018	05/28/2018	9.15
							18.30
170-170.100-737.205	Electrical Sup BALLANTYNE STRONG	SIN061053	BULB WARRANTIED	0	04/16/2018	05/28/2018	1,289.00
							1,289.00
170-170.100-737.212	Event Expen: AMAZON CAPITAL SERVICES	11RR-NP1J-ML79	CABLE EVENTS - MEMBER CE	0	05/03/2018	05/28/2018	8.49
							8.49
Total Dept. Museum administration:							20,022.56
Total Fund MUSEUM FUND:							20,075.16
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.350	Training & Cc US BANK CORPORATE PAYM	UNL	Cancelled class Dan Shea	0	04/26/2018	05/28/2018	-80.00
							-80.00
180-000.000-726.200	Telephone VIAERO WIRELESS	14809	Pks,Wacker cell 4/21-5/20	0	06/09/2018	05/28/2018	2.89
	WINDSTREAM COMMUNICAT	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	7.87
							10.76
180-000.000-727.200	R & M Buildir MARTIN'S FLAG COMPANY	11731	6 US flags, 6 NE flags	0	04/26/2018	05/28/2018	483.73
	MENARDS - HASTINGS	58030	Pipes for shop valves	0	05/07/2018	05/28/2018	32.45
							516.18
180-000.000-727.500	R & M Heavy AUTO GLASS EXPERTS LLC	25493	Rear glass #44	0	04/30/2018	05/28/2018	185.00
	AUTO VALUE-HASTINGS	70-495570	Tail light #923	0	05/01/2018	05/28/2018	9.30
	AUTO VALUE-HASTINGS	70-485561	Sensor & regulator #11	0	05/01/2018	05/28/2018	73.89
	AUTO VALUE-HASTINGS	70-496284	Flasher #57	0	05/10/2018	05/28/2018	4.29
	AUTO VALUE-HASTINGS	70-495986	Trailer plug	0	05/07/2018	05/28/2018	2.59
	AUTO VALUE-HASTINGS	70-496205	Module #11	0	05/09/2018	05/28/2018	37.91
	GARRETT TIRES AND TREAL	120565	Flat repair #65	0	05/08/2018	05/28/2018	181.79
	HATTEN ELECTRIC SERVICE	0069120-IN	Brushes #11	0	05/02/2018	05/28/2018	8.00
	KULLY PIPE & STEEL SUPPL	87405	Credit	0	03/20/2018	05/28/2018	-10.00
	N A P A AUTO PARTS	788471	Injectors #11	0	04/30/2018	05/28/2018	137.42
	N A P A AUTO PARTS	790439	Filter	0	05/08/2018	05/28/2018	18.96
	N A P A AUTO PARTS	790947	Filter	0	05/10/2018	05/28/2018	19.58
	NE ENVIRONMENTAL PRODI	P02663	Belt #35	0	05/03/2018	05/28/2018	1,381.69
	NE MACHINERY CO.	CUI513946	Injector seals #39	0	04/25/2018	05/28/2018	21.51
	NE MACHINERY CO.	SCN044180	Credit	0	04/16/2018	05/28/2018	-17.59
	PAVELKA TRUCK & TRAILER	73182	High press pump #53	0	04/24/2018	05/28/2018	656.95
	THREE POINTS TIRE	18809	Used tires #956	0	05/09/2018	05/28/2018	104.00
	TITAN MACHINERY INC - HA	10818596GP	Coupler #36	0	05/07/2018	05/28/2018	173.02
	UNIVERSAL HYDRAULICS, IN	25027	Seal kit mast cyl #46	0	04/27/2018	05/28/2018	1,392.40
	UNIVERSAL HYDRAULICS, IN	25017	Fittings #54	0	04/24/2018	05/28/2018	18.90

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	WISE HEAVY EQUIPMENT LL	P22961	Ignition switch #30	0	04/26/2018	05/28/2018	152.20
							4,551.81
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-5785	Maint/op sch traf sgnls April	0	04/30/2018	05/28/2018	3,218.09
							3,218.09
180-000.000-727.800	R & M Vehicle						
	HASTINGS FORD LINCOLN	55702	Fuel filter #16	0	05/07/2018	05/28/2018	150.10
	JANSSEN AUTO BODY	1422	Paint door handle	0	05/09/2018	05/28/2018	60.00
	THREE POINTS TIRE	18768	Flat repair #21	0	05/03/2018	05/28/2018	18.00
							228.10
180-000.000-729.050	Dues & Subs						
	NE DEPT.OF HEALTH-RADIO	14-06-01	Industrial gauge license	0	05/02/2018	05/28/2018	1,500.00
							1,500.00
180-000.000-729.150	Other Operat						
	BIG G COMMERCIAL ACCOU	599084	Snips	0	05/03/2018	05/28/2018	18.79
							18.79
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	230620	14CY L3500	0	04/05/2018	05/28/2018	1,588.51
	CONSOLIDATED CONCRETE	230723	12.5CY L3500	0	04/10/2018	05/28/2018	1,368.76
	CONSOLIDATED CONCRETE	230767	9.25CY L3500	0	04/11/2018	05/28/2018	1,022.13
	CONSOLIDATED CONCRETE	230827	.75CY L3500	0	04/12/2018	05/28/2018	76.69
	CONSOLIDATED CONCRETE	230876	.50CY SG3500	0	04/13/2018	05/28/2018	75.00
	CONSOLIDATED CONCRETE	230910	.50CY SG3500	0	04/16/2018	05/28/2018	75.00
	CONSOLIDATED CONCRETE	230995	1.75CY SG3500	0	04/18/2018	05/28/2018	178.94
	CONSOLIDATED CONCRETE	231040	3.75CY SG3500	0	04/19/2018	05/28/2018	396.38
	CONSOLIDATED CONCRETE	231076	2.75CY SG3500	0	04/20/2018	05/28/2018	293.57
	CONSOLIDATED CONCRETE	231133	9CY SG3500	0	04/23/2018	05/28/2018	866.25
	CONSOLIDATED CONCRETE	231215	3.25CY SG3500	0	04/25/2018	05/28/2018	330.69
	CONSOLIDATED CONCRETE	231387	3.50CY L3500	0	04/30/2018	05/28/2018	371.00
	KULLY PIPE & STEEL SUPPL'	690595	Saw blade	0	05/01/2018	05/28/2018	12.70
	MIDWAY WHOLESALE-GRD I	2251348	30 tubes of caulk	0	05/04/2018	05/28/2018	330.90
	PAULEY LUMBER CO./W.G./	75275	4x4x6 treated	0	04/02/2018	05/28/2018	9.83
	PAULEY LUMBER CO./W.G./	75389	Expansion foam, form lumber	0	04/05/2018	05/28/2018	220.91
	PAULEY LUMBER CO./W.G./	75753	Form lumber, speed square	0	04/18/2018	05/28/2018	103.41
	PAULEY LUMBER CO./W.G./	75894	Case SL-1 caulk	0	04/24/2018	05/28/2018	254.70
	PAVERS, INC.	105024	30.50 tons cold mix	0	04/24/2018	05/28/2018	3,980.25
	ROAD BUILDERS	P49878	Roller drum	0	04/26/2018	05/28/2018	3,820.00
	STETSON BUILDING PRODU	1588771	12-SL1 caulk, 30-NP1 caulk	0	04/27/2018	05/28/2018	338.22
	VONTZ PAVING, INC.	10460-1380	7.86 tons of asphalt	0	05/01/2018	05/28/2018	510.90
	VONTZ PAVING, INC.	10460-1379	500gals tack oil	0	04/26/2018	05/28/2018	2,000.00
							18,224.74
180-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	115152	100 gals bulk oil	0	04/18/2018	05/28/2018	1,056.00
	CROP PRODUCTION SERVIC	35475182	34.4gals propane	0	04/17/2018	05/28/2018	45.41
	SAPP BROS PETROLEUM IN	22506356	500gals diesel	0	04/30/2018	05/28/2018	1,100.00
	SAPP BROS PETROLEUM IN	22502313	500gals diesel	0	04/24/2018	05/28/2018	1,100.00
	THOMSEN OIL CO.	264202	1724.7gals unleaded	0	05/03/2018	05/28/2018	4,234.14
	THOMSEN OIL CO.	264201	118.7gals n/l, 300gals diesel	0	05/02/2018	05/28/2018	1,020.41
	THOMSEN OIL CO.	264221	1000gals n/l, 700gals diesel	0	05/09/2018	05/28/2018	4,156.00
							12,711.96
180-000.000-731.350	Medical Supp						
	NORTH CENTRAL SAFETY S	4001	Safety supplies-admin,eng	0	04/30/2018	05/28/2018	91.38
	ZEE MEDICAL SERVICE CO.	125-024384	Medical supply restock	0	03/15/2018	05/28/2018	68.85
							160.23
180-000.000-731.550	Sand & Grav						

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	CONSOLIDATED CONCRETE	230920	36.99 tons of concrete sand	0	04/16/2018	05/28/2018	341.79
							341.79
180-000.000-731.600	Signs						
	APPLIED CONCEPTS, INC.	327184	Stalker radar repair	0	05/03/2018	05/28/2018	177.05
	AUTO VALUE-HASTINGS	70-495765	Latex gloves	0	05/03/2018	05/28/2018	26.58
	BIG G COMMERCIAL ACCOU	598914	Solder, 8oz,misc fasteners	0	05/01/2018	05/28/2018	10.78
	BOSSELMAN ENERGY, INC.	3844660	Barrell stand	0	04/17/2018	05/28/2018	120.00
	FASTENAL COMPANY	NEHAS144878	Shaft collar	0	05/03/2018	05/28/2018	4.43
	SHERWIN-WILLIAMS	7316-6	Gallon thin BI-L 4x1 CSB	0	04/26/2018	05/28/2018	11.81
	SHERWIN-WILLIAMS	7455-2	Shut off valve #54	0	05/01/2018	05/28/2018	150.00
	US BANK CORPORATE PAYM	DesignJetStore	Design jet, printer parts	0	05/08/2018	05/28/2018	89.00
	US BANK CORPORATE PAYM	DesignJetStore	Design jet, printer parts	0	05/08/2018	05/28/2018	372.99
	US BANK CORPORATE PAYM	Ink 4 Less	Printer ink	0	05/08/2018	05/28/2018	176.99
							1,139.63
180-000.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	599193	Cutoff wheel	0	05/04/2018	05/28/2018	17.02
	N A P A AUTO PARTS	781391	12 ton jack	0	03/28/2018	05/28/2018	42.44
							59.46
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	184966	3/32 x 7 pure tung	0	04/26/2018	05/28/2018	4.16
							4.16
180-000.000-738.055	Field Equipm						
	BIG G COMMERCIAL ACCOU	599527	Fuel grinder and battery	0	05/09/2018	05/28/2018	278.99
	MENARDS - HASTINGS	57838	Lumber crayon,drain valve	0	05/02/2018	05/28/2018	44.31
							323.30
180-000.000-743.500	Heavy Machi						
	CATERPILLAR FINANCIAL SE	18834314	Backhoe pmt 2 of 4	0	06/07/2018	05/28/2018	22,698.49
							22,698.49
180-000.000-743.715	Traffic Contrc						
	SHERWIN-WILLIAMS	7315-8	5" diamond grinder for Marian	0	04/26/2018	05/28/2018	4,452.00
							4,452.00
						Total Dept. 000000:	70,079.49
						Total Fund STREET FUND:	70,079.49
Fund: 183 STREET SALES TAX FI							
Dept: 000.000							
183-000.000-742.320	New Street C						
	HASTINGS TRIBUNE	300041932	R-2018 RESIDENTIAL RESURF	0	04/11/2018	05/28/2018	79.57
	HASTINGS TRIBUNE	300041933	R-2018 ATERIAL RESURFACIN	0	04/11/2018	05/28/2018	68.52
							148.09
						Total Dept. 000000:	148.09
						TREET SALES TAX FUND:	148.09
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150	Diversion Prc						
	ADAMS COUNTY COURT		COURT COSTS-MISC DISMISS	0	05/08/2018	05/28/2018	459.00
							459.00
						Total Dept. 000000:	459.00

INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
id DIVERSION PROGRAM:							459.00
Fund: 190 KENO BETTERMENT F							
Dept: 240.000 Police							
190-240.000-742.420	Departmenta						
	BEYKE SIGNS, INC.	24084	Make/install graphics #90	0	05/03/2018	05/28/2018	455.00
	PLATTE VALLEY COMMUNIC.	31385	Install equipment #90	0	04/26/2018	05/28/2018	13,605.55
							14,060.55
Total Dept. Police:							14,060.55
ENO BETTERMENT FUND:							14,060.55
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.525	2017-2 Found						
	ENGEL CONSTRUCTION/BEN	SID2017-2	SID2017-2 Foundation Place	0	05/10/2018	05/28/2018	42,463.00
							42,463.00
366-000.000-742.526	2017-3 N Coi						
	HASTINGS TRIBUNE	300042219	SID 2017-3 SITE GRADING	0	04/13/2018	05/28/2018	16.36
	WERNER CONSTRUCTION C	SID 2017-3, Est #3	North Commons grading/paving	0	05/10/2018	05/28/2018	130,920.35
							130,936.71
Total Dept. 000000:							173,399.71
T CONSTRUCTION FUND:							173,399.71
Fund: 410 VARIOUS PURPOSE FI							
Dept: 000.000							
410-000.000-830.246	2013 Ref. Bo						
	WELLS FARGO CORP. TRUS	15062018	PRINCIPAL/INTEREST 2013 BO	0	04/18/2018	05/28/2018	300,000.00
							300,000.00
410-000.000-840.246	2013 Ref. Bo						
	WELLS FARGO CORP. TRUS	15062018	PRINCIPAL/INTEREST 2013 BO	0	04/18/2018	05/28/2018	1,425.00
							1,425.00
410-000.000-840.247	2013B Ref. B						
	WELLS FARGO CORP. TRUS	15062018	PRINCIPAL/INTEREST 2013 BO	0	04/18/2018	05/28/2018	9,375.00
							9,375.00
Total Dept. 000000:							310,800.00
ARIOUS PURPOSE FUND:							310,800.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.350	Training & Co						
	BROWN/JULAYNE//	EIMBURSEMENT - MILEAGE	MILEAGE REIMBURSEMENT	0	05/01/2018	05/28/2018	9.54
	JOHNSON/JANET K.//	REIMBURSEMENT	MILEAGE REIMBURSEMENT	0	05/01/2018	05/28/2018	9.54
	YORK/MICHELLE//	REIMBURSEMENT	MILEAGE REIMBURSEMENT	0	05/01/2018	05/28/2018	36.24
							55.32
610-000.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	090212392	City phones 5/4-6/3/18	0	05/07/2018	05/28/2018	0.45
							0.45
610-000.000-727.500	R & M Heavy						
	HASTINGS OUTDOOR POWE	15328	LF HUSTLER SUPER Z WHEEL	0	05/04/2018	05/28/2018	26.98

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
N A P A AUTO PARTS		788773	LF SERV TRK -RING TERM/RO	0	05/01/2018	05/28/2018	16.23
N A P A AUTO PARTS		788786	LF SERV TRK - BATTERY CABL	0	05/01/2018	05/28/2018	16.32
							59.53
610-000.000-730.050	Office Supplie						
BUSINESS WORLD PRODUC		639816	2 boxes credit card paper	0	05/10/2018	05/28/2018	40.99
							40.99
610-000.000-731.250	Fuel & Oil						
SAPP BROS PETROLEUM IN		22506357	935 GAL DYED DIESEL	0	04/30/2018	05/28/2018	2,057.00
THOMSEN OIL CO.		264188	118.719 GAL UNLEADED - LF	0	04/30/2018	05/28/2018	272.46
THOMSEN OIL CO.		264215	409.5 GAL #2 DIESEL	0	05/07/2018	05/28/2018	995.09
							3,324.55
610-000.000-731.700	Wearing Appr						
ARAMARK UNIFORM SERVIC		1901018076	MATS/COVERALLS	0	04/30/2018	05/28/2018	26.20
ARAMARK UNIFORM SERVIC		1901026335	MATS/COVERALLS	0	05/07/2018	05/28/2018	26.20
NORTHERN SAFETY CO., INC		902912292	SAFETY SUPPLIES - GLOVES/H	0	04/25/2018	05/28/2018	132.29
							184.69
610-000.000-737.100	Landscaping						
BROWN/JULAYNE//	REIMBURSEMENT - WALMART		LANDSCAPE SUPPLIES	0	05/07/2018	05/28/2018	13.80
MENARDS - HASTINGS		57993	LANDSCAPE SUPPLIES	0	05/07/2018	05/28/2018	31.18
							44.98
610-000.000-737.705	Shop Supplie						
BIG G COMMERCIAL ACCOU		599061/1	FASTERNERS	0	05/03/2018	05/28/2018	0.65
							0.65
610-000.000-738.050	Hand Tools						
KULLY PIPE & STEEL SUPPLY		690663	HAND GRINDER BATTERY	0	05/01/2018	05/28/2018	381.70
N A P A AUTO PARTS		788686	IMPACT SOCKET	0	05/01/2018	05/28/2018	42.37
							424.07
Total Dept. 000000:							4,135.23
tal Fund LANDFILL FUND:							4,135.23
Grand Total:							1,020,186.04

Distribution Register by Check

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From Check Date: 05/11/2018 - To Check Date: 05/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37471	09275	BLUE CROSS & BLUE SHIELD OF N	050918	EMPLOYEE HEALTH INSURANCE	13,837.70	1 62414	13,837.70
37472	23355	ENERGY PIONEER SOLUTIONS	051118	APRIL NET RECEIPTS	2,842.51	1 62323	2,842.51
37473	24975	FEDEX	6-170-80642	DELIVERY SERVICE	66.05	1 30335	66.05
37474	77050	VERIZON WIRELESS	9805910096	CELLPHONE SERVICE	2,626.95	1 19210 1 39210 1 49210 1 69210 2 29210 2 75065	238.39 191.45 93.87 968.35 862.68 272.21
					2,626.95		2,626.95
37475	24975	FEDEX	6-177-98474	DELIVERY SERVICE	548.03	1 30335	548.03
37476	32225	HASTINGS AREA CHAMBER OF CC	050218 050718 051518	RETIREMENT GIFT RETIREMENT GIFT RETIREMENT GIFT	20.00 150.00 150.00	1 69260 2 29265 1 69260	20.00 150.00 150.00
					320.00		320.00
37477	56925	OMAHA VALVE & FITTING CO.	4150364 4150399 4150480	GAUGE BALL VALVE BOILER PARTS	79.16 152.93 687.75	2 75125 2 25135 2 75125	79.16 152.93 687.75
					919.84		919.84
37478	73774	TITAN MACHINERY-HASTINGS	042718 STMT	FINANCE CHARGES	48.23	1 61843	23.23
			10317536GP	STROBE BULB	89.25	1 61843	25.00
			10464890GP	BLADES	89.25	1 61843	89.25
					652.48	1 45500	652.48
					789.96		789.96
37479	34425	HERITAGE BANK	051818	EMPLOYEE FLEX PLAN DEDUCTION	6,729.91	1 61292	6,729.91
37480	53076	NE DEPT OF LABOR-UNEMPLOYMI	051818 CASE W-06	REMIT GARNISHMENT	94.36	1 62410	94.36
37481	53225	NE DEPT. OF REVENUE	051818 LEVY 21790	REMIT GARNISHMENT	100.00	1 62410	100.00
37482	70300	STATE DISBURSEMENT UNIT	051818 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
37483	03225	ALLIED ELECTRONICS, INC.	9009389262	CONTACT BLOCKS	75.11	2 75065	75.11
37484	05760	ANYTIME FITNESS	051818	EMPLOYEE DEDUCTIONS - AF	96.00	1 62418	96.00
37485	06175	ARAMARK	1901028092 1901034472 1901036153	RUG & LAUNDRY SERVICE RUG & LAUNDRY SERVICE RUG & LAUNDRY SERVICE	45.88 17.67 46.70	2 25065 1 61630 2 25065	45.88 17.67 46.70
					110.25		110.25
37486	06320	ARVOS RAYMOND BARTLETT SNO	27498	PULVERIZER LINERS	22,050.00	2 25124	1,500.00
					22,050.00	2 25124	20,550.00
							22,050.00
37487	06322	ARVOS LJUNGSTROM LLC	27440	AIR HEATER INSPECTION	4,581.06	2 25125	1,500.00
					4,581.06	2 25125	3,081.06
							4,581.06
37488	06655	ATC TURBINE	GT_SI_000008460	COUPLING GASKETS	3,070.00	2 25124	1,500.00
					3,070.00	2 25124	1,570.00
							3,070.00
37489	06710	ATLAS COPCO COMPRESSORS LL	80915	AIR COMPRESSOR MUFFLERS	420.33	2 25145	420.33
37490	07625	BARCO MUNICIPAL PRODUCTS IN	IN-228767	TRAFFIC CONES	1,504.31	1 61561	1,504.31
37491	08115	BEAUTY AND THE BEAST FITNESS	051818	EMPLOYEE DEDUCTIONS - BB	107.00	1 62418	107.00
37492	08775	BEYKE SIGNS	24089	SIGNS	63.56	2 25120	63.56
37493	08925	BIG G	599097/1	CAULKING, DRILL BITS, PUTTY KNIF	1,331.63	1 61561	1,331.63
37494	09225	BLACKBURN MFG. CO.	0566293-IN	MARKING PAINT	1,837.14	1 61561	1,837.14
37495	10525	BUSINESS WORLD PRODUCTS	639681-01	RULED PADS	17.46	1 61561	17.46
37496	10775	C D W GOVERNMENT, INC.	MMK0395 MNK6868	SOFTWARE LICENSES SURFACE PENS	629.83 165.12	1 49210 1 69210	629.83 165.12

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			MPM5047	COMPUTER	1,135.00	1 49210	1,135.00
			MQJ4675	SOFTWARE LICENSES	1,366.65	1 69180	1,366.65
			MRJ5267	COMPUTERS	5,675.00	1 69180	1,500.00
						1 69180	4,175.00
					8,971.60		8,971.60
37497	12225	CENTRA CHEMICAL SERVICE	41638	FERTILIZER	573.52	1 61561	573.52
37498	12825	CENTRAL STATES GROUP	1343826-00	STEEL	1,755.19	2 25125	255.19
						2 25125	1,500.00
					1,755.19		1,755.19
37499	12939	CERTIFIED LABORATORIES	3120837	OIL, GREASE	2,535.28	2 95126	379.91
						2 95126	750.00
						2 95146	655.37
						2 95146	750.00
					2,535.28		2,535.28
37500	13075	CHARTER COMMUNICATIONS	0354001050718	PHONE & INTERNET	1,249.54	1 69180	90.00
						1 69190	410.00
						1 69210	749.54
					1,249.54		1,249.54
37501	13520	CHRISTENSON CLEANING & REST.	377	CLEANED SEWER BACKUP	1,645.27	1 45030	145.27
						1 45030	1,500.00
					1,645.27		1,645.27
37502	13610	CINTAS CORPORATION	449688691	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449688695	UNIFORM SERVICE	164.20	2 79275	164.20
			449689791	UNIFORM SERVICE	144.29	1 49270	11.72
						1 69270	4.63
						2 29270	127.94
			449689795	UNIFORM SERVICE	173.41	2 79275	173.41
					697.88		697.88
37503	14810	CHC OF NEBRASKA	051818	EMPLOYEE DEDUCTIONS - CHC	352.34	1 62418	352.34
37504	15075	COMPUTER HARDWARE, INC.	H21821	SPEAKERS	26.70	1 61630	26.70
37505	16525	COOLING TOWER DEPOT	23496	COLLING TOWER INSPECTION	2,637.50	1 61632	137.50
						2 25135	1,000.00
						2 25135	1,500.00
			23646	GEARBOX	24,608.20	2 25130	1,500.00
						2 25130	23,108.20
			C23496	SALES TAX CREDIT	(137.50)	1 61632	(137.50)
					27,108.20		27,108.20
37506	16629	COOPERATIVE PRODUCERS-TRUM	T40841	DOZER TIRE REPAIR	240.25	2 95146	240.25
37507	16695	CORE & MAIN LP	I777190	MANHOLE ADJUSTMENT RINGS	936.00	1 61561	936.00
37508	19225	DELKEN PRESS	051618	BUSINESS CARDS	44.94	2 25065	44.94
37509	20600	DON RUTT PLUMBING & HEATING	7386	CLEAN OUT PLUGGED TOILETS	154.16	2 25065	154.16
			7387	CLEAN OUT PLUGGED TOILETS	160.50	2 25065	160.50
					314.66		314.66
37510	21375	DUTTON-LAINSON COMPANY	775791-2	ELECTRIC METERS	776.82	2 20007	776.82
			775968-1	ELECTRIC METERS	1,942.06	2 20007	442.06
						2 20007	1,500.00
			780872-1	AUTO SPLICE	127.60	2 21561	127.60
			S1097-1	BREAKER	1,574.06	2 25135	74.06
						2 25135	1,500.00
			S1103-1	PHOTO ELECTRIC CELLS	15,800.00	1 61561	15,800.00
			S1146-1	CABLE	1,037.65	2 75145	1,037.65
			S98450-1	POLE PROTECTORS	2,324.58	2 20001	824.58
						2 20001	1,500.00
					23,582.77		23,582.77
37511	21975	EAKES OFFICE EQUIPMENT	7447560-0	BINDER CLIPS	46.10	1 61561	46.10
			7449641-0	DIVIDERS	41.31	1 69210	41.31
			7499218-1	LAMINATING POUCHES	13.90	1 19210	13.90
			7516567-0	COPY PAPER	936.25	1 61561	936.25
			7517446-0	STACKABLE TRAYS	14.91	1 39210	10.65
						1 61630	4.26

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			7520446-0	AIR DUSTER	89.88	1 61561	89.88
					1,142.35		1,142.35
37512	22550	ELECTRICAL ENGINEERING & EQL	6047689-00	IMPACT BITS	342.29	1 61561	342.29
37513	22625	ELECTRONIC SYSTEMS, INC. - 2	28447	BATTERIES, INSPECTION	334.91	2 25140	334.91
37514	22925	ELSTER AMERICAN METER CO.	91265891	SLEEVES	1,257.73	1 15673	1,257.73
37515	23125	EMERSON PROCESS MANAGEMEN	9070475	DCS SOFTWARE/HARDWARE	52,414.21	2 20679	1,490.71
						2 20679	1,500.00
						2 20679	49,423.50
					52,414.21		52,414.21
37516	23225	ENDRESS & HAUSER	6001964881	MEMBRANE KITS	949.27	1 45462	949.27
			6001965798	ELECTRODE	949.55	1 45462	949.55
			6001966754	PROBE	999.41	1 45462	999.41
			6001966837	SENSOR	2,244.09	1 45462	744.09
						1 45462	1,500.00
					5,142.32		5,142.32
37517	24625	FAJON MACHINING, LLC	12804	REHEAT STEAM VALVE DISC	8,500.00	2 25135	1,500.00
						2 25135	7,000.00
					8,500.00		8,500.00
37518	24825	FASTENAL CO.	NEHAS144619	SAWZALL & LIGHT	846.70	1 45430	846.70
			NEHAS144873	SCREWS	38.52	2 25930	38.52
					885.22		885.22
37519	25575	FLEET PRIDE	92962685	CORE RETURN SHIPPING	61.01	1 61845	61.01
37520	26325	FOUR SEASONS OUTDOOR EQUIP	644881	CHAINSAW PARTS	153.91	2 25820	11.00
						2 25820	142.91
					153.91		153.91
37521	27625	GAI-TRONICS CORPORATION	423716337	TORNADO/FIRE SIREN SYSTEM	4,131.04	2 79275	51.65
						2 79275	1,500.00
						2 79275	2,579.39
			423716340	CABLE	1,663.19	2 25145	163.19
						2 25145	418.62
						2 25145	1,081.38
					5,794.23		5,794.23
37522	28710	G P STRATEGIES CORPORTATION	GP18-003398B	ONLINE TRAINING	435.00	2 79225	435.00
37523	28975	G S I ENGINEERING LLC	65789	CONCRETE TESTING	86.25	1 30319	86.25
37524	29180	GILBARCO INC.	SGI0226690	FUEL SYSTEM SOFTWARE SUPPOF	2,320.83	1 61630	2,320.83
37525	31325	H D R ENGINEERING INC.	1200118259	ENGINEERING SERVICES	13,231.64	1 30318	13,231.64
37526	32125	HARTLAND CLEANING SERVICE	4497	JANITORIAL SERVICES	2,959.62	1 69330	2,959.62
			4557	CARPET CLEANING	509.57	2 25065	509.57
			4558	CARPET CLEANING	172.27	1 61630	172.27
					3,641.46		3,641.46
37527	32375	HASTINGS, CITY OF	040118	GAS, ELECTRIC & WATER CARDS	1,360.00	1 19300	635.00
						1 39300	160.00
						1 49300	60.00
						2 29300	295.00
						2 79305	210.00
			14-06-01 - 2018	RADIOACTIVE MATERIAL LICENSE	750.00	1 69180	750.00
					2,110.00		2,110.00
37528	33275	HASTINGS UTILITIES	051118	REPLENISH PETTY CASH FUND	19.26	2 79225	19.26
37529	33375	HATTEN ELECTRIC SERVICE	0069080-IN	REPAIR PUMP MOTOR	1,273.66	1 45460	1,273.66
37530	35050	HOINS, ETHAN	7302	BOOT REIMBURSEMENT	85.60	2 29270	85.60
37531	35150	HOLLING PLUMBING	7489	CLEAN SEWER LINE	195.00	1 45030	195.00
37532	37175	INDELCO PLASTICS CORPORATIO	INV003217	ELECTRODE	231.80	2 25025	231.80
			INV008399	ELECTRODE	395.18	2 25125	395.18
					626.98		626.98
37533	37865	INKCREDIBLES	14959	NO EXCUSES TEE SHIRTS	919.13	1 69260	919.13

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37534	39425	J C I INDUSTRIAL	8157408	HEAT PUMP PARTS	845.74	2 25115	845.74
37535	39760	JOHN ZINK COMPANY, LLC	1348820	FIBER OPTIC CABLES	10,114.12	2 25125	1,500.00
					10,114.12	2 25125	8,614.12
							10,114.12
37536	40525	K & G PLUMBING	180660	REPLACE WATER SERVICE	1,400.00	1 35570	1,400.00
			180666	REPLACE WATER SERVICE	1,950.00	1 35570	450.00
					3,350.00	1 35570	1,500.00
							3,350.00
37537	40875	K T HEATING & AIR COND. INC.	1110-48557	REPAIR AC UNIT	92.50	1 45451	92.50
			1110-48635	REPAIR A/C UNIT	296.37	1 45451	296.37
					388.87		388.87
37538	41550	KIDWELL, INC.	130078	PHONE SYSTEM LICENSING/MERGI	2,677.50	1 69190	1,177.50
						1 69190	1,500.00
					2,677.50		2,677.50
37539	42425	KRIZ-DAVIS COMPANY	915213791	CURRENT TRANSFORMERS	2,235.77	2 21561	2,235.77
			915271446	LABEL CARTRIDGES	154.83	2 25125	154.83
			915271448	LED LAMPS	1,038.26	1 14083	1,038.26
			915271449	FUSES	15.45	2 25125	15.45
			915271450	FILTERS	847.50	1 45463	847.50
			915271451	TOOL TOTE	88.50	2 25064	88.50
			915271452	POWER SUPPLY WELL #2	69.72	1 35052	69.72
			915288932	LED LAMPS	3,252.23	2 25115	1,500.00
						2 25115	1,752.23
			915288933	LED LAMPS	3,664.96	2 25110	1,500.00
						2 25110	2,164.96
			915308562	LED LAMP	148.31	1 14083	148.31
			915308564	SNAP-IN MARKER CARD	4.92	2 25125	4.92
			915308565	VOLTAGE DETECTORS	1,813.65	2 29270	313.65
						2 29270	1,500.00
			915308567	SAFETY RELAY	398.00	1 45462	398.00
			915308569	SCREWDRIVERS	15.40	2 25064	15.40
					13,747.50		13,747.50
37540	42625	KULLY PIPE & STEEL CORP.	691101	CAPS	120.49	1 61561	105.09
			691496	NIPPLES, TEES	241.55	2 21561	15.40
			691646	SQUARE BARS	1,270.04	1 61561	241.55
					1,632.08	2 25124	1,270.04
							1,632.08
37541	43180	LAMPE'S CLEAN AIR SPECIALISTS	777141	AIR HANDLER FILTERS	230.10	2 25115	230.10
37542	44325	LINWELD	17529749	ARGON	34.67	1 45430	34.67
			17544537	HYDROGEN	1,165.63	2 75055	1,165.63
			17570162	HYDROGEN ANALYZER FILTERS	203.90	2 25135	203.90
			17570203	ACETYLENE	72.68	2 75065	72.68
					1,476.88		1,476.88
37543	45375	M S C INDUSTRIAL SUPPLY CO INC	48147629	BROOM HANDLES	23.27	2 95065	23.27
			48807319	TOOL CABINETS	6,643.13	2 25064	1,500.00
						2 25064	5,143.13
			70994188	DRAWER SLIDES	40.25	2 75065	40.25
					6,706.65		6,706.65
37544	45450	MAILFINANCE	N7124047	MAILING MACHINE LEASES	2,792.29	1 69170	2,792.29
37545	45725	MONTE MALOUF JR. & ASSOC.	IN-33035	VACUUM CLEANER PARTS	53.45	1 61630	53.45
37546	46422	MCCARTER & ENGLISH LLP	8174080	LEGAL SERVICES	540.00	1 19230	540.00
37547	48675	MID-NEBRASKA LUBRICANTS	153887	DIESEL FUEL	15.00	1 61511	15.00
37548	49150	MIDWEST CONCRETE LEVELING L	513	CONCRETE WORK	2,500.00	1 35055	1,000.00
					2,500.00	1 35055	1,500.00
							2,500.00
37549	49575	MILLER MECHANICAL SPECIALTIES	244295	DRIP TRAP	3,861.32	1 45460	1,500.00
					3,861.32	1 45460	2,361.32
							3,861.32
37550	51375	MUNICIPAL SUPPLY INC OF NEBR	0691178-IN	FIRE HYDRANT CAPS	932.89	1 61561	932.89
			0691181-IN	PIPING MATERIAL	715.94	1 45450	715.94

Distribution Register by Check

Printed: 5/18/2018 17:30

From Check No.: 37471 To Check No.: 37611

From Check Date: 05/11/2018 - To Check Date: 05/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			0691720-IN	NOZZLES	1,732.51	1 61561	1,732.51
					3,381.34		3,381.34
37551	52825	NDEQ - FISCAL SERVICES	2830	WASTEWATER OPERATOR LICENS	150.00	1 49300	150.00
37552	53925	NEBRASKA EYE CARE	20142	PRESCRIPTION SAFETY GLASSES	460.00	1 19270	460.00
			20192	PRESCRIPTION SAFETY GLASSES	333.00	1 69270	333.00
			20246	PRESCRIPTION SAFETY GLASSES	356.00	2 79275	356.00
			20249	PRESCRIPTION SAFETY GLASSES	233.00	1 69270	233.00
					1,382.00		1,382.00
37553	54125	NEBRASKA MACHINERY CO.	CUI520206	DOZER OIL & FILTER	1,855.19	2 95146	355.19
						2 95146	1,500.00
			INV247077	REPAIR WATER WAGON	1,354.09	2 95126	1,354.09
			ONI000293	BACKUP GENERATOR	67,568.90	2 20690	67,568.90
			ONI000293A	BACKUP GENERATOR	6,929.85	2 20690	6,929.85
					77,708.03		77,708.03
37554	54475	NEBR. PUBLIC HEALTH ENV. LAB	500374	WATER TESTING	5,363.00	1 35531	5,363.00
37555	54526	NEBRASKA PUBLIC POWER DISTR	35873	TRANSMISSION SERVICE	25,741.44	2 22322	25,741.44
37556	55558	NORTH CENTRAL SAFETY SUPPLY	3001	FIRST AID & AED SUPPLIES	59.72	1 69270	59.72
			5007	FIRST AID & AED SUPPLIES	342.70	1 69270	342.70
					402.42		402.42
37557	57050	ONE CALL CONCEPTS INC	8040371	LOCATING SERVICES	306.45	1 69181	306.45
37558	57060	ONE SOURCE BACKGROUND CHE	3216-20180430	BACKGROUND CHECK	22.47	1 49300	22.47
37559	57975	PARAMOUNT LINEN & UNIFORM	13039	RUG & LAUNDRY SERVICE	8.01	1 61630	8.01
			13490	RUG & LAUNDRY SERVICE	30.22	1 69330	30.22
			13883	RUG & LAUNDRY SERVICE	32.77	1 69330	32.77
					71.00		71.00
37560	58425	PAVELKA TRUCK & TRAILER REPA	73281	TRUCK REPAIRS	425.87	2 21844	425.87
37561	58612	PEC-KC	180212-500	STEAM TRAPS	16,762.65	2 25125	1,500.00
						2 25125	15,262.65
			180212-501	STEAM TRAP	1,320.07	2 25125	1,320.07
					18,082.72		18,082.72
37562	58965	PHILIP CARKOSKI CONSTRUCTION	2018-1574	TRENCH DRAIN WORK	21,840.00	2 75115	1,500.00
						2 75115	20,340.00
					21,840.00		21,840.00
37563	60125	POWER SPECIALTIES, INC.	146284	PRESSURE TRANSMITTERS	6,572.11	1 61561	6,572.11
			146305	PRESSURE TRANSMITTERS	2,649.52	2 25145	1,149.52
						2 25145	1,500.00
					9,221.63		9,221.63
37564	60375	PRECISION HEATING & AIR	24050	REPLACE HVAC COMPRESSOR	3,889.00	1 69330	600.00
						1 69330	1,500.00
						1 69330	1,789.00
					3,889.00		3,889.00
37565	60675	PRESTO-X-COMPANY	7763798	PEST CONTROL SERVICES	525.00	1 45470	525.00
			7784146	PEST CONTROL SERVICES	254.71	1 15460	27.55
						1 15461	27.55
						1 61630	41.73
						1 69330	125.78
						2 25520	32.10
					779.71		779.71
37566	61325	PROTEX CENTRAL INC	96179	RECHARGE FIRE EXTINGUISHER	34.41	2 25145	34.41
37567	61475	PUBLIC POWER GENERATION AGE	JG-0458	FUEL, O & M, DEBT SERVICE	828,363.83	2 22322	233,090.58
						2 22322	595,273.25
					828,363.83		828,363.83
37568	62975	RAILROAD MGMT. CO. III, LLC	365278	POWERLINE OVERCROSSING	214.01	2 25930	214.01
			365372	GAS LINE UNDERCROSSING	8,812.30	1 15731	8,812.30
					9,026.31		9,026.31
37569	63775	RELCO LOCOMOTIVES, INC.	LEM0000424	REPAIR LOCOMOTIVE REMOTE	1,439.50	2 95126	1,439.50
			M2018044	LOCOMOTIVE MAINTENANCE	1,784.19	2 95015	1,784.19
					3,223.69		3,223.69

Distribution Register by Check



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From Check Date: 05/11/2018 - To Check Date: 05/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37570	64060	ROAD BUILDERS MACHINERY&SUI	P49927	FILTERS, O-RINGS	337.21	2 95146	337.21
37571	64380	ROEHRS MACHINERY	IH10045	KUBOTA ATV	17,854.00	2 23945	1,500.00
					17,854.00	2 23945	16,354.00
							17,854.00
37572	65435	S.T. COTTER TURBINE SERVICES	2018118	WORK ON TURBINE VALVES	7,651.00	2 25135	1,500.00
					7,651.00	2 25135	6,151.00
							7,651.00
37573	65575	BRANDSAFWAY SOLUTIONS, LLC	D000973	SCAFFOLDING	2,272.47	2 25125	772.47
			D000974	SCAFFOLDING - COAL TRANSFER	3,128.08	2 25125	1,500.00
						2 95126	1,500.00
						2 95126	1,628.08
			D000975	SCAFFOLDING - AIR HEATER	1,241.74	2 25125	1,241.74
			D000976	SCAFFOLDING - BOILER & BURNER	12,262.09	2 25125	1,500.00
						2 25125	10,762.09
			D000988	SCAFFOLDING	3,568.01	2 25125	1,500.00
						2 25125	2,068.01
			D000991	SCAFFOLDING	1,173.16	2 25125	1,173.16
			D001040	SCAFFOLDING	1,852.58	2 25125	352.58
						2 25125	1,500.00
			D001083	SCAFFOLDING - PRECIP HOPPERS	9,186.94	2 25124	1,500.00
						2 25124	7,686.94
			D001126	SCAFFOLDING - EXPANSION JOINT	1,750.98	2 25125	250.98
						2 25125	1,500.00
			D001140	SCAFFOLDING - COAL PIPING	9,140.52	2 25124	1,500.00
						2 25124	7,640.52
					45,576.57		45,576.57
37574	65675	SALVATION ARMY	043018	SHARE SOME WARMTH COLLECTIK	368.00	1 62328	368.00
37575	65825	SAPP BROTHERS PETROLEUM, IN	22509604	TURBINE OIL	22,816.36	2 25130	1,500.00
					22,816.36	2 25130	21,316.36
							22,816.36
37576	66275	SCHIMBERG CO.	7730477-00	GASKETS	194.01	2 75125	194.01
37577	67325	SERVI-TECH, INC.	H-971755	WATER TESTING	134.16	1 30335	134.16
			H-971756	WATER TESTING	227.52	1 35079	227.52
			H-971757	WATER TESTING	75.84	1 35531	75.84
			H-971774	WATER TESTING	528.96	1 35079	528.96
			H-971819	WATER TESTING	75.84	1 35079	75.84
			H-971825	WATER TESTING	424.32	1 35079	424.32
			H-971865	WATER TESTING	151.68	1 35079	151.68
					1,618.32		1,618.32
37578	69975	SPRING RANCH TREE FARM	328896	TREES	2,648.25	2 25830	1,148.25
					2,648.25	2 25830	1,500.00
							2,648.25
37579	70238	STANLEY VIDMAR	905266689	CABINET KEYS	35.72	2 75065	35.72
37580	70975	R S STOVER COMPANY	INV-490240	ACTUATOR STEM	422.69	2 25135	422.69
37581	71448	SUMMIT MASONRY LLC	44	REPAIR LOUVERS ON WELL HOU	2,300.00	1 35076	800.00
					2,300.00	1 35076	1,500.00
							2,300.00
37582	71470	SUNBELT RENTALS	77243115-0002	FORKLIFT RENTAL	1,000.24	2 25125	1,000.24
37583	73175	TEST AMERICA INC.	31176707	WATER TESTING	227.50	1 30335	227.50
37584	73575	THOMSEN OIL CO	264204	DIESEL FUEL	2,455.76	2 95015	955.76
						2 95015	1,500.00
			264213	DIESEL FUEL	1,418.15	2 95015	1,418.15
			264229	DIESEL FUEL	880.63	2 95015	880.63
			264239	DIESEL FUEL	2,382.13	2 95015	882.13
					7,136.67	2 95015	1,500.00
							7,136.67
37585	73774	TITAN MACHINERY-HASTINGS	10859381 GP	SALES TAX CREDIT	(55.52)	1 61632	(55.52)
			898734 CL	WORK ON WELL #22	248.56	1 35052	235.60
						1 61632	12.96
			899224 CL	REPLACE WELL#22 FUEL PUMP	2,644.88	1 35052	95.33
						1 35052	1,006.99

Distribution Register by Check

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From Check No.: 37471 To Check No.: 37611

From Check Date: 05/11/2018 - To Check Date: 05/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
						1 35052	1,500.00
						1 61632	42.56
					2,837.92		2,837.92
37586	74110	TOTAL PACKAGE	77930	ID BADGE HOLDERS	994.68	1 69190	994.68
37587	74230	TOWERS INSULATION INC.	3001	INSULATION INSTALLATION	815.00	2 25125	815.00
37588	74525	TRANSIT WORKS	141844	CROSS SECTION BOOKS	91.49	1 69180	91.49
37589	75375	U S A BLUE BOOK	561757	MANHOLE LIFTERS	1,641.20	1 35522	141.20
					1,641.20	1 35522	1,500.00
							1,641.20
37590	75775	UNION PACIFIC RAILROAD CO.	293383845	LAND LEASE	3,750.00	1 45422	3,750.00
37591	76275	UNITED WAY OF SOUTH CENTRAL	051818	EMPLOYEE DEDUCTIONS-UNITED \	1,038.34	1 62418	1,038.34
37592	76415	UNIVERSITY OF NEBRASKA	2662110013-20	VADOSE ZONE STUDY	18,542.40	1 35531	18,542.40
37593	76775	VAN KIRK BROTHERS CONTRACTI	SW-327-2	SEWER MAIN CONTRACT	2,106.01	1 40327	2,106.01
			SW-328-2	SEWER MAIN CONTRACT	3,475.00	1 40328	3,475.00
			SW-329-1	SEWER MAIN CONTRACT	84,887.29	1 40329	84,887.29
			WA-345-1	WATER MAIN CONTRACT	21,113.42	1 30345	3,477.23
						1 30345	17,636.19
					111,581.72		111,581.72
37594	77458	VIVID LEARNING SYSTEMS	INV13962	ONLINE ARC FLASH TRAINING	5,925.00	1 69270	1,500.00
					5,925.00	1 69270	4,425.00
							5,925.00
37595	79075	WELLS FARGO BANK	1563470	SEWER BOND ADMIN CHARGES	400.00	1 49230	400.00
37596	79125	WELLS FARGO BANK NEBRASKA	18040001336	E BOX FEES	1,449.07	1 69030	1,449.07
37597	79225	WESCO ENVIRONMENTAL, INC.	WE4182	INSPECT & REPAIR PRECIPITATOR	151,800.00	2 25124	1,500.00
					151,800.00	2 25124	150,300.00
							151,800.00
37598	80425	Y M C A	051818	EMPLOYEE DEDUCTIONS - YMCA	828.48	1 62418	828.48
37599	81025	ZIEMBA ROOFING CO.	9047	REPAIR FISHER FOUNTAIN	242.00	1 69330	242.00
37600	R4710	ROBERT LORENCE	050718	SEWER INCENTIVE	200.00	1 45033	200.00
37601	R4711	IRIS V RAMIREZ GARCIA	06221200-28	CUSTOMER REFUND	145.55	1 61841	145.55
37602	R4712	JAMES R. DOBESH	10401540-02	CUSTOMER REFUND	286.34	1 61841	286.34
37603	R4713	JOSEPH A. WHITE	12451114-15	CUSTOMER REFUND	72.15	1 61841	72.15
37604	R4714	MARCO CARVALHO	17661939-22	CUSTOMER REFUND	55.73	1 61841	55.73
37605	R4715	ESTATE OF RUSS R. FELZIEN	17670481-00	CUSTOMER REFUND	49.86	1 61841	49.86
37606	R4716	LIBERTY SERVICES INC.	18721278-03	CUSTOMER REFUND	39.33	1 61841	39.33
37607	R4717	COMMUNITY ACTION PARTNERSH	20750224-13	CUSTOMER REFUND	20.60	1 61841	20.60
37608	R4718	C4W LLC	20753715-01	CUSTOMER REFUND	75.66	1 61841	75.66
37609	R4719	ALLIX B. JOSEPH	23860200-07	CUSTOMER REFUND	210.25	1 61841	210.25
37610	R4720	STATE OF NEBRASKA	06230324-17	CUSTOMER REFUND	60.45	1 61841	60.45
			20780976-05	CUSTOMER REFUND	80.15	1 61841	80.15
					140.60		140.60
37611	R4721	GOTTSCH CATTLE CO. LLC	051818	CUSTOMER INCENTIVE-RAIN SENS	75.00	1 35571	75.00

Check Report Total 1,709,236.02

Distribution Register by Check



ACH PAYMENTS

Printed: 5/18/2018 18:25

From Check Date: 05/28/2018 - To Check Date: 05/28/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602751	10720	C C C-HASTINGS RENEWABLE ENI 17		POWER PURCHASED	43,147.43	2 22322	43,147.43
602752	12700	CENTRAL PLAINS ENERGY PROJE	041814A697	GAS PURCHASES	31,980.00	1 62321	31,980.00
602753	45205	M & T BANK-457	051818	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602754	55070	NEOPOST	042718	POSTAGE	1,500.00	1 69170	1,500.00
			050218 790004408	POSTAGE	1,500.00	1 69170	1,500.00
			051818	POSTAGE	1,292.29	1 69170	1,292.29
					<u>4,292.29</u>		<u>4,292.29</u>
602755	72300	TALLGRASS INTERSTATE GT, LLC	TIG042018201434	GAS PIPELINE TRANSPORTATION	87,712.97	1 62321	87,712.97
602756	74325	TRAILBLAZER PIPELINE COMPANY	TPC042018128098	GAS PIPELINE TRANSPORTATION	33,582.92	1 62321	33,582.92
602757	76025	UNITED PARCEL SERVICE	00006838E9198	DELIVERY SERVICE	343.62	1 35531	330.12
						1 61630	13.50
			0006838E9188	DELIVERY SERVICE	458.70	1 35531	434.38
						1 61630	13.50
						2 21844	10.70
						2 25135	0.12
					<u>802.32</u>		<u>802.32</u>
602758	30575	GREAT WEST LIFE	051818	PENSION DEPOSIT	93,361.50	1 62415	93,361.50
			051818-1	EMPLOYEE DEFERRED COMP	7,783.69	1 62417	7,783.69
			051818-2	ROTH CONTRIBUTIONS	6,032.87	1 62417	6,032.87
					<u>107,178.06</u>		<u>107,178.06</u>
602759	34375	HERITAGE BANK	043018	INTERNET FEES	15.00	1 69210	15.00
			051018	CANCELLED CHECK FEE	20.00	1 69210	20.00
					<u>35.00</u>		<u>35.00</u>
602760	53275	NE DEPT. OF REVENUE	051518	STATE WITHHOLDING	54,923.44	1 62412	54,923.44
			051818	SALES AND USE TAX	199,157.88	1 62421	198,675.65
						2 22421	482.23
					<u>254,081.32</u>		<u>254,081.32</u>
602761	53775	NEBRASKA CHILD SUPPORT		REMIT CHILD SUPPORT	3,189.12	1 62410	3,189.12
602762	73000	TENASKA POWER SERVICES CO	HASTINGS2018051	PURCHASED POWER	575,817.94	2 22322	575,817.94
602763	76225	UNITED STATES TREASURY	051818	FIT & FICA WITHHOLDING	149,806.62	1 62411	61,246.10
						1 62413	88,560.52
					<u>149,806.62</u>		<u>149,806.62</u>

Check & ACH Payments 3,001,397.01
Less Discounts (30.08)
Grand Total 3,001,366.93

Combined 970,658.17
Electric 2,030,708.76
Grand Total 3,001,366.93



April 2018 Summary Report:

- On April 4th, a presentation was given at Central Community College to a group of high school students pertaining to safety and how an individual could respond in a critical incident to keep themselves safe.
- On April 6th, Detective “DJ” Dramse resigned his position as police officer with the City of Hastings.
- On April 8th, Dispatcher Lori Kort celebrated her 15th year of service with the Hastings Police Department.
- On April 9th, four new police officers started their careers with the Hastings Police Department. These new officers are Sara Mann, Isaiah Robins, Edgar Sandoval, and Ethan Sharman. Sara Mann is a certified law enforcement officer with 17 years experience and will be completing in-house training with HPD. The rest of the officers will complete 30 days of training prior to attending the Nebraska Law Enforcement Training Center’s basic training academy on May 6th, 2018.
- On April 10th and April 17th, officers participated in emergency vehicle operations training at the Motorsports Park Hastings. In addition to driving training, officers had training in the use of Stop Sticks and conducting High Risk Traffic Stops.
- On April 23rd and April 24th, two employees attend the annual Nebraska Emergency Communications Association (NESCA) training conference in Grand Island. This training conference pertains to the receiving and dispatching of emergency calls for service in our 911 Center.
- On April 25th, Chief Story and Captain Van Winkle were guest instructors at Hastings College for an Intro to Criminal Justice class.
- On April 26th, our agency successfully passed an audit pertaining to the use of the National Crime Information Center’s computer systems (NCIC). This audit was conducted by the Nebraska State Patrol.
- On April 26th, five police officers were interviewed for the position of detective. This position is a general detective position but will specialize in cyber-crime, forensic processing, cell phone downloads and evidence. All five candidates did an outstanding job with the process. Ultimately, Officer Joshua Onken, who is currently the School Resource Officer at the middle school was selected for the position and will begin his new role at the conclusion of the school year.
- On April 27th, a tour of the police department was given to a Hastings College Honors Program student who is interested in a career in forensics and criminal justice.
- On April 28th, the Hastings Police Department participated in the National Drug Take Back Event partnering with the South Heartland District Health Department. This was an opportunity

for citizens to safely dispose of any expired or unwanted medications. A total of 121.2 pounds of medication was collected within 4 hours.

- During the month of April we accepted applications for a vacant dispatcher position as well as the newly created Director of Communications position. We received 27 applications for the dispatcher position and 17 applications for the Director of Communications position.

Use of Force Incidents:

- There were no use of force incidents during the month of April.

Complaints:

- There was a complaint alleging that an officer placed a witnesses name in a police report against the wishes of the witness – this complaint was exonerated.

HPD Statistics

	2018	2017	Year to Date Totals		Percent
	Apr	Apr	YTD 2018	YTD 2017	+/-
Police					
Total Calls for Service	1822	1944	7107	7085	0.3%
Incident Reports	342	361	1325	1375	-3.6%
Traffic Accidents	49	68	231	263	-12.2%
Traffic Stops	574	553	1956	1927	1.5%
Part I Crimes	94	83	401	419	-4.3%
Complaints Against Employee	1	8	11	38	-71.1%
Use of Force Incidents	0	2	5	7	-28.6%
Community Service Officers					
Animal Calls	140	170	515	551	-6.5%
Animals Impounded	28	35	74	119	-37.8%
Code Enforcement	46	52	113	112	0.9%
Complaints Against Employee	0	0	0	0	0.0%
Communication Center					
911 Calls	848	893	3400	3621	-6.1%
All Other Calls	4973	4583	19186	18926	1.4%
Complaints Against Employee	0	1	1	5	-80.0%

HELPING OUR NEIGHBORS

	<u>2016</u>	<u>2017</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year-to-Date</u>
Bladen	2	3	0	0	0	1									1
Blue Hill	23	8	0	0	0	3									3
Campbell	3	8	0	1	0	0									1
Clay Center	14	14	0	0	2	1									3
Doniphan	1	0	0	0	0	0									0
Edgar	4	11	1	0	0	1									2
Fairfield	5	10	0	0	0	0									0
Glenvil	2	2	1	0	0	0									1
Grand Island	0	0	0	0	0	0									0
Harvard	9	8	1	1	0	1									3
Hastings Rural	93	85	2	5	13	6									26
Holstein	4	5	1	0	0	0									1
Juniata	26	8	2	0	1	0									3
Kenesaw	13	11	1	1	2	0									4
Lawrence	10	5	0	1	2	0									3
Red Cloud	0	1	0	0	0	0									0
Roseland	5	4	0	0	0	1									1
Sutton	30	18	2	3	2	0									7
Trumbull	5	0	0	0	0	1									1
TOTAL	249	201	11	12	22	15									60

Permits Issued

	Issued	Fees
Burn Permits	18	\$ 180
Fire & EMS Reports	0	\$ 0
Candle Permits	0	No Charge

Members Joining / Leaving the Department

Joining:

Leaving:

Employee Highlights / Significant Events

EMS REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	47,463	25,994	80,431	57,770									\$211,658
2017	55,636	53,598	74,999	57,786	60,728	63,901	42,271	57,351	54,776	62,562	50,338	44,109	\$678,055
2016	80,131	43,038	77,993	52,613	56,798	64,418	48,421	53,426	54,978	46,408	55,205	46,168	\$679,597
Adams Co. Subsidy:	\$62,500/yr							MLH Subsidy:	\$25,000/yr				

COLLECTIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018													
Sent	7,853	16,404	6,137	11,490									\$ 41,884
Rec'd	857	316	1,700	1,026									\$ 3,899
2017													
Sent	12,711	13,071	8,251	11,032	9,269	20,785	6,665	6,813	7,381	28,605	9,657	12,168	\$146,408
Rec'd	9,965	3,714	2,844	277	2,537	381	361	1,043	897	2,218	1,659	999	\$ 26,895
2016													
Sent	21,054	7,724	24,898	11,909	10,070	8,649	13,889	17,940	14,227	15,034	18,735	24,122	\$188,251
Rec'd	1,770	1,020	1,125	1,287	2,728	4,018	1,101	1,840	3,187	1,449	2,143	0	\$ 21,668

HASTINGS UTILITIES
FINANCIAL STATEMENTS

March 31, 2018

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

	Electric System			Combined System			Total	
	March 31, 2018	September 30, 2017		March 31, 2018	September 30, 2017		March 31, 2018	September 30, 2017
Assets								
Utility Plant								
Electric	\$185,687,221	\$184,571,727	\$	-	-	\$	\$185,687,221	\$184,571,727
Gas	-	-	-	34,031,173	33,717,056	-	34,031,173	33,717,056
Water	-	-	-	41,982,760	40,947,707	-	41,982,760	40,947,707
Pollution Control	-	-	-	65,313,649	65,265,044	-	65,313,649	65,265,044
Street Lighting	-	-	-	1,633,631	1,632,719	-	1,633,631	1,632,719
Administrative	-	-	-	757,007	771,321	-	757,007	771,321
Total Utility Plant	\$185,687,221	\$184,571,727	\$	\$143,718,220	\$142,333,847	\$	\$329,405,441	\$326,905,574
Less Accumulated Depreciation	117,269,421	114,847,026	-	65,322,376	63,347,355	-	182,591,797	178,194,381
Net Utility Plant in Service	\$68,417,800	\$69,724,701		\$78,395,844	\$78,986,492		\$146,813,644	\$148,711,193
Construction in Progress	2,559,612	2,293,437	-	8,473,353	6,407,166	-	11,032,965	8,700,603
Net Utility Plant	\$70,977,412	\$72,018,138		\$86,869,197	\$85,393,658		\$157,846,609	\$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	5,126,049	4,779,663	-	-	-	-	5,126,049	4,779,663
Net Non-Utility Plant in Service	\$10,740,284	\$11,086,670	\$	-	-	\$	\$10,740,284	\$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	1,042,079	3,183,088		751,374	1,348,620		1,793,453	4,531,708
Bond Fund Reserve Account	4,607,398	4,610,683		1,804,000	1,804,000		6,411,398	6,414,683
Customer Deposits Fund	-	-		357,705	338,160		357,705	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	-	-		4,692,249	4,614,919		4,692,249	4,614,919
Closure / Post Closure Care Account	1,020,726	996,715		-	-		1,020,726	996,715
Economic Development Fund	-	-		2,488,000	2,488,000		2,488,000	2,488,000
Total Special Funds	\$11,212,304	\$13,336,769		\$22,784,695	\$23,485,066		\$33,996,999	\$36,821,835
Current Assets								
Cash & Investments	\$19,246,472	\$18,610,329		\$12,373,708	\$12,191,793		\$31,620,180	\$30,802,122
Receivables:								
Accounts, Consumers	6,081,593	6,632,935		2,246,607	2,056,179		8,328,200	8,689,114
Accrued Interest	25,351	27,618		9,293	6,300		34,644	33,918
Intercompany Receivable	-	-		1,555,876	1,039,598		1,555,876	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	2,457,013	3,002,254		384,058	415,891		2,841,071	3,418,145
Other	1,872,482	1,866,331		1,618,301	1,596,333		3,490,783	3,462,664
Prepaid Expense	431,411	145,710		-	-		431,411	145,710
Total Current Assets	\$30,388,012	\$30,285,177		\$20,188,695	\$19,494,468		\$50,576,707	\$49,779,645
Deferred Charges								
Deposit	\$126,199	\$126,199		\$0	\$0		\$126,199	\$126,199
Other Deferred Charges	11,991	18,113		46,641	2,750		58,632	20,863
Total Deferred Charges	\$138,190	\$144,312		\$46,641	\$2,750		\$184,831	\$147,062
Total Assets	\$123,456,202	\$126,871,066		\$129,889,228	\$128,375,942		\$253,345,430	\$255,247,008

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

	Electric System		Combined System		Total
	March 31, 2018	September 30, 2017	March 31, 2018	September 30, 2017	March 31, 2018 September 30, 2017
Capitalization					
City's Equity					
Bond Fund:					
Debt service Account	\$1,042,079	\$3,183,088	\$ -	\$ -	\$1,042,079 \$3,183,088
Reserve Account	4,607,398	4,610,683	-	-	4,607,398 4,610,683
Retained Earnings	103,369,590	101,008,280	105,494,630	102,828,025	208,864,220 203,836,305
Total City's Equity	\$109,019,067	\$108,802,051	\$105,494,630	\$102,828,025	\$214,513,697 \$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	(20,295)	(29,120)	(362,886)	(392,669)	(383,181) (421,789)
Net Long Term Debt	26,022	44,959	8,320	10,067	34,342 55,026
Total Capitalization	(\$5,727)	\$4,004,161	\$15,279,566	\$16,522,602	\$15,273,839 \$20,526,763
	\$109,013,340	\$112,806,212	\$120,774,196	\$119,350,627	\$229,787,536 \$232,156,839
Liabilities Payable From Special Funds					
Customer Deposits	\$ -	\$ -	\$357,705	\$338,160	\$357,705 \$338,160
Health Insurance Claims	-	-	402,781	327,988	402,781 327,988
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$760,486	\$666,148	\$760,486 \$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	2,558,831	4,416,864	3,199,828	3,402,277	5,758,659 7,819,141
Operations	3,455,416	1,646,212	394,238	200,931	3,849,654 1,847,143
Intercompany Payables	1,555,876	1,039,598	-	-	1,555,876 1,039,598
Street Lighting Loan	-	-	1,100,000	900,000	1,100,000 900,000
Interest Payable	38,145	89,640	295,909	283,564	334,054 373,204
Advances - Refundable	-	-	442	442	442 442
Total Current Liabilities	\$11,628,268	\$11,312,314	\$6,205,417	\$5,977,214	\$17,833,685 \$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	1,262,562	1,191,058	356,691	567,564	1,619,253 1,758,622
Total Deferred Credits	\$2,814,594	\$2,752,540	\$2,149,129	\$2,381,953	\$4,963,723 \$5,134,493
Total Capitalization and Liabilities	\$123,456,202	\$126,871,066	\$129,889,228	\$128,375,942	\$253,345,430 \$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	
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 6 Months Ended March 31, 2018 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$18,003,753	\$11,982,142	\$29,985,895
Operating Expenses	18,852,930	10,009,009	28,861,939
Operating Income (Loss)	(\$849,177)	\$1,973,133	\$1,123,956
Additions to Income	6,671,513	286,740	6,958,253
Deductions From Income	5,628,397	342,416	5,970,813
Contribution in Aid of Construction	23,077	749,148	772,225
Net Income	\$217,016	\$2,666,605	\$2,883,621
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	<u>\$109,019,067</u>	<u>\$105,494,630</u>	<u>\$214,513,697</u>
			<u>\$211,630,076</u>

HASTINGS UTILITIES
Statement Of Fund Operations
For 6 Months Ended March 31, 2018
and the 12 Months Ending September 30, 2017

	2017-2018					2016-17
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total
Operating Revenues	\$6,044,168	\$2,641,152	\$3,042,720	\$254,102	\$0	\$11,982,142
Operating Expenses	5,508,921	1,815,954	2,534,019	150,115	-	10,009,009
Operating Income (Loss)	\$535,247	\$825,198	\$508,701	\$103,987	\$0	\$1,973,133
Additions to Income	150,911	74,086	61,691	52	-	286,740
Deductions From Income	33,456	14,422	294,538	-	-	342,416
Contribution in Aid of Construction	-	669,446	79,702	-	-	749,148
Net Income	\$652,702	\$1,554,308	\$355,556	\$104,039	\$0	\$2,666,605
City's Equity - Beginning						102,828,025
City's Equity - Ending						\$105,494,630
						\$102,828,025

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,863,231	\$11,645,915	\$1,802,225	\$11,508,170		
Interdepartmental Sales	32,720	212,137	37,332	228,747		
Fuel Cost Adjustment	789,227	4,880,296	764,064	5,025,365		
Total Retail Sales	\$2,685,178	\$16,738,348	\$2,603,621	\$16,762,282	\$35,000,000	47.8%
Wholesale Sales	256,588	1,265,405	225,837	1,199,146	2,500,000	50.6%
Total Operating Revenue	\$2,941,766	\$18,003,753	\$2,829,458	\$17,961,428	\$37,500,000	48.0%
Operating Expenses						
Production:						
Fuel	\$483,168	\$2,963,526	\$532,574	\$3,358,292	\$6,500,000	45.6%
Other	611,486	3,252,796	323,380	2,452,679	7,678,000	42.4%
Purchased Power	151,125	1,208,546	155,695	910,949	2,600,000	46.5%
Purchased Power - PPGA	785,124	4,351,885	737,671	3,832,550	9,300,000	46.8%
Transmission and Distribution	97,594	726,448	137,679	915,078	1,743,000	41.7%
Cash Payments in Lieu Of Taxes						
Direct	77,003	1,102,038	168,323	1,064,594	2,730,000	40.4%
Indirect	286,949	1,730,633	276,706	1,613,215	3,484,000	49.7%
Cash Payments in Lieu Of Taxes	176,346	1,058,072	170,283	927,400	2,100,000	50.4%
Total Operating Expenses	\$2,668,795	\$16,393,944	\$2,502,311	\$15,074,757	\$36,135,000	45.4%
Operating Inc. (Loss) Before Deprec.	\$272,971	\$1,609,809	\$327,147	\$2,886,671	\$1,365,000	117.9%
Less Depreciation	409,831	2,458,986	405,639	2,433,834	4,900,000	50.2%
Operating Income (Loss)	(\$136,860)	(\$849,177)	(\$78,492)	\$452,837	(\$3,535,000)	24.0%
Add - Other Income						
Interest Income	\$21,552	\$132,225	\$9,487	\$80,267	\$95,000	139.2%
Participation & Capacity Agreements	82,621	382,088	59,152	340,723	810,000	47.2%
Coal Sales - Ethanol	395,343	2,779,367	487,621	2,984,245	4,500,000	61.8%
Electric Jobbing Sales	6,335	56,857	4,494	75,399	150,000	37.9%
Reimbursement from PPGA	672,948	3,154,767	470,721	2,676,005	5,800,000	54.4%
Other	34,745	166,209	33,396	178,601	322,000	51.6%
Total Other Income	\$1,213,544	\$6,671,513	\$1,064,871	\$6,335,240	\$11,677,000	57.1%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$14,783	\$137,906	\$33,931	\$203,492	\$229,000	60.2%
Coal Cost - Ethanol	261,511	1,907,924	340,636	2,083,327	3,150,000	60.6%
Non Utility Plant Depreciation	57,731	346,386	57,731	346,386	693,000	50.0%
Cost of Electrical Jobbing	16,324	81,414	10,805	82,933	145,000	56.1%
Cost of Services to PPGA	672,948	3,154,767	470,721	2,676,005	5,800,000	54.4%
Total Other Expenses	\$1,023,297	\$5,628,397	\$913,824	\$5,392,143	\$10,017,000	56.2%
Income Before Contrib. in Aid of Const.	\$53,387	\$193,939	\$72,555	\$1,395,934	(\$1,875,000)	(10.3)%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	1,652	23,077	3,056	90,394	100,000	23.1%
Net Income (Loss)	\$55,039	\$217,016	\$75,611	\$1,486,328	(\$1,775,000)	(12.2)%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,001,423	\$5,210,430	\$756,216	\$4,562,528		
Interdepartmental Sales	4,347	43,941	9,094	50,905		
Purchased Gas Adjustment	108,154	789,797	151,266	894,449		
Total Operating Revenues	\$1,113,924	\$6,044,168	\$916,576	\$5,507,882	\$8,100,000	74.6%
Operating Expenses						
Production:						
Natural Gas Purchased	\$445,327	\$3,254,993	\$476,735	\$3,190,231	\$5,200,000	62.6%
Gas Refund	-	-	-	-	-	-
Peak Shaving Plant	2,699	23,077	1,617	20,659	65,000	35.5%
Transmission and Distribution	75,949	513,337	78,423	504,044	1,095,000	46.9%
General and Administrative:						
Direct	16,083	387,895	78,497	445,705	794,000	48.9%
Indirect	70,140	423,023	72,765	424,224	916,000	46.2%
Cash Payments in Lieu Of Taxes	25,650	153,897	21,008	137,307	324,000	47.5%
Transfer to General Fund - Res. 1344	-	-	-	-	206,000	0.0%
Intra-City Services Fund	582	22,379	9,173	19,985	100,000	22.4%
Total Operating Expenses	\$636,430	\$4,778,601	\$738,218	\$4,742,155	\$8,700,000	54.9%
Operating Inc. (Loss) Before Deprec.	\$477,494	\$1,265,567	\$178,358	\$765,727	(\$600,000)	(210.9)%
Less Depreciation	121,720	730,320	119,511	717,066	1,430,000	51.1%
Operating Income (Loss)	\$355,774	\$535,247	\$58,847	\$48,661	(\$2,030,000)	(26.4)%
Add - Other Income						
Gas Jobbing Sales	\$513	\$8,904	\$4,199	\$13,696	\$25,000	35.6%
Interest Income	-	-	-	-	-	-
Reimbursement from PPGA	-	-	-	962	-	-
Other	36,748	36,748	-	-	10,000	367.5%
Allocation of Admin Department Revenue	20,324	105,259	8,962	44,187	91,000	115.7%
Total Other Income	\$57,585	\$150,911	\$13,161	\$58,845	\$126,000	119.8%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$7,843	\$33,456	\$5,929	\$46,434	\$85,000	39.4%
Interest Expense	-	-	-	-	-	-
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	-
Total Other Expenses	\$7,843	\$33,456	\$5,929	\$47,396	\$2,573,000	1.3%
Income Before Contrib. in Aid of Const.	\$405,516	\$652,702	\$66,079	\$60,110	(\$4,477,000)	(14.6)%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$405,516	\$652,702	\$66,079	\$60,110	(\$4,477,000)	(14.6)%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$406,122	\$2,607,111	\$367,001	\$2,512,723		
Interdepartmental Sales	5,789	34,041	5,305	31,898		
Total Operating Revenue	\$411,911	\$2,641,152	\$372,306	\$2,544,621	\$7,000,000	37.7%
Operating Expenses						
Production:						
Purchased power	\$21,622	\$142,911	\$27,191	\$173,331	\$400,000	35.7%
Other	14,177	141,083	16,677	98,281	342,000	41.3%
Operation of Water Treatment	1,957	16,828	-	-	390,000	
Transmission and Distribution	50,851	400,344	49,291	371,269	954,000	42.0%
General and Administrative:						
Direct	4,288	230,225	46,049	272,856	472,000	48.8%
Indirect	70,241	423,635	66,286	386,451	835,000	50.7%
Cash Payments in Lieu Of Taxes	26,274	157,646	24,891	134,760	360,000	43.8%
Transfer to General Fund - Res. 1344	-	-	-	-	178,000	0.0%
Cash Payments in Lieu Of Taxes	\$189,410	\$1,512,672	\$230,385	\$1,436,948	\$3,931,000	38.5%
Operating Income Before Depreciation	\$222,501	\$1,128,480	\$141,921	\$1,107,673	\$3,069,000	36.8%
Less Depreciation	50,547	303,282	41,677	250,062	510,000	59.5%
Operating Income (Loss)	\$171,954	\$825,198	\$100,244	\$857,611	\$2,559,000	32.2%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	579	21,751	7,212	20,798	50,000	43.5%
Reimbursement from PPGA	146	146	-	147	-	
Other	-	7,410	7,634	14,620	20,000	37.1%
Allocation of Admin Department Revenue	8,646	44,779	3,386	16,696	34,000	131.7%
Total Other Income	\$9,371	\$74,086	\$18,232	\$52,261	\$104,000	71.2%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	1,837	14,276	1,297	11,498	37,000	38.6%
Cost of Services to PPGA	146	146	-	147	-	
Total Other Expenses	\$1,983	\$14,422	\$1,297	\$11,645	\$37,000	39.0%
Income (Loss) Before Contrib. Aid Const.	\$179,342	\$884,862	\$117,179	\$898,227	\$2,626,000	33.7%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	8,690	669,446	8,002	2,055,716	100,000	669.4%
Net Income (Loss)	\$188,032	\$1,554,308	\$125,181	\$2,953,943	\$2,726,000	57.0%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$491,692	\$3,036,149	\$488,126	\$2,975,194		
Interdepartmental Charges	1,094	6,571	263	1,619		
Total Operating Revenue	\$492,786	\$3,042,720	\$488,389	\$2,976,813	\$6,200,000	49.1%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$19,200	\$121,193	\$21,697	\$123,273	\$240,000	50.5%
Other	87,059	483,973	127,773	605,665	1,153,000	42.0%
Sewer Line Expense	41,505	190,419	36,608	285,002	550,000	34.6%
General and Administrative:						
Direct	35,952	203,937	31,518	194,431	578,000	35.3%
Indirect	79,826	481,445	82,633	481,756	1,041,000	46.2%
Cash Payments in Lieu Of Taxes	19,899	119,398	19,464	108,641	248,000	48.1%
Total Operating Expenses	\$283,441	\$1,600,365	\$319,693	\$1,798,768	\$3,810,000	42.0%
Cash Payments in Lieu Of Taxes	\$209,345	\$1,442,355	\$168,696	\$1,178,045	\$2,390,000	60.3%
Less Depreciation	155,609	933,654	147,807	886,842	1,780,000	52.5%
Operating Income (Loss)	\$53,736	\$508,701	\$20,889	\$291,203	\$610,000	83.4%
Add Other Income						
Interest Income	\$1,947	\$11,267	\$1,277	\$7,403	\$19,000	59.3%
Sewer Jobbing Sales	154	1,015	449	2,955	5,000	20.3%
Reimbursement from PPGA	-	-	-	-	-	-
Other	13,982	26,205	14,943	30,052	50,000	52.4%
Allocation of Admin Department Revenue	4,480	23,204	1,723	8,497	17,000	136.5%
Total Other Income	\$20,563	\$61,691	\$18,392	\$48,907	\$91,000	67.8%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$43,978	\$293,652	\$47,267	\$283,618	\$541,000	54.3%
Cost of Sewer Jobbing	207	886	56	1,889	3,000	29.5%
Cost of Services to PPGA	-	-	-	-	-	-
Total Other Expenses	\$44,185	\$294,538	\$47,323	\$285,507	\$544,000	54.1%
Inc. (Loss) Before Contrib. in Aid Const.	\$30,114	\$275,854	(\$8,042)	\$54,603	\$157,000	175.7%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	79,702	-	39,139	80,000	99.6%
Net Income (Loss)	\$30,114	\$355,556	(\$8,042)	\$93,742	\$237,000	150.0%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$15,797	\$70,706	\$9,879	\$61,380	\$139,000	50.9%
Meter Reading Expense	22,767	101,862	19,832	98,967	217,000	46.9%
Customer Records and Collection	93,034	265,699	32,917	241,722	486,000	54.7%
Uncollectible Accounts	(814)	26,412	(1,105)	23,455	50,000	52.8%
Customer Service & Information	10,532	61,411	14,274	70,430	166,000	37.0%
Advertising	-	146	293	860	-	0.0%
Postage	7,100	54,392	7,000	47,647	112,000	48.6%
Engineering	153,669	675,077	98,215	598,862	1,405,000	48.0%
Locating	8,336	38,517	7,515	35,690	77,000	50.0%
Information Technology	30,554	130,179	25,466	129,702	336,000	38.7%
General and Administrative Salaries	141,399	690,480	86,446	512,656	1,260,000	54.8%
Human Resources	11,599	50,263	7,827	45,736	124,000	40.5%
Admin & Engineering Services to PPGA	98,317	467,537	74,052	432,730	960,000	48.7%
Charges to EPS	735	3,481	744	3,629	8,000	43.5%
Cash Payments in Lieu Of Taxes	3,906	69,739	20,625	103,599	191,000	36.5%
Travel, Training, Misc. General Expense	125	4,009	3,177	796	25,000	16.0%
Outside Services	8,101	124,532	33,561	139,334	550,000	22.6%
Property Insurance	3,278	23,108	4,426	29,753	60,000	38.5%
Injuries and Damages	2,827	16,961	3,133	19,377	40,000	42.4%
Employee Benefits	113,388	771,321	114,165	734,224	1,624,000	47.5%
Safety Training & Equipment	26,475	73,093	13,583	67,711	175,000	41.8%
Misc. General Expense	115	3,285	265	3,210	23,000	14.3%
Maintenance of Buildings & Grounds	27,669	181,666	33,568	164,988	400,000	45.4%
Depreciation	1,353	8,118	1,328	7,968	16,000	50.7%
Total General and Administrative	\$780,262	\$3,911,994	\$611,186	\$3,574,426	\$8,444,000	46.3%
Less Overhead Allocated	174,053	382,239	38,000	232,421	1,200,000	31.9%
Less Reimbursement from PPGA	98,317	467,537	74,052	432,730	960,000	48.7%
Less Reimbursement from EPS	736	3,482	744	3,629	8,000	43.5%
Allocable Expenses	\$507,156	\$3,058,736	\$498,390	\$2,905,646	\$6,276,000	48.7%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$507,156	\$3,058,736	\$498,390	\$2,905,646	\$6,276,000	
Allocations to Operating Departments						
Electric	\$286,949	\$1,730,633	\$276,706	\$1,613,215	\$3,484,000	49.7%
Gas	70,140	423,023	72,765	424,224	916,000	46.2%
Water	70,241	423,635	66,286	386,451	835,000	50.7%
Pollution Control	79,826	481,445	82,633	481,756	1,041,000	46.2%
Total Allocations	\$507,156	\$3,058,736	\$498,390	\$2,905,646	\$6,276,000	48.7%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$23,004	\$126,523	\$3,713	\$23,978		
Sales Tax Collection Fee	74	454	80	615		
Posting Charges	7,680	34,575	8,460	35,805		
Reconnect Charges	1,350	5,650	1,050	5,000		
Other	1,352	6,092	812	4,198		
Total Other Income	\$33,460	\$173,294	\$14,115	\$69,596	\$142,000	122.0%
Allocation Of Other Income To Operating Departments						
Gas	\$20,324	\$105,259	\$8,962	\$44,187	\$91,000	115.7%
Water	8,646	44,779	3,386	16,696	34,000	131.7%
Pollution Control	4,480	23,204	1,723	8,497	17,000	136.5%
Street Lighting	10	52	44	216	-	0.0%
Total Allocations	\$33,460	\$173,294	\$14,115	\$69,596	\$142,000	122.0%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

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

	March 2018	Year To Date 2017-2018	March 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,420	\$254,102	\$42,100	\$252,775		
Total Operating Revenue	\$42,420	\$254,102	\$42,100	\$252,775	\$500,000	50.8%
Operating Expenses						
Production:						
Operation & Maintenance	\$5,362	\$34,390	\$1,383	\$36,756	\$90,000	38.2%
Purchased Power	12,343	84,839	14,745	104,273	175,000	48.5%
General and Administrative:						
Direct	-	-	-	-	-	-
Indirect	2,126	14,308	1,935	16,923	32,000	44.7%
Total Operating Expenses	\$19,831	\$133,537	\$18,063	\$157,952	\$297,000	45.0%
Operating Income (Loss) Before Deprec.	\$22,589	\$120,565	\$24,037	\$94,823	\$203,000	59.4%
Less Depreciation	2,763	16,578	2,554	15,324	32,000	51.8%
Cash Payments in Lieu Of Taxes	\$19,826	\$103,987	\$21,483	\$79,499	\$171,000	60.8%
Add - Other Income						
Allocation of Admin Department Revenue	\$10	\$52	\$44	\$216	\$0	0.0%
Total Other Income	\$10	\$52	\$44	\$216	\$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.	\$19,836	\$104,039	\$21,527	\$79,715	\$171,000	60.8%
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$19,836	\$104,039	\$21,527	\$79,715	\$171,000	60.8%

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

Revenues

Electricity Sales to Customers	\$37,830,690
Interest Income	224,023
Participation and Capacity Agreements	836,001
Coal Income - Ethanol (Net of Expenses)	1,605,981
Other Services Furnished to Customers, Net of Expenses	286,456

Total Revenues	\$40,783,151
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Expenses

Production:	
Fuel	\$5,881,982
Other	7,259,403
Purchased Power	11,487,224
Transmission and Distribution	1,630,117
General and Administration	5,190,371

Total Expenses	\$31,449,097
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Net Receipts as Defined by Bond Ordinance	\$9,334,054
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Maximum Annual Debt Service Ratio	2.24
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\$ 4,172,580

Previous Twelve Months Debt Service Ratios

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
February	2018	2.24

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended March 31, 2018

Revenues

Gas	\$8,231,202
Water	6,230,572
Pollution Control	6,035,705
Street Lighting	506,761
Other Services Furnished to Customers,	
Net of Expenses	333,823
Total Revenues	<u><u>\$21,338,063</u></u>

Expenses

Gas	\$6,853,487
Water	2,981,455
Pollution Control	3,102,579
Street Lighting	240,515
Total Expenses	<u><u>\$13,178,036</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$8,160,027</u></u>
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Average Annual Combined Debt Service Ratio	5.89
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\$1,385,921

Previous Twelve Months Debt Service Ratios

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
February	2018	5.56

SUPPLEMENTARY DATA

HASTINGS UTILITIES

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

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$55,039	\$643,498	\$698,537
Add Items Not Requiring Funds:			
Depreciation	483,858	347,725	831,583
Amortization	2,068	(4,045)	(1,977)
Total Funds Provided (Used) by Operations	<u>\$540,965</u>	<u>\$987,178</u>	<u>\$1,528,143</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$6,795	\$6,795
Increase in Health Insurance Claims	-	114,604	114,604
Increase in Accounts Payable	765,724	474,167	1,239,891
Increase in Deferred Credits	23,551	-	23,551
Increase in Intercompany Payable	615,119	-	615,119
Increase in Interest Payable	12,715	48,023	60,738
Decrease in Accounts Receivable	284,973	457,632	742,605
Decrease in Inventories	-	55,733	55,733
Decrease in Prepaid Expenses	53,360	-	53,360
Decrease in Deferred Charges	7,673	-	7,673
Decrease in Property and Equipment:			
Administrative Department	-	52,088	52,088
TOTAL FUNDS PROVIDED	<u>\$2,304,080</u>	<u>\$2,196,220</u>	<u>\$4,500,300</u>
FUNDS APPLIED			
Increase in Inventories	\$477,561	\$0	\$477,561
Increase in Interest Receivable	2,745	79	2,824
Increase in Intercompany Receivable	-	615,119	615,119
Increase in Deferred Charges	-	7,341	7,341
Increase in Property and Equipment:			
Electrical Department	561,890		561,890
Gas Department	-	139,970	139,970
Water Department	-	710,882	710,882
Pollution Control Department	-	70,874	70,874
Street Lighting Department	-	65,370	65,370
Decrease in Deferred Credits	-	42,769	42,769
TOTAL FUNDS APPLIED	<u>\$1,042,196</u>	<u>\$1,652,404</u>	<u>\$2,694,600</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>\$1,261,884</u>	<u>\$543,816</u>	<u>\$1,805,700</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$351,171	\$261,415	\$612,586
General	910,713	282,401	1,193,114
	<u>\$1,261,884</u>	<u>\$543,816</u>	<u>\$1,805,700</u>

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 6 Months Ended March 31, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$217,016	\$2,666,605	\$2,883,621
Add Items Not Requiring Funds:			
Depreciation	2,903,154	2,086,345	4,989,499
Amortization	10,112	(28,036)	(17,924)
Total Funds Provided (Used) by Operations	\$3,130,282	\$4,724,914	\$7,855,196
Other Provisions			
Increase in Customer Deposits	\$0	\$19,545	\$19,545
Increase in Health Insurance Claims Payable	-	74,793	74,793
Increase in Accounts Payable	-	190,858	190,858
Increase in Deferred Credits	62,054	-	62,054
Increase in Intercompany Payable	516,278	-	516,278
Increase in Interest Payable	-	12,345	12,345
Decrease in Interest Receivable	2,267	-	2,267
Decrease in Accounts Receivable	551,342	-	551,342
Decrease in Inventories	539,090	9,865	548,955
Decrease in Deferred Charges	6,122	-	6,122
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	53,319	53,319
TOTAL FUNDS PROVIDED	\$4,807,435	\$5,473,161	\$10,280,596
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$390,428	\$390,428
Increase in Interest Receivable	-	2,993	2,993
Increase in Intercompany Receivable	-	516,278	516,278
Increase in Rail Credit Receivable	273,690	-	273,690
Increase in Prepaid Expenses	285,701	-	285,701
Increase in Deferred Charges	-	43,891	43,891
Increase in Property and Equipment:			
Electrical Department	1,516,042	-	1,516,042
Gas Department	-	282,707	282,707
Water Department	-	2,709,426	2,709,426
Pollution Control Department	-	276,519	276,519
Street Lighting Department	-	346,551	346,551
Decrease in Revenue Bonds	4,120,000	1,190,000	5,310,000
Decrease in Accounts Payable	48,829	-	48,829
Decrease in Deferred Credits	-	232,824	232,824
Decrease in Interest Payable	51,495	-	51,495
TOTAL FUNDS APPLIED	\$6,295,757	\$5,991,617	\$12,287,374
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$1,488,322)	(\$518,456)	(\$2,006,778)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$2,124,465)	(\$700,371)	(\$2,824,836)
General	636,143	181,915	818,058
	(\$1,488,322)	(\$518,456)	(\$2,006,778)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

March 2018 and 2017 - Year to Date 2018 and 2017

<u>Electric Department K-W Hours</u>	No. Meters In Service 3/31/2018	March 2018	Year to Date 2017-2018	No. Meters In Service 3/31/2017	March 2017	Year to Date 2016-2017
Residential - Hastings	10,457	7,556,137	47,275,262	10,358	6,526,715	44,879,989
Residential - Rural	273	393,665	2,647,463	270	407,499	2,497,868
Residential - Juniata	342	348,374	2,180,542	343	329,542	2,002,703
Commercial - Hastings	1,878	5,918,819	37,176,529	1,859	5,756,292	37,316,808
Commercial - Rural	190	948,786	6,384,173	192	859,246	5,964,362
Commercial - Juniata	50	122,913	713,878	47	125,255	698,060
Commercial Heating - Hastings	33	230,616	1,372,755	33	179,884	1,209,367
Commercial Heating - Rural	3	11,508	69,944	3	14,661	86,186
Primary Power	39	15,632,010	98,220,610	38	16,049,081	99,505,151
Irrigation	-	-	20,964	-	-	53,770
Street Lighting - Hastings	1	188,163	1,308,804	1	226,504	1,580,579
Traffics - Hastings	1	10,476	69,792	1	11,218	73,733
Street Lighting - Juniata	1	9,473	61,742	1	9,499	61,848
Public Authorities - Hastings	87	216,702	1,419,070	89	209,642	1,366,334
Public Authorities - Juniata	10	34,970	211,466	10	37,218	231,062
Unmetered	12	5,214	31,284	12	5,214	31,284
Interdepartmental	26	582,429	3,812,068	29	680,202	4,125,013
	<u>13,403</u>			<u>13,286</u>		
Total Retail Sales		32,210,255	202,976,346		31,427,672	201,684,117
Total Wholesale Sales		10,952,972	49,677,832		10,666,595	46,252,760
Total Sales		<u>43,163,227</u>	<u>252,654,178</u>		<u>42,094,267</u>	<u>247,936,877</u>
Gross Generation		34,408,450	187,867,030		35,904,350	206,784,400
Less Plant Power		3,682,156	20,741,060		3,671,126	22,282,411
Net Generation		30,726,294	167,125,970		32,233,224	184,501,989
KWH Purchased		14,046,423	92,222,505		15,402,681	73,183,850
Total KWH		44,772,717	259,348,475		47,635,905	257,685,839
Unaccounted For/Unbilled		1,609,490	6,694,297		5,541,638	9,748,962
KWH Sold (Retail and Wholesale)		<u>43,163,227</u>	<u>252,654,178</u>		<u>42,094,267</u>	<u>247,936,877</u>

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

	No. Meters In Service 3/31/2018	March 2018	Year to Date 2017-2018	No. Meters In Service 3/31/2017	March 2017	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,488	42,058	325,849	8,410	43,182	377,952
Residential - Rural	33	138	1,139	33	145	1,137
Residential - CMS	5	41	239	5	29	143
Commercial - Hastings	1,290	49,414	298,453	1,284	41,874	314,563
Commercial - Rural	24	358	2,578	24	1,062	4,909
Commercial - CMS	74	11,447	71,598	73	10,845	75,641
Large Industrial - Hastings	5	14,311	102,172	5	15,269	101,559
Large Industrial - Rural	1	33,442	204,450	1	37,183	221,747
Sales to Public Authorities	32	262	5,436	40	266	15,384
Interdepartmental	27	2,413	14,009	27	2,450	14,764
	<u>9,979</u>			<u>9,902</u>		
Total Retail Sales		153,884	1,025,923		152,305	1,127,799
Total Wholesale Sales		3,193	20,324		4,219	24,371
Total Sales		<u>157,077</u>	<u>1,046,247</u>		<u>156,524</u>	<u>1,152,170</u>
CCF Pumped		208,173	1,072,987		191,360	1,233,185
Water Main Flushing		1,843	4,579		-	689
Unaccounted For/Unbilled		49,253	22,161		34,836	80,326
CCF Sold		<u>157,077</u>	<u>1,046,247</u>		<u>156,524</u>	<u>1,152,170</u>
Gas Department - CCF *						
Residential - Hastings	9,350	1,072,798	5,478,685	9,328	768,514	4,742,738
Residential - Rural	18	2,368	15,139	20	2,044	11,962
Commercial - Hastings	1,226	438,381	2,388,828	1,224	315,968	2,032,708
Commercial - Rural	20	6,622	42,408	19	5,583	46,132
Industrial - Hastings	45	332,613	1,804,472	46	273,025	1,572,928
Industrial - Rural	2	17,996	106,138	2	16,773	96,046
Sales to Public Authorities	21	17,390	91,910	21	11,104	79,402
Firm Transportation	11	168,069	781,590	11	122,483	706,095
Interdepartmental	7	9,749	99,623	7	20,638	115,769
Total	<u>10,700</u>	<u>2,065,986</u>	<u>10,808,793</u>	<u>10,678</u>	<u>1,536,132</u>	<u>9,403,780</u>
Gas Purchased		1,395,800	9,739,375		1,273,850	8,467,085
Gas Manufactured		-	800		-	-
Total CCF		<u>1,395,800</u>	<u>9,740,175</u>		<u>1,273,850</u>	<u>8,467,085</u>
Unaccounted For/Unbilled		(670,186)	(1,068,618)		(262,282)	(936,695)
CCF Sold		<u>2,065,986</u>	<u>10,808,793</u>		<u>1,536,132</u>	<u>9,403,780</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		187,867,030 (A)	
Plant Use		20,741,060	
		<u>167,125,970 (B)</u>	
Purchased		92,222,505 (C)	
Net Generation & Purchase		<u>259,348,475</u>	
Unaccounted For/Unbilled		<u>6,694,297</u>	
Total KWH for Resale			
Retail	202,976,346 (E)		
Wholesale	<u>49,677,832</u>	<u>252,654,178 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$2,963,526	0.01773 (B)
Other Production Expense		3,252,796	0.01946 (B)
Production Depreciation		<u>1,453,740</u>	<u>0.00870 (B)</u>
Total Production Expense		<u>\$7,670,062</u>	<u>0.04589 (B)</u>
Power Purchased		5,560,431	0.06029 (C)
Total Power Expense		<u>\$13,230,493</u>	<u>0.05237 (D)</u>
Transmission & Distribution		726,448	0.00288 (D)
General & Administrative		2,832,671	0.01121 (D)
Other Depreciation		1,005,246	0.00398 (D)
Payment in Lieu of Taxes		<u>1,058,072</u>	<u>0.00419 (D)</u>
Total Power & Distribution Expense		<u>\$18,852,930</u>	<u>0.07462 (D)</u>
Long Term Debt Interest		137,906	0.00055 (D)
Total Cost		<u><u>\$18,990,836</u></u>	<u><u>0.07517 (D)</u></u>
Revenue - KWH Sold - Retail		\$16,738,348	0.08246 (E)
Revenue - KWH Sold - Wholesale		1,265,405	
Interest Earned		132,225	
Participation & Capacity Agreements		382,088	
Coal Income - Ethanol (Net of Expenses)		871,443	
Other Services Net of Expenses		<u>141,652</u>	
Total Revenues		<u><u>\$19,531,161</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date March 31, 2018

Water Department

Total Water Pumped (CCF)	1,072,987
Water Main Flushing	4,579
Unaccounted For/Unbilled	22,161
Water for Resale	<u><u>1,046,247</u></u>

	<u>Expenses Year to Date</u>	<u>Cost Per CCF Sold</u>	<u>Cost Per CCF Pumped</u>
Expenses			
Production	\$283,994	0.27144	0.26468
Operation of Water Treatment	16,828	0.01608	0.01568
Transmission & Distribution	400,344	0.38265	0.37311
General & Administrative	653,860	0.62496	0.60938
Depreciation	303,282	0.28988	0.28265
Payment in Lieu of Taxes	157,646	0.15068	0.14692
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,815,954</u>	<u>1.73568</u>	<u>1.69243</u>
Distribution Loss	-	-	0.04326
Total	<u><u>\$1,815,954</u></u>	<u><u>1.73568</u></u>	<u><u>1.73568</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$2,641,152</u></u>	<u><u>2.52441</u></u>	

Gas Department

Total Gas Purchased (CCF)	9,739,375
Equivalent Gas Manufactured (CCF)	800
Total	<u>9,740,175</u>
Unaccounted For/Unbilled (CCF)	(1,068,618)
Total Gas for Resale (CCF)	<u><u>10,808,793</u></u>

	<u>Expenses Year to Date</u>	<u>Net Cost per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$3,278,070	0.30328
Transmission & Distribution	513,337	0.04749
General & Administrative	810,918	0.07502
Depreciation	730,320	0.06757
Payment in Lieu of Taxes	153,897	0.01424
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	22,379	0.00207
Total	<u><u>\$5,508,921</u></u>	<u><u>0.50967</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$6,044,168</u></u>	<u><u>0.55919</u></u>

MONTHLY OPERATING DATA
March 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	58.8 MW @ 1000 3/6/2018	68.7 MW @ 1000 1/16/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	7,491 MCF 03/06-07/2018 8,159 MMBTU	13,037 MCF 01/15-16/2018 11,959 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	5.266 MGD 3/28/2018	7.582 MGD 10/4/2017	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	3.498 MGD 3/23/2018	4.584 MGD 10/2/2017	5.202 MGD 5/19/2017

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

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2018	YEAR TO DATE 2017-2018	C
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$9,602	\$38,589	
2.01	Replace Plant Switchgear - WEC	1,900,000	PL-685	Mar-17	\$219,072	\$1,521,232	166,733	685,581	
2.02	New Platforms - WEC	140,000	PL-679	Mar-17	3,668,500				
2.03	New Boiler Throat Door - WEC	50,000							
2.04	Replace Tripper Control Cable - Track System - WEC	16,000	PL-691	Jan-18	15,368	6,319	6,319	6,319	
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	PL-692	Jan-18	23,476	259	259	259	
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	5,071	232	5,071	
2.17	New Emergency Generator - NDS	100,000	PL-690	Sep-17	148,386	73,283	34,865	73,283	
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	52,745	929	25,985	
	Vibration Dampers on OPGW 115 KV Transmission Loop								
	PLANT ADDITIONS	\$2,727,000					\$218,939	\$844,649	
	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					19,944	99,409	
	TOTAL RURAL DISTRIBUTION	\$270,000					\$19,944	\$99,409	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	MARCH 2018	YEAR TO DATE 2017-2018	C
<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					11,668	65,517	
2.43	Services, Overhead and Underground	50,000					13,798	38,809	
2.44	Ordinary Overhead Construction Additions	100,000					25,761	52,407	
	Conv to 13.8, 2nd-5th, E Side Blvd to 6th Ave (C.O. EL-270)						12,966	12,966	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$64,193	\$169,699	
<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					25,816	25,816	
2.54	Ordinary Underground Construction Additions	250,000					134,558	343,220	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$160,374	\$369,036	
<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									
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$7,697	\$8,687	
<u>Less Contributions by Others</u>									
	Misc. Contributions						\$471,147	\$1,491,480	
	TOTAL CONTRIBUTIONS BY OTHERS	\$0							
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$469,495	\$1,468,403	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
MARCH 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	MARCH 2018	YEAR TO DATE 2017-2018	C
	1.00	Purchase of New Gas Meters	\$100,000					\$43,259	\$80,121	
	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	\$165,834	11,333	27,819	C
	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					4,493	4,493	
	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					34,658	80,919	
	1.07	Miscellaneous Gas Main Replacement	75,000					11,231	17,853	
	1.08	New Developments and Annexations	100,000					19,933	45,861	
		TOTAL DISTRIBUTION ADDITIONS	\$1,015,000					\$124,907	\$257,526	
		<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	\$85,000					\$0	\$0	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$118,000					\$1,881	\$2,123	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,218,000					\$126,788	\$259,649	

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

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2018	YEAR TO DATE 2017-2018	C
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$600,000					\$449,217	\$733,462	
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)	2,500,000	WA-318,320	Nov-16	\$5,312,519	\$4,232,176	46,787	1,294,347	
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	3,825	-	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	
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					8,516	16,878	
3.08	Well Replacement	250,000					-	-	
	High Nitrate Storage Lagoon (C.O. WA-296)						55,295	55,295	C
	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)		WA-297	Mar-14	248,735	245,764	7,964	38,322	
	TOTAL PLANT ADDITIONS	\$4,800,000					\$567,779	\$2,142,482	
	<u>Transmission & Distribution</u>								
3.10	North Park Commons Subdivision - 33rd St. and Osborne Dr. East	\$170,000					\$0	\$0	
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave. (C.O. WA-337)	200,000	WA-337	Apr-17	1,045,713	745,376	-	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					15,177	101,369	
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000					7,158	20,670	
3.16	Misc. Water Main Improvements	200,000					111,568	181,002	
	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					\$133,903	\$556,102	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	MARCH 2018	YEAR TO DATE 2017-2018	C
	<u>Miscellaneous Additions</u>								
3.20	Replace Truck 38 (2003 GMC)	\$95,000					\$0	\$0	
3.21	Small Tools and Misc. Equipment	15,000					-	-	
	<u>TOTAL MISCELLANEOUS ADDITIONS</u>	<u>\$110,000</u>					<u>\$0</u>	<u>\$0</u>	
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>	<u>\$107,000</u>					<u>\$1,884</u>	<u>\$2,126</u>	
	<u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>	<u>\$6,177,000</u>					<u>\$703,566</u>	<u>\$2,700,710</u>	
	<u>Less Contribution by Others:</u>								
	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$130,000					\$0	\$0	
	LBNRD	-					-	100,000	
	State Water Grant	-					-	472,291	
	Water Meters & Misc. Contributions	15,000					-	88,465	
	<u>Total Contributions</u>	<u>\$145,000</u>					<u>\$0</u>	<u>\$660,756</u>	
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$6,032,000</u>					<u>\$703,566</u>	<u>\$2,039,954</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
MARCH 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	MARCH 2018	YEAR TO DATE 2017-2018	C
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					13,684	25,967	
4.04		Pump and Valves for Biosolids Lagoon (C.O. SW-323)	80,000	SW-323	Aug-17	\$84,521	\$176,047	162	41,599	
		TOTAL PLANT ADDITIONS	\$450,000					\$13,846	\$67,566	
		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					46,613	172,312	
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	-	16,090	
		TOTAL MAIN ADDITIONS	\$405,000					\$46,613	\$188,402	
		Miscellaneous Additions								
4.30		Tools & Miscellaneous Equipment	\$8,000					\$0	\$18,260	
		TOTAL MISCELLANEOUS ADDITIONS	\$8,000					\$0	\$18,260	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$133,000					\$2,141	\$2,417	
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000					\$62,600	\$276,645	
		Less Contribution by Others:								
		North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$80,000					\$0	\$0	
		Miscellaneous Contributions						-	79,702	
		TOTAL CONTRIBUTIONS BY OTHERS	\$80,000					\$0	\$79,702	
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$916,000					\$62,600	\$196,943	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2018	YEAR TO DATE 2017-2018	C
	<u>Plant Additions</u>								
5.00	Miscellaneous Street Light Improvements	\$30,000					\$821	\$30,702	
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	\$496,806	42,112	201,597	
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	SL-113	Mar-17	26,561	19,458	-	82	
	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way (C.O. SL-112)		SL-112	Apr-17	19,116	15,668	-	-	
	TOTAL PLANT ADDITIONS	<u>\$590,000</u>					<u>\$42,933</u>	<u>\$232,381</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$590,000</u>					<u>\$42,933</u>	<u>\$232,381</u>	

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

B.I.	NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2018	YEAR TO DATE 2017-2018	C
6.00		Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$7,352	\$9,102	C
6.01		New Concrete for Outside Storage at Warehouse	55,000	CO-157	Apr-17	\$53,938	\$58,339	6,251	6,251	C
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					\$13,603	\$15,353	
		TOTAL CAPITAL BUDGET	\$805,000					\$13,603	\$15,353	
ALLOCATION TO OPERATING DEPT.										
	Electric	56.58%	\$455,469					\$7,697	\$8,687	
	Gas	13.83%	111,331					1,881	2,123	
	Water	13.85%	111,493					1,884	2,126	
	Sewer	15.74%	126,707					2,141	2,417	
		TOTAL ALLOCATED	\$805,000					\$13,603	\$15,353	

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

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>2017-2018</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>MARCH 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.						582	23,279	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 21,328</u>	<u>\$ 582</u>	<u>\$ 22,379</u>	
ANNUAL BUDGET			100,000				100,000	
BUDGET REMAINING			<u>\$ 100,000</u>				<u>\$ 77,621</u>	

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

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: 8-26-18 Event Name: Revive Color Run

Contact Person: Dan Rutt Phone: 402-462-2066

Address: 835 S Burlington Ste 115

Email: dan@reviveinc.org Daytime Phone: 402-462-2066

Name of Organization Hosting Event: Revive ministries, Horizon Recovery Center
The Unity Houses

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: 835 S Burlington, Ste 115

Organization Email: _____ Organization Phone: _____

Type of Event: Running / Walking

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

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

Please describe activities included in this event: See Attached sheet.

Event Location: Libbs Park on The Pioneer Spirit Trail. 5K

- 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
map below

Start Time of Event: 8:00 AM End Time of Event: 11:00 AM

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



WHERE NEW **LIFE** BEGINS

“Assisting in the transformation of lives through the process of Recovery.”

Horizon Recovery and Counseling Center
The Unity Houses
835 S Burlington, Ste 115
Hastings, NE 68901
402-462-2066, fax 402-462-2045

We are looking at extending our 4th annual Stomp Out Addiction 5k Color Run. The past three events were held at Brickyard Park. We wish to increase the exposure of this event to bring awareness to Addiction Recovery while also having fun. This event will also be a fundraiser to support our Sponsorship program that gives many of our client's a Hand-Up not a Hand-Out helping out with financial support for treatment and sober living housing.

We are working with Hastings Ford staff to organize and promote this event.

We would like to hold our event the same day as Art In The Park which will be held August 26th.

8:00 AM Packet Pick-up & Registration at south end of Libbs Park. **9:00 AM** 5K Start Time

We would like to start the event at the south end of Libbs Park run on the Pioneer Sprit Trail north to Lake Hastings. We will run the trail north and around the small curve on the North West corner of the trail, then around the bottom south part of the trail to Lakeside Community Church or to Applebee's restaurant depending on the mileage. We would then turn around and run back the same route. When the runners or participants come across the finish line they will have color thrown on them. The finish line will be in the grass around the end of the trail.

Hopefully the color will be thrown respectfully to not make a huge mess.

Age on Race Day: 19 & Under, 20-29, 30-39, 40-49, 50-59, 60 & Over

ENTRY: \$25 per entrant if received by August 15th T-shirt guaranteed; \$30 per entrant if received August 16th thru race day—T-shirts available while supplies last.

Age group prizes awarded for 1st & 2nd place.

DONATION:

Bring paper products (paper towels, toilet paper, napkins, paper plates & cups) to be eligible for prizes after the race.





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 816 Hastings, NE 68902-0816	CONTACT NAME: Stacy L. Bates, CISR	
	PHONE (A/C, No, Ext): (402) 463-2461 700100	FAX (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	ADDL SUBR INSD 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:	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 ☐ OTH-ER 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

CANCELLATION

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

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



PHILADELPHIA
INSURANCE COMPANIES

A Member of the Tokio Marine Group

One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania 19004
610.617.7900 Fax 610.617.7940
PHLY.com

Philadelphia Indemnity Insurance Company

COMMON POLICY DECLARATIONS

Policy Number: PHPK1646334

Named Insured and Mailing Address:

Revive, Inc. dba Horizon Recovery &
Counseling Center and the Unity Houses a
and Revive Ministries
835 S Burlington Ave Ste 115
Hastings, NE 68901-6928

PLEASE READ YOUR POLICY

Producer: 10997

Ellerbrock-Norris Insurance
P.O. Box 816
Hastings, NE 68902

Policy Period From: 05/01/2017 **To:** 05/01/2018

(402)463-2461

at 12:01 A.M. Standard Time at your mailing
address shown above.

Business Description: Substance Abuse - Rehabilitation Facilities

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS
POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS
INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	3,170.00
Commercial General Liability Coverage Part	473.00
Commercial Crime Coverage Part	
Commercial Inland Marine Coverage Part	
Commercial Auto Coverage Part	465.00
Businessowners	
Workers Compensation	
Professional Liability	1,750.00
Total	\$ 5,858.00
Total Includes Federal Terrorism Risk Insurance Act Coverage	19.00

Mary L. Hansen
ELLERBROCK-NORRIS INSURANCE
P.O. BOX 816
HASTINGS, NE 68901-0816

FORM (S) AND ENDORSEMENT (S) MADE A PART OF THIS POLICY AT THE TIME OF ISSUE
Refer To Forms Schedule

*Omits applicable Forms and Endorsements if shown in specific Coverage Part/Coverage Form Declarations

CPD- PIIC (06/14)

Ed Say

Secretary

Robert J. Hansen

President and CEO

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 03 2009

REVIVE INC
1125 JEFFERSON AVE
HASTINGS, NE 68901

Employer Identification Number:
26-1856136
DLN:
17053076056029
Contact Person:
DEL TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
January 30, 2008
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

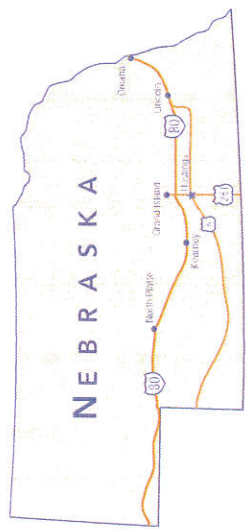
REVIVE INC

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Choi". The signature is stylized with a large, looped "R" and a cursive "Choi".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC



City of Hastings Nebraska



- Motels**

 - A** Comfort Inn
 - B** Days Inn
 - C** Grand Motel
 - D** Holiday Inn
 - E** Midlands Lodge
 - F** Rainbow Motel
 - G** Super 8 Motel
 - H** USA Inns
 - I** Wayfair Motel
 - J** X-L Motel
- Attractions/Entertainment**

 - 5** Hastings Community Theatre
 - 16** Hastings Museum
 - 19** Imperial Theaters
 - 5** Rivoli 3 Theater
- Parks & Public Pools**

 - 2** Aquacourt
 - 3** Brickyard Park
 - 4** Chataqua Pavilion
 - 8** Fisher Fountain
 - 18** Heartwell Park
 - 14** Highland Memorial Park
 - 20** Lake Hastings
 - 21** Libs Park & Pool
- Campgrounds**

 - K** Adams County Fairgrounds
 - L** Crystal Lake
 - M** DLD State Wayside Area
 - N** Hastings Campground
 - O** Prairie Lake
- Schools (Higher Education)**

 - 9** Central Community College
 - 10** Hastings College
- Schools (Public)**

 - 13** Hastings High School
 - 25** St. Cecilia High School
- Meeting Facilities**

 - 1** Adams County Fairgrounds
 - 28** City Auditorium
 - 15** Hastings Convention Center
- Sports & Recreation**

 - 17** Champions
 - 6** Duncan Field
 - 7** Elks Country Club
 - 12** Hastings Family YMCA
 - 23** Lochland Country Club
 - 11** Prairie Ridge Park/Bill Smith Softball Complex
 - 24** Southern Hills Country Club

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-49Construction: XBudget Item No.: 2.31 2017/2018

Retirement: _____

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

Installation of single-phase and three-phase underground electric lines and padmount switch and transformer for service to a new trailer canopy and future building projects north of MPH south of U.S. Highway 6, west of UPRR

PURPOSE OF WORK IMPROVEMENT:

New 100Amp 120/240 1-Phase Main Disconnect and plans for further development at MPH

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-694
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	17,161.01	Date Work to be Started:	5/14/18
4. Stores Dept. Charge @ 8.0%	1,372.88	Date Work to be Finished:	6/22/18
5. Labor	20,224.00	Checked By:	Date
6. Mileage & Truck Usage	6,320.00	<i>Doug Baring</i>	5-16-18
7. Equipment Usage	2,841.25	Checked By:	Date
8. Contract Amount		<i>Ken Sekora</i>	5-16-18
9.		Approved By:	Date
10.		<i>Keith Jensen</i>	5-16-18
SUBTOTAL	\$47,919.14	Director of Engineering	
Engineering & Administrative @ 12%	5,750.30	Approved By:	Date
Subtotal	\$53,669.44		
		City Council	
		Authorized By:	Date
		<i>Ally Weyer</i>	5/16/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$53,669.44	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-49

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	224	56.00	12,544.00	\$20,224.00
	Gas Department	160	48.00	7,680.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	112	3.75	420.00	\$6,320.00
	Trucks 24 & 28 (Miles)	112	3.75	420.00	
	Trucks 25 & 26 (Miles)	112	3.75	420.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	192	3.75	720.00	
TRUCKS:	Trucks 22 & 23 (Hours)	14	175.00	2,450.00	
	Trucks 24 & 28 (Hours)	14	110.00	1,540.00	
	Trucks 25 & 26 (Hours)	7	50.00	350.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	8	25.00	200.00	\$2,841.25
	Backhoe (Hours) HU #1, #2, or #3	24	30.00	720.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	417	1.25	521.25	
	Hydra Tamp (Hours) HU	8	115.00	920.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$29,385.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
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	
80	ft.	023-07-03	Red Warning Tape	0.03	2.40	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	88.23	
6	ea.	043-08-10	4/0 15KV Loadbreak Elbows	29.69	178.14	
8	ea.	043-10-01	10KV Grounding Plugs	20.20	161.60	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	8.16	
3	ea.	046-07-04	Insulated Secondary Connectors	7.85	23.55	
4	ea.	046-08-01	Transformer Ground Connectors	2.72	10.88	
3	ea.	046-10-02	Terminal Lugs	4.24	12.72	
1	ea.	049-12-06	18Amp 15KV NX Current Limiting Fuse	173.06	173.06	
3	ea.	049-12-11	40Amp 15KV NX Current Limiting Fuses	160.75	482.25	
			TOTAL (Page 2)		\$1,165.39	\$ -

Estimated By: T. Waite

Date: 5/2/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-49

B.I. No.: 2.31

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
60	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	27.00	
144	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	208.80	
1330	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.43	3,231.90	
20	ft.	078-01-20	2/0-2/0-1 600V URD Triplex	1.03	20.60	
40	ft.	113-06-06	2" Sch40 PVC	0.55	22.00	
25	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	21.25	
100	ft.	113-06-10	4" Sch40 PVC	1.54	154.00	
220	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	154.00	
210	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.45	304.50	
420	ft.	113-10-10	4" Sch40 PVC Polyduct	3.09	1,297.80	
2	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.32	6.64	
1	ea.	114-06-10	4" Steel Elbow-45D Std R	40.30	40.30	
1	ea.	114-10-05	2 1/2" Steel Elbow-90D 36" R	59.91	59.91	
2	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.22	102.44	
2	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	50.76	101.52	
6	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	74.11	444.66	
2	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.76	1.52	
3	ea.	115-08-06	2" Polyduct Couplers	14.14	42.42	
1	ea.	115-08-07	2 1/2" Polyduct Coupler	20.38	20.38	
4	ea.	115-08-10	4" Polyduct Couplers	36.00	144.00	
2	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.11	2.22	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
1	ea.	116-20-07	2" PVC Plug	0.65	0.65	
3	ea.	116-21-07	2" PVC Caps	1.50	4.50	
1	ea.	116-21-08	2 1/2" PVC Cap	1.67	1.67	
3	ea.	116-21-11	4" PVC Caps	4.63	13.89	
1	ea.	150-00-50	Fault Indicator	231.38	231.38	
1	ea.	156-01-01	200Amp 1Phase Single Meter Pedestal	240.43	240.43	
1	ea.	159-04-01	Meter Sealing Ring	2.73	2.73	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	2.54	2.54	
3	ea.	159-11-01	Meter Seals	0.19	0.57	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x	145.12	145.12	
1	ea.	194-02-13	Precast Concrete Switch Pad 48" x 84" x 8"	401.68	401.68	
1	ea.	196-20-05	200Amp 15KV 3Phase DF Padmount HU-E	6,753.65	6,753.65	
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.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,645.66	1,645.66	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
			Total Page 3		\$15,995.62	\$ -
			Total Page 2 Brt Fwd		\$ 1,165.39	\$ -
			TOTAL (Pages 2 & 3)		\$17,161.01	\$ -

Estimated By: T. Waite

Date: 5/2/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-50Construction: XBudget Item No.: 2.31 2017/2018

Retirement: _____

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

Installation of an overhead transformer bank east of U.S. Highway 281, 1/2 mile south of 82nd Street for a new irrigation well and pivot.

PURPOSE OF WORK IMPROVEMENT:

New 60 h.p. 480V irrigation well motor and 10 h.p. in 480V pivot tower motors in the North Half of Fractional Section 18, Township 8 North, Range 9 West.

Cost of Construction: \$7,520.71
 Less \$60.00/h.p. Credit x 70h.p.: -\$4,200.00
 Cost to Customer: \$3,320.71

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-527
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	3,201.78	Date Work to be Started:	5/14/18
4. Stores Dept. Charge @ 8.0%	256.14	Date Work to be Finished:	6/1/18
5. Labor	1,792.00	Checked By:	Date
6. Mileage & Truck Usage	1,465.00	<i>Doug Baumgardner</i>	5-9-18
7. Equipment Usage	0.00	Checked By:	Date
8.		<i>Ron Sekora</i>	5-9-18
9.		Approved By:	Date
10.		<i>Keith L. Lohr</i>	5-10-18
SUBTOTAL	\$6,714.92	Director of Engineering	
Engineering & Administrative @ 12%	805.79	Approved By:	Date
Subtotal	\$7,520.71		
Less Developer Contribution	(3,320.71)	City Council	
		Authorized By:	Date
		<i>Allen W. Wileys</i>	5/10/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$4,200.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-50

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	32	56.00	1,792.00	\$1,792.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	20	3.75	75.00	\$1,465.00
	Trucks 24 & 28 (Miles)	20	3.75	75.00	
	Trucks 25 & 26 (Miles)	20	3.75	75.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	4	175.00	700.00	
	Trucks 24 & 28 (Hours)	4	110.00	440.00	
	Trucks 25 & 26 (Hours)	2	50.00	100.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Trench (Feet) HU #1, #2, or #3			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$3,257.00

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	
2	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	1.90	
5	ea.	005-01-03	2 1/4" Square Washers	0.26	1.30	
2	ea.	006-04-02	5/8" Galvanized Eyenuts	1.52	3.04	
1	ea.	007-03-02	1/2" Square Locknut	0.22	0.22	
1	ea.	019-09-06	5/8" x 10' Ground Rod	11.00	11.00	
1	ea.	020-02-03	5/8" Ground Clamp	1.20	1.20	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
3	ea.	022-02-01	Wildlife Guards	3.55	10.65	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
2	ea.	033-04-06	1/0 Service Brackets	3.47	6.94	
3	ea.	042-27-07	#2 Stirrups	13.65	40.95	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	5.44	
3	ea.	044-13-01	Hot Line Clamps	7.06	21.18	
			TOTAL (Page 2)		\$ 113.92	\$ -

Estimated By: T. Waite

Date: 4/25/18

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-50

B.I. No.: 2.31

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	046-08-01	Transformer Ground Connectors	2.72	16.32	
3	ea.	049-01-04	5Amp Fuse Link	4.02	12.06	
3	ea.	055-01-01	100Amp 15KV Cutouts	69.28	207.84	
3	ea.	066-04-04	10KV Polymer Lightning Arresters	30.22	90.66	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	18.00	
10	ft.	069-20-10	1/0 600V Quadraplex	1.37	13.70	
1	ea.	178-04-01	Triple Mount Transformer Bracket-Small	108.51	108.51	
0.25	lb.	901-03-05	Ground Wire Staples	1.20	0.30	
3	ea.		25KVA 7970/13800Y 277/480Y 1Ph Polemt	863.49	2,590.47	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	30.00	30.00	
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					\$ 3,087.86	\$ -
					\$ 113.92	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,201.78	\$ -

Estimated By: T. Waite

Date: 4/25/18

Page 3



HASTINGS UTILITIES

Paid
1/2 on check # 3106
\$1,660.36 5-7-18
1/2 on check # 3835
\$1,660.35 5-7-18

April 25, 2018

EL-50

Ed Gartner
8820 North Baltimore Avenue
Hastings, Nebraska 68901

Dear Mr. Gartner, this letter is in response to your request that an electric service for a new irrigation well be installed East of U.S. Highway 281, 1/2 mile South of 82nd Street.

Hastings Utilities can install a 3-phase overhead transformer bank and run an overhead service wire to your service pole for \$7,520.71. Hastings Utilities offers a credit of \$60.00/h.p. towards the cost of construction. For 70 h.p. in well & pivot motors, the credit would be \$60.00/h.p. x 70 h.p. = \$4,200.00 leaving a customer cost of \$3,320.71.

You will be able to use the existing pole for the meter, disconnect, and controls. You will need to have an electrician install those items and run service out to the well & pivot, I have enclosed a sheet detailing our service pole requirements.

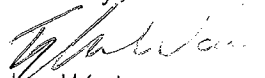
I have also enclosed a separate sheet detailing our rates for irrigation services. We will need you to come into our business office at 1228 North Denver and set up an irrigation account and sign for a meter.

The NRD now requires flow meters on irrigation wells. Hastings Utilities does not provide flow meters so that will have to be worked out with another vendor.

If you would like to proceed with the installation of this proposed service, please submit a check to Hastings Utilities for \$3,320.71 and we will begin the process for the Installation of this service.

If you have any questions, feel free to give me a call at (402) 831-1393.

Sincerely,


Tyler Waite
Assistant Engineer

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-51Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of single-phase underground electric lines and padmount transformers for service to continued residential development north of 14th Street Nalan Drive to Markay Drive

PURPOSE OF WORK IMPROVEMENT:

Westbrook Village 16th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-695
1. Material to be Purchased	\$0.00	Sheet No.:	1 & 2
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	10,531.50	Date Work to be Started:	5/21/18
4. Stores Dept. Charge @ 8.0%	842.52	Date Work to be Finished:	6/22/18
5. Labor	30,720.00	Checked By:	Date
6. Mileage & Truck Usage	9,800.00	<i>Doug Baerger</i>	5-16-18
7. Equipment Usage	4,211.25	Checked By:	Date
8. Contract Amount		<i>Row SEKORA</i>	5-16-18
9.		Approved By:	Date
10.		<i>Keith Leimbach</i>	5-16-18
SUBTOTAL	\$56,105.27	Director of Engineering	
Engineering & Administrative @ 12%	6,732.63	Approved By:	Date
Subtotal	\$62,837.90		
		City Council	
		Authorized By:	Date
		<i>Ally W. Wiley</i>	5/16/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$62,837.90	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-51
 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	360	56.00	20,160.00	\$30,720.00
	Gas Department	220	48.00	10,560.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	210	3.75	787.50	\$9,800.00
	Trucks 24 & 28 (Miles)	210	3.75	787.50	
	Trucks 25 & 26 (Miles)	210	3.75	787.50	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	330	3.75	1,237.50	
TRUCKS:	Trucks 22 & 23 (Hours)	20	175.00	3,500.00	
	Trucks 24 & 28 (Hours)	20	110.00	2,200.00	
	Trucks 25 & 26 (Hours)	10	50.00	500.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	10	25.00	250.00	\$4,211.25
	Backhoe (Hours) HU #1, #2, or #3	32	30.00	960.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	729	1.25	911.25	
	Hydra Tamp (Hours) HU	14	115.00	1,610.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$44,731.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	66.00	
6	ea.	020-02-03	5/8" Ground Clamps	1.20	7.20	
40'	ft.	023-07-03	Red Warning Tape	0.03	0.03	
4	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	117.64	
2	ea.	043-21-10	10KV Elbow Lightning Arresters	57.80	115.60	
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	
18	ea.	046-10-02	Terminal Lugs	4.24	76.32	
1	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	169.90	169.90	
100	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	45.00	
470	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.45	681.50	
			TOTAL (Page 2)		\$1,345.33	\$ -

Estimated By: T. Waite

Date: 5/14/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-51

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
385	ft.	078-01-40	4/0-4/0-2/0 600V Aluminum URD Triplex	1.41	542.85	
70	ft.	078-02-35	350-350-4/0 600V Aluminum URD Triplex	2.44	170.80	
20	ft.	113-06-04	1 1/4" Sch40 PVC	0.31	6.20	
40	ft.	113-06-06	2" Sch40 PVC	0.55	22.00	
110	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	93.50	
220	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.55	121.00	
690	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	483.00	
330	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.45	478.50	
250	ft.	113-10-10	4" Sch40 PVC Polyduct	3.09	772.50	
1	ea.	114-03-04	1 1/4" Steel Elbow-90D Std R	5.52	5.52	
6	ea.	114-03-07	2 1/2" Steel Elbows-90D Std R	17.02	102.12	
6	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.32	19.92	
1	ea.	114-11-01	1 1/4" Fiberglass Elbow-90D 12" R	37.91	37.91	
4	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	50.76	203.04	
6	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.76	4.56	
2	ea.	115-08-04	1 1/4" Polyduct Couplers	14.03	28.06	
7	ea.	115-08-06	2" Polyduct Couplers	14.14	98.98	
6	ea.	115-08-07	2 1/2" Polyduct Couplers	20.38	122.28	
1	ea.	115-08-10	4" Polyduct Coupler	36.00	36.00	
2	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.31	0.62	
12	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.11	13.32	
9	ea.	116-20-07	2" PVC Plugs	0.65	5.85	
1	ea.	116-21-04	1 1/4" PVC Cap	0.40	0.40	
3	ea.	116-21-07	2" PVC Caps	0.72	2.16	
1	ea.	116-21-11	4" PVC Cap	4.63	4.63	
2	ea.	150-00-50	Fault Indicators	231.38	462.76	
3	ea.	156-01-01	200Amp 1PH Single Meter Pedestal	240.43	721.29	
3	ea.	156-01-02	200Amp 1PH Double Meter Pedestal	289.36	868.08	
9	ea.	159-04-01	Meter Sealing Rings	2.73	24.57	
9	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.54	22.86	
21	ea.	159-11-01	Meter Seals	0.19	3.99	
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.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,645.66	3,291.32	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 9,186.17	\$ -
			Total Page 2 Brt Fwd		\$ 1,345.33	\$ -
			TOTAL (Pages 2 & 3)		\$10,531.50	\$ -

Estimated By: T. Waite

Date: 5/14/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-52Construction: XBudget Item No.: 2.44 2017/2018

Retirement: _____

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

Installation of a single-phase overhead transformer for service to a new panel at Noah's Ark Foods 1104 West K Street

PURPOSE OF WORK IMPROVEMENT:

New 300Amp 120/240 single-phase main electric panel north of K Street east of Chicago Avenue

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-528
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	1,442.50	Date Work to be Started:	5/22/18
4. Stores Dept. Charge @ 8.0%	115.40	Date Work to be Finished:	6/1/18
5. Labor	1,792.00	Checked By:	Date
6. Mileage & Truck Usage	1,420.00	<i>Doug Baumgardner</i>	5-22-18
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	5-22-18
9.		Approved By:	Date
10.		<i>Kyle Konhardt</i>	5-22-18
SUBTOTAL	\$4,769.90	Director of Engineering	
Engineering & Administrative @ 12%	572.39	Approved By:	Date
Subtotal	\$5,342.29		
		City Council	
		Authorized By:	Date
		<i>Allen W. Ullery</i>	5/22/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$5,342.29	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-52
 B.I. No.: 2.44
 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	32	56.00	1,792.00	\$1,792.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	16	3.75	60.00	\$1,420.00
	Trucks 24 & 28 (Miles)	16	3.75	60.00	
	Trucks 25 & 26 (Miles)	16	3.75	60.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	4	175.00	700.00	
	Trucks 24 & 28 (Hours)	4	110.00	440.00	
	Trucks 25 & 26 (Hours)	2	50.00	100.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$3,212.00

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	
6	ea.	005-01-03	2 1/4" Square Washers	0.26	1.56	
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	
1	ea.	019-09-06	5/8" x 10' Ground Rod	11.00	11.00	
1	ea.	020-02-03	5/8" Ground Clamp	1.20	1.20	
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	
2	ea.	024-01-02	Insulator Pins	2.80	5.60	
1	ea.	025-02-02	Pole Top Pin	6.76	6.76	
TOTAL (Page 2)					\$ 49.29	\$ -

Estimated By: T. Waite

Date: 5/22/18

Page 2

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

| Quantity | | Stock Number | Description | Unit Price | Stock Material | New Material |
|----------|-----|--------------|--|------------|----------------|--------------|
| 2 | ea. | 033-04-08 | 4/0 Service Brackets | 4.38 | 8.76 | |
| 3 | ea. | 039-03-01 | 15KV Polymer Insulators | 4.09 | 12.27 | |
| 1 | ea. | 042-27-07 | #2 Stirrup | 13.65 | 13.65 | |
| 2 | ea. | 044-01-04 | Split-Bolt Ground Connectors | 1.36 | 2.72 | |
| 1 | ea. | 044-13-01 | Hot Line Clamp | 7.06 | 7.06 | |
| 2 | ea. | 046-08-01 | Transformer Ground Connectors | 2.72 | 5.44 | |
| 1 | ea. | 049-01-07 | 15Amp Fuse Link | 4.01 | 4.01 | |
| 1 | ea. | 055-01-01 | 100Amp 15KV Cutout | 69.28 | 69.28 | |
| 1 | ea. | 066-04-04 | 10KV Polymer Lightning Arrester | 30.22 | 30.22 | |
| 40 | ft. | 068-01-04 | #4 Bare Copper Ground Wire | 0.45 | 18.00 | |
| 22 | ft. | 069-19-40 | 4/0 600V Triplex | 1.01 | 22.22 | |
| 3 | ea. | 087-07-02 | #2 ACSR 6/1 Distribution Support Ties | 3.18 | 9.54 | |
| 1 | ea. | 087-09-02 | #2 ACSR 6/1 Spool Tie | 1.94 | 1.94 | |
| 1 | ea. | 191-01-04 | 8' Fiberglass Tangent Crossarm | 107.94 | 107.94 | |
| 0.25 | lb. | 901-03-05 | Ground Wire Staples | 1.20 | 0.30 | |
| 1 | ea. | | 75KVA 7970/13800Y 120/240 1Ph Polemount | 1,029.86 | 1,029.86 | |
| 1 | LS | | Miscellaneous Tape, Wire, Connectors, Etc. | 50.00 | 50.00 | |
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| | | | Total Page 3 | | \$ 1,393.21 | \$ - |
| | | | Total Page 2 Brt Fwd | | \$ 49.29 | \$ - |
| | | | TOTAL (Pages 2 & 3) | | \$ 1,442.50 | \$ - |

Date: 5/22/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Pollution Control

Construction: X

Retirement:

Work Order No.: SW-330

Budget Item No.: 4.20 (2017 - 2018)

Budget Item Amt: \$100,000

DESCRIPTION AND LOCATION:

New 10" sanitary sewer main to Serve North Park Commons Development at 33rd Street and Osborne Drive East.

PURPOSE OF WORK IMPROVEMENT:

To serve new HEDC North Park Commons Development.

CONTRIBUTIONS/REMARKS:

Sewer Extension District SD-2018-1

| | | | |
|------------------------------------|------------|--------------------------------|--------------|
| Estimated Cost | Amount | Attached Map or DWG No.: | SR-077 |
| 1. Material to be Purchased | 0.00 | Sheet No.: | |
| 2. Stores Dept. Charge @ 8.0% | 0.00 | | |
| 3. Material from Stock | 0.00 | Date Work to be Started: | 03/01/18 |
| 4. Stores Dept. Charge @ 8.0% | 0.00 | Date Work to be Finished: | 09/01/18 |
| 5. Labor | 6,372.00 | Checked By: <i>Mark Hembey</i> | Date 5-22-18 |
| 6. Mileage & Truck Usage | 387.50 | | |
| 7. Equipment Usage | 0.00 | Checked By: | Date |
| 8. Contract Amount | | <i>Ron SEKORA</i> | 5-22-18 |
| 9. | | Approved By: | Date |
| 10. | | <i>Keith Zumbach</i> | 5-22-18 |
| SUBTOTAL | \$6,759.50 | Director of Engineering | |
| | | Approved By: | Date |
| | | | |
| | | City Council | |
| | | Authorized By: | Date |
| | | <i>Allen W. Meyer</i> | 5/22/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$6,759.50 | Manager | |

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-351

Budget Item No.: 3.10 (2017 - 2018)

Budget Item Amt: \$170,000

DESCRIPTION AND LOCATION:

New water main to serve North Park Commons Development at 33rd Street and Osborne Drive East.

PURPOSE OF WORK IMPROVEMENT:

To serve new HEDC North Park Commons Development.

CONTRIBUTIONS/REMARKS:

Water Extension District WD-2018-1

| | | | |
|------------------------------------|-------------|---------------------------------|-----------------|
| Estimated Cost | Amount | Attached Map or DWG No.: | WR-091 |
| 1. Material to be Purchased | 1,100.00 | Sheet No.: | |
| 2. Stores Dept. Charge @ 8.0% | 88.00 | | |
| 3. Material from Stock | 378.20 | Date Work to be Started: | 03/01/18 |
| 4. Stores Dept. Charge @ 8.0% | 30.26 | Date Work to be Finished: | 09/01/18 |
| 5. Labor | 9,602.00 | Checked By: <i>Mark Hambley</i> | Date
5-22-18 |
| 6. Mileage & Truck Usage | 990.00 | | |
| 7. Equipment Usage | 0.00 | Checked By: | Date |
| 8. Contract Amount | | <i>Ron Sekora</i> | 5-22-18 |
| 9. | | Approved By: | Date |
| 10. | | <i>Kyle Bonhard</i> | 5-22-18 |
| SUBTOTAL | \$12,188.46 | Director of Engineering | |
| | | Approved By: | Date |
| | | | |
| | | City Council | |
| | | Authorized By: | Date |
| | | <i>Walter D. Unger</i> | 5/22/2018 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$12,188.46 | Manager | |

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-351

B.I. No.: 3.10

B.I. Yr.: 2017 - 2018

LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used | | No of
Hr/Mi/Ft | Cost
Per Unit | Subtotal | Total
Cost |
|---|------------------|-------------------|------------------|----------|---------------|
| LABOR: | Engineering | 235 | 38.00 | 8,930.00 | \$9,602.00 |
| | Water Department | 16 | 42.00 | 672.00 | |
| | | | | 0.00 | |
| TOTAL - LABOR | | | | | |
| MILEAGE: | Truck #38 | 200 | 3.75 | 750.00 | \$990.00 |
| | Truck #70 | 300 | 0.80 | 240.00 | |
| TOTAL - MILEAGE & TRUCKS | | | | | |
| EQUIPMENT: | | | | 0.00 | \$0.00 |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| TOTAL - EQUIPMENT USAGE | | | | | |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE | | | | | \$10,592.00 |

MATERIAL ESTIMATE

| Quantity | | Stock
Number | Description | Unit
Price | Stock
Material | New
Material |
|----------|----|-----------------|-------------------|---------------|-------------------|--------------------|
| 5.00 | EA | 650-25-03 | 3lb Anode | 20.64 | 103.20 | |
| 2500.00 | LF | 023-07-05 | Blue Warning Tape | 0.03 | 75.00 | |
| 2500.00 | LF | 072-04-12 | Blue Tracer Wire | 0.08 | 200.00 | |
| 12.00 | EA | | Water Samples | 50.00 | | 600.00 |
| 1.00 | LS | | Misc. | 500.00 | | 500.00 |
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| | | | TOTAL | | \$ 378.20 | \$ 1,100.00 |

Estimated By: S. Struss

Date: 02/15/18

Department: Utilities

Staff Contact:

Council Meeting Date: 05/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve \$15K from Hastings Utilities to Chamber to assist in their Retail and Restaurant Survey and their Shop Local Campaign

Names of People/Business affected by this action:

Chamber of Commerce

Hastings Utilities Ratepayers

Why Council action is required:

City Council must approve the expenditure

Type of action requested:

Motion

Suggested motion:

Moved to approve Hastings Utility Board recommendation to assist the Chamber of Commerce with \$15K for their Retail and Restaurant Survey and their Shop Local Campaign.

Deadlines associated with action:

Immediate. The Chamber would like to start both projects immediately.

Department head comments:

Recommends approval

City Administrator comments:

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 05/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Professional Services Contract to JEO for conducting the Walkability/Connectivity Study concepts for the City of Hastings

Names of People/Business affected by this action:

JEO Consulting Group
City of Hastings

Why Council action is required:

Contract in excess of \$30,000

Type of action requested:

Motion

Suggested motion:

Award contract to:
JEO Consulting Group, Inc.
308 West 3rd Street, STE 1
Grand Island, NE 68801
for the Walkability/Connectivity Study in the amount, not to exceed, \$89,960.00 subject to drafting revisions as approved by the City Attorney.

Deadlines associated with action:

As soon as possible to accommodate grant writing applications to be sponsored by the Parks and Recreation Department and Development Services.

Department head comments:

Nationwide RFP was posted for the selection of a consultant to assist in the development of our trail and pedestrian facilities.
The bid tabulation of proposals received are attached for your review.
Complete Streets Committee consisting of Don Threewitt, Jeff Hassenstab, Becky Sullivan, Debra Bergmann, and Dave Wacker interviewed prospective applications by oral interview on April 26, 2018.
Recommendation is to award the contract to:

JEO Consulting Group, Inc.
308 West 3rd Street, STE 1
Grand Island, NE 68801

Funds for the study and thirty (30) percent of the plans will come from our Sales Tax Fund.

Recommend Approval

City Administrator comments:

This item was discussed at length at the work session as we would normally approve the low bid.
The Walkability Committee recommends the JEO bid and staff agree.

Recommend Approval

Project: Walkability & Connectivity Study

BID TABULATION

BID DATE: April 2, 2018

BID TIME: 8:30 AM

| Bidder | Bid |
|--|--------------|
| Olsson Associates
2111 South 67th Street, Suite 200
Omaha, NE 68106 | \$55,889.17 |
| Clark Enerson Partners
1010 Lincoln Mall, Suite 20
Lincoln, NE 68508 | \$56, 930.00 |
| JEO Consulting Group
308 W. 3rd Street, Suite 1
Grand Island, NE 68801 | \$89,960.00 |
| Dover, Kohl & Partners
1571 Sunset Drive
Coral Gables, FL 33143 | \$132,555.00 |

RANKING OF FIRMS COMPOSITE OF GROUP

DATE: April 26, 2018

PROJECT: Walkability and Connectivity Study

| Description | Possible Ranking | JEO Consulting Group, Inc. | Clark Enersen Partners | Olsson Associates |
|--|------------------|----------------------------|------------------------|-------------------|
| 1. Qualifications of Key Personnel | 20 | 19.6 | 18.8 | 16.8 |
| 2. Past performance on similar projects | 20 | 19.4 | 18.0 | 15.4 |
| 3. Familiarity with the City of Hastings infrastructure | 15 | 14.8 | 11.4 | 14.2 |
| 4. Clarity, conciseness, and organization of proposal | 10 | 9.6 | 9.4 | 7.2 |
| 5. Approach to project | 20 | 19.4 | 16.2 | 14.2 |
| 6. Resources of the firm to conduct and complete this project in a satisfactory manner | 10 | 9.8 | 8.8 | 7.8 |
| 7. Cost of Study | 5 | 3 | 4.6 | 4.6 |
| TOTAL | 100 | 95.6 | 87.2 | 80.2 |

Diane Parker

From: David Wacker
Sent: Wednesday, May 23, 2018 8:23 AM
To: Julie Ogden
Cc: David Ptak; Kim Jacobitz; Diane Parker; Joe Patterson
Subject: RE: FW: Walkability study agreement

Julie,

If you could have the amended versions to the City Clerk by Monday that would be great. The Council Meeting has been changed to May 29th. We have given the Council a copy of the existing agreement with the email stating our request of amendment. The motion was crafted to award the contract subject to drafting revisions to the satisfaction of the City Attorney. The council packet to my knowledge has already been sent out, so if we have the final version with the corrections as stated prior to the meeting we should be good to go. Dave

David L. Wacker, PE
Director Public Works/City Engineer
220 N Hastings Ave.
Hastings, Nebraska 68901
(402) 461-2330
dwacker@cityofhastings.org

From: Julie Ogden <jogden@jeo.com>
Sent: Tuesday, May 22, 2018 11:18 AM
To: David Wacker <dwacker@cityofhastings.org>
Subject: FW: FW: Walkability study agreement

Dave – I wanted to let you know that the proposed changes to the general conditions of this agreement are acceptable to JEO and we have made those changes. Ryan is out of the office until Friday, when he will return to review/sign the agreement before sending you a signed copy. If you need an unsigned copy for council packets prior to that, please let me know and I can forward it to you.

Thanks
Julie

JULIE OGDEN, PE | Senior Project Manager
JEO CONSULTING GROUP INC
142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207
d: 402.443.7483 | m: 402.443.8007 | o: 402.443.4661 | f: 402.443.3508
jogden@jeo.com
www.jeo.com

----- Forwarded message -----

From: David Wacker <dwacker@cityofhastings.org>
Date: May 21, 2018 3:46 PM

Subject: FW: Walkability study agreement

To: Ryan Kavan <rkavan@jeo.com>

Cc: David Ptak <dptak@cityofhastings.org>, Joe Patterson <jpatterson@cityofhastings.org>, Kim Jacobitz <kjacobitz@cityofhastings.org>, Diane Parker <dparker@cityofhastings.org>

Ryan,

Exhibit B Changes required: ADD following

Add Section 7.1. COPYRIGHT

No report, map, plan or other documents produced in whole or in part under this contract shall be subject to an application for copyright by or on behalf of JEO. OWNER (City of Hastings) shall retain ownership and all copyrights. OWNER and JEO each agree that JEO shall at all times hereafter be authorized and licensed to utilize for all purposes any report , map, plan or other documents produced in whole or in part under this contract without any cost or charge from OWNER provided however that if JEO utilizes the same it shall indemnify and hold harmless the OWNER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from.

Section 8 ELECTRONIC FILES:

Delete article e. in it's entirety as written.

We will consider this contract subject to these changes. Discussion will be held this evening and if Council gives straw agreement for advancement , Council will consider this Item for award on the May 29th Council meeting. Dave

David L. Wacker, PE
Director Public Works/City Engineer
220 N Hastings Ave.
Hastings, Nebraska 68901
(402) 461-2330
dwacker@cityofhastings.org

From: Ryan Kavan <rkavan@jeo.com>

Sent: Sunday, May 20, 2018 11:25 PM

To: David Wacker <dwacker@cityofhastings.org>

Subject: Walkability study agreement

Dave,

Attached please find the proposed agreement. As we mentioned during the interview, we decided to add in the preliminary design for no additional fee. This is different than in the written proposal we submitted. This change is reflected in the attached agreement. Please let me know if you have any changes you see, and we will address them. I will be on vacation the week of May 21, but will address them when I get back. If you plan on having this on your next meeting, could you please send me the date and time of the meeting.

Thanks, and I look forward to working with you on this project,

Ryan



RYAN C. KAVAN, PE | Project Manager

JEO CONSULTING GROUP INC

308 W. 3rd Street | Suite 1 | Grand Island, Nebraska 68801-5941

o: 308.381.7428 | m: 402.469.8747 | f: 308.381.2635

rkavan@jeo.com



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of May 29, 2018 ("Effective Date") between City of Hastings, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Walkability and Connectivity Study

JEO Project Number: 180252

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is outlined in Exhibit A.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

Engineer: JEO Consulting Group, Inc.

By: _____

By: Ryan C. Kavan, PE, CFM

Title: _____

Title: Project Manager

Date Signed: _____

Date Signed: May 25, 2018

Address for giving notices:

Address for giving notices:

JEO Consulting Group, Inc.

308 West 3rd Street

Suite 1

Grand Island, NE 68801

EXHIBIT A
Scope of Services
Hastings Walkability and Connectivity Study
JEO Project No. 180252.00

PROJECT UNDERSTANDING:

This project is to review the existing walking system within the City of Hastings, inventory and evaluate selected areas of the City for ADA compliance, identify existing and/or expected areas of High Pedestrian Movement, create design templates for walking/biking systems, create a signage program, formulate a prioritized plan, develop potential funding options, create a draft plan, create a final plan and assist the City in pursuing Recreational Trail Program grant funds. This is all described in greater detail in the following scope of services.

SCOPE OF SERVICES:

1 PHASE 1: INVENTORY AND EVALUATE EXISTING SIDEWALKS AND TRAILS:

- 1.1 Establish a scoring system with the input of the Community Leaders Group (City's Staff and members of the Complete Street's Committee).
 - a. Scoring shall prioritize needed improvements to sidewalks and trails to be evaluated including condition and ADA compliance
- 1.2 Evaluate up to 75 blocks of trail and/or sidewalk, including evaluating:
 - a. Evaluate the existing sidewalk conditions.
 - b. Determine if curb ramps exist and evaluate if they meet current ADA standards.
 - c. Score each intersection for prioritization of future improvements.
 - d. Data collected shall be compiled and shown graphically on a GIS system
 - e. Provide coded maps identifying relative needed improvements to bring the reviewed system into compliance with ADA and walking standards.
 - f. Area's outside of the base evaluation program can be added to the agreement via negotiation depending upon the area(s) to be evaluated.

2 PHASE 2: IDENTIFY EXISTING AND/OR EXPECTED AREAS OF HIGH PEDESTRIAN MOVEMENT:

- 2.1 Utilizing a data-driven GIS method, identify likely high pedestrian traffic generators (i.e. parks, schools, etc.).
- 2.2 Consult with City Staff to develop criteria; however, the range of potential criteria includes:
 - a. Population and employment densities,
 - b. demographic/equity information (age, income, car ownership, etc.),
 - c. roadway or intersection characteristics,
 - d. proximity to transit,
 - e. schools or other destinations.
- 2.3 The analysis will provide an understanding of the areas of the City with the greatest need for sidewalk, trail or crossing improvements.
- 2.4 Existing sidewalks will be reviewed to identify gaps and potential projects.

- 2.5 Collect data from other studies, plans and reports for evaluating high pedestrian traffic areas.

3 PHASE 3: CREATE DESIGN TEMPLATES

- 3.1 Create Design Templates tailored to various areas of the City to achieve a uniform appearance for future projects that blend well with the existing infrastructure.

Examples may include:

- a. Multilane, two-way arterial street with commercial land uses.
 - b. One-way street in historic downtown.
 - c. Low-volume street crossing railroad tracks.
 - d. Neighborhood streets.
 - e. Off-street trail.
- 3.2 Develop up to four cross sections for City and Developer use for the development of future trails.

4 PHASE 4: CREATE AND DESIGN A SIGNAGE PROGRAM

- 4.1 Development of templates will be recommendations outlined in publications such as the AASHTO Green Book, AASHTO Bike Guide, and Manual on Uniform Traffic Control Devices.
- 4.2 Provide guidance to the City for implementing a wayfinding signage program for walking in Hastings.
- 4.3 Guidance will be based on national best practices.
- 4.4 Identify the areas of the City that would most benefit from wayfinding and identify the broad types of destination that should be included in the wayfinding network.

5 PHASE 5: FORMULATE A PRIORITIZATION PLAN:

- 5.1 Review existing City Plans including but not limited to:
 - a. Comprehensive Plan.
 - b. Spirit Trail Master Plan.
 - c. Quiet Zone Study.
- 5.2 Discuss with the Complete Streets Committee priorities for evaluating the phasing of proposed trail improvements.
- 5.3 Compile Data from the Inventory of existing sidewalks and trail and pedestrian movement evaluations to determine areas with the most needs for improvements.
- 5.4 Establish Phases based on the Committee's input.
- 5.5 Create preliminary Opinion of Cost for each phase.
- 5.6 Based on analysis from the other phases of the project, work with the City to identify the highest-priority projects for implementation.
- 5.7 Provide access to ActiveTrans Priority Tool, the FHWA endorsed, nationally-accepted, Excel-based tool to model for bicycle and pedestrian project prioritization.

6 PHASE 6: DESIGN AN IMPLEMENTABLE FUNDING PROGRAM:

- 6.1 Evaluate funding options (grants) to leverage the City Sales Tax funds for the construction and improvements of Sidewalks and Trails within the prioritized areas.
- 6.2 Evaluate funding options to provide funds for repair or replacement of existing sidewalks and trails.

7 PHASE 7: PREPARE DRAFT PLAN

- 7.1 Consolidate work from earlier tasks and develop new content as needed to assemble a coherent draft plan document.
- 7.2 The draft plan will include:
 - a. Background information regarding the importance of walking for Hastings.
 - b. Documentation of the community's needs and opportunities.
 - c. How the Plan relates to and supports other plans or reports.
 - d. Design templates.
 - e. Signage recommendations.
 - f. Discussion of roles and responsibilities.
 - g. Prioritized list of projects.
 - h. Funding opportunities and other next steps.
 - i. Maps and other supporting visuals will be included to aid the reader.
- 7.3 The draft document will be reviewed by the project team, which will provide suggested changes.

8 PHASE 8: COMPILATION INTO A FINAL REPORT:

- 8.1 Address comments from review of draft plan.
- 8.2 Changes will be incorporated into a final plan document that clearly and concisely conveys the results of the project in a manner that is both compelling in content, and visually interesting in presentation.
- 8.3 Data and maps will be provided to the City in PDF and original formats for the City's use.

9 PHASE 9: PREPARE PRELIMINARY DESIGN ON UP TO 2 SEGMENTS OF TRAIL PER RECOMMENDATION OF COMMUNITY leaders.

- 9.1 Use existing city GIS/surface data to prepare 30% design plans.
- 9.2 Prepare a preliminary opinion of cost for the 30% design plan.
- 9.3 Assist city in preparing application(s) to funding sources for these two projects, as recommended by leadership committee.

10 DELIVERABLES:

- 10.1 A written report summarizing the above phases. 10 Hard Copies and an electronic version will be provided for the City's use. The report shall include:
 - a. Background information regarding the importance of walking for Hastings.
 - b. Documentation of the community's needs and opportunities.
 - c. How the Plan relates to and supports other plans or reports.
 - d. Design templates.
 - e. Signage recommendations.
 - f. Discussion of roles and responsibilities.
 - g. Prioritized list of projects.
 - h. Funding opportunities and other next steps.
 - i. Maps and other supporting visuals will be included to aid the reader.
 - j. Discussion of Funding Options to potentially leverage the City's Sales Tax Funds.

11 MEETINGS TO BE HELD/ATTENDED:

- 11.1 Up to three (3) stakeholder/committee meetings to gather input, anticipated to include the Complete Streets Committee, Hastings City Council Work Session, Healthy Hastings Committee
- 11.2 Two (2) additional progress meetings with leadership committee to discuss progress and details of the plan as it progresses and maintain open communication between the Design Team and City.
 - a. A portion of the Design Team may be present by phone.
- 11.3 A final presentation at a City Council Meeting (or work session).

12 FEE:

- 12.1 The cost to provide the above mentioned services will be a lump sum fee of \$89,960.00.
- 12.2 This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

| 12.3 | FEE PER PHASE | FEE |
|------|--|--------------|
| a. | Phase 1: Inventory | \$ 9,686.00 |
| b. | Phase 2: High Pedestrian Movements | \$ 5,528.00 |
| c. | Phase 3: Design Templates | \$ 9,042.00 |
| d. | Phase 4: Signage Program | \$ 1,870.00 |
| e. | Phase 5: Prioritization Plan | \$ 10,152.00 |
| f. | Phase 6: Funding Program | \$ 3,400.00 |
| g. | Phase 7: Draft Plan | \$ 22,300.00 |
| h. | Phase 8: Final Report | \$ 27,982.00 |
| i. | Phase 9: Preliminary Design – No Fee Charged | \$ 0.00 |
| | Total | \$ 89,960.00 |

13 PAYMENT:

- 13.1 We will invoice you monthly for work completed to date, payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month).

14 ESTIMATED FRAME:

- 14.1 The following is the estimated time frame for this project. All calendar days are estimated, subject to acceptance day with City of Hastings.
 - a. Inventory and Evaluation – 30 days from NTP
 - b. Preliminary Design – August 15, 2018
 - c. Draft Plan ready for review – 90 days from NTP
 - d. Final Plan Complete for final presentation – 180 days from NTP

15 OWNER RESPONSIBILITY:

- 15.1 The Owner must provide the following information to the Engineer/Consultant:
 - a. Provide access to the City's latest aerial photography for use in GIS, mapping exhibits and other necessary uses for development of this plan.
 - b. Access to all project sites.
 - c. Provide a room/location for all meetings throughout the project.

- d. Access to related documents and plans including, but not limited to:
 - i. Existing Quiet Zone Study and any updates that become available during this study.
 - ii. Current Comprehensive Plan
 - iii. Current Spirit Trail Master Plan

16 EXCLUSIONS:

- 16.1 Final Design of proposed improvements.
- 16.2 Geotechnical investigation of subsurface soils conditions.
- 16.3 Land rights and ownership.
- 16.4 Floodplain, Corps 404, SWPPP or other environmental permitting.
- 16.5 Any permit fees associated with permit applications
- 16.6 Special meetings and meetings not outlined in the Scope of Services

17 GENERAL CONDITIONS

- 17.1 JEO's general conditions are attached as Exhibit B.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

7.1 COPYRIGHT: No report, map, plan or other documents produced in whole or in part under this contract shall be subject to an application for copyright by or on behalf of JEO. Client (City of Hastings) shall retain ownership and all copyrights. Client and JEO each agree that JEO shall at all times hereafter be authorized and licensed to utilize for all purposes any report, map, plan or other documents produced in whole or in part under this contract without any cost or charge from Client provided however that if JEO utilizes the same it shall indemnify and hold harmless the Client from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

- a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
- b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
- c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

Department: Utilities

Staff Contact:

Council Meeting Date: 05/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2018-28 to Extend the Water Meter Pit Removal Incentive

Names of People/Business affected by this action:

Hastings Utilities Water Ratepayers

20 customers owning active water meter pits

Why Council action is required:

Resolutions must be approved by the City Council

Type of action requested:

Resolution

Suggested motion:

Move to Approve Resolution No. 2018-28 to Extend the Water Meter Pit Removal Incentive

Deadlines associated with action:

June 1, 2018

Department head comments:

Recommends approval

City Administrator comments:

Recommend Approval



DATE: May 3, 2018
TO: Kevin Johnson, Manager of Utilities
RE: Customer Incentive for Meter Pit Removal

In May of 2001, Hastings Utilities started the process of notifying property owners with water meter pits that the pit needed to be removed due to unsafe confined space entry conditions. On April 15, 2005, the Board of Public Works approved Resolution 2004-07 allowing customers to receive an incentive for removing their meter pit of 75% of the cost of removal, with a maximum payment of \$200. On June 3, 2010, the Board increased the maximum payment to \$600 with the incentive ending on December 31, 2012. On March 12, 2015, Board Resolution 2015-03 was passed and approved for an incentive to be increased to \$900 with the incentive ending on December 31, 2017. Currently there is not an incentive for pit removal.

In 2001, there were approximately four hundred fifty (450) pits. Today there are twenty (20) water meter pits left from the original list. The water meter pit is owned by the customer and their responsibility to maintain. All customers with meter pits have been contacted numerous times and staff will continue to work with these customers to eliminate the hazards of the meter pits for our employees. Approximately half of the meter pits that remain on the list are large pits and will take a considerable amount of work. Each pit will have to be evaluated on a case by case basis to determine a solution for eliminating the hazards for each specific pit.

To continue to facilitate the removal of the remaining twenty (20) meter pits, staff recommends that the Board recommend to the City Council to reinstate the \$900 incentive as outlined on the attached Council Resolution 2018-28. The incentive would be valid until all meter pits have been removed.

We will be available at your convenience to answer any questions you may have.

Lee Vrooman
Director of Operations

Brian Strom
Manager of Customer Accounts

"Locally owned and operated since 1886"

RESOLUTION 2018-28

WHEREAS, the City of Hastings, Nebraska (City), has a desire to eliminate existing unsafe customer water meter pits for safety purposes; and

WHEREAS, the City realizes that the meter pit is owned by and is the responsibility of the property owner; and

WHEREAS, the City has a desire to assist in the process of elimination of the water meter pits; and

WHEREAS, the City through its Utility Department desires to provide an incentive for property owners to eliminate their water meter pits;

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

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

1. The Hastings Utility Department will continue with the program of elimination of unsafe water meter pits;
2. The Hastings Utility Department shall continue to provide a replacement water meter in accordance with the standard policies of the City of Hastings when an unsafe water meter pit is eliminated; and
3. The Hastings Utility Department, as an incentive to the elimination of water meter pits connected to the Hastings Utilities water system, shall contribute 75% of the cost of eliminating the water meter pit, with a maximum payment of \$900 to the property owner until all water meter pits are eliminated, upon the property owner's application and verification of the removal of the water meter pit and the expenditure of the costs related thereto;
4. The effective date of this Resolution shall be June 1, 2018.

PASSED AND APPROVED by this ____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 05/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4556 to include Dutton-Lainson Park as a place where alcoholic liquors, including beer, may be consumed or dispensed under a special designated permit issued by the Nebraska Liquor Control Commission

Names of People/Business affected by this action:

Citizens of Hastings and Liquor licensees

Why Council action is required:

Section 8-107 of the City Code needs to be amended to allow consumption of alcohol, including beer, at Dutton-Lainson Park (located on the southwest corner of 2nd Street and St. Joseph Avenue). Currently alcohol is not allowed at this park. This would allow events to be held at Dutton-Lainson Park with a special designated permit obtained from the Nebraska Liquor Control Commission.

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4556 on first reading; and if passes, move to suspend the rules and pass Ordinance No. 4556 on second and third reading.

Deadlines associated with action:

None known

Department head comments:

This was a subject at a recent City Council Work Session and those Council persons present voiced no objections.

City Administrator comments:

This additional location would be utilized for downtown events on a Council approval basis.

Recommend Approval

ORDINANCE NO. 4556

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 8-107 OF THE OFFICIAL CITY CODE DEALING WITH THE CONSUMPTION OF ALCOHOL ON PROPERTY OWNED BY THE STATE OR CERTAIN GOVERNMENTAL SUBDIVISIONS THEREOF; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Section 8-107 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

8-107. Consumption on property owned by the state or certain governmental subdivisions thereof.

It shall be unlawful for any person to consume alcoholic liquors in the public streets, alleys, parking areas, roads, or highways, or inside vehicles while upon the public streets, alleys, parking areas, roads, or highways; or upon property owned by the State of Nebraska, Adams County, City of Hastings, or the School District of Hastings; provided however, alcoholic liquors, including beer, may be sold or distributed for consumption on the following premises:

- (1) At Brickyard Park, the Hastings City Auditorium, Auditorium Park, Central Park and the Hastings Museum and Museum Park, the Hastings Public Library, Duncan Field, the Terminal Building at Hastings Municipal Airport, and Dutton Lainson Park under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council;
- (2) At property controlled by the Chamber of Commerce;
- (3) For any portion of Prairie Ridge Park for which a State of Nebraska liquor license is in effect;
- (4) The City may execute a license agreement for the use of a portion of the public sidewalk by a properly licensed establishment located within the downtown area. The terms of the license agreement shall be developed according to the circumstances of the parties and any laws, rules, and regulations applicable. For purposes of this section, downtown area shall be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north; and

(5) The City may execute a license agreement for the use of a portion of the public street for a community sponsored event pursuant to and under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council. For purposes of this section, downtown area shall be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form with said effective date being 15 days from and after the date this ordinance is passed approved, said effective date being the ____ day of _____, 2018. This ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED this ____ day of _____, **2018.**

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney