

**HASTINGS CITY COUNCIL
AGENDA**

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

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 6, 2018. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of June 11, 2018
 - (b) Approval of the minutes of the Worksession of June 18, 2018
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of claims and payroll
 - (e) Approval of the request of Hastings Masonic Lodge 50 to utilize city streets for the Hastings Veterans Recognition Parade on November 3, 2018
 - (f) Approval of Work Order CO-158

- (g) Approval of Work Order EL-54
- (h) Approval of Work Order EL-55
- (i) Approval of Work Order GA-340
- (j) Approval of Work Order GA-341
- (k) Approval of Work Order SL-117
- (l) Approval of the request of SASA Crisis Center to utilize city streets for the Helping Hands 5K/1Mile Run on August 18, 2018
- (m) Approval of the request of Hastings Police Department to utilize city streets for the Truck Convoy for Special Olympics on September 15, 2018

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of Grant Agreement with the Federal Aviation Administration for Project 3-31-0040-015, Hangar Door Replacement at the Hastings Municipal Airport
 - (b) Approval of Change Order No. 1 to IES Commercial, Inc. for WEC1 switchgear replacement electrical equipment installation
 - (c) Approval of the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF5, LLC to RCF2, LLC
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2018-33 recognizing Willis Hunt for his contributions and service to the citizens of Hastings, the City of Hastings and Hastings Utilities
 - (b) Ordinance No. 4557 to amend Sections 13-504 and 13-508 of the Official City Code regarding fireworks permits and prohibited acts
 - (c) Ordinance No. 4558 amending City Code Section 34-216, F. D. Flood Hazard District Regulations
- 6. Final Passage of Ordinances.
- 7. Appointments.

(a) July 2018 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.

July 2018 Service Anniversary

– Kellen Fraser, Utilities, 5 years

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 11, 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 June 11, 2018.

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

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

Moved by Butch Eley seconded by Scott Snell to adopt current agenda for June 11, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

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 Beahm stated the city is continuing to accept applications for Mayor's Youth Council.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Damian Carda, 30 years; Thomas Roudebush-Torske, 5 years; Justin Wahl, 5 years; Mark Evans, 20 years; Zachary Larsen, 5 years; Dana Still, 10 years; Joyce Mangers, 35 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve all consent items as presented. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

(a) Approval of the minutes of the Council Meeting of May 29, 2018

(b) Approval of the minutes of the Council Worksession of May 21, 2018

(c) Approval of claims and payroll

(d) Approval of the request of YWCA to utilize city streets for the YMCA Adams County Annual 4th of July Parade and Celebration

(e) Approval of Work Order EL-53

(f) Approval of invoice #768 from South Central Economic Development District in the amount of \$2800.00 for grant administration services on Community Development Block Grant Project 17-DTR-105, Hastings Downtown Revitalization

(g) Approval of the request for Community Development Block Grant funds Drawdown #1 in the amount of \$2,800.00 for grant administration services, Project 17-DTR-105, Hastings Downtown Revitalization

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing regarding placing a temporary moratorium on solar energy generation facilities within the City of Hastings and the 2-mile extraterritorial zoning jurisdiction boundary.

Don Threewitt, Development Services Director, gave a staff report. Renewable energy demand is driven by user preference. There are impacts to be considered, including wildlife and land use. The moratorium will be used until regulations are developed. There are no regulations for solar energy at this time. No public spoke. City Clerk received no objections.

Moved by Phil Odom seconded by John Harrington to approve Resolution 2018-29 declaring a moratorium on the receipt, processing and issuance of any existing or new solar energy generation facility applications within the City of Hastings and the 2-mile extraterritorial zoning jurisdiction boundary. Councilmembers voiced concern that a deadline was not given in the resolution.

Moved by Paul Hamelink seconded by Phil Odom to amend by addition under resolve '2' to add "or December 31, 2018, whichever is earlier". Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None.

Absent: Sarah Hoops. The motion carried.

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

(b) Public hearing regarding an amendment to City Code Section 34-216 to update City of Hastings Floodplain Management Plan. Don Threewitt, Development Services Director, reported the ordinance uses predominantly State language and coincides with the update on July 5, 2018. Dave Wacker, City Engineer, stated the ordinance makes us eligible to continue in the current flood insurance program. No public spoke. Clerk received no objection

ORDINANCE NO. 4555 AMENDING CITY CODE SECTION 34-216, F. D. FLOOD HAZARD DISTRICT REGULATIONS

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

The Mayor then stated the question "Shall Ordinance No. 4555 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

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

The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on June 15, 2018. Effective date of the ordinance is June 27, 2018.

4. General Business.

(a) Moved by Ginny Skutnik seconded by John Harrington to approve the agreement with Pictometry International Corp. for orthophotos & obliques (GIS System). Dave Wacker, City Engineer, stated this will update and keep the GIS system current. These high resolution maps are used by the public, assessors office, realtors, and many others. The maps are updated every three to four years. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

(b) Moved by Butch Eley seconded by John Harrington to rescind previous award of contract regarding Project AIP No. 3-31-0040-015 to VRL Construction, Inc., d/b/a L&L Construction and to award the contract for the project to VRL Construction, Inc., d/b/a Rathman-Manning Construction, 851 H Road, Chapman, NE 68827 in the amount of \$111,351.14. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

(c) Moved by John Harrington seconded by Ginny Skutnik to approve the nonexclusive fiber-optic cable franchise agreement with Allo Communications, LLC. Dave Ptak, City Attorney, stated negotiations have taken quite some time to do, because we have not had fiber optic over-builds being proposed. We currently have one cable provider, Charter. Allo will build fiber connections to homes and businesses in Hastings. Nate Buhrman, Allo Communications, stated that Allo is excited to be in Hastings and invest in the community. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

(d) Moved by Ginny Skutnik seconded by Butch Eley to approve the Construction Agreement with Allo Communications, LLC for build-out of their fiber-optic cable system. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

5. Ordinances and Resolutions.
None.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8.
Miscellaneous and Other Business.
None.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 5:55p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, June 18, 2018

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Second Floor Conference Room of City Hall, 220 N. Hastings Avenue, on June 18, 2018.

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

Others present: Joe Patterson, Kevin Johnson, Dave Ptak, Dave Wacker, Jeff Hassenstab, Renae Jimenez, Curt Smith, Amy Hafer.

Moved by Butch Eley seconded by Ginny Skutnik to adopt the current agenda for the June 18, 2018 Worksession. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops, Phil Odom, John Harrington. The motion carried.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, June 15, 2018. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Discussion of the definition of what constitutes an Aquacourt family pass.

Jeff Hassenstab, Parks and Recreation Director, began discussion regarding Aquacourt family passes. He passed out handouts (*Attached and made part of original minutes.*) to Council of the current application form, season pass policy and waterpark fee comparisons. He stated that in 2004 the City Council set regulations for the waterpark passes. He indicated that staff is challenged at times to determine who should or shouldn't be allowed on the family pass with the diverse families that now exist. He told Council that not following the policy on the family passes can affect the waterpark financially. Mr. Hassenstab pointed out to Council that the current policy reads "immediate family" as the individuals that can be included on the family pass. He shared with Council that Columbus and Norfolk have what they call group passes which include a group of up to six people with no stipulations on the members being adult or child. He indicated they could offer the group pass but it would come with a higher rate than the current family pass. He told Council that \$25 per person was added for each additional member above six added to the group pass in Columbus and Norfolk. He stated he brought this to Council for their review of the current policy to see if they felt it needed any adjustments and he wanted them to be aware of the challenges staff is facing with the current passes.

Mayor Stutte stated that they had received inquiries from families in the community regarding the family waterpark pass. He stated that with blended families and same sex marriages, the family pass definition may need to be revisited in order to make it easier for staff. He suggested the City Attorney review and update language to reflect how state and federal income tax addresses families when you file taxes.

Council discussed the idea of a group pass in different sizes and indicated they would like to see the group passed added to the list but not see the family pass eliminated.

Dave Ptak, City Attorney, warned the Council that they could not discriminate by charging a lower fee to related people (family pass) than to non-related people (group pass).

Mr. Hassenstab indicated that any change in the waterpark fees will show up in the Fee Resolution at budget time.

Joe Patterson, City Administrator, stated they will look at making a change to the passes at budget time in the Fee Resolution and that he felt the more generic the better for staff. He indicated that it is too late for this swimming season due to the fact that people who already bought passes would be upset, but they wanted to get the discussion started with Council.

Discussion of capital improvement requests for 2018-19.

Mr. Patterson stated that last year the capital outlay information was given out at budget time and Council indicated they would like to see it earlier. He stated that the information he provided to Council last week regarding capital outlay should give them a good idea of the capital requests. He said it is quite early in the budget process but stated there will be an increase in health insurance costs and they are currently reviewing the comparability wage study.

Councilmember Skutnik questioned if the self-insured health fund was doing any better.

Mr. Patterson indicated it is not but they will be bumping up what they are putting into the fund and he talked a little about the merging of the Utility and City health insurance funds and how it is important that they merge them equally. He indicated the Parks Department and the Museum will have sales tax money coming in so some of their capital outlay items won't come from the general fund.

Utility Key Performance Indicators update. (Kevin Johnson, Manager of Utilities)

Kevin Johnson, Utility Manager, reviewed with Council the Utility Key Performance Indicators (KPI's) and explained they are asking employees to consider productivity measures. He stated they would be able to quantify how they were doing and how well they want to be doing going forward. He went on to explain the KPI category types. He told Council they are just beginning to measure and figure out what steps are needed to get to benchmark targets which are still under development. He stated that automation will help with the collection of data and help with tighter targets. He went on to explain external, internal and peer benchmarks and stated that all are in use.

Mr. Patterson stated he felt it was important for Council to see the direction that Kevin is taking with the KPI's.

Mayor Stutte stated that the Novak Study touched on this too and he felt the new ERP system will be key to making it easier to pull key data that citizens will be able to see on our website.

Councilmember Hamelink questioned if KPI's could be used to measure employee satisfaction.

Mr. Johnson stated they will be looking at employee as well as customer satisfaction.

Councilmember Skutnik stated she felt it was important to look at all employees, Utility as well as City.

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

Moved by Ginny Skutnik seconded by Butch Eley to resume open session at 6:45 p.m. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops, Phil Odom, John Harrington. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to come before the Council, the meeting be adjourned at 6:45p.m. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Sarah Hoops, Phil Odom, John Harrington. The motion carried.

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
For the Month Ending May 31, 2018

Type of Permit	# of Permits	Fees	Valuation
Electric	48	\$ 1,635.00	\$ 240,600.00
Gas	13	\$ 275.00	
Plumbing			
Inspection	12	\$ 1,020.00	
Utilities		\$ 3,920.62	
Building			
Issued	32	\$ 15,532.68	\$ 4,368,777.98
Demolition		\$ -	
Sign Permits	8	\$ 200.00	
Fence Permits	17	\$ 255.00	
Street Access Permits	10	\$ 165.00	
Moving Permits		\$ -	
Roofing Permits	39	\$ 1,170.00	
Siding Permits	1	\$ 30.00	
Zoning and Filing Fees			
Out of District		\$ 2,627.52	
Electric Cards		\$ 2,140.00	
Plumbing Cards		\$ 835.00	
Gas Cards		\$ 1,970.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ 50.00	
Occupation Tax		\$ 2,100.00	
Subtotals	180	\$ 33,925.82	\$ 4,609,377.98
HU Plbg. Reimbursement		\$ 3,843.78	
HU Out of District Fees		\$ 2,627.52	
Total Collected	180	\$ 27,454.52	\$ 4,609,377.98

Don Threewitt, Director
Development Services Director

HASTINGS UTILITIES
FINANCIAL STATEMENTS
April 30, 2018

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HASTINGS UTILITIES
Combined Balance Sheets
April 30, 2018 and September 30, 2017

	Electric System		Combined System		Total	
	April 30, 2018	September 30, 2017	April 30, 2018	September 30, 2017	April 30, 2018	September 30, 2017
Assets						
Utility Plant						
Electric	\$185,677,010	\$184,571,727	\$	\$	\$185,677,010	\$184,571,727
Gas	-	-	34,031,173	33,717,056	34,031,173	33,717,056
Water	-	-	41,975,730	40,947,707	41,975,730	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	-	-	783,067	771,321	783,067	771,321
Total Utility Plant	\$185,677,010	\$184,571,727	\$143,737,250	\$142,333,847	\$329,414,260	\$326,905,574
Less Accumulated Depreciation	117,694,134	114,847,026	65,672,027	63,347,355	183,366,161	178,194,381
Net Utility Plant in Service	\$67,982,876	\$69,724,701	\$78,065,223	\$78,986,492	\$146,048,099	\$148,711,193
Construction in Progress	2,953,086	2,293,437	8,955,185	6,407,166	11,908,271	8,700,603
Net Utility Plant	\$70,935,962	\$72,018,138	\$87,020,408	\$85,393,658	\$157,956,370	\$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	5,183,780	4,779,663	-	-	5,183,780	4,779,663
Net Non-Utility Plant in Service	\$10,682,553	\$11,086,670	\$	\$	\$10,682,553	\$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	1,389,794	3,183,088	607,505	1,348,620	1,997,299	4,531,708
Bond Fund Reserve Account	4,806,495	4,610,683	1,804,000	1,804,000	6,410,495	6,414,683
Customer Deposits Fund	-	-	355,380	338,160	355,380	338,160
Rate Stabilization Fund	2,529,050	2,536,283	11,691,367	11,891,367	14,220,417	14,427,650
Health Insurance Claim Fund	-	-	4,620,641	4,614,919	4,620,641	4,614,919
Closure / Post Closure Care Account	1,021,368	996,715	-	-	1,021,368	996,715
Economic Development Fund	-	-	2,488,000	2,488,000	2,488,000	2,488,000
Total Special Funds	\$11,556,707	\$13,336,769	\$22,566,893	\$23,485,066	\$34,123,600	\$36,821,835
Current Assets						
Cash & Investments	\$19,300,059	\$18,610,329	\$11,624,691	\$12,191,793	\$30,924,750	\$30,802,122
Receivables:						
Accounts, Consumers	5,588,978	6,632,935	2,203,199	2,056,179	7,792,177	8,689,114
Accrued Interest	35,404	27,618	11,162	6,300	46,566	33,918
Intercompany Receivable	-	-	1,497,913	1,039,598	1,497,913	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	113,190	-	-	-	113,190	-
Inventories:						
Fuel	2,176,731	3,002,254	369,618	415,891	2,546,349	3,418,145
Other	1,869,639	1,866,331	1,615,394	1,596,333	3,485,033	3,462,664
Prepaid Expense	378,051	145,710	-	-	378,051	145,710
Total Current Assets	\$29,462,052	\$30,285,177	\$19,322,829	\$19,494,468	\$48,784,881	\$49,779,645
Deferred Charges						
Deposit	\$126,199	\$126,199	\$0	\$0	\$126,199	\$126,199
Other Deferred Charges	0	18,113	51,245	2,750	51,245	20,863
Total Deferred Charges	\$126,199	\$144,312	\$51,245	\$2,750	\$177,444	\$147,062
Total Assets	\$122,763,473	\$126,871,066	\$128,961,375	\$128,375,942	\$251,724,848	\$255,247,008

HASTINGS UTILITIES
Combined Balance Sheets
April 30, 2018 and September 30, 2017

	Electric System		Combined System		Total
	April 30, 2018	September 30, 2017	April 30, 2018	September 30, 2017	September 30, 2017
Capitalization					
City's Equity					
Bond Fund:					
Debt service Account	\$1,389,794	\$3,183,088	\$ -	\$ -	\$1,389,794
Reserve Account	4,606,495	4,610,683	-	-	4,606,495
Retained Earnings	102,640,169	101,008,280	105,544,533	102,828,025	208,184,702
Total City's Equity	\$108,636,458	\$108,802,051	\$105,544,533	\$102,828,025	\$211,630,076
Long Term Debt					
Revenue Bonds	\$4,020,000	\$8,140,000	\$16,140,000	\$17,330,000	\$20,160,000
Agreements	-	-	-	-	-
Total Long Term Debt	\$4,020,000	\$8,140,000	\$16,140,000	\$17,330,000	\$25,470,000
Less: Current Portion					
Unamortized Discount	\$4,020,000	\$4,120,000	\$1,215,000	\$1,190,000	\$5,235,000
Deferred from Advance Refunds	(19,206)	(29,120)	(356,193)	(392,669)	(421,789)
Net Long Term Debt	22,865	44,959	8,321	10,067	31,186
Total Capitalization	\$108,632,799	\$112,806,212	\$120,817,405	\$119,350,627	\$232,156,839
Liabilities Payable From Special Funds					
Customer Deposits	\$ -	\$ -	\$355,380	\$338,160	\$338,160
Health Insurance Claims	-	-	320,780	327,988	327,988
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$676,160	\$666,148	\$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
Accounts Payable:					
Construction & Other	3,365,837	4,416,864	2,687,995	3,402,277	6,053,832
Operations	2,379,513	1,646,212	286,781	200,931	2,666,294
Intercompany Payables	1,497,913	1,039,598	-	-	1,497,913
Street Lighting Loan	-	-	1,100,000	900,000	1,039,598
Interest Payable	50,860	89,640	50,291	283,564	900,000
Advances - Refundable	-	-	442	442	373,204
Total Current Liabilities	\$11,314,123	\$11,312,314	\$5,340,509	\$5,977,214	\$17,289,528
Deferred Credits					
Compensated Absences	\$1,552,032	1,561,482	\$1,792,438	\$1,814,389	\$3,344,470
Other Deferred Credits	1,264,519	1,191,058	334,863	567,564	1,599,382
Total Deferred Credits	\$2,816,551	\$2,752,540	\$2,127,301	\$2,381,953	\$4,943,852
Total Capitalization and Liabilities	\$122,763,473	\$126,871,066	\$128,961,375	\$128,375,942	\$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 7 Months Ended April 30, 2018 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$20,861,349	\$13,826,966	\$34,688,315
Operating Expenses	22,256,292	12,001,739	34,258,031
Operating Income (Loss)	(\$1,394,943)	\$1,825,227	\$430,284
Additions to Income	7,537,569	413,112	7,950,681
Deductions From Income	6,331,856	390,991	6,722,847
Contribution in Aid of Construction	23,637	869,160	892,797
Net Income	(\$165,593)	\$2,716,508	\$2,550,915
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	<u>\$108,636,458</u>	<u>\$105,544,533</u>	<u>\$214,180,991</u>
			<u>\$211,630,076</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 7 Months Ended April 30, 2018 and the 12 Months Ending September 30, 2017

	2017-2018					2016-17 Total
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	
Operating Revenues	\$6,885,845	\$3,060,140	\$3,584,379	\$296,602	\$0	\$20,304,189
Operating Expenses	6,441,080	2,360,411	3,030,515	169,733	-	18,333,840
Operating Income (Loss)	\$444,765	\$699,729	\$553,864	\$126,869	\$0	\$1,970,349
Additions to Income	256,334	88,693	68,024	61	-	316,926
Deductions From Income	37,228	17,035	336,728	-	-	665,121
Contribution in Aid of Construction	-	717,719	151,441	-	-	4,256,043
Net Income	\$663,871	\$1,489,106	\$436,601	\$126,930	\$0	\$5,878,197
City's Equity - Beginning						96,949,828
City's Equity - Ending						\$102,828,025

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,980,682	\$13,626,597	\$1,966,865	\$13,475,035		
Interdepartmental Sales	38,106	250,243	33,710	262,457		
Fuel Cost Adjustment	756,049	5,636,345	763,538	5,788,903		
Total Retail Sales	\$2,774,837	\$19,513,185	\$2,764,113	\$19,526,395	\$35,000,000	55.8%
Wholesale Sales	82,759	1,348,164	88,875	1,288,021	2,500,000	53.9%
Total Operating Revenue	\$2,857,596	\$20,861,349	\$2,852,988	\$20,814,416	\$37,500,000	55.6%
Operating Expenses						
Production:						
Fuel	\$75,391	\$3,038,917	\$332,502	\$3,690,794	\$6,500,000	46.8%
Other	454,634	3,707,430	909,065	3,361,744	7,678,000	48.3%
Purchased Power	713,568	1,922,114	274,508	1,185,457	2,600,000	73.9%
Purchased Power - PPGA	757,854	5,109,739	704,217	4,536,767	9,300,000	54.9%
Transmission and Distribution	301,920	1,028,368	168,935	1,084,013	1,743,000	59.0%
General and Administrative						
Direct	207,704	1,309,742	163,665	1,228,259	2,730,000	48.0%
Indirect	303,763	2,034,396	318,520	1,931,735	3,484,000	58.4%
Cash Payments in Lieu Of Taxes	176,346	1,234,418	170,283	1,097,683	2,100,000	58.8%
Total Operating Expenses	\$2,991,180	\$19,385,124	\$3,041,695	\$18,116,452	\$36,135,000	53.6%
Operating Inc. (Loss) Before Deprec.	(\$133,584)	\$1,476,225	(\$188,707)	\$2,697,964	\$1,365,000	108.1%
Less Depreciation	412,182	2,871,168	405,529	2,839,363	4,900,000	58.6%
Operating Income (Loss)	(\$545,766)	(\$1,394,943)	(\$594,236)	(\$141,399)	(\$3,535,000)	39.5%
Add - Other Income						
Interest Income	\$26,825	\$159,050	\$10,072	\$90,339	\$95,000	167.4%
Participation & Capacity Agreements	73,555	455,643	89,597	430,320	810,000	56.3%
Coal Sales - Ethanol	316,229	3,095,596	388,260	3,372,505	4,500,000	68.8%
Electric Jobbing Sales	5,026	61,883	13,462	88,861	150,000	41.3%
Reimbursement from PPGA	419,780	3,574,547	632,425	3,308,430	5,800,000	61.6%
Other	24,641	190,850	23,085	201,686	322,000	59.3%
Total Other Income	\$866,056	\$7,537,569	\$1,156,901	\$7,492,141	\$11,677,000	64.6%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$14,783	\$152,689	\$33,929	\$237,421	\$229,000	66.7%
Coal Cost - Ethanol	205,193	2,113,117	269,435	2,352,762	3,150,000	67.1%
Non Utility Plant Depreciation	57,731	404,117	57,731	404,117	693,000	58.3%
Cost of Electrical Jobbing	5,972	87,386	5,842	88,775	145,000	60.3%
Cost of Services to PPGA	419,780	3,574,547	632,425	3,308,430	5,800,000	61.6%
Total Other Expenses	\$703,459	\$6,331,856	\$999,362	\$6,391,505	\$10,017,000	63.2%
Income Before Contrib. in Aid of Const.	(\$383,169)	(\$189,230)	(\$436,697)	\$959,237	(\$1,875,000)	10.1%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	560	23,637	2,375	92,769	100,000	23.6%
Net Income (Loss)	(\$382,609)	(\$165,593)	(\$434,322)	\$1,052,006	(\$1,775,000)	9.3%

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$836,684	\$6,047,114	\$641,684	\$5,204,212		
Interdepartmental Sales	4,993	48,934	5,070	55,975		
Purchased Gas Adjustment	-	789,797	64,008	958,457		
Total Operating Revenues	\$841,677	\$6,885,845	\$710,762	\$6,218,644	\$8,100,000	85.0%
Operating Expenses						
Production:						
Natural Gas Purchased	\$362,181	\$3,617,174	\$299,738	\$3,489,969	\$5,200,000	69.6%
Gas Refund	-	-	-	-	-	
Peak Shaving Plant	2,446	25,523	1,753	22,412	65,000	39.3%
Transmission and Distribution	83,953	597,290	76,706	580,750	1,095,000	54.5%
General and Administrative:						
Direct	64,640	452,535	70,926	516,631	794,000	57.0%
Indirect	74,250	497,273	83,761	507,985	916,000	54.3%
Cash Payments in Lieu Of Taxes	25,650	179,547	21,008	158,315	324,000	55.4%
Transfer to General Fund - Res. 1344	195,961	195,961	-	-	206,000	95.1%
Intra-City Services Fund	238	22,617	243	20,228	100,000	22.6%
Total Operating Expenses	\$809,319	\$5,587,920	\$554,135	\$5,296,290	\$8,700,000	64.2%
Operating Inc. (Loss) Before Deprec.	\$32,358	\$1,297,925	\$156,627	\$922,354	(\$600,000)	(216.3)%
Less Depreciation	122,840	853,160	119,582	836,648	1,430,000	59.7%
Operating Income (Loss)	(\$90,482)	\$444,765	\$37,045	\$85,706	(\$2,030,000)	(21.9)%
Add - Other Income						
Gas Jobbing Sales	\$2,965	\$11,869	\$990	\$14,686	\$25,000	47.5%
Interest Income	-	-	-	-	-	
Reimbursement from PPGA	-	-	-	962	-	
Other	83,139	119,887	-	-	10,000	1,198.9%
Allocation of Admin Department Revenue	19,319	124,578	9,426	53,613	91,000	136.9%
Total Other Income	\$105,423	\$256,334	\$10,416	\$69,261	\$126,000	203.4%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$3,772	\$37,228	\$7,894	\$54,328	\$85,000	43.8%
Interest Expense	-	-	-	-	-	
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	
Total Other Expenses	\$3,772	\$37,228	\$7,894	\$55,290	\$2,573,000	1.4%
Income Before Contrib. in Aid of Const.	\$11,169	\$663,871	\$39,567	\$99,677	(\$4,477,000)	(14.8)%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	\$11,169	\$663,871	\$39,567	\$99,677	(\$4,477,000)	(14.8)%

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$412,985	\$3,020,096	\$424,367	\$2,937,090		
Interdepartmental Sales	6,003	40,044	4,920	36,818		
Total Operating Revenue	\$418,988	\$3,060,140	\$429,287	\$2,973,908	\$7,000,000	43.7%
Operating Expenses						
Production:						
Purchased power	\$21,116	\$164,027	\$26,604	\$199,935	\$400,000	41.0%
Other	102,867	243,950	17,756	116,037	342,000	71.3%
Operation of Water Treatment	9,999	26,827	-	-	390,000	
Transmission and Distribution	63,377	463,721	54,256	425,525	954,000	48.6%
General and Administrative:						
Direct	37,957	268,182	48,747	321,603	472,000	56.8%
Indirect	74,357	497,992	76,302	462,753	835,000	59.6%
Cash Payments in Lieu Of Taxes	26,274	183,920	24,891	159,651	360,000	51.1%
Transfer to General Fund - Res. 1344	155,757	155,757	-	-	178,000	87.5%
Total Operating Expenses	\$491,704	\$2,004,376	\$248,556	\$1,685,504	\$3,931,000	51.0%
Operating Income Before Depreciation	(\$72,716)	\$1,055,764	\$180,731	\$1,288,404	\$3,069,000	34.4%
Less Depreciation	52,753	356,035	41,674	291,736	510,000	69.8%
Operating Income (Loss)	(\$125,469)	\$699,729	\$139,057	\$996,668	\$2,559,000	27.3%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	1,776	23,527	1,947	22,745	50,000	47.1%
Reimbursement from PPGA	-	146	-	147	-	
Other	4,612	12,022	-	14,620	20,000	60.1%
Allocation of Admin Department Revenue	8,219	52,998	3,562	20,258	34,000	155.9%
Total Other Income	\$14,607	\$88,693	\$5,509	\$57,770	\$104,000	85.3%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	2,613	16,889	1,708	13,206	37,000	45.6%
Cost of Services to PPGA	-	146	-	147	-	
Total Other Expenses	\$2,613	\$17,035	\$1,708	\$13,353	\$37,000	46.0%
Income (Loss) Before Contrib. Aid Const.	(\$113,475)	\$771,387	\$142,858	\$1,041,085	\$2,626,000	29.4%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	48,273	717,719	6,231	2,061,947	100,000	717.7%
Net Income (Loss)	(\$65,202)	\$1,489,106	\$149,089	\$3,103,032	\$2,726,000	54.6%

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$540,555	\$3,576,704	\$500,480	\$3,475,674		
Interdepartmental Charges	1,104	7,675	1,026	2,645		
Total Operating Revenue	\$541,659	\$3,584,379	\$501,506	\$3,478,319	\$6,200,000	57.8%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,623	\$139,816	\$18,804	\$142,077	\$240,000	58.3%
Other	159,951	643,924	92,020	697,685	1,153,000	55.8%
Sewer Line Expense	27,294	217,713	36,108	321,110	550,000	39.6%
General and Administrative:						
Direct	30,234	234,171	31,438	225,869	578,000	40.5%
Indirect	84,504	565,949	95,120	576,876	1,041,000	54.4%
Cash Payments in Lieu Of Taxes	19,899	139,297	19,464	128,105	248,000	56.2%
Total Operating Expenses	\$340,505	\$1,940,870	\$292,954	\$2,091,722	\$3,810,000	50.9%
Operating Income Before Depreciation	\$201,154	\$1,643,509	\$208,552	\$1,386,597	\$2,390,000	68.8%
Less Depreciation	155,991	1,089,645	147,894	1,034,736	1,780,000	61.2%
Operating Income (Loss)	\$45,163	\$553,864	\$60,658	\$351,861	\$610,000	90.8%
Add Other Income						
Interest Income	\$1,887	\$13,154	\$1,232	\$8,635	\$19,000	69.2%
Sewer Jobbing Sales	187	1,202	541	3,496	5,000	24.0%
Reimbursement from PPGA	-	-	-	-	-	-
Other	-	26,205	-	30,052	50,000	52.4%
Allocation of Admin Department Revenue	4,259	27,463	1,814	10,311	17,000	161.5%
Total Other Income	\$6,333	\$68,024	\$3,587	\$52,494	\$91,000	74.8%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$41,831	\$335,483	\$47,267	\$330,885	\$541,000	62.0%
Cost of Sewer Jobbing	359	1,245	904	2,793	3,000	41.5%
Cost of Services to PPGA	-	-	-	-	-	-
Total Other Expenses	\$42,190	\$336,728	\$48,171	\$333,678	\$544,000	61.9%
Inc. (Loss) Before Contrib. in Aid Const.	\$9,306	\$285,160	\$16,074	\$70,677	\$157,000	181.6%
Downtown Block Project Funding						
Contribution in Aid of Construction	71,739	151,441	86,625	125,764	80,000	189.3%
Net Income (Loss)	\$81,045	\$436,601	\$102,699	\$196,441	\$237,000	184.2%

**HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
April, 2018**

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$10,876	\$81,582	\$15,093	\$76,473	\$139,000	58.7%
Meter Reading Expense	18,779	120,641	18,906	117,873	217,000	55.6%
Customer Records and Collection	33,726	299,425	45,759	287,481	486,000	61.6%
Uncollectible Accounts	(438)	25,974	(841)	22,614	50,000	51.9%
Customer Service & Information	300	61,711	16,222	86,652	166,000	37.2%
Advertising	-	146	14	874	-	0.0%
Postage	1,500	55,892	7,304	54,951	112,000	49.9%
Engineering	120,751	795,828	142,313	741,175	1,405,000	56.6%
Locating	7,693	46,210	7,895	43,585	77,000	60.0%
Information Technology	31,550	161,729	33,243	162,945	336,000	48.1%
General and Administrative Salaries	121,337	811,817	114,704	627,360	1,260,000	64.4%
Human Resources	8,731	58,994	10,844	56,580	124,000	47.6%
Admin & Engineering Services to PPGA	72,036	539,573	101,564	534,294	960,000	56.2%
Charges to EPS	540	4,021	1,164	4,793	8,000	50.3%
Office Supplies	17,907	87,646	13,290	116,889	191,000	45.9%
Travel, Training, Misc. General Expense	841	4,850	39	835	25,000	19.4%
Outside Services	26,145	150,677	24,298	163,632	550,000	27.4%
Property Insurance	3,279	26,387	4,426	34,179	60,000	44.0%
Injuries and Damages	2,827	19,788	3,133	22,510	40,000	49.5%
Employee Benefits	130,444	901,765	119,383	853,607	1,624,000	55.5%
Safety Training & Equipment	8,468	81,561	11,236	78,947	175,000	46.6%
Misc. General Expense	341	3,626	8,721	11,931	23,000	15.8%
Maintenance of Buildings & Grounds	30,998	212,664	21,850	186,838	400,000	53.2%
Depreciation	1,328	9,446	1,328	9,296	16,000	59.0%
Total General and Administrative	\$649,959	\$4,561,953	\$721,888	\$4,296,314	\$8,444,000	54.0%
Less Overhead Allocated	40,510	422,749	45,458	277,879	1,200,000	35.2%
Less Reimbursement from PPGA	72,036	539,573	101,564	534,294	960,000	56.2%
Less Reimbursement from EPS	539	4,021	1,163	4,792	8,000	50.3%
Allocable Expenses	\$536,874	\$3,595,610	\$573,703	\$3,479,349	\$6,276,000	57.3%

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$536,874	\$3,595,610	\$573,703	\$3,479,349	\$6,276,000	
Allocations to Operating Departments						
Electric	\$303,763	\$2,034,396	\$318,520	\$1,931,735	\$3,484,000	58.4%
Gas	74,250	497,273	83,761	507,985	916,000	54.3%
Water	74,357	497,992	76,302	462,753	835,000	59.6%
Pollution Control	84,504	565,949	95,120	576,876	1,041,000	54.4%
Total Allocations	\$536,874	\$3,595,610	\$573,703	\$3,479,349	\$6,276,000	57.3%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$23,090	\$149,613	\$4,777	\$28,755		
Sales Tax Collection Fee	75	529	74	689		
Posting Charges	7,185	41,760	7,680	43,485		
Reconnect Charges	550	6,200	1,300	6,300		
Other	906	6,998	1,017	5,215		
Total Other Income	\$31,806	\$205,100	\$14,848	\$84,444	\$142,000	144.4%
Allocation Of Other Income To Operating Departments						
Gas	\$19,319	\$124,578	\$9,426	\$53,613	\$91,000	136.9%
Water	8,219	52,998	3,562	20,258	34,000	155.9%
Pollution Control	4,259	27,463	1,814	10,311	17,000	161.5%
Street Lighting	9	61	46	262	-	0.0%
Total Allocations	\$31,806	\$205,100	\$14,848	\$84,444	\$142,000	144.4%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

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

	April 2018	Year To Date 2017-2018	April 2017	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,500	\$296,602	\$42,159	\$294,934		
Total Operating Revenue	\$42,500	\$296,602	\$42,159	\$294,934	\$500,000	59.3%
Operating Expenses						
Production:						
Operation & Maintenance	\$4,603	\$38,993	\$4,598	\$41,354	\$90,000	43.3%
Purchased Power	10,446	95,285	13,003	117,276	175,000	54.4%
General and Administrative:						
Direct	-	-	-	-	-	-
Indirect	1,805	16,113	2,113	19,036	32,000	50.4%
Total Operating Expenses	\$16,854	\$150,391	\$19,714	\$177,666	\$297,000	50.6%
Operating Income (Loss) Before Deprec.	\$25,646	\$146,211	\$22,445	\$117,268	\$203,000	72.0%
Less Depreciation	2,764	19,342	2,547	17,871	32,000	60.4%
Operating Income (Loss)	\$22,882	\$126,869	\$19,898	\$99,397	\$171,000	74.2%
Add - Other Income						
Allocation of Admin Department Revenue	\$9	\$61	\$46	\$262	\$0	0.0%
Total Other Income	\$9	\$61	\$46	\$262	\$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.	\$22,891	\$126,930	\$19,944	\$99,659	\$171,000	74.2%
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	\$22,891	\$126,930	\$19,944	\$99,659	\$171,000	74.2%

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended April 30, 2018

Revenues

Electricity Sales to Customers	\$37,835,298
Interest Income	240,776
Participation and Capacity Agreements	819,959
Coal Income - Ethanol (Net of Expenses)	1,598,192
Other Services Furnished to Customers, Net of Expenses	279,446

Total Revenues	\$40,773,671
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Expenses

Production:	
Fuel	\$5,624,871
Other	6,804,972
Purchased Power	11,979,921
Transmission and Distribution	1,763,102
General and Administration	5,219,653

Total Expenses	\$31,392,519
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Net Receipts as Defined by Bond Ordinance	\$9,381,152
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Maximum Annual Debt Service Ratio	2.25
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\$ 4,172,580

Previous Twelve Months Debt Service Ratios

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
March	2018	2.24

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended April 30, 2018

Revenues

Gas	\$8,362,117
Water	6,220,273
Pollution Control	6,075,858
Street Lighting	507,102
Other Services Furnished to Customers,	
Net of Expenses	444,399
Total Revenues	<u><u>\$21,609,749</u></u>

Expenses

Gas	\$6,908,073
Water	3,067,463
Pollution Control	3,149,695
Street Lighting	237,655
Total Expenses	<u><u>\$13,362,886</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$8,246,863</u></u>
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Average Annual Combined Debt Service Ratio	5.95
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\$1,385,921

Previous Twelve Months Debt Service Ratios

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
March	2018	5.89

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended April 30, 2018

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$382,609)	\$49,903	(\$332,706)
Add Items Not Requiring Funds:			
Depreciation	485,146	349,651	834,797
Amortization	2,068	(6,693)	(4,625)
Total Funds Provided (Used) by Operations	<u>\$104,605</u>	<u>\$392,861</u>	<u>\$497,466</u>
Other Provisions			
Increase in Deferred Credits	1,957	-	1,957
Increase in Interest Payable	12,715	-	12,715
Decrease in Intercompany Receivable	-	57,963	57,963
Decrease in Accounts Receivable	492,615	43,408	536,023
Decrease in Inventories	283,125	17,347	300,472
Decrease in Prepaid Expenses	53,360	-	53,360
Decrease in Deferred Charges	11,991	-	11,991
TOTAL FUNDS PROVIDED	<u>\$1,120,868</u>	<u>\$511,579</u>	<u>\$1,471,947</u>
FUNDS APPLIED			
Increase in Interest Receivable	10,053	1,869	11,922
Increase in Deferred Charges	-	4,604	4,604
Increase in Property and Equipment:			
Electrical Department	385,965		385,965
Gas Department	-	29,397	29,397
Water Department	-	312,466	312,466
Pollution Control Department	-	82,082	82,082
Street Lighting Department	-	50,854	50,854
Administrative Department	-	26,063	26,063
Decrease in Customer Deposits	-	2,325	2,325
Decrease in Health Insurance Claims Payable	-	82,001	82,001
Decrease in Accounts Payable	268,897	619,290	888,187
Decrease in Deferred Credits	-	21,828	21,828
Decrease in Intercompany Payable	57,963	-	57,963
Decrease in Interest Payable	-	245,619	245,619
TOTAL FUNDS APPLIED	<u>\$722,878</u>	<u>\$1,478,398</u>	<u>\$2,201,276</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>\$397,990</u>	<u>(\$966,819)</u>	<u>(\$729,329)</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$344,403	(\$217,802)	\$126,601
General	53,587	(749,017)	(695,430)
	<u>\$397,990</u>	<u>(\$966,819)</u>	<u>(\$568,829)</u>

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 7 Months Ended April 30, 2018

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$165,593)	\$2,716,508	\$2,550,915
Add Items Not Requiring Funds:			
Depreciation	3,388,300	2,435,995	5,824,295
Amortization	12,180	(34,729)	(22,549)
Total Funds Provided (Used) by Operations	\$3,234,887	\$5,117,774	\$8,352,661
Other Provisions			
Increase in Customer Deposits	\$0	\$17,220	\$17,220
Increase in Deferred Credits	64,011	-	64,011
Increase in Intercompany Payable	458,315	-	458,315
Decrease in Accounts Receivable	1,043,957	-	1,043,957
Decrease in Inventories	822,215	27,212	849,427
Decrease in Deferred Charges	18,113	-	18,113
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	27,256	27,256
TOTAL FUNDS PROVIDED	\$5,641,498	\$5,576,984	\$11,218,482
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$347,020	\$347,020
Increase in Interest Receivable	7,786	4,862	12,648
Increase in Intercompany Receivable	-	458,315	458,315
Increase in Rail Credit Receivable	113,190	-	113,190
Increase in Prepaid Expenses	232,341	-	232,341
Increase in Deferred Charges	-	48,495	48,495
Increase in Property and Equipment:			
Electrical Department	1,902,007	-	1,902,007
Gas Department	-	312,104	312,104
Water Department	-	3,021,892	3,021,892
Pollution Control Department	-	358,601	358,601
Street Lighting Department	-	397,405	397,405
Decrease in Health Insurance Claims Payable	-	7,208	7,208
Decrease in Revenue Bonds	4,120,000	1,190,000	5,310,000
Decrease in Accounts Payable	317,726	428,432	746,158
Decrease in Deferred Credits	-	254,652	254,652
Decrease in Interest Payable	38,780	233,273	272,053
TOTAL FUNDS APPLIED	\$6,731,830	\$7,062,259	\$13,794,089
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$1,090,332)	(\$1,485,275)	(\$2,575,607)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$1,780,062)	(\$918,173)	(\$2,698,235)
General	689,730	(567,102)	122,628
	(\$1,090,332)	(\$1,485,275)	(\$2,575,607)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

April 2018 and 2017 - Year to Date 2018 and 2017

Electric Department K-W Hours	No. Meters		Year to Date		Year to Date	
	In Service	April	2018	2017-2018	In Service	April
	4/30/2018	2018	2017-2018	2017-2018	4/30/2017	2017
Residential - Hastings	10,454	7,117,567	54,392,829	51,465,319	10,366	6,585,330
Residential - Rural	273	356,486	3,003,949	2,767,933	273	270,065
Residential - Juniata	343	309,073	2,489,615	2,227,584	344	224,881
Commercial - Hastings	1,877	5,872,661	43,049,190	43,351,782	1,862	6,034,974
Commercial - Rural	191	876,829	7,261,002	6,675,594	193	711,232
Commercial - Juniata	50	112,285	826,163	803,393	47	105,333
Commercial Heating - Hastings	33	198,291	1,571,046	1,348,927	33	139,560
Commercial Heating - Rural	3	10,740	80,684	94,634	3	8,448
Primary Power	39	15,593,870	113,814,480	115,581,891	38	16,076,740
Irrigation	117	41,704	62,668	126,360	116	72,590
Street Lighting - Hastings	1	159,922	1,468,726	1,779,485	1	198,906
Traffics - Hastings	1	10,880	80,672	85,936	1	12,203
Street Lighting - Juniata	1	8,161	69,903	70,009	1	8,161
Public Authorities - Hastings	87	215,610	1,634,680	1,575,883	88	209,549
Public Authorities - Juniata	10	31,530	242,996	258,954	10	27,892
Unmetered	12	5,214	36,498	36,498	12	5,214
Interdepartmental	28	560,069	4,372,137	4,721,127	30	596,114
	<u>13,520</u>				<u>13,418</u>	
Total Retail Sales		31,480,892	234,457,238	232,971,309		31,287,192
Total Wholesale Sales		3,597,920	53,275,752	50,528,974		4,276,214
Total Sales		<u>35,078,812</u>	<u>287,732,990</u>	<u>283,500,283</u>		<u>35,563,406</u>
Gross Generation		5,242,250	193,109,280	226,986,070		20,201,670
Less Plant Power		686,606	21,427,666	24,542,800		2,260,389
Net Generation		4,555,644	171,681,614	202,443,270		17,941,281
KWH Purchased		31,144,328	123,366,833	89,868,456		16,684,606
Total KWH		35,699,972	295,048,447	292,311,726		34,625,887
Unaccounted For/Unbilled		621,160	7,315,457	8,811,443		(937,519)
KWH Sold (Retail and Wholesale)		<u>35,078,812</u>	<u>287,732,990</u>	<u>283,500,283</u>		<u>35,563,406</u>

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

	No. Meters In Service 4/30/2018	April 2018	Year to Date 2017-2018	No. Meters In Service 4/30/2017	April 2017	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,509	45,345	371,194	8,424	62,253	440,205
Residential - Rural	33	149	1,288	34	220	1,357
Residential - CMS	5	38	277	6	30	173
Commercial - Hastings	1,320	48,141	346,594	1,311	50,400	364,963
Commercial - Rural	24	337	2,915	24	492	5,401
Commercial - CMS	74	13,290	84,888	74	12,559	88,200
Large Industrial - Hastings	4	17,631	119,803	5	20,967	122,526
Large Industrial - Rural	1	35,299	239,749	1	35,567	257,314
Sales to Public Authorities	64	1,192	6,628	74	2,928	18,312
Interdepartmental	28	2,507	16,516	28	2,119	16,883
	<u>10,062</u>			<u>9,981</u>		
Total Retail Sales		163,929	1,189,852		187,535	1,315,334
Total Wholesale Sales		3,417	23,741		4,148	28,519
Total Sales		<u>167,346</u>	<u>1,213,593</u>		<u>191,683</u>	<u>1,343,853</u>
CCF Pumped		189,279	1,262,266		224,951	1,458,136
Water Main Flushing		-	4,579		-	689
Unaccounted For/Unbilled		21,933	44,094		33,268	113,594
CCF Sold		<u>167,346</u>	<u>1,213,593</u>		<u>191,683</u>	<u>1,343,853</u>
Gas Department - CCF *						
Residential - Hastings	9,351	880,747	6,359,432	9,331	634,216	5,376,954
Residential - Rural	18	1,945	17,084	18	873	12,835
Commercial - Hastings	1,231	354,612	2,743,440	1,221	235,915	2,268,623
Commercial - Rural	26	6,073	48,481	22	2,559	48,691
Industrial - Hastings	45	300,542	2,105,014	47	258,683	1,831,611
Industrial - Rural	2	17,138	123,276	2	10,093	106,139
Sales to Public Authorities	21	12,501	104,411	22	9,521	88,923
Firm Transportation	11	123,175	904,765	11	119,922	826,017
Interdepartmental	7	11,233	110,856	7	11,407	127,176
Total	<u>10,712</u>	<u>1,707,966</u>	<u>12,516,759</u>	<u>10,681</u>	<u>1,283,189</u>	<u>10,686,969</u>
Gas Purchased		1,208,965	10,948,340		766,720	9,233,805
Gas Manufactured		-	800		-	-
Total CCF		<u>1,208,965</u>	<u>10,949,140</u>		<u>766,720</u>	<u>9,233,805</u>
Unaccounted For/Unbilled		(499,001)	(1,567,619)		(516,469)	(1,453,164)
CCF Sold		<u>1,707,966</u>	<u>12,516,759</u>		<u>1,283,189</u>	<u>10,686,969</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date April 30, 2018

		KWH	
		Purchased &	
		Generated	
Generated		193,109,280	(A)
Plant Use		21,427,666	
		171,681,614	(B)
Purchased		123,366,833	(C)
Net Generation & Purchase		295,048,447	
Unaccounted For/Unbilled		7,315,457	
Total KWH for Resale			
Retail	234,457,238		(E)
Wholesale	<u>53,275,752</u>	<u>287,732,990</u>	(D)
		Expense	Cost Net
			KWH
Production:			
Fuel		\$3,038,917	0.01770 (B)
Other Production Expense		3,707,430	0.02159 (B)
Production Depreciation		1,696,073	0.00988 (B)
Total Production Expense		\$8,442,420	0.04917 (B)
Power Purchased		7,031,853	0.05700 (C)
Total Power Expense		\$15,474,273	0.05378 (D)
Transmission & Distribution		1,028,368	0.00357 (D)
General & Administrative		3,344,138	0.01162 (D)
Other Depreciation		1,175,095	0.00408 (D)
Payment in Lieu of Taxes		1,234,418	0.00429 (D)
Total Power & Distribution Expense		\$22,256,292	0.07735 (D)
Long Term Debt Interest		152,689	0.00053 (D)
Total Cost		\$22,408,981	0.07788 (D)
Revenue - KWH Sold - Retail		\$19,513,185	0.08323 (E)
Revenue - KWH Sold - Wholesale		1,348,164	
Interest Earned		159,050	
Participation & Capacity Agreements		455,643	
Coal Income - Ethanol (Net of Expenses)		982,479	
Other Services Net of Expenses		165,347	
Total Revenues		\$22,623,868	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date April 30, 2018

Water Department

Total Water Pumped (CCF)	1,262,266
Water Main Flushing	4,579
Unaccounted For/Unbilled	44,094
Water for Resale	<u><u>1,213,593</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$407,977	0.33617	0.32321
Operation of Water Treatment	26,827	0.02211	0.02125
Transmission & Distribution	463,721	0.38211	0.36737
General & Administrative	766,174	0.63133	0.60698
Depreciation	356,035	0.29337	0.28206
Payment in Lieu of Taxes	183,920	0.15155	0.14571
Trans. To General Fund - Res. 1344	155,757	0.12834	0.12339
Subtotal	<u>\$2,360,411</u>	<u>1.94498</u>	<u>1.86998</u>
Distribution Loss	-	-	0.07500
Total	<u><u>\$2,360,411</u></u>	<u><u>1.94498</u></u>	<u><u>1.94498</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$3,060,140</u></u>	<u><u>2.52155</u></u>	

Gas Department

Total Gas Purchased (CCF)	10,948,340
Equivalent Gas Manufactured (CCF)	800
Total	<u>10,949,140</u>
Unaccounted For/Unbilled (CCF)	(1,567,619)
Total Gas for Resale (CCF)	<u><u>12,516,759</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$3,642,697	0.29103
Transmission & Distribution	597,290	0.04772
General & Administrative	949,808	0.07588
Depreciation	853,160	0.06816
Payment in Lieu of Taxes	179,547	0.01434
Trans. To General Fund - Res. 1344	195,961	0.01566
Intra-City Services Fund	22,617	0.00181
Total	<u><u>\$6,441,080</u></u>	<u><u>0.51460</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$6,885,845</u></u>	<u><u>0.55013</u></u>

MONTHLY OPERATING DATA
April 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	56.5 MW @ 0800 4/16/2018	68.7 MW @ 1000 1/16/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	7,555 MCF 04/06-07/2018 8,185 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	6.807 MGD 4/23/2018	7.582 MGD 10/4/2017	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	3.354 MGD 4/24/2018	4.584 MGD 10/2/2017	5.202 MGD 5/19/2017

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

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT. W.O. AMT.	W.O. TOTAL TO DATE	APRIL 2018	YEAR TO DATE 2017-2018
	2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$19,631	\$58,220
	2.01	Replace Plant Switchgear - WEC	1,900,000	PL-685	Mar-17	\$219,072	\$1,757,343	236,111	921,692
				PL-679	Mar-17	3,668,500			
	2.02	New Platforms - WEC	140,000	PL-695	Apr-18	\$141,120	4,245	4,245	4,245
	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	10,709	4,390	10,709
	2.05	New Excitation Climate Control - WEC	18,000	PL-694	Jan-18	14,643	6,412	91	6,412
	2.06	Replace Precipitator Rapper Controls - WEC	25,000	PL-692	Jan-18	23,476	4,330	4,071	4,330
	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 Plolaris 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	5,642	571	5,642
	2.17	New Emergency Generator - NDS	100,000	PL-690	Sep-17	148,386	90,531	17,248	90,531
	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	-	25,985
		Vibration Dampers on OPGW 115 KV Transmission Loop						-	3,241
		PLANT ADDITIONS	\$2,727,000					\$286,358	\$1,131,007
		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					3,555	102,964
		TOTAL RURAL DISTRIBUTION	\$270,000					\$3,555	\$102,964

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	APRIL 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					2,187	67,704	
2.43	Services, Overhead and Underground	50,000					10,931	49,740	
2.44	Ordinary Overhead Construction Additions	100,000					2,420	54,827	
	Conv to 13.8, 2nd-5th, E Side Blvd to 6th Ave (C.O. EL-270)	-					-	-	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$15,538	\$185,237	
	<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								
	Bld. to UPRR - Contractor	330,000					79,616	105,432	
2.54	Ordinary Underground Construction Additions	250,000					11,146	354,366	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$90,762	\$459,798	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Relay Test Set	\$85,000					\$0	\$0	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	\$135,000					\$0	\$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$447,000					\$14,744	\$23,431	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$410,957	\$1,902,437	
	<u>Less Contributions by Others</u>								
	Misc. Contributions						\$560	\$23,637	
	TOTAL CONTRIBUTIONS BY OTHERS	\$0					\$560	\$23,637	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$410,397	\$1,878,800	

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

B.I.	NO.	<u>Distribution Additions</u>	BUDGET <u>AMOUNT</u>	W.O. <u>NO.</u>	DATE <u>APP.</u>	APPROVED <u>W.O. AMT.</u>	W.O. TOTAL <u>TO DATE</u>	APRIL <u>2018</u>	YEAR TO DATE <u>2017-2018</u>	C
	1.00	Purchase of New Gas Meters	\$100,000					\$0	\$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	-	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					5,533	10,026	
	1.05	New 4" Std. Wrapped and New 4" PE Gas Main for North Park Commons Sub. Osborne Dr. East & 33rd St.	85,000					-		
	1.06	Miscellaneous Gas Service Replacements	75,000			1,978		1,978	82,897	
	1.07	Miscellaneous Gas Main Replacements	75,000			3,725		3,725	21,578	
	1.08	New Developments and Annexations	100,000			18,080		18,080	63,941	
		TOTAL DISTRIBUTION ADDITIONS	<u>\$1,015,000</u>			<u>\$29,316</u>		<u>\$29,316</u>	<u>\$286,842</u>	
		<u>Vehicles and Miscellaneous Additions</u>								
	1.30	Tools and Equipment	\$25,000			\$0		\$0	\$0	
	1.31	Replace Truck #17-Flat Bed	60,000			-		-	-	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	<u>\$85,000</u>			<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	<u>\$118,000</u>			<u>\$3,604</u>		<u>\$3,604</u>	<u>\$5,727</u>	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	<u>\$1,218,000</u>			<u>\$32,920</u>		<u>\$32,920</u>	<u>\$292,569</u>	

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

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 2018	YEAR TO DATE 2017-2018	C
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$600,000					\$275,321	\$1,008,783	
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)	2,500,000	WA-318,320	Nov-16	\$5,312,519	\$4,254,291	22,115	1,316,462	
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	4,317	492	4,267	
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								
3.05	Removal and Abandonment of Wells and Wellhouses	500,000	WA-339	Nov-17	129,833	453		403	
3.06	Rebuild and Upgrade Well 5	50,000							
3.07	Main Saver Preventative Maintenance Software	100,000							
3.08	Well Replacement	25,000						16,878	
		250,000							
3.09	High Nitrate Storage Lagoon (C.O. WA-296)		WA-296	Jul-16	4,724,322	4,898,314		55,295	
3.10	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)		WA-297	Mar-14	248,735	245,764		38,322	
	TOTAL PLANT ADDITIONS	\$4,800,000					\$297,928	\$2,440,410	
	Transmission & Distribution								
3.10	North Park Commons Subdivision - 33rd St. and Osborne Dr. East	\$170,000					\$0	\$0	
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave. (C.O. WA-337)	200,000	WA-337	Apr-17	1,045,713	745,376		250,061	
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000							
3.13	Replace and Upgrade with 12" Main on Elm Ave., 2nd St. to Duncan Field	160,000						1,850	
3.14	Meters	180,000					13,145	114,514	
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000						20,670	
3.16	Misc. Water Main Improvements	200,000					355	181,357	
	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					\$13,500	\$569,602	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	APRIL 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					-	-	
	TOTAL MISCELLANEOUS ADDITIONS	\$110,000					\$0	\$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$107,000					\$3,609	\$5,735	
	TOTAL CAPITAL BUDGET - WATER DEPARTMENT	\$6,177,000					\$315,037	\$3,015,747	
	<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					56,963	145,428	
	Total Contributions	\$145,000					\$56,963	\$717,719	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$6,032,000					\$258,074	\$2,298,028	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
APRIL 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	APRIL 2018	YEAR TO DATE 2017-2018	C
4.00	4.00	Miscellaneous Plant	\$25,000					\$0	\$0	
4.01	4.01	Bypass Old Showboat Blvd. Metering Structure	150,000					-	-	
4.02	4.02	Sycamore Lift Station Rehab	170,000					-	-	
4.03	4.03	Main Saver Preventative Maintenance Software	25,000					-	25,967	
4.04	4.04	Pump and Valves for Biosolids Lagoon (C.O. SW-323)	80,000	SW-323	Aug-17	\$84,521	\$176,047	-	41,599	
		TOTAL PLANT ADDITIONS	\$450,000					\$0	\$67,566	
		Main Additions								
4.20	4.20	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$100,000					\$0	\$0	
4.21	4.21	Sanitary Sewer Lift Station to Serve NE Corner of Hwy. 6 & Showboat Blvd.	30,000					-	-	
4.22	4.22	Miscellaneous Sewer Main and Manhole Improvements	125,000					82,083	254,395	
4.23	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					\$82,083	\$270,485	
		Miscellaneous Additions								
4.30	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					\$4,102	\$6,519	
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000					\$86,185	\$362,830	
		Less Contribution by Others:								
		North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$80,000					\$0	\$0	
		Miscellaneous Contributions						71,739	151,441	
		TOTAL CONTRIBUTIONS BY OTHERS	\$80,000					\$71,739	\$151,441	
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$916,000					\$14,446	\$211,389	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	APRIL 2018	YEAR TO DATE 2017-2018	C
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000				\$6,071	\$36,773	
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	24,754	226,351	
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	SL-113	Mar-17	26,561	-	82	
	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way (C.O. SL-112)		SL-112	Apr-17	19,116	-	-	
	TOTAL PLANT ADDITIONS	<u>\$590,000</u>				<u>\$30,825</u>	<u>\$263,206</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$590,000</u>				<u>\$30,825</u>	<u>\$263,206</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
APRIL 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	APRIL 2018	YEAR TO DATE 2017-2018	C
6.00		Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$26,059	\$35,161	
6.01		New Concrete for Outside Storage at Warehouse	55,000					-	-	
6.02		New Emergency Generator at NDS	100,000					-	-	
6.03		New ERP Software	550,000					-	-	
6.04		Replace Surveillance Camera Server	10,000					-	-	
		New Concrete for Outside Storage at Warehouse (C.O. CO-157)		CO-157	Apr-17	\$53,938	\$58,339	-	6,251	C
		TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.	\$805,000					\$26,059	\$41,412	
		TOTAL CAPITAL BUDGET	\$805,000					\$26,059	\$41,412	
		ALLOCATION TO OPERATING DEPT.								
		Electric 56.58%	\$455,469					\$14,744	\$23,431	
		Gas 13.83%	111,331					3,604	5,727	
		Water 13.85%	111,493					3,609	5,735	
		Sewer 15.74%	126,707					4,102	6,519	
		TOTAL ALLOCATED	\$805,000					\$26,059	\$41,412	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
April 30, 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>APRIL 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)	
							-	
						238	23,517	
MISC. PROJECTS NOT ASSIGNED A W.O.								
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 21,328</u>	<u>\$ 238</u>	<u>\$ 22,617</u>	
ANNUAL BUDGET			100,000				100,000	
BUDGET REMAINING			<u>\$ 100,000</u>				<u>\$ 77,383</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

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

- May 01: Meeting for grading electric exam
Meeting with Chuck Chase regarding floodplain ordinance
Meeting with Tim Quigley to discuss the alley project
- May 02: Development Services Review Meeting
Meeting with Olsson's to discuss North Park Commons project regarding the hotel property
Meeting to discuss the 42nd Street design
Meeting with Olsson's to go over the Landfill Phase 6
- May 03: Meeting with Ryan Kavan from JEO Consulting to go over Airport project
Meeting regarding the railroad quiet crossing
Meeting with Olsson's to go over the Mesner project on the North development
- May 07: Meeting with Joe Patterson to go over the Walkability-Connectivity study
- May 08: Meeting to Jay from Olsson's to go over the drainage easements for the North Park Commons project
Conference call between Pictometry (Aerial Flight Company) and the City of Hastings to go over the 2019 Aerial flight contract
Meeting with Dennis Leonard (Hastings College) and Adam Story to go over the Hastings College commencement
- May 09: Development Services Review Meeting
Conference call regarding Nebraska H20
- May 10: Meeting regarding the Hastings Half Race
Meeting with Adams County to discuss the traffic impact study that was completed by Justin Petersen of Olsson's
Meeting to discuss the Highland Park Parking lot
- May 11: Meeting with Stu Mohlman
- May 15: Phone conference with Ron Sekora and ALLO regarding underground fiber cable
- May 16: Development Services Review Meeting
- May 21: Meeting with Brielle Schneider to discuss scanning for the Street Department, Engineering Department, Landfill, and Development Services
Meeting with Dave Cure to discuss the Highway 6 project

May 22: Meeting with Jay Bleier from Olsson's to discuss the North Park Commons project

May 23: Development Services Review Meeting

May 24: Pre-Construction meeting to discuss the Arterial and Residential projects with Vontz Paving

May 30: Development Services Review Meeting
Pre-Construction meeting to discuss project SID 2017-4
ERP Leaders meeting

May 31: ERP kick-off meeting

Miscellaneous:

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David L. Wacker", with a long horizontal flourish extending to the right.

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



MONTHLY ACTIVITY REPORT

Month	May	Year	2018	Street Division	
Activity	#			Billed Out	Paid Out
1 Asphalt Street & Alley Maintenance	68	Tonnage			\$15,378.77
2 Central Garage	29	Equipment/ Vehicles Service & Repair		\$29.47	
3 Public Requests (phone, verbal, etc.)	7				
4 Public Requests Completed	4				
5 Concrete Street Maintenance	3	Contractor/ Utility Street Openings		\$1,020.20	
	5	Work Orders/Repair Street, Curbs, Inlets			
	153	Cubic Yards of Concrete			
6 Drainage Ditch line Maintenance	28	Machine Hours			
7 Gravel Road & Alley Maintenance	38	Machine Hours			
	104	Tons of Gravel/ Rock			
8 Litter Control/ Storm Damage	360	lbs.			
9 Mowing Public Right of Way	328	Machine Hours			
10 On-Call/Fires,Accidents,Storm Calls	3	Incidents			
11 Painting Streets & Parking Lots	275	Gallons of Paint			
12 Sign Maintenance	8	Signs Replaced or Requiring Maintenance			
	8	Replace Damaged Signs			
	0	Place New Signs			
13 Snow Removal & Ice Control	0	Equipment Hours Used for Snow Removal			
	0	Equipment Mileage Used for Ice Control			
14 Special Events Requiring Overtime	1	Events			
15 Street Sweeping	600	Miles of Street			
	0	Cubic Yards of Material			
16 Inlet Cleaning	0	Cubic Yards of Material			
17 Weed Control	46	Gallons of Chemicals			
18 Crack Seal Program	0	lbs. of Tar			
19 Unleaded Fuel	0	Gallons			
20 Diesel Fuel	0	Gallons			

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

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,208.12
Compacted Tonnage	1,856.20 •
Special Waste Tonnage	12.70 •
Industrial Waste I Tonnage	0.00 •
Industrial Waste II Tonnage	0.03 •
Contaminated Soil/Sands	517.58 •

Regional Five-County Area

Loose Tonnage	341.18 •
Compacted Tonnage	636.53 •
Special Waste Tonnage	1.22 • Asbestos
Industrial Waste I Tonnage	7.30 •
Industrial Waste II Tonnage	0.00 •
Contaminated Soil/Sands	0.00 •

4,580.86 • *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	199.71 •
Total Tonnage of Incoming Green Waste	18.06 •

4,798.63 • *

REVENUE INCOME

Solid Waste Facility

Cash	\$16,700.33	1 RCC Redeemed = .27 T (540 lbs) = \$10.50 Freon App = \$42.00 (4 Units,) 2 cy dirt = \$5.28
Charge	\$160,390.32	
Special Waste Fees	\$1,280.64 •	
Industrial Waste I Fees	\$416.10 •	
Industrial Waste II Fees	\$76.00 •	
Contaminated Soils/Sand	\$19,668.04 •	

* \$21,440.78

Wood Waste Facility

Incoming Wood Waste Revenue	\$7,708.10	1 RCC Redeemed = .13 T (260 lbs) = \$8.00
Total Revenue of Natural Wood Chip Sales	\$1,044.66	
Incoming Green Waste Revenue	\$764.58	
Total Revenue of Compost Sales	\$29.54	

* \$9,546.88

***REVENUE GRAND TOTAL FOR THE MONTH**

\$186,637.53

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

Prepared By: Janet Johnson Checked By: Mulayne Brown

Updated 6/4/18

**CITY OF HASTINGS
2017-2018 LANDFILL MONTHLY TOTALS**

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2017	1,048.78	1,667.81	0.29	30.36	593.48	353.34	619.84	0.00	0.00	0.00	15,853.38	150,432.32	24,449.62	166,285.70	680	6.344/1
11/2017	1,401.25	1,669.09	0.00	21.88	465.08	198.87	577.05	0.00	0.00	0.00	12,221.82	154,802.91	18,994.49	167,024.73	995	4.355/1
12/2017	1,065.66	1,554.70	2.35	13.04	371.38	153.17	541.73	1.09	0.00	0.00	7,685.32	134,922.00	15,317.04	142,607.32	1,244	2.977/1
01/2018	679.57	1,483.06	4.42	1.08	496.35	136.73	585.45	0.19	0.00	0.00	5,168.31	125,170.00	19,421.50	130,338.31	693	4.887/1
02/2018	912.82	1,338.35	1.32	11.78	353.00	85.50	459.84	0.00	0.00	0.00	4,830.20	116,432.94	14,285.18	121,263.14	1,313	2.409/1
03/2018	861.60	1,639.04	0.37	29.14	403.21	257.82	554.65	0.00	0.00	0.00	12,443.57	132,125.76	17,086.36	144,569.33	840	4.459/1
04/2018	1,035.07	1,498.74	32.87	7.26	360.44	278.67	557.01	3.62	0.00	0.00	9,634.51	137,653.10	17,717.82	147,287.61	893	4.226/1
05/2018	1,208.12	1,856.20	12.70	0.03	517.58	341.18	636.53	1.22	7.30	0.00	16,700.33	160,390.32	21,440.78	177,090.65	30	152.695/1
06/2018														0.00		
07/2018														0.00		
08/2018														0.00		
09/2018														0.00		
TOTAL	8,212.87	12,706.99	54.32	114.57	3,560.52	1,805.28	4,532.10	6.12	7.30	0.00	84,537.44	1,111,929.35	148,712.79	1,196,466.79	6,688	---

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

Nov 2017 / No RCC Redeemed

Dec 2017 / No RCC Redeemed

Jan 2018 / No RCC Redeemed

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

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

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

May 2018 / 1 RCC Redeemed = .27 T (540 lbs) = \$10.50

31,000.07 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Melaine Brown

Industrial Waste I & Industrial Waste II

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

Updated 6/5/18

CITY OF HASTINGS
2017-2018 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2017	162.01	\$5,658.78	10.00	21.00	\$52.76	\$5,711.54	Parks = 15 cy Prem Wd Chips N/C & 17.91 T Wd Waste N/C-Parks
11/2017	134.38	\$5,243.68	9.00	11.00	\$50.65	\$5,294.33	Parks = 5 cy Prem Wd Chips N/C
12/2017	189.70	\$3,402.82	291.00	2.00	\$624.56	\$4,027.38	Parks - Xmas Trees = .99 T & Wd=100.34 T N/C, RCC Tree (Ref Green Waste)
01/2018	193.07	\$4,744.74	25.00	0.00	\$52.75	\$4,797.49	Parks-Xmas Trees = 5.05 T & Wd=58.27T N/C, Street Dept Wd = 5.00 Ton N/C
02/2018	106.59	\$3,803.18	52.00	0.00	\$109.72	\$3,912.90	Street Dept Wd = 1.37 Ton N/C, Parks Dept = 5.83 T N/C
03/2018	159.90	\$5,384.92	112.00	18.00	\$331.28	\$5,716.20	Parks - Wd = 23.04 Ton N/C
04/2018	119.22	\$4,454.42	60.00	85.00	\$561.75	\$5,016.17	Parks - Wd = 7.91 Ton N/C, Standard Wd Chips =5 cy N/C
05/2018	199.71	\$7,708.10	54.00	179.00	\$1,044.66	\$8,752.76	Parks - Wd = 8.62 Ton N/C, Prem Wd Chips = 2 cy N/C Street- Wd = .07 Ton N/C
06/2018						\$0.00	
07/2018						\$0.00	
08/2018						\$0.00	
09/2018						\$0.00	
TOTALS	1,264.58	\$40,400.64	613.00	316.00	\$2,828.13	\$43,228.77	

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

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

May 2018 - 1 RCC Redeemed = .13 T (260 lbs) = \$8.00

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

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

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2017	3.02	\$170.54	42.00	\$88.62	\$259.16
11/2017	5.10	\$299.52	27.00	\$56.97	\$356.49
12/2017	1.76	\$102.76	0.00	\$0.00	\$102.76
01/2018	0.16	\$8.00	8.00	\$16.88	\$24.88
02/2018	0.10	\$8.00	0.00	\$0.00	\$8.00
03/2018	2.04	\$136.00	1.00	\$2.11	\$138.11
04/2018	3.64	\$217.80	9.00	\$18.99	\$236.79
05/2018	18.06	\$764.58	14.00	\$29.54	\$794.12
06/2018					\$0.00
07/2018					\$0.00
08/2018					\$0.00
09/2018					\$0.00
TOTALS	33.88	\$1,707.20	101.00	\$213.11	\$1,920.31

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

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

Updated 6/1/18

CITY OF HASTINGS

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

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2017	387.00	0.00	\$21.00	10/3/17 Tri State picked up 1,578 gal Waste Oil & 75 gal Antifreeze at N/C (#0015497) Oct - LF 303 gal N/C, Public = 84 gal
11/2017	103.00	0.00	\$14.25	Nov - Airport 46 gal N/C, Public = 57 gal
12/2017	100.00	0.00	\$22.50	Dec - LF 10 gal N/C, Public = 90 gal
01/2018	25.00	4.00	\$7.25	Public Only
02/2018	3.00	1.00	\$1.00	Public Only
03/2018	24.00	0.00	\$5.25	Mar - LF 3 gal N/C, Public = 21 gal
04/2018	87.00	0.00	\$21.75	Public Only
05/2018	43.00	7.00	\$12.25	5/18/18 Tri State picked up 938 gal Waste Oil at N/C (#209039) May - LF = 1 gal N/C, Public = 42 gal
06/2018				
07/2018				
08/2018				
09/2018				
TOTALS	772.00	12.00	\$105.25	

Prepared By: Janet Johnson Checked By: Mechelle Brown

Melayne Brown

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	2								3
Blue Hill	23	8	0	0	0	3	2								5
Campbell	3	8	0	1	0	0	0								1
Clay Center	14	14	0	0	2	1	1								4
Doniphan	1	0	0	0	0	0	0								0
Edgar	4	11	1	0	0	1	1								3
Fairfield	5	10	0	0	0	0	0								0
Glenvil	2	2	1	0	0	0	0								1
Grand Island	0	0	0	0	0	0	0								0
Harvard	9	8	1	1	0	1	1								4
Hastings Rural	93	85	2	5	13	6	12								38
Holstein	4	5	1	0	0	0	1								2
Juniata	26	8	2	0	1	0	0								3
Kenesaw	13	11	1	1	2	0	0								4
Lawrence	10	5	0	1	2	0	0								3
Red Cloud	0	1	0	0	0	0	0								0
Roseland	5	4	0	0	0	1	0								1
Sutton	30	18	2	3	2	0	0								7
Trumbull	5	0	0	0	0	1	0								1
TOTAL	249	201	11	12	22	15	20								80

Permits Issued

	Issued	Fees
Burn Permits	16	\$ 160
Fire & EMS Reports	0	\$ 0
Candle Permits	2	No Charge

Members Joining / Leaving the Department

Joining: Ty Neill

Leaving: Kent Gilbert

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	61,642								\$273,300
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	11,403								\$ 53,287
Rec'd	857	316	1,700	1,026	1,900								\$ 5,799
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

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-442.165	Ambulance fr GENTERT/RANDY//	GENTERT	REFUND FOR OVER/DBL PAYM	0	05/24/2018	06/25/2018	169.14
							169.14
001-000.000-463.325	Swim lesson: WINTERS/LILIANA//	REFUND	REFUND - SWIM LESSONS	0	05/30/2018	06/25/2018	70.00
							70.00
Total Dept. 000000:							239.14
Dept: 010.000 City administrator's							
001-010.000-721.050	Postage US BANK CORPORATE PAYM	CERTIFIED MAIL	POSTAGE FOR CERTIFIED MA	0	05/30/2018	06/25/2018	50.00
							50.00
001-010.000-723.050	Advertising ADAMS COUNTY REGISTER HASTINGS TRIBUNE	20181399	ORD 4551	0	05/07/2018	06/25/2018	34.00
		ACT# 228	MAY ADVERTISING - CITY CLE	0	05/31/2018	06/25/2018	532.26
							566.26
001-010.000-724.050	Printing CORNHUSKER PRESS	P185615	CITY OF HASTINGS ENVELOPI	0	05/30/2018	06/25/2018	199.35
							199.35
001-010.000-727.200	R & M Buildir BIG G COMMERCIAL ACCOU EARL MAY SEED & NURSER' EGAN SUPPLY COMPANY MENARDS - HASTINGS MENARDS - HASTINGS PRESTO-X PROTEX CENTRAL, INC. US BANK CORPORATE PAYM US BANK CORPORATE PAYM	600945/1 35822 283654 58672 58734 8025067 96433 AMAZON	MOP / TRASH CAN FLOWERS BOWL CLEANER / TOWELS / W FLOWERS FLOWERS PEST CONTROL SERVICE-CIT' FIRE EXT MAINT / CITY BLDG BATTERIES	0 0 0 0 0 0 0 0	05/25/2018 05/21/2018 06/01/2018 05/17/2018 05/18/2018 05/25/2018 05/18/2018 06/05/2018	06/25/2018 06/25/2018 06/25/2018 06/25/2018 06/25/2018 06/25/2018 06/25/2018 06/25/2018	78.41 138.97 483.66 115.24 187.28 53.00 47.16 25.98
		THE EXIT LIGHT	EXIT LIGHTS	0	06/05/2018	06/25/2018	126.00
							1,255.70
001-010.000-730.050	Office Suppli BUSINESS WORLD PRODUC BUSINESS WORLD PRODUC BUSINESS WORLD PRODUC BUSINESS WORLD PRODUC	640281 640281 640328 640308	OFFICE SUPPLIES RETURN BOX OF ENVELOPES BOX OF #9 ENVELOPES COPY STAMP	0 0 0 0	06/05/2018 06/07/2018 06/08/2018 06/12/2018	06/25/2018 06/25/2018 06/25/2018 06/25/2018	39.92 -16.99 22.99 10.49
							56.41
001-010.000-737.650	Office Equipr MICROFILM IMAGING SYSTE	76500	SCANNER RENT 4/1 - 6/30	0	06/01/2018	06/25/2018	111.00
							111.00
Total Dept. City administrator's office:							2,238.72
Dept: 020.000 Civil service							
001-020.000-720.355	Employee Pr HEALTH MANAGEMENT SYS	2018-0602	EAP JUNE 2018	0	06/01/2018	06/25/2018	241.50
							241.50
001-020.000-730.050	Office Suppli BUSINESS WORLD PRODUC	640247	STAPLES / PENS / BOXES	0	06/01/2018	06/25/2018	56.42
							56.42
Total Dept. Civil service:							297.92
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subs						

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	THOMSON REUTERS - WEST	838288921	WEST INFORMATION CHARGE	0	06/01/2018	06/25/2018	377.80
							377.80
001-030.000-730.050	Office Supplie EAKES OFFICE SOLUTIONS	7527425-1	EXHIBIT LABELS	0	05/29/2018	06/25/2018	12.58
							12.58
						Total Dept. City attorney:	390.38
Dept: 070.000 Other governments							
001-070.000-720.150	Contingency CENTRAL COMMUNITY COLI	8928	EMPLOYEE CPR/AED TRAIN/G	0	04/20/2018	06/25/2018	2,107.00
							2,107.00
001-070.000-720.215	Lobbyist Acti GREATER NEBRASKA CITIE GREATER NEBRASKA CITIE O'HARA LINDSAY & ASSOCI	HAS0518 HAS0618 HAS0618	MAY DUES JUNE DUES MONTHLY CONTRACT - LOBBY	0 0 0	05/01/2018 06/01/2018 06/01/2018	06/25/2018 06/25/2018 06/25/2018	1,000.00 1,000.00 1,000.00
							3,000.00
001-070.000-720.456	Employee Dr PHYSICAL THERAPY & SPOF	MAY 2018	DRUG/11 PCP/5	0	05/31/2018	06/25/2018	1,010.00
							1,010.00
001-070.000-726.300	Waste Dispo WOODWARD'S DISPOSAL SI	8800-1575	SERVICE	0	05/27/2018	06/25/2018	2,365.00
							2,365.00
001-070.000-741.200	Building Impr ACE CONCRETE, INC.	2522	HPS PARKING LOT REPAIR	0	06/12/2018	06/25/2018	20,321.00
							20,321.00
						Dept. Other governmental accounts:	28,803.00
Dept: 080.000 Development Servi							
001-080.000-723.050	Advertising HASTINGS TRIBUNE HASTINGS TRIBUNE HASTINGS TRIBUNE THREEWITT/DON//	300043788 300043789 300043879 REIMBURSEMENT	ADVERTISING - ACT #199 ADVERTISING - ACT #199 ADVERTISING - ACT #199 ADVERTISING - FACEBOOK PA	0 0 0 0	05/31/2018 05/12/2018 05/18/2018 06/08/2018	06/25/2018 06/25/2018 06/25/2018 06/25/2018	9.49 8.83 114.50 25.00
							157.82
001-080.000-730.050	Office Supplie EAKES OFFICE SOLUTIONS MENARDS - HASTINGS MENARDS - HASTINGS	7514254-0 60009 60031	KEYBOARD TRAY OUTLET CABLE	0 0 0	05/08/2018 06/08/2018 06/08/2018	06/25/2018 06/25/2018 06/25/2018	30.99 2.99 2.41
							36.39
						Total Dept. Development Services:	194.21
Dept: 110.000 Auditorium							
001-110.000-727.200	R & M Buildir BIG G COMMERCIAL ACCOU WILLIAMS EXTERMINATING,	600944/1 47702	BLDG MAINT SUPPLIES EXTERMINATING / JUNE	0 0	05/25/2018 06/01/2018	06/25/2018 06/25/2018	80.43 46.00
							126.43
						Total Dept. Auditorium:	126.43
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional RAMAKER & ASSOCIATES IN	15711	CIMS MAINT PROGRAM/RENE	0	05/24/2018	06/25/2018	424.00
							424.00
001-120.000-723.050	Advertising HASTINGS TRIBUNE	300045325	ADV - CEMETERY DECO P/U	0	05/31/2018	06/25/2018	108.00

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							108.00	
001-120.000-727.500	R & M Heavy							
	MIDWEST TURF & IRRIGATIC	3787266-00	TORO BLADES	0	05/29/2018	06/25/2018	146.67	
	THREE POINTS TIRE	19018	TORO TIRES	0	06/07/2018	06/25/2018	87.00	
							233.67	
001-120.000-737.100	Landscaping							
	EARL MAY SEED & NURSER'	33714	PERENIALS - LANDSCAPING	0	05/25/2018	06/25/2018	17.97	
							17.97	
001-120.000-737.200	Building Mair							
	S.O.S. PORTABLE TOILET IN	39151	PORTABLE TOILETS/MEMORIA	0	05/29/2018	06/25/2018	150.00	
							150.00	
Total Dept. Cemetery:							933.64	
Dept: 130.000 Parks								
001-130.000-720.350	Training & Co							
	WEICHEL/BRIANNA//	MILEAGE REIMBURSEMENT	SIRSI DYNIX TRAINING MILEA	0	05/03/2018	06/25/2018	103.55	
							103.55	
001-130.000-726.200	Telephone							
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 5/21 - 6/20	0228	0	07/09/2018	06/25/2018	2.89
							2.89	
001-130.000-727.200	R & M Buildir							
	BIG G COMMERCIAL ACCOU	601242/1	BATTERIES/UTILITY KNIFE/FA	0	05/29/2018	06/25/2018	31.37	
	BIG G COMMERCIAL ACCOU	601752/1	STAKES	0	06/05/2018	06/25/2018	35.18	
	BIG G COMMERCIAL ACCOU	601821/1	EXPANSION JOINTS / DRILL BI	0	06/06/2018	06/25/2018	22.41	
	DUTTON-LAINSON CO.	781783-1	HEARTWELL RESTROOM REP.	0	05/29/2018	06/25/2018	381.64	
	GRACE'S LOCKSMITH SERV	59749	PADLOCKS/LAKE HASTINGS R	0	06/07/2018	06/25/2018	128.00	
	HASTINGS CANVAS & MFG.C	12304	TARP REPAIR	0	06/04/2018	06/25/2018	120.00	
	KULLY PIPE & STEEL SUPPL	692533	ALUM PLATE CIRCLES	0	06/04/2018	06/25/2018	42.00	
	KULLY PIPE & STEEL SUPPL	692135	SPLASH PAD REPAIRS	0	05/25/2018	06/25/2018	26.52	
	MENARDS - HASTINGS	56483	UNIV UTILITY / DUNCAN	0	06/08/2018	06/25/2018	191.88	
	US BANK CORPORATE PAYM	AMAZON	VACUUM RELEASE SYSTEM	0	05/29/2018	06/25/2018	832.59	
	US BANK CORPORATE PAYM	DAKTRONICS	HANDHELD CONTROLLER KIT	0	05/25/2018	06/25/2018	400.00	
							2,211.59	
001-130.000-727.500	R & M Heavy							
	BIG G COMMERCIAL ACCOU	601293/1	LINK CHAIN/FASTENERS	0	05/30/2018	06/25/2018	80.58	
	CROP PRODUCTION SERVIC	36132800	GAUGE	0	05/24/2018	06/25/2018	4.88	
	GARRETT TIRES AND TREAT	120996	TIRE REPAIR	0	06/01/2018	06/25/2018	41.70	
	HASTINGS OUTDOOR POWE	16015	PARTS	0	06/01/2018	06/25/2018	987.32	
	LANDMARK IMPLEMENT INC	10488590	FILTER	0	06/06/2018	06/25/2018	103.53	
	N A P A AUTO PARTS	796455	CREDIT - OIL FILTERS	0	06/06/2018	06/25/2018	-12.84	
	N A P A AUTO PARTS	796758	OIL FILTERS	0	06/07/2018	06/25/2018	5.09	
	N A P A AUTO PARTS	796740	OIL FILTERS	0	06/07/2018	06/25/2018	21.78	
							1,232.04	
001-130.000-727.800	R & M Vehicl							
	AUTO VALUE-HASTINGS	70-497880	PART	0	06/05/2018	06/25/2018	9.46	
	N A P A AUTO PARTS	794891	WHEEL CHARGER	0	05/30/2018	06/25/2018	304.99	
	N A P A AUTO PARTS	796331	OIL FILTERS	0	06/05/2018	06/25/2018	5.09	
	N A P A AUTO PARTS	796236	OIL FILTERS / CAPS	0	06/05/2018	06/25/2018	51.00	
	N A P A AUTO PARTS	796272	CAP / ANTIFREEZE	0	06/05/2018	06/25/2018	16.66	
							387.20	
001-130.000-729.150	Other Operat							
	NE STATEWIDE ARBORETUM	13674556	LANDSCAPING CONSULTATIOI	0	05/24/2018	06/25/2018	765.00	
	S.O.S. PORTABLE TOILET IN	39105	PORTABLE TOILETS - PARKS /	0	05/20/2018	06/25/2018	240.00	
							1,005.00	

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001-140.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7531035-0	EASEL / POSTER / FOAM BOAR	0	05/31/2018	06/25/2018	76.65
	EAKES OFFICE SOLUTIONS	7531051-0	STENCIL	0	05/31/2018	06/25/2018	8.23
	EAKES OFFICE SOLUTIONS	7529607-0	WALL SIGN HOLDERS	0	05/31/2018	06/25/2018	29.96
							114.84
001-140.000-731.150	Chemicals						
	HAWKINS, INC.	4290776	POOL CHEMICALS	0	05/30/2018	06/25/2018	2,728.52
	HAWKINS, INC.	4285818	POOL CHEMICALS	0	05/22/2018	06/25/2018	2,593.92
	HAWKINS, INC.	4290782	POOL CHEMICALS	0	05/30/2018	06/25/2018	94.50
							5,416.94
001-140.000-731.205	Concessions						
	CASH-WA DISTRIBUTING	11528273	CONCESSIONS	0	05/29/2018	06/25/2018	739.35
	CASH-WA DISTRIBUTING	11532509	CONCESSIONS	0	05/31/2018	06/25/2018	607.56
	CASH-WA DISTRIBUTING	11533180	CONCESSIONS	0	06/01/2018	06/25/2018	473.80
	CASH-WA DISTRIBUTING	11539710	CONCESSIONS	0	06/06/2018	06/25/2018	1,182.85
	CASH-WA DISTRIBUTING	11542891	CONCESSIONS	0	06/08/2018	06/25/2018	395.95
	EILEEN'S COLOSSAL COOKI	0932	CONCESSIONS	0	06/01/2018	06/25/2018	216.00
	WAL-MART COMMUNITY	08776	GOLF CAMP SUPPLIES	0	05/31/2018	06/25/2018	30.74
							3,646.25
001-140.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	600850/1	FLOOR REPAIR	0	05/24/2018	06/25/2018	17.43
	BIG G COMMERCIAL ACCOU	599149/1	REPAIR MENS RESTROOM FLI	0	05/04/2018	06/25/2018	82.40
	BIG G COMMERCIAL ACCOU	601627/1	FLAG & CLEANING SUPPLIES	0	06/04/2018	06/25/2018	43.08
	FASTENAL COMPANY	NEHAS145429	NOZZLE	0	05/24/2018	06/25/2018	2.80
	KULLY PIPE & STEEL SUPPL	691346	RUBBER CPLG	0	05/11/2018	06/25/2018	4.67
	LINCOLN AQUATICS	66313806	POOL SUPPLIES	0	05/17/2018	06/25/2018	336.05
	LINCOLN AQUATICS	66313807	POOL SUPPLIES	0	05/17/2018	06/25/2018	13.71
							500.14
					Total Dept. Water Park:		13,855.79
Dept: 145.000	Recreation prograr						
001-145.000-720.300	Professional						
	ESSENTIAL SCREENS	6088	ARNOLD - REC	0	05/29/2018	06/25/2018	49.50
							49.50
001-145.000-720.331	Adult Act. Co						
	WENBURG/CARTER//	INSTRUCTOR	GOLF CAMP INSTRUCTOR	0	06/04/2018	06/25/2018	200.00
							200.00
001-145.000-727.200	R & M Buildir						
	GRACE'S LOCKSMITH SERV	59736	KEY & KEY RING	0	06/05/2018	06/25/2018	4.40
							4.40
001-145.000-729.150	Other Operat						
	HASTINGS FORD LINCOLN	56121	FLAT TIRE REPAIR	0	05/14/2018	06/25/2018	18.38
							18.38
001-145.000-730.050	Office Suppli						
	BIG G COMMERCIAL ACCOU	601225/1	TAPE	0	05/29/2018	06/25/2018	6.30
	BUSINESS WORLD PRODUC	640220	COPY PAPER	0	05/30/2018	06/25/2018	210.00
							216.30
001-145.000-731.402	Youth Rec St						
	RUSS'S MARKET	1104	YOUTH TRACK MEET REFRES	0	05/03/2018	06/25/2018	14.96
							14.96
001-145.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-33081	RR SUPPLIES	0	06/04/2018	06/25/2018	28.70
	MALOUF JR AND ASSOCIATE	IN-33076	GLOVES	0	05/31/2018	06/25/2018	106.80
							135.50

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Total Dept. Recreation programming:							639.04
Dept: 150.000 Library							
001-150.000-720.300	Professional ESSENTIAL SCREENS	6088	WILHELMS & ZAVODNY - LIBR/	0	06/06/2018	06/25/2018	78.50
							78.50
001-150.000-720.310	Library Softw US BANK CORPORATE PAYM	QUIP	SOFTWARE	0	05/24/2018	06/25/2018	10.00
							10.00
001-150.000-721.050	Postage US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/01/2018	06/25/2018	21.17
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/01/2018	06/25/2018	13.35
							34.52
001-150.000-723.050	Advertising HASTINGS TRIBUNE	300043711	CREATE AN AD - ACT #150	0	05/04/2018	06/25/2018	495.00
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	04/30/2018	06/25/2018	95.00
							590.00
001-150.000-727.200	R & M Buildir GARDEN GNOMES, LLC	1687	LANDSCAPING	0	06/01/2018	06/25/2018	50.00
	PRESTO-X	8025069	PEST CONTROL SERVICE - LIE	0	05/25/2018	06/25/2018	48.00
	SPRING FRESH CLEANING S	3216	JANITORIAL SERVICE MAY 16-	0	06/07/2018	06/25/2018	1,575.00
							1,673.00
001-150.000-729.149	Processing F BAKER & TAYLOR, INC.	2033719557	BOOKS / PROCESSING	0	05/22/2018	06/25/2018	138.30
	BAKER & TAYLOR, INC.	2033724883	BOOKS / PROCESSING	0	05/22/2018	06/25/2018	24.90
	BAKER & TAYLOR, INC.	2033730372	BOOKS / PROCESSING	0	05/23/2018	06/25/2018	16.60
	BAKER & TAYLOR, INC.	2033735891	BOOKS / PROCESSING	0	05/29/2018	06/25/2018	103.50
	BAKER & TAYLOR, INC.	2033752420	BOOKS / PROCESSING	0	06/04/2018	06/25/2018	16.60
	MIDWEST TAPE	95973733	DVD'S / PROCESSING	0	04/04/2018	06/25/2018	34.55
	MIDWEST TAPE	96063801	DVD'S / PROCESSING	0	05/03/2018	06/25/2018	40.95
	MIDWEST TAPE	96080630	DVD'S / PROCESSING	0	05/09/2018	06/25/2018	6.05
	MIDWEST TAPE	96120847	DVD'S / PROCESSING	0	05/23/2018	06/25/2018	32.05
	MIDWEST TAPE	96145525	DVD'S / PROCESSING	0	05/31/2018	06/25/2018	29.20
							442.70
001-150.000-730.050	Office Suppli BUSINESS WORLD PRODUC	019744-01	INK CART / BINDER / BUBL MA	0	05/29/2018	06/25/2018	110.83
	BUSINESS WORLD PRODUC	019779	CARD STOCK / BUBBLE MAILE	0	06/07/2018	06/25/2018	66.35
	EAKES OFFICE SOLUTIONS	7528974-0	SCOTCH TAPE	0	05/30/2018	06/25/2018	49.98
							227.16
001-150.000-730.056	Library Make US BANK CORPORATE PAYM	FULL SPECTRUM LASER	LASER REPAIR - MAKER SPAC	0	06/06/2018	06/25/2018	15.00
							15.00
001-150.000-730.115	Library Collec BAKER & TAYLOR, INC.	2033719557	BOOKS / PROCESSING	0	05/22/2018	06/25/2018	424.64
	BAKER & TAYLOR, INC.	2033724883	BOOKS / PROCESSING	0	05/22/2018	06/25/2018	97.15
	BAKER & TAYLOR, INC.	2033730372	BOOKS / PROCESSING	0	05/23/2018	06/25/2018	63.25
	BAKER & TAYLOR, INC.	2033735891	BOOKS / PROCESSING	0	05/29/2018	06/25/2018	297.84
	BAKER & TAYLOR, INC.	5015034474	BOOKS	0	05/30/2018	06/25/2018	148.60
	BAKER & TAYLOR, INC.	2033752420	BOOKS / PROCESSING	0	06/04/2018	06/25/2018	65.01
	BIBLIOTHECA, LLC	S10040613-US	EBOOKS	0	05/31/2018	06/25/2018	349.95
	BLACKSTONE AUDIO INC	1001263	AUDIOBOOKS	0	05/31/2018	06/25/2018	150.00
	GALE-CENGAGE LEARNING	63735282	BOOKS	0	05/23/2018	06/25/2018	65.99

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								7,931.21
								Total Dept. Library:
								7,931.21
Dept: 220.000 911 center								
001-220.000-726.200 Telephone								
STATE OF NE - DAS STATE			1115768	STATE TELECOM - MAY	0	05/23/2018	06/25/2018	704.00
								704.00
001-220.000-730.050 Office Suppli								
EAKES OFFICE SOLUTIONS			7525596-0	DATE STAMP	0	05/23/2018	06/25/2018	4.79
EAKES OFFICE SOLUTIONS			C7525596-0	CREDIT MEMO-RETURN DATE	0	05/25/2018	06/25/2018	-4.79
EAKES OFFICE SOLUTIONS			7527056-0	DATER STAMP - RECEIVED	0	05/29/2018	06/25/2018	49.95
WAL-MART COMMUNITY			00236	OFFICE SUPPLIES / PET FOOD	0	05/25/2018	06/25/2018	123.50
								173.45
								Total Dept. 911 center:
								877.45
Dept: 230.000 Hastings Fire & Res								
001-230.000-720.300 Professional								
ESSENTIAL SCREENS			6088	BUETTNER/MCDONALD/MORF	0	06/06/2018	06/25/2018	361.40
FAMILY MEDICAL CENTER O			KNUTSON	ANNUAL PHYSICAL - KNUTSOI	0	05/23/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER O			EUREK	ANNUAL PHYSICAL - EUREK	0	05/25/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER O			PUGHES	ANNUAL PHYSICAL - PUGHES	0	05/29/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER O			ERIE	ANNUAL PHYSICAL - ERIE	0	05/30/2018	06/25/2018	205.00
FAMILY MEDICAL CENTER O			DOOLEY	ANNUAL PHYSICAL - DOOLEY	0	05/31/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER O			OSMAN REBEKAH	ANNUAL PHYSICAL - OSMA F	0	05/31/2018	06/25/2018	179.00
FAMILY MEDICAL CENTER O			BOESELAGER	ANNUAL PHYSICAL - BOESELA	0	06/04/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER O			SMITH T	ANNUAL PHYSICAL - SMITH T	0	06/04/2018	06/25/2018	199.00
FAMILY MEDICAL CENTER OVORDERSTRASSEE T				ANNUAL PHYSICAL - VORDER	0	06/05/2018	06/25/2018	199.00
								2,138.40
001-230.000-720.350 Training & Co								
US BANK CORPORATE PAYM	GANNON TRAVEL	NFA ACADEMY AIRFARE		0	05/24/2018	06/25/2018	398.60	
								398.60
001-230.000-727.200 R & M Buildir								
K-T HEATING & AIR CONDITI			1859-48786	REPAIR A/C UNIT - LPS	0	05/25/2018	06/25/2018	244.07
								244.07
001-230.000-727.400 R & M Comrr								
PLATTE VALLEY COMMUNIC			31483	PORTABLE RADIO REPAIR - FI	0	05/30/2018	06/25/2018	134.90
								134.90
001-230.000-727.700 R & M Tools ,								
MUNICIPAL EMERGENCY SE			IN1229640	SCBA FLOW TESTING & REPAI	0	05/23/2018	06/25/2018	2,137.25
PROTEX CENTRAL, INC.			96569	INSPECT FIRE EXT - 54	0	05/22/2018	06/25/2018	216.00
US BANK CORPORATE PAYM			AMAZON	6 UPS BATTERIES	0	05/25/2018	06/25/2018	99.99
								2,453.24

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001-230.000-727.800	R & M Vehicl						
	COOPERATIVE PRODUCERS	114784	Q-5 HYDRAULIC FLUID	0	03/23/2018	06/25/2018	68.50
	SPADY CHEVROLET,GMC,C/	21915	COBRA 3 SERVICE	0	05/30/2018	06/25/2018	52.14
							120.64
001-230.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	NFPA	MEMBERSHIP FEE - T VORDEI	0	06/07/2018	06/25/2018	125.00
							125.00
001-230.000-730.050	Office Suppli						
	COMPUTER HARDWARE	CREDIT	CREDIT - PD INV 21239 TWICE	0	04/30/2018	06/25/2018	-30.00
							-30.00
001-230.000-731.200	Food Supplie						
	EILEEN'S COLOSSAL COOKI	0910	COOKIES - GILBERT RETIREM	0	06/01/2018	06/25/2018	44.00
							44.00
001-230.000-731.470	Fire Preventi						
	BEYKE SIGNS, INC.	24164	UPDATE FIREWORKS SIGNS	0	05/31/2018	06/25/2018	150.00
							150.00
001-230.000-731.650	Uniform Allov						
	WITMER PUBLIC SAFETY GF	E1714273	HELMET SHIELD - EUREK	0	05/23/2018	06/25/2018	49.98
							49.98
001-230.000-737.200	Building Mair						
	CROP PRODUCTION SERVIC	36096695	PROPANE TANK RENT	0	05/22/2018	06/25/2018	25.00
	CULLIGAN OF HASTINGS	4000316	JUNE RO RENTAL - ACT #1012	0	06/01/2018	06/25/2018	26.00
	CULLIGAN OF HASTINGS	4000317	JUNE RO RENTAL - ACT #1016	0	06/01/2018	06/25/2018	26.00
	CULLIGAN OF HASTINGS	4000318	JUNE RO RENTAL - ACT #1016	0	06/01/2018	06/25/2018	26.00
							103.00
001-230.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	601402/1	LIQUID WRENCH / CAR WAX	0	05/31/2018	06/25/2018	42.91
	MENARDS - HASTINGS	59848	VALVE EXTENSIONS - 4 - 4" NC	0	06/05/2018	06/25/2018	29.75
							72.66
Total Dept. Hastings Fire & Rescue:							6,004.49
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20180301A	EMS BILLING SERVICE - MAY 2	0	06/01/2018	06/25/2018	6,164.20
							6,164.20
001-230.300-727.800	R & M Vehicl						
	NE MACHINERY CO.	INV251742	R-5 REPAIR TRANSMISSION C	0	05/30/2018	06/25/2018	1,132.28
	NE MACHINERY CO.	INV251908	R-9 REPAIR SUSPENSION	0	05/31/2018	06/25/2018	351.00
	PLATTE VALLEY COMMUNIC	31439	AMBULANCE -REPAIR GFI TRII	0	05/16/2018	06/25/2018	270.00
							1,753.28
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	82884919	MEDICAL SUPPLIES	0	06/05/2018	06/25/2018	1,172.51
	CROSIER PARK PHARMACY	26615	DRUGS	0	05/02/2018	06/25/2018	130.48
	CROSIER PARK PHARMACY	26839	DRUGS	0	05/14/2018	06/25/2018	58.42
	CROSIER PARK PHARMACY	27120	DRUGS	0	05/23/2018	06/25/2018	115.92
	MATHESON TRIGAS-LINWEL	17721112	OXYGEN	0	06/06/2018	06/25/2018	81.35
	ZOLL MEDICAL CORPORATI	2696146	MEDICAL SUPPLIES	0	05/29/2018	06/25/2018	150.00
	ZOLL MEDICAL CORPORATI	2696618	MEDICAL SUPPLIES	0	05/30/2018	06/25/2018	69.36
							1,778.04
Total Dept. Ambulance Service:							9,695.52

Dept: 240.000 Police

001-240.000-720.300 Professional

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	GABRIEL/ANGEL//	P181751	INTERPRETER - 2 HR MIN	0	06/05/2018	06/25/2018	50.00
	MAAR/RAQUEL//	P181763	INTERPRET - 1 HR BY PHONE	0	06/06/2018	06/25/2018	25.00
	MARINO/BEATRICE//	P181651	INTREPRET - 2 HR MIN	0	05/27/2018	06/25/2018	50.00
	TRANSUNION RISK & ALTER	MAY 2018	SERVICE 5/1 - 5/31/18	0	06/01/2018	06/25/2018	110.00
	TRANSUNION RISK & ALTER	MAY 2018	SERVICE 5/1 - 5/31/18	0	06/01/2018	06/25/2018	12.00
							247.00
001-240.000-720.350	Training & Cc						
	CONSOLIDATED MANAGEME	214300	40 MEALS 5.17 - 5.23	0	05/23/2018	06/25/2018	274.85
	CONSOLIDATED MANAGEME	214351	31 MEALS 5.24 - 5.30	0	05/30/2018	06/25/2018	216.14
	CONSOLIDATED MANAGEME	214398	39 MEALS 5.3 1- 6.6	0	06/06/2018	06/25/2018	266.61
	NAT'L ASSN. OF SCHOOL RE	22860NE	BASIC SRO COURSE - CUNNIN	0	05/30/2018	06/25/2018	25.00
	NAT'L ASSN. OF SCHOOL RE	22859NE	ADVANCED SRO COURSE -	0	05/30/2018	06/25/2018	25.00
	US BANK CORPORATE PAYM	RUSS'S	MEALS	0	06/04/2018	06/25/2018	40.50
	US BANK CORPORATE PAYM	RUSS'S	MEALS	0	06/05/2018	06/25/2018	19.98
	US BANK CORPORATE PAYM	CASEY'S GENERAL STORE	MEALS	0	06/06/2018	06/25/2018	29.94
	US BANK CORPORATE PAYM	RUSS'S	MEALS	0	06/07/2018	06/25/2018	37.78
							935.80
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	05/29/2018	06/25/2018	29.85
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	05/31/2018	06/25/2018	16.40
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/07/2018	06/25/2018	9.95
							56.20
001-240.000-724.050	Printing						
	CORNHUSKER PRESS	P185676	BUSINESS CARDS - ONKEN	0	06/04/2018	06/25/2018	75.00
	POSITIVE CONCEPTS-ATPI	0202140-IN	THERMAL PAPER	0	06/01/2018	06/25/2018	169.40
							244.40
001-240.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING,	47741	BUG & RODENT CONTROL	0	06/14/2018	06/25/2018	250.00
							250.00
001-240.000-727.206	Mowing Prop						
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	40.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	40.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	40.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	30.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	50.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	10.50
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	50.00
	VAREL/VINCENT H.//	MAY 2018	MOWING & TRASH REMOVAL	0	05/31/2018	06/25/2018	40.00
	VAREL/VINCENT H.//	MAY 2018-2	400 BLK N SHORE - MOW	0	05/31/2018	06/25/2018	70.00
							370.50
001-240.000-727.700	R & M Tools						
	PROTEX CENTRAL, INC.	96984	RECHARGE 4 FIRE EXT/VALVE	0	05/31/2018	06/25/2018	147.66
							147.66
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	#54	OIL CHNG #54	0	05/24/2018	06/25/2018	39.98
	ACE AUTOMOTIVE, INC.	#87	OIL CHNG #87	0	05/24/2018	06/25/2018	39.98
	ACE AUTOMOTIVE, INC.	39466	PUT SEATS IN #54	0	06/04/2018	06/25/2018	84.00
	ACE AUTOMOTIVE, INC.	39467	DOG CAGE & MODE DOOR AC	0	06/04/2018	06/25/2018	387.56
	ACE AUTOMOTIVE, INC.	39471	OIL CHNG #79	0	06/05/2018	06/25/2018	39.98
	ACE AUTOMOTIVE, INC.	39482	OIL CHNG #80	0	06/06/2018	06/25/2018	39.98
	BEYKE SIGNS, INC.	24176	R&R GRAPHICS #70	0	06/01/2018	06/25/2018	620.00
	HASTINGS FORD LINCOLN	57418	2 TIRES - MOUNT & BALANCE	0	06/06/2018	06/25/2018	332.00
	PLATTE VALLEY COMMUNIC	31493	RE MOUNTED MIC RETAINER #	0	06/01/2018	06/25/2018	52.50
	POLICE DEPT. - PETTY CASH	F11611853	LICENSE 2017 NISSAN	0	06/05/2018	06/25/2018	10.00
	POLICE DEPT. - PETTY CASH	F11611850	LICENSE 2017 MITSUBISHI	0	06/05/2018	06/25/2018	10.00
	QUICK LANE TIRE & AUTO C	56965	FLAT REPAIR #74	0	05/29/2018	06/25/2018	17.50

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							1,673.48
001-240.000-730.050	Office Supplie EAKES OFFICE SOLUTIONS	7527055-0	ROLADEX REFILL CARDS	0	05/25/2018	06/25/2018	4.49
							4.49
001-240.000-730.100	Books & Map US BANK CORPORATE PAYM	AMAZON	BOOK	0	05/29/2018	06/25/2018	41.55
	US BANK CORPORATE PAYM	AMAZON	2 BOOKS	0	05/30/2018	06/25/2018	135.02
							176.57
001-240.000-731.200	Food Supplie WAL-MART COMMUNITY	00236	OFFICE SUPPLIES / PET FOOL	0	05/25/2018	06/25/2018	7.98
	WAL-MART COMMUNITY	04755	PAPER PRODUCTS / PET FOO	0	06/06/2018	06/25/2018	19.62
							27.60
001-240.000-731.250	Fuel & Oil COOPERATIVE PRODUCERS	A76689	FUEL	0	05/23/2018	06/25/2018	38.99
							38.99
001-240.000-731.300	Ammo-Badge SUNSET LAW ENFORCEMEN	2305-IN	13 BOXES HORN 45 AUTO+P 2	0	06/04/2018	06/25/2018	320.98
	SUNSET LAW ENFORCEMEN	2308-IN	10 BOXES HORN 45AUTO+P 2	0	06/04/2018	06/25/2018	5,432.02
	SUNSET LAW ENFORCEMEN	2308-IN	10 BOXES HORN 45AUTO+P 2	0	06/04/2018	06/25/2018	246.91
							5,999.91
001-240.000-731.650	Uniform Allov JACK'S UNIFORMS & EQUIPI	73265E	HOLSTER - MANN	0	05/24/2018	06/25/2018	106.17
	JACK'S UNIFORMS & EQUIPI	73267E	HOLSTER - SHARMAN	0	05/24/2018	06/25/2018	35.03
	JACK'S UNIFORMS & EQUIPI	73283E	HOLSTER - SANDOVAL	0	05/24/2018	06/25/2018	35.03
	JACK'S UNIFORMS & EQUIPI	73280E	HOLSTER - ROBBINS	0	05/24/2018	06/25/2018	35.03
							211.26
001-240.000-731.700	Wearing App JACK'S UNIFORMS & EQUIPI	73265E	HOLSTER - MANN	0	05/24/2018	06/25/2018	9.77
	JACK'S UNIFORMS & EQUIPI	73267E	HOLSTER - SHARMAN	0	05/24/2018	06/25/2018	80.91
	JACK'S UNIFORMS & EQUIPI	73283E	HOLSTER - SANDOVAL	0	05/24/2018	06/25/2018	80.91
	JACK'S UNIFORMS & EQUIPI	73280E	HOLSTER - ROBBINS	0	05/24/2018	06/25/2018	80.91
	PROFORMA	0G16013963	32 BALL CAPS W/EMBROIDER	0	05/22/2018	06/25/2018	336.00
	PROFORMA	0G16013994	19 BALL CAPS - RED	0	05/25/2018	06/25/2018	199.50
							788.00
001-240.000-737.200	Building Mair ARAMARK UNIFORM SERVIC	1901052297	TOWELS / MATS / DUST MOPS	0	05/29/2018	06/25/2018	127.58
	WAL-MART COMMUNITY	00236	OFFICE SUPPLIES / PET FOOL	0	05/25/2018	06/25/2018	3.90
							131.48
001-240.000-738.055	Field Equipm AXON ENTERPRISE, INC	SI-1538011	TASERS / HOLSTERS / BATT P	0	05/31/2018	06/25/2018	3,435.00
	S.O.S. PORTABLE TOILET IN	39128	PORTABLE TOILET RENTAL - A	0	05/20/2018	06/25/2018	20.00
	S.O.S. PORTABLE TOILET IN	39128	PORTABLE TOILET RENTAL - A	0	05/20/2018	06/25/2018	50.00
							3,505.00
001-240.000-743.800	Vehicles JACKSON'S CAR CORNER, II	8488	2017 NISSAN ALTIMA	0	06/05/2018	06/25/2018	-500.00
	JACKSON'S CAR CORNER, II	8488	2017 NISSAN ALTIMA	0	06/05/2018	06/25/2018	15,526.00
	JACKSON'S CAR CORNER, II	8415	2016 MITSUBISHI OUTLANDER	0	06/05/2018	06/25/2018	-500.00
	JACKSON'S CAR CORNER, II	8415	2016 MITSUBISHI OUTLANDER	0	06/05/2018	06/25/2018	15,374.00
							29,900.00
Total Dept. Police:							44,708.34
Dept: 330.000 EPA mandates							
001-330.000-729.410	EPA Consult ARCADIS US, INC.	0909135	SOUTH LANDFILL	0	05/23/2018	06/25/2018	3,007.72

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							3,007.72
001-330.000-738.055	Field Equipm MICROFILM IMAGING SYSTE	76316	MONTHLY RENT	0	06/01/2018	06/25/2018	45.00
							45.00
Total Dept. EPA mandates:							3,052.72
Dept: 330.200 Storm Water Manag							
001-330.200-730.050	Office Suppli EAKES OFFICE SOLUTIONS	7530856-0	SUPPLIES	0	06/01/2018	06/25/2018	41.77
							41.77
Total Dept. Storm Water Management:							41.77
Dept: 620.000 Airport							
001-620.000-727.700	R & M Tools NORTHERN SAFETY CO., IN	902955581	4-YELLOW BUMPER POST SLE	0	05/24/2018	06/25/2018	220.85
	YANT EQUIPMENT CO., INC.	L106046	GASBOY SYSTEM - PORT CAB	0	05/22/2018	06/25/2018	285.00
							505.85
001-620.000-729.150	Other Operat GENESIS LAMP CORPORATI	67124	1/GN861-B45H-24"	0	05/31/2018	06/25/2018	329.96
							329.96
001-620.000-731.250	Fuel & Oil THOMSEN OIL CO.	264283	184.265 GAL DYED DIESEL	0	06/04/2018	06/25/2018	246.58
							246.58
001-620.000-731.255	Fuel & Oil Re BOSELNMAN ENERGY, INC.	28-622849671	AV GAS - 2007 GAL	0	06/04/2018	06/25/2018	8,186.55
							8,186.55
001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1901050381	MATS & COVERALLS - TERM E	0	05/28/2018	06/25/2018	24.80
							24.80
Total Dept. Airport:							9,293.74
Total Fund GENERAL FUND:							136,174.61
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operat WOODWARD'S DISPOSAL SE	8800-881	SERVICE 5/18 - REPLACE CAN	0	05/27/2018	06/25/2018	61.36
							61.36
111-000.000-737.200	Building Main BIG G COMMERCIAL ACCOU	601037/1	TRIMMER / LINE / SPRAYER	0	05/26/2018	06/25/2018	237.57
							237.57
Total Dept. 000000:							298.93
ESS IMPROVEMENT DIST:							298.93
Fund: 125 S LANDFILL CAP FUNI							
Dept: 125.000 S landfill cap							
125-125.000-729.411	EPA Oversight ADAMS COUNTY WEED CON	WO1151	2018 CONTRACT WEED SPRA'	0	05/29/2018	06/25/2018	793.08
	ARROW SEED COMPANY, IN	OP-54524-JW	500LBS LINC SMOOTH BROME	0	05/24/2018	06/25/2018	1,652.40
							2,445.48
Total Dept. S landfill cap:							2,445.48

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d S LANDFILL CAP FUND:							2,445.48
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.350	Training & Co						
	CENTRAL COMMUNITY COLI	391607	TRAINING - A. HAFER	0	05/24/2018	06/25/2018	350.00
	SOUTHEAST LIBRARY SYST	TRAINING2018	SELS TRAINING - DATUS/VOM'	0	06/07/2018	06/25/2018	75.00
	US BANK CORPORATE PAYM	NE LIBRARY ASSOC	CONFERENCE REGISTRATION	0	06/05/2018	06/25/2018	100.00
							525.00
130-000.000-720.357	Library Progr						
	BIG G COMMERCIAL ACCOU	601258/1	SRP PROGRAM SUPPLIES	0	05/29/2018	06/25/2018	41.98
	BIG G COMMERCIAL ACCOU	601650/1	SRP PROGRAM SUPPLIES	0	06/04/2018	06/25/2018	47.81
	GROUNDLED SKY	SRP YOGA	SUMMER READING PROGRAM	0	05/25/2018	06/25/2018	50.00
	RUSS'S MARKET	1317	SRP REFRESHMENTS/SUPPLI	0	06/01/2018	06/25/2018	87.45
	US BANK CORPORATE PAYM	AMAZON	SRP SUPPLIES	0	06/06/2018	06/25/2018	360.88
	US BANK CORPORATE PAYM	AMAZON	SRP HEADPHONES	0	06/05/2018	06/25/2018	79.99
	WAL-MART COMMUNITY	01559	TEEN PROGRAMMING	0	06/01/2018	06/25/2018	61.89
							730.00
Total Dept. 000000:							1,255.00
d LIBRARY GRANT FUND:							1,255.00
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-721.100	Shipping						
	BAKERS CANDIES INC.	29105	BULK ASSORTED CANDIES & S	0	05/21/2018	06/25/2018	44.00
							44.00
170-170.100-723.050	Advertising						
	ADAMS COUNTY CONVENTI	7	WELCOME BAGS / SPONSOR /	0	05/25/2018	06/25/2018	200.00
	BH MEDIA GROUP INC	ACT: 10092103	MAY ADS/BANNERS/EBLASTS/	0	06/03/2018	06/25/2018	1,117.40
	HASTINGS TRIBUNE	ACT #606	MAY MOVIE ADS - MUSEUM	0	05/31/2018	06/25/2018	676.50
	KEARNEY HUB	6032018	BRAVO PG (5) + (4) BRAVO P/U	0	06/03/2018	06/25/2018	607.00
	US BANK CORPORATE PAYM	ADOBE	ADOBE ACROBAT - APRIL-SEP	0	06/01/2018	06/25/2018	32.09
	US BANK CORPORATE PAYM	FACEBOOK	BT MARKETING	0	04/30/2018	06/25/2018	85.73
	US BANK CORPORATE PAYM	FACEBOOK	BT MARKETING	0	05/10/2018	06/25/2018	18.04
							2,736.76
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	APRIL 2018	APRIL LODGING TAX	0	06/01/2018	06/25/2018	6,841.40
							6,841.40
170-170.100-724.050	Printing						
	CORNHUSKER PRESS	P185696	MEMBERSHIP CELEBRATION E	0	06/06/2018	06/25/2018	574.30
	EAKES OFFICE SOLUTIONS	INV67586	BW COPIES OVER 10,500	0	05/31/2018	06/25/2018	149.92
	EAKES OFFICE SOLUTIONS	INV67585	COLOR COPIES/METER ADMIN	0	05/31/2018	06/25/2018	3.50
	EAKES OFFICE SOLUTIONS	INV67585	COLOR COPIES/METER ADMIN	0	05/31/2018	06/25/2018	452.28
							1,180.00
170-170.100-724.100	Film Print Co						
	MUSEUM - PETTY CASH	USPS	USPS: FUN ACADEMY INC FILM	0	06/01/2018	06/25/2018	1.20
	MUSEUM - PETTY CASH	USPS	USPS: MAGNOLIA FILM: RGB	0	06/05/2018	06/25/2018	1.20
							2.40
170-170.100-727.200	R & M Buildir						
	NE AIR FILTER, INC.	0355404-IN	FILTERS / SHIPPING	0	06/04/2018	06/25/2018	63.50
	NE AIR FILTER, INC.	0355404-IN	FILTERS / SHIPPING	0	06/04/2018	06/25/2018	336.34
							399.84
170-170.100-728.150	Film Royalty						

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	MUSEUM - PETTY CASH	USPS	USPS: FUN ACADEMY INC FILM	0	06/01/2018	06/25/2018	350.00
	MUSEUM - PETTY CASH	USPS	USPS: MAGNOLIA FILM: RGB	0	06/05/2018	06/25/2018	300.00
							650.00
170-170.100-729.050	Dues & Subs						
	AMERICAN ALLIANCE OF ML	MEMBERSHIP	ANNUAL MEMBERSHIP TIER	0	06/04/2018	06/25/2018	550.00
							550.00
170-170.100-730.050	Office Suppli						
	MUSEUM - PETTY CASH	RUSS'S	FRUIT & JUICE - ANNUAL MTG	0	06/06/2018	06/25/2018	36.40
	MUSEUM - PETTY CASH	EXPRESSO AMERICA	COFFEE/STRUDEL - ANNUAL M	0	06/06/2018	06/25/2018	100.00
	WAL-MART COMMUNITY	04527	OFFICE SUPPLIES	0	05/31/2018	06/25/2018	5.94
							142.34
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6199954	CONCESSIONS	0	06/05/2018	06/25/2018	146.50
							146.50
170-170.100-731.210	Store Merch						
	BAD SPORTZ	260	SUMMERFUN TEES	0	05/18/2018	06/25/2018	1,231.00
	BAKERS CANDIES INC.	29105	BULK ASSORTED CANDIES & S	0	05/21/2018	06/25/2018	393.00
							1,624.00
170-170.100-731.408	Educational E						
	ALLEN'S OF HASTINGS, INC.	TRX: 51	COOKIE CUTTERS - HOUSEW/	0	05/29/2018	06/25/2018	9.90
	AMAZON CAPITAL SERVICE	1Y9F-L163-GX6Y	EDUCATION - RUSSANNE ORC	0	05/24/2018	06/25/2018	740.70
	AMAZON CAPITAL SERVICE	1NW3-XD16-VYQ6	PRE ORDER BOOK - EDU R. H	0	05/25/2018	06/25/2018	16.25
	AMAZON CAPITAL SERVICE	16GN-T7PV-V73L	BRAIN BLDG BLOCKS - EDU	0	06/07/2018	06/25/2018	42.89
	GRACE'S LOCKSMITH SERV	59694	LOCKS & INSTALL FOR NER D	0	05/29/2018	06/25/2018	120.00
	MUSEUM - PETTY CASH	CROSSROADS	COOKIE CUTTER CLASS SUPP	0	05/28/2018	06/25/2018	5.35
	MUSEUM - PETTY CASH	ST JOSEPH GIFT & THRIFT	HOUSEHOLD EDU CLASS - SU	0	05/29/2018	06/25/2018	0.54
	US BANK CORPORATE PAYM	WALMART	GAMES	0	05/25/2018	06/25/2018	55.92
	WAL-MART COMMUNITY	01877	SNACKS - EDU CLASSES	0	05/30/2018	06/25/2018	112.48
	WAL-MART COMMUNITY	06448	REFUND	0	05/31/2018	06/25/2018	-32.56
	WAL-MART COMMUNITY	04527	OFFICE SUPPLIES	0	05/31/2018	06/25/2018	32.26
	WAL-MART COMMUNITY	00770	EDU CLASSES SUPPLIES	0	06/06/2018	06/25/2018	97.62
	WAL-MART COMMUNITY	03816	EDU BASKET	0	06/07/2018	06/25/2018	135.34
	WAL-MART COMMUNITY	03816	EDU BASKET	0	06/07/2018	06/25/2018	7.64
							1,344.33
170-170.100-737.100	Landscaping						
	MENARDS - HASTINGS	59756	CEDAR MULCH	0	06/04/2018	06/25/2018	41.44
	MENARDS - HASTINGS	59387	LANDSCAPING SUPPLIES	0	05/29/2018	06/25/2018	88.38
	MUSEUM - PETTY CASH	AMPRIDE	LANDSCAPING FUEL	0	05/25/2018	06/25/2018	25.00
	MUSEUM - PETTY CASH	MENARDS	LANDSCAPING - BUTTERFLY F	0	06/05/2018	06/25/2018	39.76
							194.58
170-170.100-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7512969-0	URINAL SCREENS	0	05/08/2018	06/25/2018	19.65
	MENARDS - HASTINGS	59387	LANDSCAPING SUPPLIES	0	05/29/2018	06/25/2018	82.82
	UNISAN NEBRASKA, LLC	126194	WHITE ROLL HAND TOWELS	0	06/05/2018	06/25/2018	202.17
							304.64
170-170.100-737.205	Electrical Sup						
	AMAZON CAPITAL SERVICE	1QXV-K6C6-V4X6	CREDIT MEMO - 6FT CABLE	0	05/21/2018	06/25/2018	-8.49
	AMAZON CAPITAL SERVICE	1L67-HQ1Q-4YQ9	CREDIT MEMO - DEWALT CABI	0	05/22/2018	06/25/2018	-9.15
	AMAZON CAPITAL SERVICE	113-3594052-1179417	REFUND - DUP ORDERS	0	05/23/2018	06/25/2018	-9.15
	MENARDS - HASTINGS	59387	LANDSCAPING SUPPLIES	0	05/29/2018	06/25/2018	34.97
	WAL-MART COMMUNITY	04527	OFFICE SUPPLIES	0	05/31/2018	06/25/2018	12.88
							21.06
170-170.100-737.208	Collections S						
	GAYLORD BROS.	2539070	BENCHMARK SPANNER/UV LI	0	05/16/2018	06/25/2018	379.76
	GAYLORD BROS.	2539729	ACID FREE STORAGE CARTON	0	05/21/2018	06/25/2018	1,519.56

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							1,899.32
170-170.100-737.210	Exhibit Suppl						
	BIG G COMMERCIAL ACCOU	601899/1	FLIP LIDS - M. TOPP FND	0	06/06/2018	06/25/2018	35.99
	US BANK CORPORATE PAYM	SMART PRESS.COM	FLOOR DECALS M TOPP FND	0	06/06/2018	06/25/2018	712.06
							748.05
170-170.100-743.550	Computer Eq						
	EAKES OFFICE SOLUTIONS	INV68366	NEW LFORMAT PRINTER - GH	0	06/06/2018	06/25/2018	5,959.00
							5,959.00
Total Dept. Museum administration:							24,788.22
otal Fund MUSEUM FUND:							24,788.22
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 5/21 - 6/20 0228	0	07/09/2018	06/25/2018	2.89
							2.89
180-000.000-727.200	R & M Buildir						
	HASTINGS SEAMLESS GUT1	STREET	INSTALLED GUTTERS - SIGN E	0	05/24/2018	06/25/2018	1,110.00
	OVERHEAD DOOR CO OF CI	36086	COMMERICAL HINGE REPLAC	0	05/22/2018	06/25/2018	5.81
							1,115.81
180-000.000-727.500	R & M Heavy						
	ACE AUTOMOTIVE, INC.	39452	44 SERVICE A/C	0	06/01/2018	06/25/2018	131.50
	ACE AUTOMOTIVE, INC.	39451	41 SERVICE A/C	0	06/01/2018	06/25/2018	93.50
	AUTO VALUE-HASTINGS	70-497401	53 BREAKER	0	05/29/2018	06/25/2018	5.56
	COOPERATIVE PRODUCERS	T42900	41 FLAT REPAIR	0	05/31/2018	06/25/2018	266.80
	FASTENAL COMPANY	NEHAS145537	BOLTS	0	05/30/2018	06/25/2018	43.85
	KULLY PIPE & STEEL SUPPL	692412	50 1/2 IN PIPE	0	05/31/2018	06/25/2018	23.17
	KULLY PIPE & STEEL SUPPL	690595	BAL DUE - TOOK CREDIT TWIC	0	06/05/2018	06/25/2018	10.00
	MIDWEST TURF & IRRIGATI	3786026-00	902 SEAL FOR SCREEN	0	05/21/2018	06/25/2018	73.54
	N A P A AUTO PARTS	794562	FILTER	0	05/29/2018	06/25/2018	13.43
	N A P A AUTO PARTS	795147	FILTER	0	05/31/2018	06/25/2018	11.64
	N A P A AUTO PARTS	794983	FILTER	0	05/03/2018	06/25/2018	78.73
	N A P A AUTO PARTS	795389	11 CONNECTOR	0	05/31/2018	06/25/2018	1.54
	N A P A AUTO PARTS	796310	FILTER	0	06/05/2018	06/25/2018	9.35
	PLATTE VALLEY COMMUNIC	31469	902 STROBE LIGHT	0	05/25/2018	06/25/2018	219.00
	PROTEX CENTRAL, INC.	96553	FIRE EXT INSPECTIONS	0	05/22/2018	06/25/2018	122.00
	SHERWIN-WILLIAMS	8610-1	25' HOSE	0	06/06/2018	06/25/2018	113.50
	THREE POINTS TIRE	18956	29 FLAT	0	05/29/2018	06/25/2018	68.00
	TITAN MACHINERY INC - HA	10945658GP	41 STEERING STRUT	0	06/04/2018	06/25/2018	151.00
							1,436.11
180-000.000-727.800	R & M Vehicl						
	LAWSON PRODUCTS, INC	9305849331	HAND CLEANER / PRIZM / TK V	0	05/25/2018	06/25/2018	103.34
	N A P A AUTO PARTS	795683	STRAP	0	06/01/2018	06/25/2018	4.62
	N A P A AUTO PARTS	794982	FILTER	0	05/30/2018	06/25/2018	8.60
	PROTEX CENTRAL, INC.	96553	FIRE EXT INSPECTIONS	0	05/22/2018	06/25/2018	122.00
							238.56
180-000.000-731.050	Asphalt & Ce						
	J.I.L. ASPHALT PAVING CO.	18039	5.02 TONS SPR ASPHALT	0	05/25/2018	06/25/2018	261.04
	J.I.L. ASPHALT PAVING CO.	18033	6.50 TONS SPR ASPHALT	0	05/23/2018	06/25/2018	338.00
	J.I.L. ASPHALT PAVING CO.	18029	5.05 TONS SPR ASPHALT	0	05/22/2018	06/25/2018	262.60
	J.I.L. ASPHALT PAVING CO.	18022	5.98 TONS SPR ASPHALT	0	05/21/2018	06/25/2018	310.96

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	PAULEY LUMBER CO./W.G.//	76099	2 X 4 - 18 FOR CONTRETE	0	04/30/2018	06/25/2018	33.80
	PAULEY LUMBER CO./W.G.//	76113	2 X 8 X 16 FOR CONCRETE	0	04/30/2018	06/25/2018	188.10
	PAULEY LUMBER CO./W.G.//	76770	2 BOXES YELLOW SHOTS	0	05/14/2018	06/25/2018	31.97
	PAULEY LUMBER CO./W.G.//	76528	2 BAGS MIX SAND	0	05/15/2018	06/25/2018	12.50
	PAULEY LUMBER CO./W.G.//	76531	7/16 X 12" X 16 SMOOTHSIDING	0	05/15/2018	06/25/2018	125.70
	PAULEY LUMBER CO./W.G.//	76530	2 SPADS FOR CONCRETE	0	05/15/2018	06/25/2018	31.98
	VONTZ PAVING, INC.	10460-1401	5.2 TONS ASPHALT	0	05/22/2018	06/25/2018	338.00
	VONTZ PAVING, INC.	10460-1402	4.37 TONS ASPHALT	0	05/30/2018	06/25/2018	284.05
							2,218.70
180-000.000-731.250	Fuel & Oil						
	CROP PRODUCTION SERVICE	36084285	40 GAL PROPANE	0	05/22/2018	06/25/2018	54.40
	CROP PRODUCTION SERVICE	35827099	34.7 GAL PROPANE	0	05/08/2018	06/25/2018	44.76
	THOMSEN OIL CO.	264277	1477.8 UNLEADED	0	05/31/2018	06/25/2018	1,568.81
	THOMSEN OIL CO.	264277	1477.8 UNLEADED	0	05/31/2018	06/25/2018	3,628.00
							5,295.97
180-000.000-731.400	Other Supplies						
	MALOUF JR AND ASSOCIATES	IN-33063	HAND TOWELS	0	05/24/2018	06/25/2018	270.00
							270.00
180-000.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE	231339	6.58 TONS FILL SAND	0	04/27/2018	06/25/2018	47.64
	CONSOLIDATED CONCRETE	232033	7.44 TONS ROAD GRAVEL	0	05/16/2018	06/25/2018	426.28
	CONSOLIDATED CONCRETE	232033	7.44 TONS ROAD GRAVEL	0	05/16/2018	06/25/2018	75.81
	CONSOLIDATED CONCRETE	232109	17.32 TONS DIRTY CONCRETE	0	05/17/2018	06/25/2018	185.92
	CONSOLIDATED CONCRETE	232155	11.41 TONS FILL SAND	0	05/18/2018	06/25/2018	82.61
							818.26
180-000.000-731.600	Signs						
	3M KQS7020	TP30402	WHT LNDR SZTAMARK ROLL T	0	05/31/2018	06/25/2018	1,075.50
	LAWSON PRODUCTS, INC	9305849331	HAND CLEANER / PRIZM / TK V	0	05/25/2018	06/25/2018	201.14
	SA-SO	S18-1237	SOLAR POWERED PED CROSS	0	05/24/2018	06/25/2018	2,700.66
							3,977.30
180-000.000-737.705	Shop Supplies						
	LAWSON PRODUCTS, INC	9305849331	HAND CLEANER / PRIZM / TK V	0	05/25/2018	06/25/2018	36.92
							36.92
180-000.000-737.710	Welding Supplies						
	ISLAND SUPPLY WELDING CO	186148	HEAD GEAR FOR HELMET	0	05/18/2018	06/25/2018	20.04
							20.04
180-000.000-738.055	Field Equipment						
	JOHNSON SERVICE COMPANY	5655	CLEAN & VAC STORM SEWER	0	04/25/2018	06/25/2018	4,017.25
							4,017.25
180-000.000-742.300	Construction						
	BLAZE CONSTRUCTION	CURB WORK	REMOVED OLD CURB - REPLA	0	06/04/2018	06/25/2018	840.00
	NE DEPT.OF TRANSPORTATION	639608	PROJ NO: NH 34-4 (130)	0	05/30/2018	06/25/2018	250,000.00
							250,840.00
180-000.000-743.500	Heavy Machinery						
	DAIMLER TRUCK FINANCIAL	15533	PAYMENT 1 OF 4 : 2 DUMP TR	0	07/26/2018	06/25/2018	51,828.04
							51,828.04
Total Dept. 000000:							322,115.85
Total Fund STREET FUND:							322,115.85

Fund: 187 DIVERSION PROGRAM

Dept: 000.000

187-000.000-451.150	Diversion Program						
	CITY CLERK - PETTY CASH	CASE: CI18-251	FILING FEES - CITY V NGUYEN	0	05/30/2018	06/25/2018	83.00

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							83.00
Total Dept. 000000:							83.00
id DIVERSION PROGRAM:							83.00
Fund: 190 KENO BETTERMENT F							
Dept: 130.000 Parks							
190-130.000-742.420	Departmenta						
	LANDMARK IMPLEMENT INC	05206813	JD COMPACT UTILITY TRACTC	0	05/08/2018	06/25/2018	48,698.87
							48,698.87
Total Dept. Parks:							48,698.87
ENO BETTERMENT FUND:							48,698.87
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	CHAMPLIN TIRE RECYCLING	123164	TIRE DISPOSAL - 3.79 TONS	0	05/31/2018	06/25/2018	644.30
	TEST AMERICA LABORATOR	31177824	LF - GROUND WATER TESTING	0	06/01/2018	06/25/2018	2,397.50
							3,041.80
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-497758	MANFLD GAUGE / CK A/C	0	06/04/2018	06/25/2018	24.36
	BIG G COMMERCIAL ACCOU	601896/1	V TUBE / M HOSE&CLAMP / PA	0	06/06/2018	06/25/2018	17.94
	CENTRAL NE EQUIPMENT, L	205084	PORTABLE PRESSURE WASHI	0	06/04/2018	06/25/2018	33.20
	CENTRAL NE EQUIPMENT, L	205081	PORTABLE PRESSURE WASHI	0	06/04/2018	06/25/2018	62.40
	N A P A AUTO PARTS	796093	D7R STROBE BEACON	0	06/04/2018	06/25/2018	128.88
	N A P A AUTO PARTS	794712	#99 BRAKES (FITTINGS & LINI	0	05/29/2018	06/25/2018	9.28
	NE MACHINERY CO.	INV251165	#110 WATER PUMP-REMOVE 8	0	05/29/2018	06/25/2018	2,853.86
							3,129.92
610-000.000-730.050	Office Suppli						
	MENARDS - HASTINGS	59517	PHONE CORD - SCALE HOUSE	0	05/31/2018	06/25/2018	7.18
							7.18
610-000.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	264266	181 GAL UNLEADED GAS	0	05/29/2018	06/25/2018	2,533.52
	THOMSEN OIL CO.	264266	181 GAL UNLEADED GAS	0	05/29/2018	06/25/2018	444.36
	THOMSEN OIL CO.	264283	184.265 GAL DYED DIESEL	0	06/04/2018	06/25/2018	461.58
							3,439.46
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901050380	MATS & COVERALLS - LF	0	05/28/2018	06/25/2018	26.20
	ARAMARK UNIFORM SERVIC	1901058274	MATS & COVERALLS - LF	0	06/04/2018	06/25/2018	26.20
							52.40
610-000.000-737.100	Landscaping						
	HIGHLAND PARK LAWN CO.	263880524	VEGETATION CONTROL	0	05/24/2018	06/25/2018	490.00
							490.00
610-000.000-738.050	Hand Tools						
	AUTO VALUE-HASTINGS	70-497758	MANFLD GAUGE / CK A/C	0	06/04/2018	06/25/2018	104.23
							104.23
Total Dept. 000000:							10,264.99
tal Fund LANDFILL FUND:							10,264.99
Grand Total:							546,124.95

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37739	15575	CONSOLIDATED CONCRETE CO.	231455	CONCRETE	218.82	1 35550	54.71
						1 50116	54.71
						1 69330	54.70
						2 25940	54.70
			231578	CONCRETE	667.68	1 35580	667.68
			232176	CONCRETE	218.82	1 69330	109.41
						2 25940	109.41
			232511	CONCRETE	556.40	1 35580	556.40
					<u>1,661.72</u>		<u>1,661.72</u>
37740	17600	CROP PRODUCTION SERVICES INC	35990142	WEED KILLER	570.60	1 45470	570.60
37741	31075	GUSTAVE A. LARSON CO.	3061584	HEAT PUMP, COIL, HVAC PARTS	3,414.39	1 69330	1,500.00
						1 69330	<u>1,914.39</u>
					<u>3,414.39</u>		<u>3,414.39</u>
37742	31404	H M LIFE INSURANCE COMPANY	405738 0010 06011	EMPLOYEE HEALTH INSURANCE	40,631.44	1 62414	40,631.44
37743	33635	HEALTH MANAGEMENT SYSTEMS	2018-0665	EAP SERVICES	230.52	1 69260	230.52
37744	69175	SOUTHERN POWER DISTRICT	4908002 053118	MAXON AVE POWER	265.80	1 45026	265.80
37745	77050	VERIZON WIRELESS	9807763540	CELL PHONE SERVICE	2,381.60	1 19260	238.39
						1 39210	175.42
						1 49210	93.87
						1 69210	1,052.29
						2 29210	531.79
						2 75065	<u>289.84</u>
					<u>2,381.60</u>		<u>2,381.60</u>
37746	45725	MONTE MALOUF JR. & ASSOC.	IN-33036	PAPER TOWELS, GLASS CLEANER	553.84	1 61561	553.84
37747	63125	RAMCO INNOVATIONS	1192859	ACTUATOR LEVERS	976.53	2 25125	976.53
37748	17600	CROP PRODUCTION SERVICES INC	35881202	WEED KILLER	380.40	1 45470	380.40
37749	23355	ENERGY PIONEER SOLUTIONS	061218	MAY NET RECEIPTS	2,449.39	1 62323	2,449.39
37750	24975	FEDEX	6-206-18999	DELIVERY SERVICE	445.36	1 30335	445.36
37751	34425	HERITAGE BANK	061518	EMPLOYEE FLEX PLAN DEDUCTION	6,729.91	1 61292	6,729.91
37752	46675	MCMaster-CARR SUPPLY CO.	65114524	ACID TROUGH PARTS	757.11	2 25135	757.11
37753	53076	NE DEPT OF LABOR-UNEMPLOYMENT	W-0621 061518	REMIT GARNISHMENT	94.36	1 62410	94.36
37754	53225	NE DEPT. OF REVENUE	LEVY 21790134 06	REMIT GARNISHMENT	100.00	1 62410	100.00
37755	54375	NEBRASKA POWER REVIEW BOARD	050718	ANNUAL ASSESSMENT	4,606.64	2 29230	4,606.64
37756	54526	NEBRASKA PUBLIC POWER DISTRICT	35958	TRANSMISSION SERVICE	46,069.44	2 22322	46,069.44
37757	70300	STATE DISBURSEMENT UNIT	CO1482539 061518	REMIT GARNISHMENT	248.00	1 62410	248.00
37758	R4739	JOHN YANDELL	060718	WELL ABANDONMENT	681.01	1 35571	681.01
37759	01875	ADAMS COUNTY REGISTER OF DEEDS	023 052518	LIENS, EASEMENTS	126.00	1 69180	126.00
37760	02675	AIRGAS USA, LLC	9076627604	WELDING LENSES	265.15	1 61561	265.15
			9701727908	CREDIT CITY SALES TAX	(21.77)	1 61632	(21.77)
			9952737672	APRIL CYLINDER RENT	113.25	1 61632	21.77
						2 25128	91.48
			9953435476	MAY CYLINDER RENT	94.84	2 25128	<u>94.84</u>
					<u>451.47</u>		<u>451.47</u>
37761	03195	ALL FASTENERS	02-9265	TYVEK COVERALLS	343.31	1 61561	343.31
37762	04275	AMERICAN FENCE COMPANY, INC	13108	REPAIR GATE & INSTALL PHOTO EYE	4,996.00	1 69330	1,500.00
						1 69330	<u>3,496.00</u>
					<u>4,996.00</u>		<u>4,996.00</u>
37763	05750	ANSTINE FIRE EQUIPMENT	2040	RECHARGE FIRE EXTINGUISHER	29.43	2 25820	29.43
37764	05760	ANYTIME FITNESS	061518	EMPLOYEE DEDUCTIONS	96.00	1 62418	96.00
37765	06175	ARAMARK	1901032918	RUG & LAUNDRY SERVICE	25.01	1 45450	25.01
			1901034471	RUG & LAUNDRY SERVICE	88.87	1 69330	79.56

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			1901040865	RUG & LAUNDRY SERVICE	25.01	2 25060	9.31
			1901042400	RUG & LAUNDRY SERVICE	88.87	1 45450	25.01
						1 69330	79.56
						2 25060	9.31
			1901042401	RUG & LAUNDRY SERVICE	19.82	1 61630	19.82
			1901050396	RUG & LAUNDRY SERVICE	90.42	1 69330	81.11
						2 25060	9.31
			1901056747	RUG & LAUNDRY SERVICE	16.20	1 45450	16.20
			1901058286	RUG & LAUNDRY SERVICE	87.31	1 69330	78.00
						2 25060	9.31
			1901058287	RUG & LAUNDRY SERVICE	17.44	1 61630	17.44
			1901059969	RUG & LAUNDRY SERVICE	49.01	2 25065	49.01
			1901064644	RUG & LAUNDRY SERVICE	16.20	1 45450	16.20
			1901066242	RUG & LAUNDRY SERVICE	17.44	1 61630	17.44
			1901067870	RUG & LAUNDRY SERVICE	47.72	2 25065	47.72
			1901072643	RUG & LAUNDRY SERVICE	(16.20)	1 45450	(16.20)
					573.12		573.12
37766	06710	ATLAS COPCO COMPRESSORS LL	100078	BREATHING KITS	447.23	2 25145	447.23
			95113	RUBBER SLEEVES	640.25	2 25145	640.25
					1,087.48		1,087.48
37767	08100	BEARING DISTRIBUTORS	6494641	PULVERIZER RINGS	619.68	2 25124	619.68
			6502973	FILTERS	219.41	2 25135	219.41
			9500011620	SEALS	34.56	2 25125	34.56
					873.65		873.65
37768	08115	BEAUTY AND THE BEAST FITNESS	061518	EMPLOYEE DEDUCTIONS	107.00	1 62418	107.00
37769	08275	BELL LUMBER & POLE COMPANY	INV74083	POLES	10,366.16	2 21561	10,366.16
37770	09275	BLUE CROSS & BLUE SHIELD OF N	061118 300031	EMPLOYEE HEALTH INSURANCE	13,781.55	1 62414	13,781.55
37771	09330	BLUFFS SANITARY SUPPLY	365897	FLOOR CLEANER	79.10	2 75065	79.10
37772	10350	BULLOCK BREAKERS	234600	BREAKER	8,894.55	2 25700	1,500.00
						2 25700	7,394.55
					8,894.55		8,894.55
37773	10575	BUTLER AG EQUIPMENT	16PS0019082	BEARINGS, HOSES	650.02	1 45520	650.02
37774	10775	C D W GOVERNMENT, INC.	MVQ5295	COMPUTER MONITOR	188.31	2 25065	188.31
37775	10950	C S G SCIENTIFIC	13186	FILTERS	605.69	1 35076	605.69
37776	12350	CENTRAL COMMUNITY COLLEGE	001605363	CPR REGISTRATION	1,476.00	1 19220	369.00
						1 39220	164.00
						1 69220	779.00
						2 29220	41.00
						2 79225	123.00
			1616158A	REGISTRATION REIMBURSEMENT	(350.00)	1 69203	(350.00)
					1,126.00		1,126.00
37777	12625	CENTRAL NEBRASKA COLLECTION	053118	COLLECTION AGENCY FEES	283.06	1 69030	146.89
						1 69040	136.17
					283.06		283.06
37778	13075	CHARTER COMMUNICATIONS	0354001060718	PHONE & INTERNET	1,222.61	1 69180	90.00
						1 69190	410.00
						1 69210	722.61
					1,222.61		1,222.61
37779	13610	CINTAS CORPORATION	449693086	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449693090	UNIFORM SERVICE	164.20	2 79275	164.20
			449694175	RUG & LAUNDRY SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449694179	RUG & LAUNDRY SERVICE	164.20	2 79275	164.20
					760.36		760.36
37780	14075	CLYDE BERGEMANN INC.	IA98440-18	WALLBLOWER PARTS	116.16	2 25125	116.16
37781	14810	CHC OF NEBRASKA	061518	EMPLOYEE DEDUCTIONS	352.34	1 62418	352.34
37782	17475	CREDIT MANAGEMENT	053118	COLLECTION AGENCY FEES	94.37	1 69030	94.37

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37783	17525	CRESCENT ELECTRIC SUPPLY CO	S505055239.002	CONNECTORS, PVC ELBOWS	1,516.04	2 21561	1,516.04
			S505155315.001	CHANNEL HANGERS FOR LIGHTS	171.67	2 75115	171.67
			S505162838.001	CONDUIT LOCKNUTS	8.30	2 21561	8.30
			S505178810.001	LIMIT SWITCH	376.17	2 24167	376.17
			S505178869.001	LIMIT SWITCH LEVER ARMS	93.46	2 24167	93.46
					2,165.64		2,165.64
37784	20650	DOWNEY DRILLING, INC	2017-10-IC-35-4	ASR WELLS	121,191.50	1 30335	121,191.50
			2017-10-IC-35-5	ASR WELLS	86,002.10	1 30335	86,002.10
					207,193.60		207,193.60
37785	21375	DUTTON-LAINSON COMPANY	781881-1	TOILET REPAIR PARTS	310.20	1 69330	310.20
			782228-1	LOADBREAK ELBOWS	914.86	2 21561	914.86
			S-1104-1	BOLTS	100.58	2 21561	100.58
			S863-1	LED STREET LIGHT FIXTURES	921.00	1 61561	921.00
			S98449-1	POLE GUARDS	1,345.00	1 55850	1,345.00
					3,591.64		3,591.64
37786	21975	EAKES OFFICE EQUIPMENT	7516263-0	OFFICE CHAIR REPAIR PARTS	181.90	2 29210	181.90
			7533701-0	WHITE BOARD	499.95	1 49210	499.95
			7535594-0	NAME PLATE	15.73	1 69210	15.73
			7536212-1	BINDERS	65.45	1 69030	15.40
						1 69180	50.05
			7536212-2	BINDERS	35.72	1 69180	35.72
			7536647-0	PAD	5.13	1 69030	5.13
			INV68718	PRINTER MAINT. & SUPPLIES	880.43	1 49210	475.31
						1 69210	405.12
					1,684.31		1,684.31
37787	22225	ECHO ELECTRIC SUPPLY	S7628137.001	ARC FLASH MATS & MASKS	500.70	1 49270	500.70
37788	22475	ELECTRIC PUMP	0878994-IN	PUMP REPAIR PARTS	3,821.03	1 45463	1,500.00
						1 45463	2,321.03
					3,821.03		3,821.03
37789	22550	ELECTRICAL ENGINEERING & EQL	6096004-00	TERMINAL LUGS	126.26	2 21561	126.26
37790	23375	ENGEL, BEN CONSTRUCTION	201850005A	CONCRETE REMOVAL/REPLACEME	938.14	1 35580	938.14
37791	23918	EUROFINS / EATON ANALYTICAL	S302563	WATER TESTING	1,330.00	1 35531	1,330.00
			S303327	WATER TESTING	665.00	1 35531	665.00
			S303329	WATER TESTING	1,995.00	1 35531	495.00
						1 35531	1,500.00
					3,990.00		3,990.00
37792	24103	EXPONENTIAL ENGINEERING CO.	23836	ENGINEERING SERVICES	2,767.50	2 20034	1,267.50
						2 20034	1,500.00
					2,767.50		2,767.50
37793	24225	F C X PERFORMANCE	4176849	CYLINDER SEAL REPAIR KITS	1,105.36	2 25125	1,105.36
			4180380	CYLINDER	2,322.97	2 25125	822.97
						2 25125	1,500.00
					3,428.33		3,428.33
37794	24975	FEDEX	6-212-99664	DELIVERY SERVICE	250.86	1 30335	45.76
						1 35079	158.18
						2 25065	46.92
					250.86		250.86
37795	26814	FURROW PLUMBING	3075	REPLACE WATER SERVICE	1,250.00	1 35570	1,250.00
37796	27140	G E FIELD & INSTALLATION SERV.	19238289	GASKET	13.80	2 25130	13.80
37797	27825	GARDNER DENVER NASH, LLC	900436683	CHECK VALVE, FLANGES	3,250.95	2 25135	1,500.00
						2 25135	1,750.95
					3,250.95		3,250.95
37798	29975	GRACE'S LOCKSMITH SERVICE	59713	REKEY LOCKS	149.56	2 25115	149.56
37799	30075	GRAINGER	9803008235	COVERALLS	170.99	2 79275	170.99
37800	30400	GREAT PLAINS ASBESTOS CONTR	2593-01	ASBESTOS ABATEMENT	24,600.00	2 25110	1,500.00
						2 25110	23,100.00
					24,600.00		24,600.00
37801	30775	GROEBNER	360379	METER REPAIR PART	166.19	1 15734	166.19

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37802	30935	GRUMMERT PROFESSIONAL SERV	95 96	WRITE WATER MAIN EASEMENT WRITE EASEMENT	300.00 275.00 <u>575.00</u>	1 69180 1 69180	300.00 275.00 <u>575.00</u>
37803	31325	H D R ENGINEERING INC.	1200123304	ENGINEERING SERVICES	7,940.66	1 30318	7,940.66
37804	31525	HALL'S SAFETY EQUIPMENT CORP	0418-0306	GLOVER LINERS	489.60	1 61561	489.60
37805	32125	HARTLAND CLEANING SERVICE	4591	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
37806	32375	HASTINGS, CITY OF	9397 9401	CITY ATTORNEY STREET REPAIRS	5,763.87 419.00 <u>6,182.87</u>	1 69230 1 35570 1 35570	5,763.87 104.00 <u>315.00</u> <u>6,182.87</u>
37807	32475	HASTINGS, CITY OF	9395	CIVIL SERVICE	3,728.42	1 69230	3,728.42
37808	32625	HASTINGS, CITY OF	321188 322821	WOOD WASTE WOOD WASTE	23.18 8.00 <u>31.18</u>	1 45470 1 69330	23.18 8.00 <u>31.18</u>
37809	32775	HASTINGS EQUITY MANUFACTURI	113428	MILL GUARDS	112.99	2 25124	112.99
37810	32925	HASTINGS HONDA	1006707	GENERATOR	1,068.94	1 61847	1,068.94
37811	33115	HASTINGS PHYSICAL THERAPY	3552	ONSITE PT, PHYSICALS	1,345.00 <u>1,345.00</u>	1 69260 2 29265 2 79305	575.00 575.00 <u>195.00</u> <u>1,345.00</u>
37812	33225	HASTINGS TRIBUNE	053118	ADVERTISING	613.21 <u>613.21</u>	1 69210 2 79305	368.06 <u>245.15</u> <u>613.21</u>
37813	33275	HASTINGS UTILITIES	060818	REPLENISH PETTY CASH	9.52	2 24160	9.52
37814	33375	HATTEN ELECTRIC SERVICE	0069400-IN	BLOWER MOTOR & CAPACITOR	259.58	2 25115	259.58
37815	35670	HUFFMAN ENGINEERING INC.	1007626 1007640	ENGINEERING SERVICES ENGINEERING SERVICES	11,109.70 8,533.00 <u>19,642.70</u>	1 30318 1 30318 1 30318 1 30318	1,500.00 9,609.70 1,500.00 <u>7,033.00</u> <u>19,642.70</u>
37816	36675	I B T, INC.	7264317	COUPLING ELEMENT	97.43	2 25124	97.43
37817	36900	I E S COMMERCIAL, INC.	512084003-4	SWITCHGEAR REPLACEMENT	302,075.19	2 20679	302,075.19
37818	37040	INTEGRATED SECURITY SOLUTION	20180156	ACCESS CARDS	438.70	1 69210	438.70
37819	39225	ITRON, INC.	487348	MAINTENANCE AGREEMENT	2,201.71 <u>2,201.71</u>	1 69020 1 69020	701.71 <u>1,500.00</u> <u>2,201.71</u>
37820	39425	J C I INDUSTRIAL	8158261	BEARINGS	124.40	2 25115	124.40
37821	39825	JOHNSON CONCRETE PRODUCTS	P40610	VALVE, STEM, FLOAT	46.05	1 45051	46.05
37822	40275	JOHNSTONE SUPPLY	2097734	CLEANING SOLUTION	62.86	2 75065	62.86
37823	40525	K & G PLUMBING	180772	REPLACE BROKEN STOP BOX	1,200.00	1 35550	1,200.00
37824	42425	KRIZ-DAVIS COMPANY	915425193 915444944 915444946 915444948 915493981 915493983 915493984	PUMP RELAYS SPlicing SLEEVES ARRESTERS SCREWS GUY GUARDS SCREWS DEADEND ASSEMBLIES	1,180.10 112.35 6,730.30 53.86 1,168.44 18.49 <u>2,664.30</u> <u>11,927.84</u>	2 25125 2 21561 2 21561 2 25820 2 21561 2 25820 2 21561	1,180.10 112.35 6,730.30 53.86 1,168.44 18.49 <u>2,664.30</u> <u>11,927.84</u>
37825	43194	LANDMARK IMPLEMENT, INC	10489518 10492003	CREDIT FOR OIL TRACTOR MOWER PARTS	(90.56) 468.06 <u>377.50</u>	1 45520 2 75065	(90.56) <u>468.06</u> <u>377.50</u>
37826	44325	LINWELD	17465190 17705853	TELEMETRY SYSTEM FALL PROTECTION CARABINERS	67.02 235.35	2 75055 2 79275	67.02 235.35

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			17769767	EPA GASES	646.19	2 25128	646.19
			17769798	EPA GASES	969.28	2 25128	969.28
			17769817	OXYGEN, ACETYLENE	16.76	2 75065	16.76
					<u>1,934.60</u>		<u>1,934.60</u>
37827	45375	M S C INDUSTRIAL SUPPLY CO INC	57388069	GRINDER	52.74	2 25064	52.74
			59850239	MICROFIBER FINISH PADS	134.82	2 75065	134.82
			C57357609	FLOOR WAX ITEMS	382.42	2 75065	382.42
					<u>569.98</u>		<u>569.98</u>
37828	46422	MCCARTER & ENGLISH LLP	8179453	LEGAL SERVICES	315.00	1 19230	315.00
37829	46975	MECHANICAL SALES PARTS, INC	66561	ACTUATORS	1,302.93	2 25115	1,302.93
37830	47175	MENARDS	60274	SOAP	18.46	2 75065	18.46
37831	47487	METERING & TECH SOLUTIONS	11783	WATER METER	5,244.20	1 30003	1,500.00
					<u>5,244.20</u>	1 30003	<u>3,744.20</u>
							<u>5,244.20</u>
37832	47825	MEYER, ALLEN	061118	REIMBURSEMENT OF EXPENSES	65.00	1 69300	65.00
37833	47875	MEYLAN ENTERPRISES	13187	CLEAN OUT ASH LINE	10,037.20	2 25124	78.00
						2 25124	1,500.00
					<u>10,037.20</u>	2 25124	<u>8,459.20</u>
							<u>10,037.20</u>
37834	50100	MOBOTREX	227000	TRAFFIC LIGHT LENSES	2,136.00	2 21561	2,136.00
37835	50175	MODERN METHODS LEASING INC	56601	COPIER LEASES	1,221.62	1 69210	1,221.62
37836	50375	MOODY'S INVESTORS SERVICE	P0270142	ANNUAL MONITORING FEES	10,500.00	2 29235	10,500.00
37837	51825	N A P A AUTO PARTS	796662	OIL FILTERS, AIR FILTERS	152.61	1 61561	152.61
			798330	OIL FILTERS	15.21	1 61561	15.21
					<u>167.82</u>		<u>167.82</u>
37838	52825	NDEQ - FISCAL SERVICES	26498	AIR EMISSIONS FEE	159.90	2 22513	159.90
			26504	AIR EMISSIONS FEE	67,828.80	2 22513	67,828.80
			26508	AIR EMISSIONS FEE	21.84	2 22513	21.84
					<u>68,010.54</u>		<u>68,010.54</u>
37839	54125	NEBRASKA MACHINERY CO.	INV252222	PM SERVICE	580.00	1 45460	580.00
			INV252231	PM SERVICE	791.00	1 45463	791.00
			INV252246	GENERATOR AIR FILTER	349.00	1 45460	349.00
			INV252540	REPAIR WATER WAGON BRAKES	8,594.77	2 95126	1,500.00
					<u>10,314.77</u>	2 95126	<u>7,094.77</u>
							<u>10,314.77</u>
37840	55525	NORTH AMERICAN ELECTRIC	22909	QUARTERLY ASSESSMENT	5,398.77	2 29230	5,398.77
37841	56625	O'KEEFE ELEVATOR CO., INC.	00473528	ELEVATOR MAINTENANCE	241.44	1 69330	241.44
			00473529	ELEVATOR MAINTENANCE	237.00	2 25110	237.00
			00473644	MAINTENANCE AGREEMENT	202.00	2 25115	202.00
					<u>680.44</u>		<u>680.44</u>
37842	56775	OMAHA PUBLIC POWER DISTRICT	CSB000621	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
37843	56925	OMAHA VALVE & FITTING CO.	4149968	FITTINGS	412.29	2 25120	412.29
			4150336	FITTINGS	37.52	2 25120	37.52
					<u>449.81</u>		<u>449.81</u>
37844	57050	ONE CALL CONCEPTS INC	8050372	LOCATING SERVICES	336.87	1 69181	336.87
37845	58065	PARR, RYAN	051818	TUITION REIMBURSEMENT	1,573.51	2 29265	1,573.51
37846	59925	POSTMASTER	289 - 2018	PO BOX FEE	338.00	1 69210	338.00
37847	60125	POWER SPECIALTIES, INC.	146425	INGINTOR/WINDBOX DRIVE	11,846.69	2 25125	1,500.00
					<u>11,846.69</u>	2 25125	<u>10,346.69</u>
							<u>11,846.69</u>
37848	60675	PRESTO-X-COMPANY	8046621	PEST CONTROL SERVICES	855.00	1 45450	855.00
37849	61325	PROTEX CENTRAL INC	97139	RECHARGE FIRE EXTINGUISHER	52.43	2 25145	52.43
37850	62735	R S M US LLP	5400227	PROFESSIONAL SERVICES	5,028.59	1 69230	1,500.00

Distribution Register by Check



From Check No.: 37739 To Check No.: 37894

Printed: 6/19/2018 13:28

From Check Date: 06/08/2018 - To Check Date: 06/19/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					5,028.59	1 69230	3,528.59
							5,028.59
37851	62975	RAILROAD MGMT. CO. III, LLC	367203	POWER LINE CROSSING	214.01	2 25930	214.01
			367221	WATERLINE ENCROACHMENT	214.01	1 35530	214.01
			367354	POWER LINE ENCROACHMENT	427.97	2 25930	427.97
					855.99		855.99
37852	63775	RELCO LOCOMOTIVES, INC.	M2018054	LOCOMOTIVE MAINTENANCE	2,838.15	2 95015	2,838.15
37853	63875	RESCO	717337-00	GROUND CAPS	494.88	2 21561	494.88
37854	64060	ROAD BUILDERS MACHINERY&SUI	S11320	DOZER REPAIR	2,478.83	2 95146	978.83
			S11374	REPAIR DOZER	150.37	2 95146	1,500.00
			S11411	REPAIR DOZER	1,512.19	2 95146	150.37
						2 95146	12.19
							1,500.00
					4,141.39		4,141.39
37855	64510	ROSCOE MOSS COMPANY	156242	SAND TESTER	665.00	1 35522	665.00
37856	65575	BRANDSAFWAY SOLUTIONS, LLC	D001207	SCAFFOLDING	788.09	2 25115	788.09
			R001199	SCAFFOLDING	7,097.74	2 25125	1,500.00
						2 25125	5,597.74
			R001246	SCAFFOLDING	776.71	2 25125	776.71
			R001249	SCAFFOLDING	1,216.15	2 25125	1,216.15
			R001332	SCAFFOLDING	1,158.39	2 25125	1,158.39
					11,037.08		11,037.08
37857	65675	SALVATION ARMY	061518	SHARE SOME WARMTH COLLECTIO	372.83	1 62328	372.83
37858	65825	SAPP BROTHERS PETROLEUM, INC	22535082	TURBINE OIL	3,044.57	2 25135	1,500.00
						2 25135	1,544.57
					3,044.57		3,044.57
37859	66275	SCHIMBERG CO.	7730477-01	GASKETS	79.19	2 75125	79.19
37860	67325	SERVI-TECH, INC.	H-971854	WATER TESTING	81.89	1 35079	81.89
			H-971995	WATER TESTING	151.68	1 35079	151.68
			H-972011	WATER TESTING	227.52	1 35079	227.52
			H-972020	WATER TESTING	55.97	1 35531	55.97
			H-972041	WATER TESTING	90.24	1 30347	90.24
			H-972053	WATER TESTING	36.30	1 35052	36.30
			H-972083	WATER TESTING	205.16	2 25065	205.16
					848.76		848.76
37861	69275	SPADY, JERRY CHEVY GMC CADIL	22121	TRUCK REPAIRS	1,074.41	2 21844	1,074.41
37862	71470	SUNBELT RENTALS	76394680-0003	EQUIPMENT RENTAL	(13.90)	2 20687	(13.90)
			76394680-0004	EQUIPMENT RENTAL	(88.96)	2 20687	(88.96)
			77149324-0002	EQUIPMENT RENTAL	(16.05)	1 30318	(16.05)
			77243115-0003	FORKLIFT RENTAL	1,000.24	2 25125	1,000.24
			77947102-0001	BOOM LIFT RENTAL	2,810.95	1 61632	381.79
						2 25135	929.16
						2 25135	1,500.00
			77947102-0002	BOOM LIFT RENTAL	2,658.67	1 61632	342.61
						2 25135	816.06
						2 25135	1,500.00
			77947102-0003	BOOM LIFT RENTAL	(39.41)	1 61632	(39.41)
			77947102-0004	BOOM LIFT RENTAL	(342.38)	1 61632	(342.38)
			77947102-0005	BOOM LIFT RENTAL	(342.61)	1 61632	(342.61)
					5,626.55		5,626.55
37863	72975	TEMP-PRO INC.	0063476	THERMOCOUPLES	762.19	2 25124	762.19
37864	73175	TEST AMERICA INC.	31178226	WATER TESTING	227.50	1 35079	227.50
37865	73213	THE MARLIN COMPANY	442261	COMMUNICATIONS SOFTWARE	4,583.88	1 69190	1,500.00
			442262	COMMUNICATIONS SOFTWARE	648.00	1 69190	3,083.88
			442263	COMMUNICATIONS SOFTWARE	693.36	1 69190	648.00
					5,925.24		693.36
							5,925.24
37866	73575	THOMSEN OIL CO	264274	DIESEL FUEL	957.66	2 95015	957.66
			264290	DIESEL FUEL	3,875.44	2 95015	1,500.00
						2 95015	2,375.44
			264304	DIESEL FUEL	2,709.80	2 95015	1,209.80

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From Check No.: 37739 To Check No.: 37894

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From Check Date: 06/08/2018 - To Check Date: 06/19/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			264322	DIESEL FUEL	2,780.83	2 95015	1,500.00
						2 95015	1,280.83
						2 95015	1,500.00
					10,323.73		10,323.73
37867	73774	TITAN MACHINERY-HASTINGS	10937843 GP	TRACTOR PARTS	813.94	2 75065	813.94
37868	73775	TITAN MACHINERY-LINCOLN	10860171 GP	BACKHOE REPAIR PARTS	541.84	1 61843	541.84
37869	75375	U S A BLUE BOOK	565403	ULTRAMETER	1,172.41	1 35076	26.91
			582104	ULTRAMETER	(1,145.50)	1 61632	1,145.50
					26.91	1 61632	(1,145.50)
							26.91
37870	76275	UNITED WAY OF SOUTH CENTRAL	061518	EMPLOYEE DEDUCTIONS	1,038.34	1 62418	1,038.34
37871	76325	UNIVAR USA INC.	OM906307	SULFURIC ACID	5,611.23	2 25055	1,500.00
					5,611.23	2 25055	4,111.23
							5,611.23
37872	76775	VAN KIRK BROTHERS CONTRACTI	SW-319-3	SEWER MAIN CONTRACT	4,158.33	1 40319	4,158.33
			WA-345-2	WATER MAIN CONTRACT	15,226.25	1 30345	3,477.24
					19,384.58	1 30345	11,749.01
							19,384.58
37873	78627	WATKINS REMOVABLE INSULATIO	1074	REINSULATE TURBINE VALVES	27,640.61	2 25135	1,500.00
					27,640.61	2 25135	26,140.61
							27,640.61
37874	78935	WEEDCOPE, INC.	25526	WEED CONTROL	7,701.09	2 75065	1,500.00
					7,701.09	2 75065	6,201.09
							7,701.09
37875	79125	WELLS FARGO BANK NEBRASKA	18050001314	EBOX FEES	1,505.94	1 69030	1,505.94
37876	80425	Y M C A	061518	EMPLOYEE DEDUCTIONS	828.48	1 62418	828.48
37877	R4736	KRIS A HORTON	052718	CUSTOMER INCENTIVE PAYMENT	100.00	2 29140	100.00
37878	R4737	RON WILLIAMS	060718	CUSTOMER INCENTIVE PAYMENT	62.14	1 35571	62.14
37879	R4738	MICHAEL C. ZIEMBA		CUSTOMER INCENTIVE PAYMENT	75.00	1 35571	75.00
37880	R4740	TRACI L ROTH	02080690-31	CUSTOMER REFUND	54.68	1 61841	54.68
37881	R4741	ANGELA L REGIER	04151478-28	CUSTOMER REFUND	112.08	1 61841	112.08
37882	R4742	JONATHAN HEREDIA	06230360-14	CUSTOMER REFUND	63.18	1 61841	63.18
37883	R4743	ABIGAIL F OPBROEK	08300610-06	CUSTOMER REFUND	19.74	1 61841	19.74
37884	R4744	ALI J HORTON	08320310-03	CUSTOMER REFUND	166.20	1 61841	166.20
37885	R4745	CHRISTOPHER M HARTMAN	09351200-12	CUSTOMER REFUND	179.27	1 61841	179.27
37886	R4746	PEGGY A BUSCHER	12471030-00	CUSTOMER REFUND	5.46	1 61841	5.46
37887	R4747	NICHOLAS T HOLT	14531170-08	CUSTOMER REFUND	3.49	1 61841	3.49
37888	R4748	CHRISTOPHER GENOVEZ	14550496-26	CUSTOMER REFUND	100.00	1 61841	100.00
37889	R4749	JESSE L PETERS	16631520-15	CUSTOMER REFUND	123.78	1 61841	123.78
37890	R4750	HOLLY A BORN	18700082-08	CUSTOMER REFUND	47.63	1 61841	47.63
37891	R4751	MIDWEST GIRLS CLUB	20750024-05	CUSTOMER REFUND	22.54	1 61841	22.54
37892	R4752	HASTINGS HOUSING AUTHORITY	20750224-13	CUSTOMER REFUND	42.00	1 61841	42.00
37893	R4753	HAYDEN M COX	20761858-07	CUSTOMER REFUND	10.51	1 61841	10.51
37894	R4754	STATE OF NEBRASKA	08312730-18	CUSTOMER REFUND	159.84	1 61841	159.84
			10390535-12	CUSTOMER REFUND	129.26	1 61841	129.26
			11410342-08	CUSTOMER REFUND	315.00	1 61841	315.00
			11440320-01	CUSTOMER REFUND	680.00	1 61841	680.00
					1,284.10		1,284.10
Check Report Total					1,057,902.72		

Distribution Register by Check



ACH PAYMENTS

Printed: 6/19/2018 13:42

From Check Date: 06/25/2018 - To Check Date: 06/25/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602772	10400	BURLINGTON NORTHERN/SANTA I	227168660	COAL FREIGHT CHARGE	165,049.65	2 22324	165,049.65
602773	10720	C C C-HASTINGS RENEWABLE ENI	18	POWER PURCHASED	36,893.72	2 22322	36,893.72
602774	12700	CENTRAL PLAINS ENERGY PROJE	051814A697	GAS PURCHASES	30,721.00	1 62321	30,721.00
602775	45205	M & T BANK-457	061518	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602776	58550	PEABODY ENERGY	5000054584	COAL	137,713.21	2 22324	137,713.21
			90778817	COAL	(147.39)	2 22324	(147.39)
			90778837	COAL	(464.44)	2 22324	(464.44)
			90779434	COAL	(3,128.50)	2 22324	(3,128.50)
					133,972.88		133,972.88
602777	74325	TRAILBLAZER PIPELINE COMPANY	TPC052018130263	GAS PIPELINE TRANSPORTATION	33,582.92	1 62321	33,582.92
602778	30575	GREAT WEST LIFE	061518	PENSION DEPOSIT	99,186.58	1 62415	99,186.58
			061518-1	EMPLOYEE DEFERRED COMP	8,338.38	1 62417	8,338.38
			061518-2	ROTH CONTRIBUTIONS	6,068.79	1 62417	6,068.79
					113,593.75		113,593.75
602779	34375	HERITAGE BANK	013018	INTERNET FEES	15.00	1 69210	15.00
			053018	INTERNET FEES	15.00	1 69210	15.00
					30.00		30.00
602780	53275	NE DEPT. OF REVENUE	061518	WITHHOLDING	50,555.72	1 62412	50,555.72
602781	53775	NEBRASKA CHILD SUPPORT		REMIT CHILD SUPPORT	2,947.62	1 62410	2,947.62
602782	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	156,125.31	1 62411	64,372.88
					156,125.31	1 62413	91,752.43
							156,125.31
602783	76025	UNITED PARCEL SERVICE	00006838E9238	DELIVERY SERVICE	132.95	1 35079	92.45
					132.95	1 61630	40.50
							132.95
602784	53275	NE DEPT. OF REVENUE	062018	SALES & USE TAX	202,131.03	1 62421	191,077.86
					202,131.03	2 22421	11,053.17
							202,131.03
602785	58525	PAYFLEX SYSTEMS USA, INC.	144424-1155372	ACCOUNT FEES	315.95	1 69260	315.95

Check & ACH Payments 1,984,490.22
Less Discounts (113.97)
Grand Total 1,984,376.25

Combined 982,477.38
Electric 1,001,898.87
Grand Total 1,984,376.25

INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 6/20/18

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits HASTINGS UTILITIES-PERMI	MAY	MAY PLBG REIMBURSEMENT	0	06/01/2018	06/20/2018	3,843.78
							3,843.78
001-000.000-463.050	Pool Administration MEYER/ROBERT//	REFUND	REFUND - POOL MEMBERSHIP	0	06/12/2018	06/20/2018	161.00
							161.00
Total Dept. 000000:							4,004.78
Dept: 010.000 City administrator's office							
001-010.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	1,267.39
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	04/30/2018	06/20/2018	4.06
							1,271.45
001-010.000-726.100	Natural Gas HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	05/18/2018	06/20/2018	58.70
							58.70
001-010.000-726.150	Sewer HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	05/18/2018	06/20/2018	30.97
							30.97
001-010.000-726.200	Telephone WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	51.47
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	0.62
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	7.61
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	3.84
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	5.78
							69.32
001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	CITY BLDG - GAS/WATER/SEW	0	05/18/2018	06/20/2018	82.61
							82.61
Total Dept. City administrator's office:							1,513.05
Dept: 020.000 Civil service							
001-020.000-726.200	Telephone WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	2.42
							2.42
Total Dept. Civil service:							2.42
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/2018	0	06/07/2018	06/20/2018	7.85
							7.85
Total Dept. City attorney:							7.85
Dept: 070.000 Other governmental accounts							
001-070.000-729.428	Internet Service CHARTER COMMUNICATIONS	ACT: 0029496	INTERNET - JULY 2018	0	07/26/2018	06/20/2018	22.15
							22.15
Dept. Other governmental accounts:							22.15
Dept: 080.000 Development Services							
001-080.000-726.200	Telephone VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	224.57

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	WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/18	0	06/07/2018	06/20/2018	14.22
							238.79
Total Dept. Development Services:							238.79
Dept: 090.000 IT Division							
001-090.000-720.300	Professional						
	CHARTER COMMUNICATION	354530061518	FIBER INTERNET SERVICE	0	06/15/2018	06/20/2018	1,000.00
							1,000.00
001-090.000-729.050	Dues & Subs						
	VERIZON WIRELESS	9807840999	VERIZON JET PACK	0	05/23/2018	06/20/2018	63.60
							63.60
Total Dept. IT Division:							1,063.60
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	2,363.88
							2,363.88
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	88.46
							88.46
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	41.13
							41.13
001-110.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400029348	INTERNET SERV 7/18 - 8/17	0	07/08/2018	06/20/2018	86.10
							86.10
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	114.11
							114.11
Total Dept. Auditorium:							2,693.68
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	115.33
							115.33
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	89.51
							89.51
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	34.00
							34.00
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400008425	SERVICE 8/9 - 9/8 - CEMETERY	0	07/26/2018	06/20/2018	65.00
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	33.46
							98.46
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	971.76
							971.76
Total Dept. Cemetery:							1,309.06

Dept: 130.000 Parks

001-130.000-726.050 Electricity

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	3,381.50
							3,381.50
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	99.40
							99.40
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	307.56
							307.56
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERV 7/25 - 8/24	0	07/15/2018	06/20/2018	68.38
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	107.76
	WINDSTREAM COMMUNICATIONS	ACT: 90239198	SERVICE 6/4 - 7/3 - PARKS	0	06/07/2018	06/20/2018	284.16
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/3	0	06/07/2018	06/20/2018	75.16
							535.46
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	10,561.93
							10,561.93
Total Dept. Parks:							14,885.85
Dept: 140.000 Water Park							
001-140.000-720.300	Professional						
	WATERPARK SPECIALTIES	186	SLIDE SEAMS	0	05/02/2018	06/20/2018	2,456.00
							2,456.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	2,115.29
							2,115.29
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	336.63
							336.63
001-140.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	86.85
							86.85
001-140.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	3,102.88
							3,102.88
Total Dept. Water Park:							8,097.65
Dept: 145.000 Recreation program							
001-145.000-720.331	Adult Act. Co						
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 15 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	345.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 9 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	207.00
	LINDBLAD/BRADLEY EDGAR	REC08-02	UMPIRE - 3 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	69.00
	NELSON/BRENT//	REC09-14	UMPIRE - 9 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	207.00
	RATZLAFF/THOMAS J//	REC11-09	UMPIRE - 3 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	69.00
	REICHERT/THOMAS//	REC12-06	UMPIRE - 3 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	69.00
	SATTERLY/JONATHAN//	REC18-08	UMPIRE - 5 GAMES @ \$21.00 E	0	06/10/2018	06/20/2018	105.00
	TATE/JAMES//	REC13-10	UMPIRE - 15 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	345.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 27 GAMES @ \$23.00 E	0	06/10/2018	06/20/2018	621.00
							2,037.00
001-145.000-720.332	Youth Act. Co						
	GALUSHA/SCOTT//	REC18-09	UMPIRE - 3 GAMES @ \$35.00 E	0	06/10/2018	06/20/2018	105.00
	ILLIF/BECCA//	REC16-13	UMPIRE - 6 GAMES @ \$35.00 E	0	06/10/2018	06/20/2018	210.00
	ILLIF/BROCK//	REC17-09	UMPIRE - 6 GAMES @ \$35.00 E	0	06/10/2018	06/20/2018	210.00
	ILLIF/CURTIS//	REC17-11	UMPIRE - 5 GAMES @ \$35.00 E	0	06/10/2018	06/20/2018	175.00

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	KRUEGER/DAVID//	REC15-09	UMPIRE - 5 GAMES @ \$35.00 E	0	06/10/2018	06/20/2018	175.00
	LONOWSKI/HANNAH//	REC17-10	UMPIRE - 5 GAMES @ \$27.00 E	0	06/10/2018	06/20/2018	135.00
	SHAFFER/CALEB//	REC18-07	UMPIRE - 5 GAMES @ \$21.00 E	0	06/10/2018	06/20/2018	105.00
							1,115.00
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	328.04
							328.04
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	267.85
							267.85
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	15.73
							15.73
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400263913	INTERNET SERV 6/20 - 7/19	0	07/10/2018	06/20/2018	77.37
							77.37
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER	0	05/30/2018	06/20/2018	75.11
							75.11
							Total Dept. Recreation programming: 3,916.10
Dept: 150.000 Library							
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	1,947.18
							1,947.18
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWER	0	05/19/2018	06/20/2018	144.02
							144.02
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWER	0	05/19/2018	06/20/2018	61.45
							61.45
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0043307052118	INTERNET SERVICE 6/1 - 6/30	0	06/01/2018	06/20/2018	1,999.00
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/3	0	06/07/2018	06/20/2018	66.08
							2,065.08
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWER	0	05/19/2018	06/20/2018	172.73
							172.73
001-150.000-730.115	Library Collec						
	VERIZON WIRELESS	9808271110	HOTSPOTS - LIBRARY	0	06/01/2018	06/20/2018	120.07
							120.07
							Total Dept. Library: 4,510.53
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090239051	SILENT KNIGHT 911 PHONE LII	0	06/07/2018	06/20/2018	110.42
	WINDSTREAM COMMUNICATIONS	ACT: 090219386	PARKS/REC ALARMS 6/4 - 7/3	0	06/07/2018	06/20/2018	98.50
	WINDSTREAM COMMUNICATIONS	ACT: 090223888	LIBRARY ALARMS 6/4 - 7/3	0	06/07/2018	06/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090223889	MUSEUM ALARMS 6/4 - 7/3	0	06/07/2018	06/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090223890	ENG ALARMS 6/4 - 7/3	0	06/07/2018	06/20/2018	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090229723	LINCOLN PARK - CIVIL DEF AL	0	06/07/2018	06/20/2018	119.74
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/3	0	06/07/2018	06/20/2018	1.34
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/3	0	06/07/2018	06/20/2018	4,514.76

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							4,895.25
Total Dept. 911 center:							4,895.25
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	2,287.02
							2,287.02
001-230.000-726.100	Natural Gas HASTINGS UTILITIES	2070920-00	HPS - GAS/WATER/SEWER	0	04/30/2018	06/20/2018	248.66
	HASTINGS UTILITIES	20751290-00	LPS - GAS/WATER/SEWER	0	05/22/2018	06/20/2018	55.21
							303.87
001-230.000-726.150	Sewer HASTINGS UTILITIES	2070920-00	HPS - GAS/WATER/SEWER	0	04/30/2018	06/20/2018	58.91
	HASTINGS UTILITIES	20751290-00	LPS - GAS/WATER/SEWER	0	05/22/2018	06/20/2018	63.99
							122.90
001-230.000-726.200	Telephone VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	401.99
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/18	0	06/07/2018	06/20/2018	15.52
							417.51
001-230.000-726.250	Water HASTINGS UTILITIES	2070920-00	HPS - GAS/WATER/SEWER	0	04/30/2018	06/20/2018	99.11
	HASTINGS UTILITIES	20751290-00	LPS - GAS/WATER/SEWER	0	05/22/2018	06/20/2018	106.61
							205.72
001-230.000-737.215	Computer Science FLATWATER TECHNOLOGIES	2017-661	WATCHGUARD - LICENSE RENEWAL	0	12/31/2017	06/20/2018	675.00
							675.00
Total Dept. Hastings Fire & Rescue:							4,012.02
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	279.96
	VERIZON WIRELESS	9808544371	AMBULANCE IPADS	0	06/06/2018	06/20/2018	320.08
	VERIZON WIRELESS	9808544370	AMBULANCE IPADS	0	06/06/2018	06/20/2018	105.84
							705.88
Total Dept. Ambulance Service:							705.88
Dept: 240.000 Police							
001-240.000-720.300	Professional CHARTER COMMUNICATION	35568052618	CABLE SERV APRIL/MAY/JUNE	0	05/26/2018	06/20/2018	231.49
	DELL MARKETING L.P.	10247870566	DELL LATITUDE 5590 XCTO	0	06/12/2018	06/20/2018	1,565.74
	DELL MARKETING L.P.	10209909983	OPTIPLEX 750 SMALL FORM B	0	12/08/2017	06/20/2018	2,157.19
							3,954.42
001-240.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	5,457.09
							5,457.09
001-240.000-726.100	Natural Gas HASTINGS UTILITIES	09340740-00	POLICE - GAS/WATER/SEWER	0	05/08/2018	06/20/2018	1,091.02
							1,091.02
001-240.000-726.150	Sewer HASTINGS UTILITIES	09340740-00	POLICE - GAS/WATER/SEWER	0	05/08/2018	06/20/2018	41.13
							41.13
001-240.000-726.200	Telephone VERIZON WIRELESS	9808930743	MONTHLY SERV / MIFI HOTSPOT	0	06/10/2018	06/20/2018	1,117.92

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	WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/18	0	06/07/2018	06/20/2018	45.95
							1,163.87
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	POLICE - GAS/WATER/SEWER	0	05/08/2018	06/20/2018	133.70
							133.70
001-240.000-727.400	R & M Comr						
	VERIZON WIRELESS	9808930743	MONTHLY SERV / MIFI HOTSPOT	0	06/10/2018	06/20/2018	360.09
							360.09
001-240.000-738.055	Field Equipm						
	VERIZON WIRELESS	9808930743	MONTHLY SERV / MIFI HOTSPOT	0	06/10/2018	06/20/2018	594.92
							594.92
						Total Dept. Police:	12,796.24
Dept: 330.100	EPA 2nd street sub						
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND ST SITE - GAS/WATER	0	05/18/2018	06/20/2018	13.38
							13.38
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND ST SITE - GAS/WATER	0	05/18/2018	06/20/2018	23.35
							23.35
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND ST SITE - GAS/WATER	0	05/18/2018	06/20/2018	28.50
							28.50
						Total Dept. EPA 2nd street subsite:	65.23
Dept: 620.000	Airport						
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	728.52
							728.52
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 111627	AIRPORT - GAS/WATER/SEWER	0	06/05/2018	06/20/2018	46.68
							46.68
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 111627	AIRPORT - GAS/WATER/SEWER	0	06/05/2018	06/20/2018	65.46
							65.46
001-620.000-726.200	Telephone						
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	33.69
							33.69
001-620.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 111627	AIRPORT - GAS/WATER/SEWER	0	06/05/2018	06/20/2018	97.50
							97.50
001-620.000-729.150	Other Operat						
	WINDSTREAM COMMUNICA	ACT: 090937657	AIRPORT - LAND & INTERNET	0	06/11/2018	06/20/2018	148.13
							148.13
						Total Dept. Airport:	1,119.98
						tal Fund GENERAL FUND:	65,860.11

Fund: 111 1999 BUSINESS IMPROVEMENT

Dept: 000.000

111-000.000-729.150 Other Operat

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	HASTINGS UTILITIES	18690528-00	BID - GAS/WATER/ STR LIGHT	0	05/18/2018	06/20/2018	37.34
	HASTINGS UTILITIES	18691700-00	BID - WATER	0	05/18/2018	06/20/2018	24.08
							61.42
						Total Dept. 000000:	61.42
						ESS IMPROVEMENT DIST:	61.42
Fund: 140 AQUATICS CENTER FUND							
Dept: 000.000							
140-000.000-743.700	Tools & Misc						
	WATERPARK SPECIALTIES	186	SLIDE SEAMS	0	05/02/2018	06/20/2018	1,725.00
							1,725.00
						Total Dept. 000000:	1,725.00
						AQUATICS CENTER FUND:	1,725.00
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	Cando Project						
	WINDSTREAM COMMUNICATIONS	ACT: 090212738	PHONE SERV - HASTINGS OFF	0	06/07/2018	06/20/2018	69.68
							69.68
						Total Dept. 000000:	69.68
						Total Fund CANDO FUND:	69.68
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communications						
	GLENWOOD TELECOMMUNICATIONS	10546657	911 SPECIAL ACCESS	0	06/01/2018	06/20/2018	40.91
	WINDSTREAM COMMUNICATIONS	ACT: 090013968	911 MONTHLY BILL	0	06/05/2018	06/20/2018	1,760.59
	WINDSTREAM COMMUNICATIONS	ACT: 090229721	911 CIRCUITS	0	06/07/2018	06/20/2018	175.47
	WINDSTREAM COMMUNICATIONS	ACT: 090229718	911 CIRCUITS	0	06/07/2018	06/20/2018	361.08
							2,338.05
						Total Dept. 911 center:	2,338.05
						158 WIRELESS E911 FUND:	2,338.05
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communications						
	GLENWOOD TELECOMMUNICATIONS	10546657	911 SPECIAL ACCESS	0	06/01/2018	06/20/2018	13.63
	WINDSTREAM COMMUNICATIONS	ACT: 090013968	911 MONTHLY BILL	0	06/05/2018	06/20/2018	586.86
	WINDSTREAM COMMUNICATIONS	ACT: 090229721	911 CIRCUITS	0	06/07/2018	06/20/2018	58.49
	WINDSTREAM COMMUNICATIONS	ACT: 090229718	911 CIRCUITS	0	06/07/2018	06/20/2018	120.36
							779.34
						Total Dept. 911 center:	779.34
						159 LANDLINE E911 FUND:	779.34
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Conferences						
	MELROY/SUMMER/	REIMBURSEMENT	MILEAGE REIMBURSEMENT	0	06/15/2018	06/20/2018	82.89
							82.89
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	5,841.80

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							5,841.80
170-170.100-726.100	Natural Gas HASTINGS UTILITIES	02070930-00	MUSEUM - GAS/WATER/SEWE	0	06/21/2018	06/20/2018	1,424.18
							1,424.18
170-170.100-726.150	Sewer HASTINGS UTILITIES	02070930-00	MUSEUM - GAS/WATER/SEWE	0	06/21/2018	06/20/2018	71.61
							71.61
170-170.100-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/	0	06/07/2018	06/20/2018	107.38
							107.38
170-170.100-726.250	Water HASTINGS UTILITIES	02070930-00	MUSEUM - GAS/WATER/SEWE	0	06/21/2018	06/20/2018	256.84
							256.84
170-170.100-728.150	Film Royalty WARNER BROS.DISTRIBUTII	READY PLAYER ONE	READY PLAYER ONE TERMS 3	0	06/12/2018	06/20/2018	-250.00
	WARNER BROS.DISTRIBUTII	READY PLAYER ONE	READY PLAYER ONE TERMS 3	0	06/12/2018	06/20/2018	509.78
	WARNER BROS.DISTRIBUTII	CHIPPAQUIDDICK	FILM GROSS 35% LESS \$250	0	05/30/2018	06/20/2018	-250.00
	WARNER BROS.DISTRIBUTII	CHIPPAQUIDDICK	FILM GROSS 35% LESS \$250	0	05/30/2018	06/20/2018	352.63
							362.41
170-170.100-729.050	Dues & Subs AMERICAN ASSN. FOR STAT	MEMBER ID: 404409	INSTITUTION BASIC MEMBER	0	05/01/2018	06/20/2018	285.00
							285.00
170-170.100-737.100	Landscaping EITZMANN LANDSCAPING	2018	LANDSCAPING JUNE 2018	0	06/15/2018	06/20/2018	328.00
							328.00
Total Dept. Museum administration:							8,760.11
Total Fund MUSEUM FUND:							8,760.11
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	1,253.52
							1,253.52
180-000.000-726.060	Traffic Signal HASTINGS UTILITIES	CUST #: 10152	TRAFFIC LIGHTS / COMM ST L	0	06/05/2018	06/20/2018	770.77
							770.77
180-000.000-726.100	Natural Gas HASTINGS UTILITIES	09330010-00	1100 WEST A GAS/WATER	0	05/10/2018	06/20/2018	62.68
	HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	05/10/2018	06/20/2018	206.37
							269.05
180-000.000-726.150	Sewer HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	05/10/2018	06/20/2018	343.39
							343.39
180-000.000-726.200	Telephone CHARTER COMMUNICATION	0034330052618	TV-INTERNET SERVICE 6/4 - 7/	0	05/30/2018	06/20/2018	87.36
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	170.67
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	123.40
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/	0	06/07/2018	06/20/2018	11.99
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/	0	06/07/2018	06/20/2018	0.18
							393.60

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180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	1100 WEST A GAS/WATER	0	05/10/2018	06/20/2018	36.00
	HASTINGS UTILITIES	09330020-00	1010 WEST A - GAS/WATER/SE	0	05/10/2018	06/20/2018	217.50
							253.50
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-5806	MAINT & OP - SCHOOL/TRAF S	0	05/31/2018	06/20/2018	3,913.47
							3,913.47
						Total Dept. 000000:	7,197.30
						Total Fund STREET FUND:	7,197.30
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERV JULY 2018	0	07/01/2018	06/20/2018	84.95
							84.95
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	MAY BUDGET ELECTRICITY	0	06/01/2018	06/20/2018	419.44
							419.44
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9808544369	5/7 - 6/6 CELL PHONES	0	06/06/2018	06/20/2018	384.19
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	06/07/2018	06/20/2018	184.17
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY / DEPT PHONE LD 6/4-7/18	0	06/07/2018	06/20/2018	1.00
							569.36
610-000.000-727.500	R & M Heavy						
	VERIZON WIRELESS	9807811044	MACH TO MACH SERV #110 GI	0	05/23/2018	06/20/2018	39.02
							39.02
						Total Dept. 000000:	1,112.77
						tal Fund LANDFILL FUND:	1,112.77
						Grand Total:	87,903.78

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-442.165	Ambulance fe						
	SANDOE/LLOYD//	SANDOE	REFUND FOR OVER/DBL PAYM	0	06/05/2018	07/09/2018	83.05
							83.05
001-000.000-463.325	Swim lesson:						
	THEESEN/AMY//	REFUND	REFUND - SWIM LESSONS	0	06/20/2018	07/09/2018	35.00
							35.00
001-000.000-463.375	Program Fee						
	HUFFMAN/BEAU//	REFUND	REFUND/OVERCHRG	0	06/19/2018	07/09/2018	25.00
							25.00
001-000.000-463.377	Program Fee						
	HULTMAN/DANIELLE//	REFUND	REFUND / YOUTH 10U REC SB	0	04/23/2018	07/09/2018	55.00
							55.00
						Total Dept. 000000:	198.05
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co						
	NASH/ROGER L.//	REIMBURSEMENT	MILEAGE / MEAL / PARKING	0	06/21/2018	07/09/2018	10.00
	NASH/ROGER L.//	REIMBURSEMENT	MILEAGE / MEAL / PARKING	0	06/21/2018	07/09/2018	5.56
	NASH/ROGER L.//	REIMBURSEMENT	MILEAGE / MEAL / PARKING	0	06/21/2018	07/09/2018	112.27
	US BANK CORPORATE PAYM	HOLIDAY INN EXPRESS	HOTEL FOR LNM FINANCE CO	0	06/21/2018	07/09/2018	108.57
							236.40
001-010.000-721.050	Postage						
	TOTAL PACKAGE/THE//	81511	2 - LRG ENVELOPES W/DOCS	0	06/20/2018	07/09/2018	17.46
							17.46
001-010.000-727.200	R & M Buildir						
	GRACE'S LOCKSMITH SERV	60770	REPIN LOCK/CITY HALL WEST	0	06/11/2018	07/09/2018	60.00
							60.00
001-010.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7541503-0	INK CARTRIDGE	0	06/14/2018	07/09/2018	42.49
	EAKES OFFICE SOLUTIONS	7546062-0	ENVELOPES	0	06/21/2018	07/09/2018	25.38
							67.87
001-010.000-737.215	Computer Sc						
	TYLER TECHNOLOGIES, INC	025-226024	MAINT 7 UNITS	0	07/01/2018	07/09/2018	5,568.38
							5,568.38
						Total Dept. City administrator's office:	5,950.11
Dept: 030.000 City attorney							
001-030.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7545959-0	INK CARTRIDGES - DAVE PTA	0	06/21/2018	07/09/2018	123.22
							123.22
						Total Dept. City attorney:	123.22
Dept: 070.000 Other government							
001-070.000-720.469	Pay Flex Adn						
	PAY FLEX SYSTEMS USA, IN	21206-1151852	JUNE 2018 FEES	0	06/10/2018	07/09/2018	150.00
							150.00
001-070.000-720.470	Disability Insi						
	MUTUAL OF OMAHA	G000AZN9	JULY 2018 -LONG TERM DISAE	0	06/21/2018	07/09/2018	1,738.96
							1,738.96
001-070.000-741.200	Building Impr						
	KIRKHAM, MICHAEL & ASSO	88460	PROF ENG SERVICES NO 171	0	06/15/2018	07/09/2018	1,838.23

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							1,838.23
Dept. Other governmental accounts:							3,727.19
Dept: 080.000 Development Servi							
001-080.000-720.300	Professional						
	FILL-N-CHILL	004772	CAR WASH	0	05/31/2018	07/09/2018	6.00
							6.00
Total Dept. Development Services:							6.00
Dept: 090.000 IT Division							
001-090.000-737.220	I.T. Products						
	PROOFPOINT INC	INV60458	WOMBAT SUBSCRIPTION	0	06/21/2018	07/09/2018	5,000.00
							5,000.00
Total Dept. IT Division:							5,000.00
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional						
	HASTINGS PHYSICAL THER	2979	EMPLOYEE DRUG SCREEN TE	0	05/31/2018	07/09/2018	50.00
							50.00
001-120.000-727.500	R & M Heavy						
	N A P A AUTO PARTS	798376	GREASE / LUBRICANT	0	06/14/2018	07/09/2018	83.07
	THREE POINTS TIRE	19080	WATER REEL TUBE	0	06/01/2018	07/09/2018	18.50
	US BANK CORPORATE PAYM	TRACTOR SUPPLY	SPRAYER	0	06/21/2018	07/09/2018	69.99
							171.56
001-120.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7541160-0	OFFICE SUPPLIES	0	06/14/2018	07/09/2018	86.13
	EAKES OFFICE SOLUTIONS	7541160-1	LASER CARDS	0	06/15/2018	07/09/2018	80.20
							166.33
001-120.000-731.250	Fuel & Oil						
	BIG G COMMERCIAL ACCOU	602558/1	2 CYCLE OIL	0	06/14/2018	07/09/2018	25.28
							25.28
001-120.000-731.700	Wearing App						
	US BANK CORPORATE PAYM	TSA	TRANSPORTATION SAFETY	0	06/14/2018	07/09/2018	211.50
							211.50
001-120.000-737.100	Landscaping						
	PRECISION SPRINKLERS, IN	13769	SPRINKLER REPAIR	0	06/08/2018	07/09/2018	372.00
	REAMS SPRINKLER SUPPLY	S1406499.001	SPRINKLER SYSTEM REMOTE	0	06/15/2018	07/09/2018	542.90
							914.90
001-120.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	603056/1	PIPE TUBE / OIL ABSORBENT	0	06/20/2018	07/09/2018	31.70
							31.70
Total Dept. Cemetery:							1,571.27
Dept: 130.000 Parks							
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	601782/1	HEARTWELL PARK RR REPAIR	0	06/05/2018	07/09/2018	20.52
	BIG G COMMERCIAL ACCOU	601931/1	LAKE HASTINGS RR REPAIRS	0	06/07/2018	07/09/2018	6.30
	BIG G COMMERCIAL ACCOU	602084/1	KNEELING MAT / PRIMARY	0	06/08/2018	07/09/2018	48.23
	BIG G COMMERCIAL ACCOU	602230/1	BRUSH / PAD	0	06/11/2018	07/09/2018	34.71
	BIG G COMMERCIAL ACCOU	602266/1	LAKE HASTINGS RR REPAIRS	0	06/11/2018	07/09/2018	141.12
	BIG G COMMERCIAL ACCOU	602335/1	LAKE HASTINGS RR REPAIRS	0	06/12/2018	07/09/2018	68.89
	BIG G COMMERCIAL ACCOU	602611/1	HEX KEY	0	06/14/2018	07/09/2018	0.31
	GRACE'S LOCKSMITH SERV	59655	OSWEGO - ENTRY LOCK	0	05/15/2018	07/09/2018	175.00
	GRACE'S LOCKSMITH SERV	59708	LAKE HASTINGS RESTROOMS	0	05/25/2018	07/09/2018	130.00

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	MENARDS - HASTINGS	60022	CAULKING GUN / CAULKING	0	06/08/2018	07/09/2018	42.71
	MENARDS - HASTINGS	60145	LANDSCAPING TIMBER	0	06/11/2018	07/09/2018	7.72
	PRESTO-X	8151334	PEST CONTROL SERVICE	0	06/18/2018	07/09/2018	39.00
	PRESTO-X	8151334	PEST CONTROL SERVICE	0	06/18/2018	07/09/2018	38.99
	PRESTO-X	8151334	PEST CONTROL SERVICE	0	06/18/2018	07/09/2018	42.44
	PRESTO-X	8079396	PEST CONTROL SERVICE	0	06/07/2018	07/09/2018	53.05
	REAMS SPRINKLER SUPPLY	S1404705.001	BRICKYARD PARK MAINT	0	06/08/2018	07/09/2018	470.81
	REAMS SPRINKLER SUPPLY	S1405691.001	BRICKYARD PARK MAINT	0	06/12/2018	07/09/2018	172.14
	TENNIS COURTS UNLIMITED	18510	PAINT PICKLEBALL LINES ON	0	06/18/2018	07/09/2018	800.00
	US BANK CORPORATE PAYMENT	WORLD	VACUUM BREAKER	0	06/21/2018	07/09/2018	878.99
	US BANK CORPORATE PAYMENT	AMAZON	CREDIT - CANCEL ORDER	0	06/21/2018	07/09/2018	-832.59
							2,338.34
001-130.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	105723	PARTS	0	06/07/2018	07/09/2018	1,668.60
	FLEET PRIDE, INC.	94879908	BOOM TRUCK REPAIR	0	06/11/2018	07/09/2018	334.41
	GARRETT TIRES AND TREADS	121295	MOWER TIRE REPAIR	0	06/15/2018	07/09/2018	51.00
	KULLY PIPE & STEEL SUPPLY	689775	REPAIRS	0	04/17/2018	07/09/2018	177.49
	KULLY PIPE & STEEL SUPPLY	690402	REPAIRS	0	04/26/2018	07/09/2018	11.87
	LANDMARK IMPLEMENT INC	10498664	OIL/AIR FILTERS	0	06/20/2018	07/09/2018	45.91
	MIDWEST TURF & IRRIGATION	3790085-00	PULLEY & BELT	0	06/18/2018	07/09/2018	119.02
	US BANK CORPORATE PAYMENT	OVERTONS.COM	BUOY & NO FISHING SIGNS	0	06/19/2018	07/09/2018	364.96
							2,773.26
001-130.000-727.800	R & M Vehicle						
	AUTO VALUE-HASTINGS	70-498502	FUEL FILTERS/DSCNC TOOL	0	06/13/2018	07/09/2018	87.15
	AUTO VALUE-HASTINGS	70-498512	RETURN PARTS - CREDIT	0	06/13/2018	07/09/2018	-26.93
	AUTO VALUE-HASTINGS	70-498663	VEHICLE PARTS	0	06/15/2018	07/09/2018	79.14
	AUTO VALUE-HASTINGS	70-498685	RETURN PARTS - CREDIT	0	06/15/2018	07/09/2018	-45.68
	L C L TRUCK EQUIPMENT, INC	149873	DOUBLE TOW BALL	0	06/20/2018	07/09/2018	38.89
	NAPA AUTO PARTS	797913	ACCESSORY	0	06/12/2018	07/09/2018	5.29
	NAPA AUTO PARTS	797441	WATER PUMP / ANTIFREEZE	0	06/11/2018	07/09/2018	82.50
	NAPA AUTO PARTS	797736	THERMOSTAT GASKET	0	06/12/2018	07/09/2018	2.06
	NAPA AUTO PARTS	797727	RADIATOR HOSE / WATER OUTLET	0	06/12/2018	07/09/2018	28.44
	NAPA AUTO PARTS	797942	OIL FILTER	0	06/12/2018	07/09/2018	13.72
	NAPA AUTO PARTS	798203	RADIATOR HOSE	0	06/13/2018	07/09/2018	27.34
	NAPA AUTO PARTS	798055	AIR FILTER/ANTIFRZ/THERMO	0	06/13/2018	07/09/2018	36.43
	NAPA AUTO PARTS	798310	RADIATOR	0	06/14/2018	07/09/2018	159.67
	NAPA AUTO PARTS	798774	SHOCK ABSORBER	0	06/15/2018	07/09/2018	82.54
	NAPA AUTO PARTS	798644	KNIFE SHARPENER / CLAMPS	0	06/15/2018	07/09/2018	15.39
	O'REILLY AUTO PARTS	764-205428	VEHICLE PARTS	0	06/13/2018	07/09/2018	17.96
	O'REILLY AUTO PARTS	764-205425	RADIATOR KIT & CAP	0	06/13/2018	07/09/2018	161.04
	O'REILLY AUTO PARTS	764-205650	RETURN - RADIATOR KIT	0	06/14/2018	07/09/2018	-152.99
							611.96
001-130.000-729.150	Other Operational						
	HASTINGS PHYSICAL THERAPY	2979	EMPLOYEE DRUG SCREEN TEST	0	05/31/2018	07/09/2018	150.00
	SHIRT SHACK HASTINGS	H6325	DUNCAN SEAT TAGS	0	06/30/2018	07/09/2018	8.80
							158.80
001-130.000-731.150	Chemicals						
	SITE ONE LANDSCAPE SUPPLY	86557799	CHEMICALS	0	06/18/2018	07/09/2018	489.98
	VAN DIEST SUPPLY COMPANY	143282	SURFLAN	0	06/15/2018	07/09/2018	101.88
							591.86
001-130.000-731.400	Other Supplies						
	MENARDS - HASTINGS	60001	CUSHION / BROOM / MOP / ETC	0	06/08/2018	07/09/2018	264.51
	WITTE SALES & SERVICE/AL	6350	WADING POOL SUPPLIES	0	05/31/2018	07/09/2018	26.98
							291.49
001-130.000-731.700	Wearing Apparel						
	US BANK CORPORATE PAYMENT	TSA	TRANSPORTATION SAFETY	0	06/14/2018	07/09/2018	1,431.75
							1,431.75

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001-130.000-737.100	Landscaping						
	CENTRA CHEMICAL SERVICE	41651	GRASS SEED FOR DUNCAN FI	0	05/22/2018	07/09/2018	134.50
	EARL MAY SEED & NURSER	00037288	LANDSCAPING	0	06/07/2018	07/09/2018	161.91
	MENARDS - HASTINGS	60007	LANDSCAPING	0	06/08/2018	07/09/2018	23.31
							319.72
Total Dept. Parks:							8,517.18
Dept: 140.000 Water Park							
001-140.000-720.300	Professional						
	HASTINGS PHYSICAL THER	2979	EMPLOYEE DRUG SCREEN TE	0	05/31/2018	07/09/2018	2,350.00
	RASMUSSEN MECHANICAL	SRV056148	MAINT / REPAIR BOILER	0	06/07/2018	07/09/2018	456.25
	RAYNOR GARAGE DOORS C	25275	SERVICE CALL -- CONCESSIONS	0	06/08/2018	07/09/2018	90.00
							2,896.25
001-140.000-720.350	Training & Cc						
	US BANK CORPORATE PAY	AMERICAN RED CROSS	LIFE SAVING COURSES	0	06/11/2018	07/09/2018	19.00
	US BANK CORPORATE PAY	AMERICAN RED CROSS	LIFE SAVING COURSES	0	06/18/2018	07/09/2018	76.00
							95.00
001-140.000-723.050	Advertising						
	NE SOFTBALL ASSOCIATION	SB PROG	SUMMER SB PROG ADVERTIS	0	06/19/2018	07/09/2018	375.00
							375.00
001-140.000-730.050	Office Suppli						
	SHIRT SHACK HASTINGS	H6220	NAME BADGES	0	06/14/2018	07/09/2018	42.00
	WAL-MART COMMUNITY	02010	MEDICAL SUPPLIES/CONCESSIONS	0	05/25/2018	07/09/2018	48.89
							90.89
001-140.000-731.150	Chemicals						
	HAWKINS, INC.	4294568	POOL CHEMICALS	0	06/05/2018	07/09/2018	2,607.48
	HAWKINS, INC.	4299239	POOL CHEMICALS	0	06/12/2018	07/09/2018	3,377.07
							5,984.55
001-140.000-731.205	Concessions						
	ALLEN'S OF HASTINGS, INC.	TRX: 116	CONCESSIONS	0	05/23/2018	07/09/2018	62.15
	ALLEN'S OF HASTINGS, INC.	TRX: 25	CONCESSIONS	0	05/25/2018	07/09/2018	4.60
	ALLEN'S OF HASTINGS, INC.	55	CONCESSIONS	0	05/27/2018	07/09/2018	116.79
	ALLEN'S OF HASTINGS, INC.	TRX: 295	CONCESSIONS	0	06/01/2018	07/09/2018	26.95
	ALLEN'S OF HASTINGS, INC.	TRX: 23	CONCESSIONS	0	06/07/2018	07/09/2018	5.34
	ALLEN'S OF HASTINGS, INC.	TRX: 253	CONCESSIONS	0	06/08/2018	07/09/2018	12.78
	ALLEN'S OF HASTINGS, INC.	TRX: 75	CONCESSIONS	0	06/11/2018	07/09/2018	64.30
	ALLEN'S OF HASTINGS, INC.	TRX: 25	CONCESSIONS	0	06/13/2018	07/09/2018	39.74
	ALLEN'S OF HASTINGS, INC.	TRX: 395	CONCESSIONS	0	06/13/2018	07/09/2018	18.17
	ALLEN'S OF HASTINGS, INC.	TRX: 11	CONCESSIONS	0	06/15/2018	07/09/2018	60.89
	ALLEN'S OF HASTINGS, INC.	CREDIT SALES TAX	CITY - TAX EXEMPT - CREDIT	0	06/15/2018	07/09/2018	-0.88
	ALLEN'S OF HASTINGS, INC.	TRX: 250	CONCESSIONS	0	06/18/2018	07/09/2018	16.80
	CASH-WA DISTRIBUTING	11545282	CONCESSIONS	0	06/11/2018	07/09/2018	949.11
	CASH-WA DISTRIBUTING	CM2358655	CREDIT - CONCESSIONS	0	06/12/2018	07/09/2018	-53.25
	CASH-WA DISTRIBUTING	11547314	CONCESSIONS	0	06/12/2018	07/09/2018	278.75
	CASH-WA DISTRIBUTING	11549009	CONCESSIONS	0	06/13/2018	07/09/2018	856.71
	CASH-WA DISTRIBUTING	11550907	CONCESSIONS	0	06/14/2018	07/09/2018	473.75
	CASH-WA DISTRIBUTING	11552899	CONCESSIONS	0	06/15/2018	07/09/2018	950.49
	CASH-WA DISTRIBUTING	11554600	CONCESSIONS	0	06/18/2018	07/09/2018	197.76
	CASH-WA DISTRIBUTING	11556590	CONCESSIONS	0	06/19/2018	07/09/2018	407.95
	CASH-WA DISTRIBUTING	CM2361274	CREDIT - CONCESSIONS	0	06/19/2018	07/09/2018	-35.15
	CASH-WA DISTRIBUTING	11557751	CONCESSIONS	0	06/20/2018	07/09/2018	733.97
	PEPSI-COLA BOTTLING CO.	672073	CONCESSIONS	0	06/08/2018	07/09/2018	48.39
	PEPSI-COLA BOTTLING CO.	6100337	CONCESSIONS - BEV LIDS	0	06/11/2018	07/09/2018	24.45
	PEPSI-COLA BOTTLING CO.	6100685	CONCESSIONS	0	06/15/2018	07/09/2018	902.76
	WAL-MART COMMUNITY	02010	MEDICAL SUPPLIES/CONCESSIONS	0	05/25/2018	07/09/2018	39.90
							6,203.22
001-140.000-731.350	Medical Supp						

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	WAL-MART COMMUNITY	02010	MEDICAL SUPPLIES/CONCESS	0	05/25/2018	07/09/2018	50.56
							50.56
001-140.000-737.200	Building Mair						
	JACKSON SERVICES INC.	3851703	MOPS/LINEN BAG RACK	0	06/07/2018	07/09/2018	57.43
	KULLY PIPE & STEEL SUPPL	690012	PVC REPAIRS	0	04/20/2018	07/09/2018	39.95
	WAL-MART COMMUNITY	02010	MEDICAL SUPPLIES/CONCESS	0	05/25/2018	07/09/2018	44.74
							142.12
						Total Dept. Water Park:	15,837.59
Dept: 145.000 Recreation prograr							
001-145.000-720.331	Adult Act. Co						
	ENGBERG/SCOTT//	REC07-20	UMPIRE 13 GAMES @ \$23 EA	0	06/21/2018	07/09/2018	299.00
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 12 GAMES @ \$23EA	0	06/29/2018	07/09/2018	276.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 17 GAMES @ \$23 EA	0	06/21/2018	07/09/2018	391.00
	LINDBLAD/BRADLEY EDGAR	REC08-02	UMPIRE - 6 GAMES @ \$23 EA	0	06/21/2018	07/09/2018	138.00
	LINDBLAD/BRADLEY EDGAR	REC08-02	UMPIRE - 3 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	69.00
	NELSON/BRENT//	REC09-14	UMPIRE - 3 GAMES @ \$23.00 E	0	06/21/2018	07/09/2018	69.00
	NELSON/BRENT//	REC09-14	UMPIRE - 6 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	138.00
	PAGE/DARREN//	REC17-06	UMPIRE - 3 GAMES @ \$21 EA	0	06/21/2018	07/09/2018	63.00
	PAGE/DARREN//	REC17-06	UMPIRE - 3 GAMES @ \$22 EA	0	06/29/2018	07/09/2018	66.00
	RATZLAFF/THOMAS J//	REC11-09	UMPIRE - 3 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	69.00
	REICHERT/THOMAS//	REC12-06	UMPIRE - 3 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	69.00
	SATTERLY/JONATHAN//	REC18-08	UMPIRE - 7 GAMES @ \$21 EA	0	06/21/2018	07/09/2018	147.00
	TATE/JAMES//	REC13-10	UMPIRE - 8 GAMES @ \$23 EA	0	06/21/2018	07/09/2018	184.00
	TATE/JAMES//	REC17-06	UMPIRE - 3 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	69.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 11 GAMES @\$23 EA	0	06/21/2018	07/09/2018	253.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 13 GAMES @ \$22 EA	0	06/29/2018	07/09/2018	292.00
							2,592.00
001-145.000-720.332	Youth Act. Co						
	ALBERS/WILSON//	REC18-11	UMPIRE - 4 GAMES @ \$35 EA	0	06/29/2018	07/09/2018	140.00
	GALUSHA/SCOTT//	REC18-09	UMPIRE 3 GAMES @ \$35 EA	0	06/21/2018	07/09/2018	105.00
	GALUSHA/SCOTT//	REC18-09	UMPIRE - 3 GAMES @ \$35 EA	0	06/29/2018	07/09/2018	105.00
	ILLIF/BECCA//	REC16-13	UMPIRE - 6 GAMES @ \$35 EA	0	06/21/2018	07/09/2018	210.00
	ILLIF/BROCK//	REC17-09	UMPIRE - 6 GAMES @\$35 EA	0	06/21/2018	07/09/2018	210.00
	ILLIF/BROCK//	REC17-09	UMPIRE - 3 GAMES @ \$55 EA	0	06/29/2018	07/09/2018	165.00
	ILLIF/CURTIS//	REC17-11	UMPIRE - 10 GAMES @ \$35 EA	0	06/21/2018	07/09/2018	350.00
	ILLIF/CURTIS//	REC17-11	UMPIRE - 1 GAME @ \$35	0	06/29/2018	07/09/2018	95.00
	KRUEGER/DAVID//	REC15-09	UMPIRE - 6 GAMES @ \$35 EA	0	06/29/2018	07/09/2018	235.00
	LONOWSKI/HANNAH//	REC17-10	UMPIRE - 7 GAMES @ \$27 EA	0	06/21/2018	07/09/2018	189.00
	PERDEW/RICH//	GOLF	GOLF LESSON INSTRUCTOR-	0	06/07/2018	07/09/2018	154.00
	PETR/MEGAN//	TENNIS	TENNIS LESSON INSTRUCTOR	0	06/26/2018	07/09/2018	420.00
	SHAFFER/CALEB//	REC18-07	UMPIRE - 7 GAMES @ \$25 EA	0	06/21/2018	07/09/2018	175.00
	SHAFFER/CALEB//	REC18-07	UMPIRE - 1 GAME @ \$10	0	06/29/2018	07/09/2018	10.00
	THIELE/STEVEN WILFORD//	REC17-09	UMPIRE - 15 GAMES @ \$23 EA	0	06/29/2018	07/09/2018	345.00
	WENBURG/CARTER//	GOLF	GOLF CAMP INSTRUCTOR	0	06/18/2018	07/09/2018	176.40
							3,084.40
001-145.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	640402	OFFICE SUPPLIES	0	06/15/2018	07/09/2018	73.73
	EAKES OFFICE SOLUTIONS	282256-0	BATTERIES	0	06/21/2018	07/09/2018	16.39
	US BANK CORPORATE PAYM	02987	LAMINATED SHEETS	0	06/14/2018	07/09/2018	12.88
							103.00
001-145.000-731.402	Youth Rec St						
	PLATTE VALLEY COMMUNIC	31510	LOANER RADIOS / STATE TRA	0	06/07/2018	07/09/2018	135.00
							135.00
001-145.000-731.403	Spec. Event						
	LITTLE CAESAR'S	457494	YOUTH STATE TRACK MEET	0	06/09/2018	07/09/2018	30.01
	RUSS'S MARKET		YOUTH STATE TRK MEET REF	0	06/08/2018	07/09/2018	11.46
	US BANK CORPORATE PAYM	02987	LAMINATED SHEETS	0	06/14/2018	07/09/2018	56.65

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							98.12
Total Dept. Recreation programming:							6,012.52
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	ESSENTIAL SCREENS	6088	BACKGROUND SCREENS-LIBF	0	06/06/2018	07/09/2018	49.50
	ESSENTIAL SCREENS	6088	BACKGROUND SCREENS-LIBF	0	06/06/2018	07/09/2018	29.00
	UNIQUE MANAGEMENT SVC	463333	COLLECTION SERVICES	0	06/01/2018	07/09/2018	232.70
							311.20
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2033758930	BOOKS / PROCESSING	0	06/08/2018	07/09/2018	8.30
	BAKER & TAYLOR, INC.	2033769286	BOOKS / PROCESSING	0	06/08/2018	07/09/2018	4.15
	BAKER & TAYLOR, INC.	2033681216	BOOKS / PROCESSING	0	06/11/2018	07/09/2018	5.30
	MIDWEST TAPE	96147830	MARC PROCESSING	0	05/31/2018	07/09/2018	1.20
	MIDWEST TAPE	96147831	MARC PROCESSING	0	05/31/2018	07/09/2018	28.80
	MIDWEST TAPE	96165388	AUDIOBOOK/PROCESSING	0	06/06/2018	07/09/2018	3.50
	MIDWEST TAPE	96184704	DVD'S/PROCESSING	0	06/13/2018	07/09/2018	23.15
							74.40
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	019744	CREDIT - RETURN BADGE HOI	0	06/07/2018	07/09/2018	-32.99
	BUSINESS WORLD PRODUC	019779-01	CORRECTION TAPE	0	06/12/2018	07/09/2018	19.47
	BUSINESS WORLD PRODUC	019807	BUBBLE MAILERS / BOOK TAP	0	06/18/2018	07/09/2018	151.70
							138.18
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	PLYWOOD SHEETS - MAKERS	0	06/15/2018	07/09/2018	63.99
	US BANK CORPORATE PAYM	ALEPH OBJECTS	MAKERSPACE SUPPLIES	0	06/07/2018	07/09/2018	133.00
							196.99
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	5015044672	BOOKS	0	06/06/2018	07/09/2018	28.68
	BAKER & TAYLOR, INC.	2033758930	BOOKS / PROCESSING	0	06/08/2018	07/09/2018	32.21
	BAKER & TAYLOR, INC.	2033769286	BOOKS / PROCESSING	0	06/08/2018	07/09/2018	16.40
	BAKER & TAYLOR, INC.	2033681216	BOOKS / PROCESSING	0	06/11/2018	07/09/2018	9.08
	CENTER POINT LARGE PRIM	1586417	STANDING ORDERS LARGE PI	0	05/01/2018	07/09/2018	4,335.84
	GALE-CENGAGE LEARNING	63828828	BOOKS	0	06/05/2018	07/09/2018	37.48
	GALE-CENGAGE LEARNING	63839455	BOOKS	0	06/06/2018	07/09/2018	97.46
	GALE-CENGAGE LEARNING	63840325	BOOKS	0	06/06/2018	07/09/2018	38.92
	GALE-CENGAGE LEARNING	63838607	BOOKS	0	06/06/2018	07/09/2018	60.78
	GALE-CENGAGE LEARNING	63848490	BOOKS	0	06/07/2018	07/09/2018	47.23
	GALE-CENGAGE LEARNING	63871924	BOOKS	0	06/11/2018	07/09/2018	93.57
	GALE-CENGAGE LEARNING	63884577	BOOKS	0	06/12/2018	07/09/2018	47.25
	MIDWEST TAPE	96165388	AUDIOBOOK/PROCESSING	0	06/06/2018	07/09/2018	32.99
	MIDWEST TAPE	96184704	DVD'S/PROCESSING	0	06/13/2018	07/09/2018	120.94
	RECORDED BOOKS, LLC	75800650	AUDIOBOOK	0	06/11/2018	07/09/2018	48.42
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	06/15/2018	07/09/2018	100.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	06/11/2018	07/09/2018	100.00
							5,247.25
Total Dept. Library:							5,968.02
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	G.L. WYENO HEARING SPEC	M POHLMEIER	HEARING TEST	0	06/18/2018	07/09/2018	96.00
							96.00
001-220.000-724.050	Printing						
	CORNHUSKER PRESS	P185727	BUSINESS CARDS - HALLET	0	06/11/2018	07/09/2018	75.00
							75.00
001-220.000-730.050	Office Suppli						

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	EAKES OFFICE SOLUTIONS	7544410-0	MISC OFFICE SUPPLIES	0	06/19/2018	07/09/2018	118.01
	QUILL CORPORATION	7612672	1 FAX DRUM / MEMO NOTE BC	0	06/05/2018	07/09/2018	73.23
	WAL-MART COMMUNITY	04055	FAN	0	06/20/2018	07/09/2018	13.44
							204.68
Total Dept. 911 center:							375.68
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	KUM & GO	JFS CLASS - FUEL	0	06/12/2018	07/09/2018	46.00
	US BANK CORPORATE PAYM	BUFF WILD WINGS	JFS CLASS - MEALS	0	06/11/2018	07/09/2018	26.95
	US BANK CORPORATE PAYM	LIGHTHOUSE BAR	JFS CLASS - MEALS	0	06/12/2018	07/09/2018	22.12
	US BANK CORPORATE PAYM	TEXAS ROADHOUSE	JFS CLASS - MEALS	0	06/12/2018	07/09/2018	27.93
	US BANK CORPORATE PAYM	WATERFALL LOUNGE	JFS CLASS - MEALS	0	06/13/2018	07/09/2018	21.79
	US BANK CORPORATE PAYM	HOLIDAY INN	JFS CLASS - LODGING	0	06/13/2018	07/09/2018	309.98
							454.77
001-230.000-726.220	Pest Control						
	PRESTO-X	8079399	HPS PEST CONTROL	0	06/07/2018	07/09/2018	46.00
	PRESTO-X	8079397	LPS PEST CONTROL	0	06/07/2018	07/09/2018	47.00
							93.00
001-230.000-727.200	R & M Buildir						
	RAYNOR GARAGE DOORS C	25316	REPLACE CABLE	0	06/15/2018	07/09/2018	155.00
	RAYNOR GARAGE DOORS C	25324	1/2HP COMM DOOR OPENER	0	06/15/2018	07/09/2018	980.00
							1,135.00
001-230.000-727.700	R & M Tools						
	PROTEX CENTRAL, INC.	97140	FIRE EXT MAINT & REPAIR - FI	0	05/31/2018	07/09/2018	202.50
	PROTEX CENTRAL, INC.	CREDIT	CREDIT ON OVERPAYMENT	0	06/01/2018	07/09/2018	-3.00
							199.50
001-230.000-727.800	R & M Vehicl						
	HAIL RAISERS	1120	TAHOE - REPAIR HAIL DAMAGI	0	06/18/2018	07/09/2018	1,800.00
	HAIL RAISERS	2001	FU-2 REPAIR HAIL DAMAGE	0	06/18/2018	07/09/2018	2,200.00
	HAIL RAISERS	2216	COBRA 3 - REPAIR HAIL DAMA	0	06/18/2018	07/09/2018	800.00
	MENARDS - HASTINGS	60239	WINCH STRAP & LOCK NUT - E	0	06/12/2018	07/09/2018	10.28
	SPADY CHEVROLET,GMC,C/	22358	COBRA 1 - SERV&REPLACE SE	0	06/19/2018	07/09/2018	370.00
							5,180.28
001-230.000-729.100	Laundry						
	WAL-MART COMMUNITY	02959	LAUNDRY SUPPLIES	0	06/14/2018	07/09/2018	70.60
							70.60
001-230.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-33079	TISSUE / TOWELS	0	06/01/2018	07/09/2018	176.44
	MALOUF JR AND ASSOCIATE	IN-33115	TRASH BAGS	0	06/21/2018	07/09/2018	50.50
	WAL-MART COMMUNITY	02959	LAUNDRY SUPPLIES	0	06/14/2018	07/09/2018	47.20
							274.14
001-230.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	799898	FLOOR DRY	0	06/21/2018	07/09/2018	305.10
							305.10
Total Dept. Hastings Fire & Rescue:							7,712.39
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	BPAD GROUP, INC./THE//	2911	3 TESTS - FIRE CHIEF	0	06/14/2018	07/09/2018	270.00
	FAMILY MEDICAL CENTER O	C SMITH	ANNUAL PHYSICAL - C SMITH	0	06/14/2018	07/09/2018	144.00
	FAMILY MEDICAL CENTER O	REHBEIN	ANNUAL PHYSICAL - REHBEIN	0	06/14/2018	07/09/2018	199.00
	FAMILY MEDICAL CENTER O	HOENDERVOOGT	ANNUAL PHYSICAL - HOENDEI	0	06/19/2018	07/09/2018	130.00
	FAMILY MEDICAL CENTER O	TERWEY	ANNUAL PHYSICAL - TERWEY	0	06/19/2018	07/09/2018	189.00
	FYR-TEK	S12842-9	HOSE TESTING MACHINE REN	0	05/18/2018	07/09/2018	350.00

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	NE STATE PATROL	FINGERPRINTS	NEW HIRE FINGERPRINTS	0	06/22/2018	07/09/2018	135.75
							1,417.75
001-230.300-727.800	R & M Vehicl						
	DINSDALE CHRYSLER-DODG	127626	R-6 DEF FLUID	0	06/20/2018	07/09/2018	67.00
	HASTINGS FORD LINCOLN	125201	R-9 DEF FLUID	0	06/18/2018	07/09/2018	23.70
							90.70
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	82902832	MEDICAL SUPPLIES	0	06/22/2018	07/09/2018	1,357.26
							1,357.26
Total Dept. Ambulance Service:							2,865.71
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CAPITAL BUSINESS SYSTEM	794899	CONTRACT OVERAGE CHRG	0	06/04/2018	07/09/2018	152.87
	CBS - REPORTING SERVICE	364080	2 MONTHLY MEMBERSHIPS	0	06/01/2018	07/09/2018	10.00
	CENTRAL NE POLYGRAPH	GARDNER	1 PRE-EMPLOYMENT POLYGR	0	06/10/2018	07/09/2018	225.00
	INTEGRATED SECURITY SOI	20180241	100 KEYFOBS	0	06/15/2018	07/09/2018	547.85
	MAAR/RAQUEL//	P181871	INTERPRET - 1 HR BY PHONE	0	06/06/2018	07/09/2018	25.00
	NE PUBLIC HEALTH ENVIRO	501371	6 BAC TESTS	0	06/12/2018	07/09/2018	630.00
	RATHMAN/STEVEN M//	27	FIELD TRAINING OFFICER COI	0	06/05/2018	07/09/2018	4,000.00
	WAL-MART COMMUNITY	02817	KEYBOARD / WATER / CLEAN :	0	06/13/2018	07/09/2018	19.98
							5,610.70
001-240.000-720.350	Training & Cc						
	CONSOLIDATED MANAGEME	214437	41 MEALS 6.7 - 6.13	0	06/13/2018	07/09/2018	283.59
	CONSOLIDATED MANAGEME	214484	40 MEALS 6.14 - 6.20	0	06/20/2018	07/09/2018	275.10
	HESSLER*2/BRIAN//	REIMBURSEMENT	TUITION - 1 CLASS AT CCC/BO	0	05/26/2018	07/09/2018	-110.61
	HESSLER*2/BRIAN//	REIMBURSEMENT	TUITION - 1 CLASS AT CCC/BO	0	05/26/2018	07/09/2018	221.22
	HESSLER*2/BRIAN//	REIMBURSEMENT	TUITION - 1 CLASS AT CCC/BO	0	05/26/2018	07/09/2018	-110.50
	HESSLER*2/BRIAN//	REIMBURSEMENT	TUITION - 1 CLASS AT CCC/BO	0	05/26/2018	07/09/2018	221.00
	POLICE DEPT. - PETTY CASH	BUF WW	MEAL - GI	0	06/12/2018	07/09/2018	12.58
	POLICE DEPT. - PETTY CASH	RAISING CANES	MEAL - GI	0	06/13/2018	07/09/2018	8.42

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	US BANK CORPORATE PAYM	PANERA BREAD	MEALS - SALINA, KS	0	06/16/2018	07/09/2018	20.41
	US BANK CORPORATE PAYM	CASEYS - SALINA,KS	FUEL	0	06/10/2018	07/09/2018	21.30
	US BANK CORPORATE PAYM	WYNUE - MORRISON, OK	FUEL	0	06/10/2018	07/09/2018	25.03
	US BANK CORPORATE PAYM	CRVS - STERLING, CO	FUEL	0	06/10/2018	07/09/2018	29.87
	US BANK CORPORATE PAYM	KANZA TRAVEL PLAZA	FUEL	0	06/16/2018	07/09/2018	19.26
	US BANK CORPORATE PAYM	GOLDEN SADDLE BBQ	MEALS	0	06/10/2018	07/09/2018	48.46
	US BANK CORPORATE PAYM	CHIPOLTE GRILL	MEALS	0	06/10/2018	07/09/2018	30.78
	US BANK CORPORATE PAYM	SUBWAY	MEALS	0	06/11/2018	07/09/2018	25.33
	US BANK CORPORATE PAYM	CHEESECAKE FACTORY	MEALS	0	06/11/2018	07/09/2018	104.00
	US BANK CORPORATE PAYM	TGI FRIDAYS	MEALS	0	06/11/2018	07/09/2018	21.12
	US BANK CORPORATE PAYM	JAVA DAVE	MEALS	0	06/12/2018	07/09/2018	16.69
	US BANK CORPORATE PAYM	JIMMY JOHNS	MEALS	0	06/12/2018	07/09/2018	26.21
	US BANK CORPORATE PAYM	TULSA	MEALS	0	06/12/2018	07/09/2018	70.22
	US BANK CORPORATE PAYM	JIM N NICKS	MEALS	0	06/12/2018	07/09/2018	15.26
	US BANK CORPORATE PAYM	TEXAS ROADHOUSE	MEALS	0	06/13/2018	07/09/2018	61.09
	US BANK CORPORATE PAYM	JOE'S BBQ	MEALS	0	06/13/2018	07/09/2018	34.97
	US BANK CORPORATE PAYM	HUDSON NEWS	MEALS	0	06/13/2018	07/09/2018	8.44
	US BANK CORPORATE PAYM	JAVA DAVE	MEALS	0	06/13/2018	07/09/2018	11.60
	US BANK CORPORATE PAYM	MARCO'S PIZZA	MEALS	0	06/13/2018	07/09/2018	6.83
	US BANK CORPORATE PAYM	TEXAS ROADHOUSE	MEALS	0	06/13/2018	07/09/2018	17.88
	US BANK CORPORATE PAYM	JAVA DAVE	MEALS	0	06/14/2018	07/09/2018	3.68
	US BANK CORPORATE PAYM	JAVA DAVE	MEALS	0	06/14/2018	07/09/2018	3.68
	US BANK CORPORATE PAYM	SAKE2ME	MEALS	0	06/14/2018	07/09/2018	87.28
	US BANK CORPORATE PAYM	WISSALLES DOWNTOWN	MEALS	0	06/14/2018	07/09/2018	32.06
	US BANK CORPORATE PAYM	RED LOBSTER	MEALS	0	06/14/2018	07/09/2018	15.87
	US BANK CORPORATE PAYM	EL CHICO	MEALS	0	06/15/2018	07/09/2018	49.96
	US BANK CORPORATE PAYM	JAVA DAVE	MEALS	0	06/15/2018	07/09/2018	7.36
	US BANK CORPORATE PAYM	WILLIE'S PUBILC HOUSE	MEALS	0	06/15/2018	07/09/2018	29.32
	US BANK CORPORATE PAYM	MCDONALD'S	MEALS	0	06/15/2018	07/09/2018	9.63
	US BANK CORPORATE PAYM	WALMART	MEALS	0	06/08/2018	07/09/2018	15.92
	US BANK CORPORATE PAYM	AMAZON	SHOOTERS MUFFS	0	06/12/2018	07/09/2018	277.30
	US BANK CORPORATE PAYM	CVENT	LEADERSHIP GENETICS	0	06/18/2018	07/09/2018	95.00
	US BANK CORPORATE PAYM	PAYPAL	COMPUTER INVEST E KIT SUF	0	06/18/2018	07/09/2018	325.00
	US BANK CORPORATE PAYM	PARADISE INN - TULSA, OK	LODGING	0	06/16/2018	07/09/2018	633.42
	US BANK CORPORATE PAYM	PARADISE INN - TULSA, OK	LODGING	0	06/16/2018	07/09/2018	633.42
	US BANK CORPORATE PAYM	PARADISE INN - TULSA, OK	LODGING	0	06/16/2018	07/09/2018	705.30
	US BANK CORPORATE PAYM	QUICK TRIP - LOVE	FUEL	0	06/14/2018	07/09/2018	30.73
	US BANK CORPORATE PAYM	CORNER STORE	FUEL	0	06/15/2018	07/09/2018	21.41
	US BANK CORPORATE PAYM	LOVE'S	FUEL	0	06/16/2018	07/09/2018	19.91
							4,411.80
001-240.000-721.050	Postage						
	TOTAL PACKAGE/THE//	81329	POSTAGE	0	06/14/2018	07/09/2018	5.43
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/20/2018	07/09/2018	6.64
							12.07
001-240.000-727.200	R & M Buildir						
	K&G PLUMBING AND HEATIN	180787	HAND AUGER STOOL --	0	06/07/2018	07/09/2018	79.00
	RUTT'S HEATING & AC	3655-1728	REPLACE ISOLATION VALVE	0	06/08/2018	07/09/2018	449.17
	RUTT'S HEATING & AC	3655-1733	CHECK & ADJ CHRGR - WEST V.	0	06/11/2018	07/09/2018	525.00
							1,053.17
001-240.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	AMAZON	2 ACOUSTIMAC STAGGER	0	06/13/2018	07/09/2018	436.91
							436.91
001-240.000-727.700	R & M Tools						
	APPLIED CONCEPTS, INC.	329477	4 ANTENNA CABLES	0	06/15/2018	07/09/2018	373.60
	APPLIED CONCEPTS, INC.	S219791	1 RADAR UNIT	0	06/01/2018	07/09/2018	1,239.00
	DIGITAL ALLY INC	HASNE06142018DB1	2 DVM-800 HD	0	06/14/2018	07/09/2018	16,875.00
							18,487.60
001-240.000-727.800	R & M Vehicl						

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	ACE AUTOMOTIVE, INC.	39490	OIL CHNG / AIR FILTER - #81	0	06/07/2018	07/09/2018	53.56
	ACE AUTOMOTIVE, INC.	39578	R&R HEADLIGHT - #77	0	06/19/2018	07/09/2018	51.75
	ACE AUTOMOTIVE, INC.	39593	OIL CHNG - #90	0	06/20/2018	07/09/2018	39.98
	ACE AUTOMOTIVE, INC.	39594	R&R FRONT BRAK PADS - #83	0	06/20/2018	07/09/2018	239.88
	ACE AUTOMOTIVE, INC.	39596	R&R BATTERY / CLEAN THRO	0	06/20/2018	07/09/2018	199.21
	AUTO TRIM DESIGN & SIGN	22242	7 WINDOW TINT - EXPLORER/I	0	06/06/2018	07/09/2018	945.00
	AUTO TRIM DESIGN & SIGN	22244	8 WINDOW TINTS - SEDANS	0	06/07/2018	07/09/2018	2,572.00
	FILL-N-CHILL	4771	MAY CARWASHES STORE 2 (1	0	06/10/2018	07/09/2018	60.00
	FILL-N-CHILL	4770	MAY CARWASHES STORE 5 (6	0	06/10/2018	07/09/2018	30.00
	FILL-N-CHILL	4769	MAY CARWASHES STORE 6 (2	0	06/10/2018	07/09/2018	168.00
	MENARDS - HASTINGS	60157	SHOP VAC	0	06/11/2018	07/09/2018	118.99
	US BANK CORPORATE PAYM	AMAZON	SHOOTERS MUFFS	0	06/12/2018	07/09/2018	547.52
							5,025.89
001-240.000-729.204	Heartland Pe						
	HEARTLAND PET CONNECT	JULY 2018	JULY PET CARE	0	07/01/2018	07/09/2018	4,333.33
							4,333.33
001-240.000-731.200	Food Supplie						
	WAL-MART COMMUNITY	02817	KEYBOARD / WATER / CLEAN :	0	06/13/2018	07/09/2018	3.34
							3.34
001-240.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	LOVES	FUEL	0	06/07/2018	07/09/2018	35.08
							35.08
001-240.000-731.700	Wearing App						
	US BANK CORPORATE PAYM EMBLEM AUTHORITY	100	CORPORAL&SERGEANT C	0	06/21/2018	07/09/2018	239.00
	US BANK CORPORATE PAYM EMBLEM AUTHORITY	100	CORPORAL&SERGEANT C	0	06/21/2018	07/09/2018	202.00
							441.00
001-240.000-737.200	Building Mair						
	WAL-MART COMMUNITY	02817	KEYBOARD / WATER / CLEAN :	0	06/13/2018	07/09/2018	0.97
							0.97
001-240.000-738.055	Field Equipm						
	MENARDS - HASTINGS	58009	5 PAILS / 3 STAPLERS	0	05/07/2018	07/09/2018	72.86
	POLICE DEPT. - PETTY CASH	NOTARY	NOTARY - ADAMS	0	06/20/2018	07/09/2018	30.00
	QUILL CORPORATION	7612672	1 FAX DRUM / MEMO NOTE BC	0	06/05/2018	07/09/2018	63.68
	S.O.S. PORTABLE TOILET IN	39295	PORTABLE TOILET RENTAL - M	0	06/14/2018	07/09/2018	50.00
	US BANK CORPORATE PAYM	RLI	NOTARY BOND - ADAMS	0	06/12/2018	07/09/2018	50.00
	US BANK CORPORATE PAYM	AMAZON	4 ETEKCITY LASERGRIP DIG T	0	06/18/2018	07/09/2018	103.96
							370.50
Total Dept. Police:							40,222.36
Dept: 330.000 EPA mandates							
001-330.000-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.507	LEGAL EXP/EPA - SOUTH LANI	0	06/22/2018	07/09/2018	594.50
	SULLIVAN, SHOEMAKER PC,	7250.506	LEGAL EXP/EPA - NLF	0	06/22/2018	07/09/2018	518.15
	SULLIVAN, SHOEMAKER PC,	7250.500	LEGAL EXP/EPA - AREA WIDE	0	06/22/2018	07/09/2018	91.22
							1,203.87
Total Dept. EPA mandates:							1,203.87
Dept: 330.100 EPA 2nd street sub							
001-330.100-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.502	LEGAL EXP/EPA - 2ND STREET	0	06/02/2018	07/09/2018	137.08
							137.08
Total Dept. EPA 2nd street subsite:							137.08
Dept: 620.000 Airport							
001-620.000-727.200	R & M Buildir						

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	MENARDS - HASTINGS	60417	50' GARDEN HOSE - SHOP	0	06/15/2018	07/09/2018	54.75
							54.75
001-620.000-731.255	Fuel & Oil Re						
	BOSSELMAN ENERGY, INC.	28-623093465	JET A - 4381 GAL	0	06/21/2018	07/09/2018	12,831.95
							12,831.95
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901066228	MATS/COVERALLS - TERM BLI	0	06/11/2018	07/09/2018	24.80
	MENARDS - HASTINGS	60417	50' GARDEN HOSE - SHOP	0	06/15/2018	07/09/2018	26.99
							51.79
						Total Dept. Airport:	12,938.49
						tal Fund GENERAL FUND:	118,366.73
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.100	Contract Labor						
	GARDEN GNOMES, LLC	1690	MONTHLY MAINT / JUNE 2018	0	06/01/2018	07/09/2018	618.19
							618.19
111-000.000-720.300	Professional S						
	R A C INVESTMENTS	JULY 2018	JULY DIRECTOR SALARY	0	07/01/2018	07/09/2018	1,708.33
							1,708.33
111-000.000-721.050	Postage						
	HASTINGS AREA CHAMBER	2177	MAY - COPIES/POSTAGE/PHOT	0	06/15/2018	07/09/2018	1.39
							1.39
111-000.000-723.110	Public Improv						
	BEYKE SIGNS, INC.	24123	SIGNS	0	05/29/2018	07/09/2018	420.00
	BROCK/VALERIE//	3	WINDOW PAINTING/SUMMER I	0	05/21/2018	07/09/2018	400.00
	DEMARS RENTALS	LOT #4	COMPOST / PARKING BLOCKS	0	06/11/2018	07/09/2018	822.70
							1,642.70
111-000.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	7520295-0	PRINT SERVICES	0	05/16/2018	07/09/2018	3.00
	EAKES OFFICE SOLUTIONS	7526781-0	TAPE / PRINT SERVICES	0	05/24/2018	07/09/2018	96.82
	HASTINGS AREA CHAMBER	2177	MAY - COPIES/POSTAGE/PHOT	0	06/15/2018	07/09/2018	36.37
							136.19
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER	2177	MAY - COPIES/POSTAGE/PHOT	0	06/15/2018	07/09/2018	67.00
							67.00
111-000.000-726.220	Pest Control						
	1ST CHOICE LAWN-PEST SC	17518	PIGEON CONTROL/BAIT	0	06/11/2018	07/09/2018	267.50
							267.50
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	JULY	JULY RENT	0	07/01/2018	07/09/2018	258.33
							258.33
111-000.000-730.050	Office Supplie						
	IDEA BANK MARKETING	INV-7373	SERVICE AGREE MAY 2018	0	05/31/2018	07/09/2018	69.00
							69.00
111-000.000-737.200	Building Main						
	R A C INVESTMENTS	349403	VEGETATION KILLER	0	05/31/2018	07/09/2018	99.99
							99.99
						Total Dept. 000000:	4,868.62

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ESS IMPROVEMENT DIST:							4,868.62
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr SPIRIT MONKEY LLC	SRP2018	SRP PRIZES	0	06/14/2018	07/09/2018	2,000.00
							2,000.00
130-000.000-727.225	Grant Expen: MIDWEST STORAGE SOLUT WAL-MART COMMUNITY	6521	HANGING RODS - CHILDRENS	0	06/07/2018	07/09/2018	420.99
		05862	EMERGENCY KIT SUPPLIES	0	06/13/2018	07/09/2018	166.21
							587.20
Total Dept. 000000:							2,587.20
d LIBRARY GRANT FUND:							2,587.20
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure A&E ELECTRIC	741	LAKE HASTINGS RESTROOMS	0	06/10/2018	07/09/2018	1,300.86
							1,300.86
Total Dept. Parks:							1,300.86
ind PARKS GRANT FUND:							1,300.86
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	Cando Proje INTERNET NEBRASKA	CANDO	3 MONTHS INTERNET SERVICE	0	06/20/2018	07/09/2018	62.95
							62.95
Total Dept. 000000:							62.95
Total Fund CANDO FUND:							62.95
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-721.050	Postage MUSEUM - PETTY CASH	USPS	POSTAGE ASR - MEMBER CEL	0	06/13/2018	07/09/2018	4.90
	MUSEUM - PETTY CASH	USPS	PERMIT 276 DEPOSIT/NEWSL	0	06/15/2018	07/09/2018	200.00
							204.90
170-170.100-724.100	Film Print Co MUSEUM - PETTY CASH	USPS	FILM GRNTE: DISNEY	0	06/12/2018	07/09/2018	1.20
							1.20
170-170.100-727.500	R & M Heavy KONE, INC.	949934595	ELEVATOR MAINT 6/01 - 8/31	0	06/01/2018	07/09/2018	795.24
							795.24
170-170.100-728.150	Film Royalty MUSEUM - PETTY CASH	USPS	FILM GRNTE: DISNEY	0	06/12/2018	07/09/2018	250.00
							250.00
170-170.100-729.152	Traveling Ex MUSEUM OF NEBRASKA AR	383	TRAVELING EXHIBIT PHOTO	0	05/18/2018	07/09/2018	926.05
							926.05
170-170.100-730.050	Office Suppli						

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	EAKES OFFICE SOLUTIONS	7541959-2	INK FOR LARGE FORMAT PRIM	0	06/19/2018	07/09/2018	336.52
	EAKES OFFICE SOLUTIONS	7541959-1	LARGE FORMAT PRINTER INK	0	06/18/2018	07/09/2018	588.91
	MUSEUM - PETTY CASH	SAMS CLUB	SANITIZER VS - BK	0	06/12/2018	07/09/2018	5.48
	MUSEUM - PETTY CASH	CASEY'S	CASEYS PIZZA - STAFF MTG	0	06/15/2018	07/09/2018	44.91
							975.82
170-170.100-730.054	Store Fixture						
	MENARDS - HASTINGS	60583	2X4 PAINTABLE SLATWALL	0	06/18/2018	07/09/2018	9.99
							9.99
170-170.100-731.205	Concessions						
	EAKES OFFICE SOLUTIONS	7545165-0	CLEANER FOR POPCORN MA	0	06/21/2018	07/09/2018	23.76
	WAL-MART COMMUNITY	9093	CUPS FOR EVENTS	0	06/21/2018	07/09/2018	53.69
							77.45
170-170.100-731.210	Store Merch						
	BAD SPORTZ	261	SUMMER FUN TEES	0	06/05/2018	07/09/2018	291.50
							291.50
170-170.100-731.408	Educational I						
	COMPUTER HARDWARE	H22027	LIGHTING TO VGA ADAPTER	0	06/12/2018	07/09/2018	50.00
	EAKES OFFICE SOLUTIONS	7537579-0	PAD - EDU	0	06/11/2018	07/09/2018	10.90
	WAL-MART COMMUNITY	02784	EDU FOOD SNACK - SUM FUN	0	06/11/2018	07/09/2018	58.89
	WAL-MART COMMUNITY	06049	CT - COTTON - EDU	0	06/14/2018	07/09/2018	11.04
							130.83
170-170.100-737.100	Landscaping						
	MENARDS - HASTINGS	60736	MULCH / OIL / RISERS & EXT /	0	06/20/2018	07/09/2018	33.75
							33.75
170-170.100-737.205	Electrical Sup						
	BALLANTYNE STRONG	110803	BULB XENON 6KW FOR LF PR	0	06/20/2018	07/09/2018	1,227.00
							1,227.00
170-170.100-737.208	Collections S						
	MENARDS - HASTINGS	60435	SCOURING PADS	0	06/15/2018	07/09/2018	9.84
							9.84
170-170.100-737.212	Event Expen						
	RUNCIE'S CATERING	3413	SUMMER CELEBRATION EVEN	0	06/21/2018	07/09/2018	2,605.00
	WAL-MART COMMUNITY	9093	CUPS FOR EVENTS	0	06/21/2018	07/09/2018	19.96
							2,624.96
170-170.100-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	602539/1	SLIDER STANDS	0	06/14/2018	07/09/2018	10.26
	BIG G COMMERCIAL ACCOU	602888/1	SAND PAPER KIT AND REFILL	0	06/18/2018	07/09/2018	14.66
	MENARDS - HASTINGS	60639	CIRCULAR SAW BLADE	0	06/19/2018	07/09/2018	49.97
							74.89
Total Dept. Museum administration:							7,633.42
total Fund MUSEUM FUND:							7,633.42
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	OLSSON ASSOCIATES	294618	HASTINGS SHOWBOAT RD TR	0	06/12/2018	07/09/2018	5,835.28
							5,835.28
180-000.000-727.500	R & M Heavy						
	ACE AUTOMOTIVE, INC.	39531	14 A/C	0	06/12/2018	07/09/2018	103.00
	AUTO GLASS EXPERTS LLC	26039	30 REAR GLASS	0	06/12/2018	07/09/2018	310.00
	AUTO VALUE-HASTINGS	70-498504	11 THROTTLE POS SENSOR	0	06/13/2018	07/09/2018	38.64
	AUTO VALUE-HASTINGS	70-499080	34 BATTERY TERM	0	06/21/2018	07/09/2018	2.17

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	FASTENAL COMPANY	NEHAS145775	50 BOLTS	0	06/07/2018	07/09/2018	5.85
	HASTINGS OUTDOOR POWE	16396	POLE SAW FILTER	0	06/19/2018	07/09/2018	8.97
	N A P A AUTO PARTS	797625	64 BRAKES	0	06/11/2018	07/09/2018	89.19
	N A P A AUTO PARTS	797662	64 ROTOR	0	06/11/2018	07/09/2018	91.15
	N A P A AUTO PARTS	797793	64 CALIPER	0	06/12/2018	07/09/2018	262.60
	N A P A AUTO PARTS	797908	CREDIT - CORE DEPOSIT	0	06/12/2018	07/09/2018	-119.79
	N A P A AUTO PARTS	797794	30 SOLENOID	0	06/12/2018	07/09/2018	74.73
	N A P A AUTO PARTS	798395	FILTER	0	06/14/2018	07/09/2018	11.61
	N A P A AUTO PARTS	798711	34 STARTER	0	06/15/2018	07/09/2018	109.29
	N A P A AUTO PARTS	798711	FILTER	0	06/15/2018	07/09/2018	5.16
	N A P A AUTO PARTS	799466	FILTER	0	06/19/2018	07/09/2018	3.07
	NE MACHINERY CO.	CUI529265	14 OUTRIGGER CYL	0	06/05/2018	07/09/2018	3,674.61
	NE MACHINERY CO.	CUI526697	SEAL KIT	0	05/29/2018	07/09/2018	126.18
	NE MACHINERY CO.	CUI527126	ROD	0	05/30/2018	07/09/2018	1,120.41
	NE MACHINERY CO.	SCN045526	CREDIT - RETURN PARTS	0	06/05/2018	07/09/2018	-1,183.61
	PROTEX CENTRAL, INC.	96954	FIRE EXT REPAIR - STREET	0	05/31/2018	07/09/2018	257.48
	UNIVERSAL HYDRAULICS, IN	25181	14 HOSE	0	06/19/2018	07/09/2018	131.89
							5,122.60
180-000.000-727.800	R & M Vehicle						
	AUTO VALUE-HASTINGS	70-498909	446 FUEL PUMP W/RETURN	0	06/19/2018	07/09/2018	6.94
	AUTO VALUE-HASTINGS	70-498580	21 O-RING	0	06/14/2018	07/09/2018	3.99
	AUTO VALUE-HASTINGS	70-498753	67 ALTERNATOR	0	06/18/2018	07/09/2018	139.05
	AUTO VALUE-HASTINGS	70-498839	446 FUEL MODULE	0	06/19/2018	07/09/2018	143.85
	FLEET PRIDE, INC.	95056617	67 STROBE LIGHT	0	06/18/2018	07/09/2018	172.63
	N A P A AUTO PARTS	797750	21 JACK NUTS	0	06/12/2018	07/09/2018	5.29
	SUPERIOR SIGNALS, INC.	13542783	STROBE LIGHT	0	06/12/2018	07/09/2018	23.48
							495.23
180-000.000-730.050	Office Supplie						
	J&B MOBILE LOCK SERVICE	10439	KEYS FOR LINDSEY STONE	0	06/21/2018	07/09/2018	12.00
							12.00
180-000.000-731.050	Asphalt & Ce						
	J.I.L. ASPHALT PAVING CO.	18052	4.12SPR TONS ASPHALT	0	06/04/2018	07/09/2018	214.24
	J.I.L. ASPHALT PAVING CO.	18066	5SPR TONS ASPHALT	0	06/06/2018	07/09/2018	260.00
	J.I.L. ASPHALT PAVING CO.	18070	3.59SPR TONS ASPHALT	0	06/07/2018	07/09/2018	186.68
	J.I.L. ASPHALT PAVING CO.	18076	3.26SPR TONS ASPHALT	0	06/08/2018	07/09/2018	169.52
	UNITED LABORATORIES	INV225655	53 TOWELS	0	06/28/2018	07/09/2018	309.16
	VONTZ PAVING, INC.	10460-1412	12.53 TONS OF ASPHALT	0	06/08/2018	07/09/2018	814.45
							1,954.05
180-000.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	264296	698 DIESEL	0	06/06/2018	07/09/2018	1,748.49
	THOMSEN OIL CO.	264320	808 DIESEL	0	06/15/2018	07/09/2018	2,024.04
							3,772.53
180-000.000-731.400	Other Supplie						
	KULLY PIPE & STEEL SUPPL	692959	TUBE FOR UNDERPASS RAIL	0	06/11/2018	07/09/2018	36.35
							36.35
180-000.000-731.600	Signs						
	NEWMAN TRAFFIC SIGNS, II	TRFINV002649	LANE CLOSED SIGNS / MERGE	0	06/12/2018	07/09/2018	1,078.86
	NEWMAN TRAFFIC SIGNS, II	TRFINV002599	HEX BOLTS / WASHERS / BANI	0	06/11/2018	07/09/2018	941.27
							2,020.13
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70-498380	GASKET MAKER	0	06/12/2018	07/	

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180-000.000-743.715	Traffic Contrc						
	3M KQS7020	TP30403	ROAD MARKING TAPE - 5TH&M	0	06/01/2018	07/09/2018	14,879.66
	IES COMMERCIAL INC	5TH & MARION	PROJ NO: 2017-5MARPTL EST	0	06/22/2018	07/09/2018	28,020.06
							42,899.72
Total Dept. 000000:							70,046.03
Total Fund STREET FUND:							70,046.03
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.300	Professional						
	JASON RILEY-SOCA JUKEBC	JULY 4	JULY 4TH CONCERT - BRICKY/	0	07/02/2018	07/09/2018	3,000.00
	PREMIER PYROTECHNICS II	FINAL	JULY 4TH FIREWORKS - FINAL	0	04/17/2018	07/09/2018	4,500.00
							7,500.00
Total Dept. 000000:							7,500.00
Dept: 240.000 Police							
190-240.000-742.420	Departmenta						
	DIGITAL ALLY INC	HASNE061418DB2	2 DVM-800 HD COMPLETE KIT:	0	06/14/2018	07/09/2018	9,650.00
							9,650.00
Total Dept. Police:							9,650.00
ENO BETTERMENT FUND:							17,150.00
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.525	2017-2 Foun						
	ENGEL CONSTRUCTION/BEI	SID 2017-2	SID 2017-2 - OSBORNE DR WE	0	06/22/2018	07/09/2018	13,804.46
							13,804.46
Total Dept. 000000:							13,804.46
T CONSTRUCTION FUND:							13,804.46
Fund: 520 SPECIAL ASSESSMEN							
Dept: 000.000							
520-000.000-725.130	HU Public Im						
	HASTINGS UTILITIES	S#2016.1	S#2016.1 PRINCIPAL/INT COLL	0	06/26/2018	07/09/2018	16,427.21
							16,427.21
Total Dept. 000000:							16,427.21
AL ASSESSMENTS FUND:							16,427.21
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.350	Training & Co						
	AUTO GLASS EXPERTS LLC	26143	#96 - BACK WINDOW REPAIR	0	06/20/2018	07/09/2018	85.00
							85.00
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 5/25 - 6/28	0	06/29/2018	07/09/2018	53.66
							53.66
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-498384	D7R FILTERS X 4	0	06/12/2018	07/09/2018	108.59
	AUTO VALUE-HASTINGS	70-498923	TERMINATOR FILTERS X 2	0	06/19/2018	07/09/2018	89.98
	MATHESON TRIGAS-LINWEL	17785187	ADC MACH - DOOR HINGES	0	06/19/2018	07/09/2018	9.22
	MORBARK, LLC	878431	MORBARK-INPUT & OUTPUT S	0	06/12/2018	07/09/2018	1,080.37

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	N A P A AUTO PARTS	799473	#96 & #114 FILTERS X 2	0	06/19/2018	07/09/2018	35.84
	N A P A AUTO PARTS	798263	HUSTLER - FILTER (1)	0	06/14/2018	07/09/2018	3.31
	N A P A AUTO PARTS	798368	3 - SHOP AIR COUPLERS	0	06/14/2018	07/09/2018	14.87
	N A P A AUTO PARTS	798531	#99 - A/C BLOWER MOTOR	0	06/14/2018	07/09/2018	79.53
	NE MACHINERY CO.	CUI533746	#110 - HVAC SYSTEM BLOW M	0	06/15/2018	07/09/2018	138.78
	NE MACHINERY CO.	CUI534303	#110 HVAC BLOW MOTOR FAN	0	06/18/2018	07/09/2018	37.74
							1,598.23
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	115811	55GAL CENEX MAXTRON 5W30	0	06/09/2018	07/09/2018	400.65
	COOPERATIVE PRODUCERS	115811	55GAL CENEX MAXTRON 5W30	0	06/09/2018	07/09/2018	661.10
	COOPERATIVE PRODUCERS	115659	130GAL CENEX PWR TRANS F	0	05/28/2018	07/09/2018	1,133.60
	MID-NEBRASKA LUBRICANT	332006	174.5 GAL E10 UL	0	06/18/2018	07/09/2018	443.23
	THOMSEN OIL CO.	264303	496.7 GAL #2 DYED DIESEL	0	06/11/2018	07/09/2018	1,244.23
	THOMSEN OIL CO.	264327	1436.7 GAL #2 DYED DIESEL	0	06/18/2018	07/09/2018	3,598.93
							7,481.74
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVICE	1901074176	MATS/COVERALLS	0	06/18/2018	07/09/2018	26.20
	ARAMARK UNIFORM SERVICE	1901066227	MATS/COVERALLS	0	06/11/2018	07/09/2018	26.20
							52.40
610-000.000-737.200	Building Maint						
	BIG G COMMERCIAL ACCOUNT	602445/1	PLUNGER X 2 / RID X SEPTIC	0	06/13/2018	07/09/2018	38.16
							38.16
610-000.000-737.710	Welding Supp						
	MATHESON TRIGAS-LINWELD	17785183	WELDING CARBON PLATE	0	06/19/2018	07/09/2018	71.69
							71.69
610-000.000-738.050	Hand Tools						
	AUTO VALUE-HASTINGS	70-499069	METRIC ALLEN WRENCH SET	0	06/21/2018	07/09/2018	19.99
	AUTO VALUE-HASTINGS	70-498388	THERMAL LEAK - TOOL	0	06/12/2018	07/09/2018	43.99
	BIG G COMMERCIAL ACCOUNT	602445/1	PLUNGER X 2 / RID X SEPTIC	0	06/13/2018	07/09/2018	15.79
	N A P A AUTO PARTS	797186	1/2 DR 19MM HEXBIT (ALLEN V	0	06/08/2018	07/09/2018	14.32
	N A P A AUTO PARTS	797189	1/2 DR 14MM HEXBIT (ALLEN V	0	06/08/2018	07/09/2018	11.99
	N A P A AUTO PARTS	797269	1/2 DR 17MM HEXBIT (ALLEN V	0	06/09/2018	07/09/2018	14.32
							120.40
							9,501.28
							9,501.28

Dept: 000.000

710-000.000-720.306 IRS Research
DEPARTMENT OF THE TREASURY

720-V SELF-INSURED HEALTH PLAN:	0	06/30/2018	07/09/2018	888.18
				<u>888.18</u>
				<u>888.18</u>
Total Dept. 000000:				<u>888.18</u>
INSURED HEALTH FUND:				<u>888.18</u>
				<u>Grand Total: 262,636.94</u>

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37895	45725	MONTE MALOUF JR. & ASSOC.	IN-33082	CLEANING SUPPLIES	363.59	1 61561	363.59
37896	53076	NE DEPT OF LABOR-UNEMPLOYM	W-0621 062918	REMIT GARNISHMENT	94.36	1 62410	94.36
37897	77050	VERIZON WIRELESS	9808891101	MACHINE TO MACHINE SHARING	54.64	1 69180	27.32
					54.64	2 25700	27.32
							54.64
37898	32725	HASTINGS ECONOMIC DEVELOPM	17-RWHF-011 0531	RURALWORKFORCEHOUSINGFUNI	850,000.00	1 69230	850,000.00
37899	00004	1ST CHOICE LAWN & PEST SOLUT	17120	PIGEON CONTROL	447.93	2 25115	200.00
			17139	PIGEON CONTROL	447.93	2 25115	247.93
			17188	PIGEON CONTROL	297.93	2 25115	200.00
			17315	PIGEON CONTROL	297.93	2 25115	247.93
			17383	PIGEON CONTROL	297.93	2 25115	50.00
			17455	PIGEON CONTROL	297.93	2 25115	247.93
					297.93	2 25115	50.00
					297.93	2 25115	247.93
					2,087.58	2 25115	247.93
							2,087.58
37900	01640	ADA CARBON SOLUTIONS	2018-001320	CARBON	21,954.55	2 25124	1,500.00
					21,954.55	2 25124	20,454.55
							21,954.55
37901	03225	ALLIED ELECTRONICS, INC.	9009583317	TIMING RELAYS	821.79	2 25125	821.79
			9009599295	POWER SUPPLY	179.10	2 25128	179.10
					1,000.89		1,000.89
37902	05750	ANSTINE FIRE EQUIPMENT	2046	RECHARGE FIRE EXTINGUISHER	21.13	2 25145	21.13
37903	06175	ARAMARK	1901048843	RUG & LAUNDRY SERVICE	25.01	1 45450	25.01
			1901052041	RUG & LAUNDRY SERVICE	63.67	2 25065	63.67
			1901066241	RUG & LAUNDRY SERVICE	87.31	1 69330	78.00
					87.31	2 25060	9.31
			1901074185	RUG & LAUNDRY SERVICE	87.31	1 69330	78.00
					87.31	2 25060	9.31
			1901074186	RUG & LAUNDRY SERVICE	15.73	1 61630	15.73
			1901075877	RUG & LAUNDRY SERVICE	43.44	2 25065	43.44
			1901080528	RUG & LAUNDRY SERVICE	6.60	1 45450	6.60
			1901082117	RUG & LAUNDRY SERVICE	87.31	1 69330	78.00
					87.31	2 25060	9.31
			1901082118	RUG & LAUNDRY SERVICE	17.44	1 61630	17.44
			1901083809	RUG & LAUNDRY SERVICE	47.72	2 25065	47.72
					481.54		481.54
37904	08100	BEARING DISTRIBUTORS	9500028816	SPACER ELEMENT	811.30	2 25125	811.30
			9500028817	IDLER	197.33	2 95126	197.33
					1,008.63		1,008.63
37905	08275	BELL LUMBER & POLE COMPANY	INV74412	POLES	9,255.50	2 21561	9,255.50
37906	08925	BIG G	603304	FLAGS, FUSES, EAR PLUGS	1,072.49	1 61561	869.85
			603305	BATTERIES, TAPE	72.67	2 21561	202.64
					72.67	1 61630	8.86
			603617	FAUCET	8.78	2 25820	63.81
					8.78	2 25110	8.78
					1,153.94		1,153.94
37907	10775	C D W GOVERNMENT, INC.	MZC8350	MICROSOFT OFFICE SOFTWARE	713.00	1 69190	713.00
			NCV9348	MONITOR & STAND	842.76	2 25060	842.76
			NCW2076	MICROSOFT SURFACE PENS	330.24	1 69210	330.24
			NDF3459	SURFACE PROS	3,729.60	1 69210	1,500.00
					5,615.60	1 69210	2,229.60
							5,615.60
37908	11500	CAPITAL BUSINESS SYSTEMS, INC	22863887	COPIER LEASES	679.80	1 61630	211.63
					679.80	2 75065	468.17
							679.80
37909	12325	CENTRAL COMMUNITY COLLEGE-(	001619400	ELECTRICAL CODE REVIEW CLASS	440.00	2 79225	440.00
37910	13610	CINTAS CORPORATION	449695274	UNIFORM SERVICE	215.98	1 49270	11.72

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						1 69270	4.63
						2 29270	199.63
			449695278	UNIFORM SERVICE	164.20	2 79275	164.20
			449696361	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449696365	UNIFORM SERVICE	173.41	2 79275	173.41
					769.57		769.57
37911	15475	CONNEY SAFETY PRODUCTS	05556726	SQWINCHER	329.58	1 61561	329.58
37912	15575	CONSOLIDATED CONCRETE CO.	232493	CRUSHED LIMESTONE	163.22	1 35580	163.22
			233481	CRUSHED LIMESTONE	109.87	2 25700	109.87
			233516	CRUSHED LIMESTONE	99.01	2 25700	99.01
					372.10		372.10
37913	16925	CORNHUSKER TOOL MACHINE &	0054300	REPAIR PULVERIZER SHAFT	250.17	2 25125	250.17
37914	18125	D C & B SUPPLY INC.	22413	REPAIR GAS METERS	7,984.00	1 15734	1,500.00
					7,984.00	1 15734	6,484.00
							7,984.00
37915	19225	DELKEN PRESS	062818	PRINTED MATERIAL	488.29	1 69060	488.29
37916	21375	DUTTON-LAINSON COMPANY	783346-1	BALLASTS	127.44	1 69330	127.44
			S1552-1	ACTUATORS	657.29	2 25115	657.29
			S1772-1	TRANSFORMER LUGS	1,195.13	2 21561	1,195.13
			S99474-1	ELECTRIC METERS	7,055.58	2 20007	1,500.00
						2 20007	5,555.58
					9,035.44		9,035.44
37917	21975	EAKES OFFICE EQUIPMENT	7522215-1	FLOOR MAT	151.94	1 61630	151.94
			7539614-0	FLOOR MAT	151.94	1 69180	151.94
			7550704-0	CALCULATORS	406.58	1 69030	406.58
			INV68719	PRINTER MAINTENANCE & SUPPLY	6,600.21	1 69210	6,600.21
			INV69845	PRINTER MAINT. & SUPPLIES	50.69	2 75065	50.69
					7,361.36		7,361.36
37918	22550	ELECTRICAL ENGINEERING & EQL	6119100-00	BLUE COPPER WIRE	2,018.02	2 21561	2,018.02
37919	23125	EMERSON PROCESS MANAGEMENT	8108215	RELAY FUSE KIT ASSY	1,751.62	2 25037	4.54
						2 25037	247.08
						2 25037	1,500.00
			8108291	DCS PARTS	7,780.96	2 25037	4.54
						2 25037	1,500.00
						2 25037	6,276.42
					9,532.58		9,532.58
37920	23918	EUROFINS / EATON ANALYTICAL	S303726	WATER TESTING	665.00	1 35531	665.00
			S303730	WATER TESTING	665.00	1 35531	665.00
			S303731	WATER TESTING	665.00	1 35531	665.00
			S304101	WATER TESTING	665.00	1 35531	665.00
			S304103	WATER TESTING	665.00	1 35531	665.00
			S304104	WATER TESTING	665.00	1 35531	665.00
			S304105	WATER TESTING	665.00	1 35531	665.00
			S304107	WATER TESTING	1,330.00	1 35531	1,330.00
					5,985.00		5,985.00
37921	24225	F C X PERFORMANCE	4184059	SOLENOID VALVE	813.49	2 25125	813.49
			4189335	GAUGE	354.27	2 25125	354.27
					1,167.76		1,167.76
37922	24825	FASTENAL CO.	NEHAS146006	SERVICE CARTS	691.40	1 61630	691.40
37923	25100	FERGUSON ENTERPRISES INC #16	5708844	COUPLERS	1,813.23	1 61632	118.62
						2 25125	194.61
						2 25125	1,500.00
			S708844	COUPLERS	93.20	2 25125	93.20
			T708844	COUPLERS	(118.62)	1 61632	(118.62)
					1,787.81		1,787.81
37924	25740	FLOSOURCE	83101	BALL VALVE	523.98	2 25125	523.98
37925	27140	G E FIELD & INSTALLATION SERV.	19241650	VALVE	10,885.38	2 25130	1,500.00
						2 25130	9,385.38
			19257782	VALVE	4,182.41	2 25130	1,500.00
						2 25130	2,682.41

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					15,067.79		15,067.79
37926	31475	HACH COMPANY	10960924	PROBE CABLE	860.41	1 45430	860.41
37927	32375	HASTINGS, CITY OF	9407	STREET REPAIRS	525.20	1 35570	133.20
					525.20	1 35570	392.00
							525.20
37928	32425	HASTINGS, CITY OF	070118	COMBINED BOND PAYMENT FUND	150,273.00	1 61322	150,273.00
37929	32525	HASTINGS, CITY OF		IN LIEU OF TAXES PAYMENT	248,169.00	1 14080	25,650.00
						1 34080	26,274.00
						1 44080	19,899.00
						2 24080	176,346.00
					248,169.00		248,169.00
37930	32625	HASTINGS, CITY OF	322759	BRANCHES DISPOSAL	8.00	1 69330	8.00
37931	33275	HASTINGS UTILITIES	061518	REPLENISH PETTY CASH	18.91	2 25124	18.91
37932	35250	HOMETOWN LEASING	015 22793820	COPIER LEASE	69.00	1 49210	69.00
			019 22793634	COPIER LEASE	72.80	2 75065	72.80
					141.80		141.80
37933	35450	HOST COFFEE	1210747	MEETING EXPENSE	38.95	1 69210	38.95
37934	36675	I B T, INC.	7266175	HUBS	126.40	2 25124	126.40
			7271595	HEX TILES	1,236.37	2 25124	1,236.37
					1,362.77		1,362.77
37935	37050	IDEA BANK MARKETING	INV-6991	VIMEO SUBSCRIPTION	230.00	1 69210	230.00
			RETAINER CREDIT	WEBSITE HOSTING	(200.00)	1 69210	(200.00)
					30.00		30.00
37936	39650	JASPER ENGINEERING & EQUIPMENT	00236382	TEMPERATURE PROBE	522.78	1 45462	522.78
37937	39760	JOHN ZINK COMPANY, LLC	1350559	IGNITER FLAME SCANNER	3,074.18	2 25125	1,500.00
						2 25125	1,574.18
					3,074.18		3,074.18
37938	40525	K & G PLUMBING	180819	INSTALL SEWER SERVICE LINE	8,200.00	1 45030	1,500.00
						1 45030	6,700.00
			180877	REPLACE WATER SERVICE	2,180.00	1 35570	680.00
						1 35570	1,500.00
					10,380.00		10,380.00
37939	42425	KRIZ-DAVIS COMPANY	915542260	FUSE LINKS	407.67	2 21561	407.67
			915542261	AERIAL TOOL BUCKETS	129.68	2 25820	129.68
			915542263	COUPLINGS	612.58	1 61561	612.58
					1,149.93		1,149.93
37940	43180	LAMPE'S CLEAN AIR SPECIALISTS	211495	FILTERS	100.25	2 75115	100.25
37941	44325	LINWELD	17794425	HYDROGEN	1,428.10	2 75055	1,428.10
			17819543	CUTTING/GRINDING WHEELS	62.76	1 61561	62.76
					1,490.86		1,490.86
37942	45375	M S C INDUSTRIAL SUPPLY CO INC	65571959	BUFFER SOCK	90.05	2 75065	90.05
37943	46875	MEAD O'BRIEN, INC.	6091316	PACKING	338.46	2 25125	338.46
37944	47125	MELLEN & ASSOCIATES, INC.	21646	SEALS & GASKETS	104.42	2 25125	104.42
37945	47175	MENARDS	60708	SHOP VAC BRUSH	10.69	1 61630	10.69
37946	47500	METLIFE-GROUP BENEFITS	KM05925083 0001	EMPLOYEE LIFE INSURANCE	2,945.37	1 19260	263.37
						1 39260	194.58
						1 49260	138.90
						1 69260	767.18
						2 29260	376.65
						2 29265	1,204.69
					2,945.37		2,945.37
37947	48675	MID-NEBRASKA LUBRICANTS	358737	DIESEL FUEL	3,989.73	1 61511	3,989.73
			358738	GASOLINE	3,615.72	1 61511	3,615.72
					7,605.45		7,605.45

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37948	50175	MODERN METHODS LEASING INC	56621	COPIES	538.04	1 69210	538.04
37949	50780	MOTUS GROUP INC.	1557	CARBON INJECTION UPGRADE	21,566.80	2 23128	1,500.00
						2 23128	3,273.10
						2 23128	16,793.70
					21,566.80		21,566.80
37950	50825	MOUNTAIN STATES PIPE & SUPPL	INV8556	PIPE	214.62	1 61561	214.62
37951	51375	MUNICIPAL SUPPLY INC OF NEBR	0695410-IN	FLANGE	263.75	1 35072	263.75
37952	51825	N A P A AUTO PARTS	799900	FILTER	5.44	1 15750	5.44
			799960	FILTERS	74.14	1 61843	74.14
			801725	FILTERS, GLASS CLEANER	127.98	1 61561	127.98
					207.56		207.56
37953	52825	NDEQ - FISCAL SERVICES	061418	WASTEWATER OPERATOR EXAM/C	150.00	1 49300	150.00
37954	53925	NEBRASKA EYE CARE	20514	PRESCRIPTION SAFETY GLASSES	356.00	1 69270	356.00
37955	54475	NEBR. PUBLIC HEALTH ENV. LAB	501404	WATER TESTING	7,771.25	1 35531	7,771.25
37956	56625	O'KEEFE ELEVATOR CO., INC.	00474990	MAINTENANCE AGREEMENT	237.00	2 25060	237.00
			00475101	MAINTENANCE AGREEMENT	202.00	2 25115	202.00
			01376613	ELEVATOR REPAIRS	6,181.00	2 25115	1,500.00
						2 25115	4,681.00
			01377389	ELEVATOR REPAIRS	838.40	2 25115	838.40
					7,458.40		7,458.40
37957	56925	OMAHA VALVE & FITTING CO.	4151539	BOILER PARTS	143.41	2 75125	143.41
37958	59100	PINE PATCH TREE FARM	061318	SPRAY INSECTICIDE ON TREES	400.00	1 45470	400.00
37959	59925	POSTMASTER	062718	POSTAGE	5,600.00	1 69170	5,600.00
37960	60535	PRECISION SPRINKLERS	13478	ELBOW DRAINS	56.18	1 35580	56.18
37961	61475	PUBLIC POWER GENERATION AGE	JG-0463	FUEL, O & M, DEBT SERVICE	757,853.23	2 22322	162,579.98
						2 22322	595,273.25
					757,853.23		757,853.23
37962	63725	RELCO FINANCE, INC.	L110185	LOCOMOTIVE LEASES	4,833.60	2 95015	4,833.60
37963	63835	RELIANCE STANDARD LIFE INS CC	EA-100000114419	EMPLOYEE DISABILITY INSURANCE	4,401.08	1 19260	366.05
						1 39260	251.36
						1 49260	192.49
						1 69260	1,199.64
						2 29260	578.52
						2 29265	1,813.02
					4,401.08		4,401.08
37964	64060	ROAD BUILDERS MACHINERY&SUI	P50285	OIL & FUEL FILTERS	594.10	2 95146	594.10
37965	65025	RUTT'S HEATING & A. C.	36794	REPLACE HVAC UNITS	7,300.00	2 75705	1,500.00
						2 75705	5,800.00
					7,300.00		7,300.00
37966	65275	S O S PORTABLE TOILETS, INC.	39311	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			39312	PORTABLE TOILET RENTAL	100.23	2 95126	100.23
					330.28		330.28
37967	65575	BRANDSAFWAY SOLUTIONS, LLC	R001333	SCAFFOLDING	745.89	2 25115	745.89
37968	65825	SAPP BROTHERS PETROLEUM, IN	22538348	LOCOMOTIVE OIL	21.10	2 95126	21.10
37969	67325	SERVI-TECH, INC.	H-972055	WATER TESTING	45.12	1 30347	45.12
			H-972076	WATER TESTING	100.04	1 35052	75.85
						1 35079	24.19
			H-972085	WATER TESTING	135.36	1 30345	90.24
						1 30347	45.12
			H-972090	WATER TESTING	30.25	1 35052	30.25
			H-972106	WATER TESTING	90.24	1 30345	45.12
						1 30347	45.12
			H-972134	WATER TESTING	12.10	1 35531	12.10
			H-972145	WATER TESTING	90.24	1 30345	90.24
			H-972164	WATER TESTING	105.60	2 25065	105.60

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					608.95		608.95
37970	67900	SHIRT SHACK HASTINGS	H6361	PLAQUE	17.99	1 69210	17.99
37971	71425	SULLIVAN SHOEMAKER PC LLO	25302	LEGAL SERVICES	91.23	1 39230	91.23
			25303	LEGAL SERVICES	137.07	1 35610	137.07
					228.30		228.30
37972	71700	SUPERIOR PRESS	3801859	DEPOSIT SLIPS	94.99	1 69030	94.99
37973	73175	TEST AMERICA INC.	31178567	WATER TESTING	122.50	2 25065	122.50
			31178996	WATER TESTING	122.50	1 35531	122.50
					245.00		245.00
37974	73575	THOMSEN OIL CO	264321	GASOLINE	1,020.00	2 75065	1,020.00
			264333	DIESEL FUEL	2,123.96	2 95015	623.96
						2 95015	1,500.00
			264341	DIESEL FUEL	1,273.32	2 95015	1,273.32
			264349	DIESEL FUEL	2,418.64	2 95015	918.64
						2 95015	1,500.00
					6,835.92		6,835.92
37975	74425	TRANSCAT	1370993	MULTIMETER KITS	902.10	2 25064	902.10
			1374816	MULTIMETER KIT	467.11	2 25064	467.11
					1,369.21		1,369.21
37976	75375	U S A BLUE BOOK	601403	HYDRANT WRENCHES	398.27	1 35522	398.27
			603218	LOCKOUT/TAGOUT STATION	172.02	1 35074	172.02
					570.29		570.29
37981	75415	U S BANK	5900-0411-2658 1	ODYSSEY MEALS	72.99	1 69220	72.99
			5907-0021-0046 1	DITCH WITCH BALL JOINT	30.80	1 61843	30.80
			5907-0021-0046 2	BASCOM TURNER PROBES, FILTER	219.95	1 15750	219.95
			5907-0021-0046 3	QUINZOS MEALS	25.15	2 20041	25.15
			5907-0021-0046 4	MENARDS ANTIFREEZE	15.92	1 15750	15.92
			5907-0021-0046 5	BASCOM TURNER CALIBRATION G/	104.00	1 15750	104.00
			5907-0021-0046 6	MENARDS WELDING UMBRELLA	85.59	1 15750	85.59
			5908-0020-8874 1	JIMMY JOHNS MEALS	25.62	2 20040	25.62
			5908-0020-8874 2	JIMMY JOHNS MEALS	42.48	1 10336	42.48
			5908-0020-8874 3	CROP PROD SVC PROPANE	30.07	1 10336	30.07
			5922-0020-3174 1	MENARDS FITTINGS	9.31	1 35580	9.31
			5922-0020-3174 10	PIZZA HUT MEALS	19.01	1 35580	19.01
			5922-0020-3174 11	ALLEN'S BLEACH	2.99	1 35522	2.99
			5922-0020-3174 2	BIG G BOLTS	12.31	1 45051	12.31
			5922-0020-3174 3	KULLY PIPE & STEEL PLATE	18.79	1 45051	18.79
			5922-0020-3174 4	MUNICIPAL SUPPLY CUTTING CHAI	529.65	1 35522	529.65
			5922-0020-3174 5	MENARDS ASR BLDG SUPPLIES	345.79	1 35076	345.79
			5922-0020-3174 6	MENARDS TRAINING HEADSETS	25.64	1 39270	25.64
			5922-0020-3174 7	WALMART WATER COOLER	16.02	1 35522	16.02
			5922-0020-3174 8	EAKES ASR BLDG OFFICE SUPPLIE	78.68	1 39210	78.68
			5922-0020-3174 9	KULLY PIPE & STEEL FITTINGS	100.55	1 35076	100.55
			5925-0020-0557 1	MENARDS GRINDING BLADE, WHEI	61.48	1 45460	61.48
			5925-0020-0557 10	NE FIRE SPRINKLER TRAINING	114.00	1 49220	114.00
			5925-0020-0557 11	NAPA O-RINGS	17.62	1 45520	17.62
			5925-0020-0557 12	LANDMARK IMP MOWER BLADES	70.38	1 45470	70.38
			5925-0020-0557 13	NAPA O-RINGS	(17.62)	1 45520	(17.62)
			5925-0020-0557 14	NAPA O-RINGS	16.15	1 45520	16.15
			5925-0020-0557 15	NAPA V-BELTS	53.44	1 45451	53.44
			5925-0020-0557 16	MENARDS CEMENT, MIXER, TOOLS	385.46	1 45460	385.46
			5925-0020-0557 2	ECHO ELEC SUPPLY OVERLOAD	91.38	1 45460	91.38
			5925-0020-0557 3	FISHER SCIENTIFIC RAIN GAUGE	103.36	1 45430	103.36
			5925-0020-0557 4	ECHO ELEC SUPPLY TEST LEADS	39.09	1 45462	39.09
			5925-0020-0557 5	BIG G LUMBER, TOOLS, BRUSHES	75.00	1 45450	75.00
			5925-0020-0557 6	WALMART UNINTERRUPTIBLE PWR	79.76	1 45462	79.76
			5925-0020-0557 7	ECHO ELEC FISH TAPE RPR KIT	132.49	1 45462	132.49
			5925-0020-0557 8	ECHO ELEC SUP TENSION TESTER	67.45	1 45462	67.45
			5925-0020-0557 9	FASTENAL EYE NUT	53.68	1 45460	53.68
			5926-0019-9832 1	BSE FUSES	133.38	2 20679	133.38
			5926-0019-9832 2	AUTOMATION DIR GRD FAULT SEN	230.00	1 69330	230.00
			5926-0019-9832 3	MENARDS CART, TOTE	53.46	2 25820	53.46
			5926-0019-9832 4	MENARDS SCALE	26.72	2 25820	26.72
			5926-0019-9832 5	RUSS'S MARKET MEALS	39.44	2 20679	39.44
			5927-0019-9153 1	SANTA FE ELECTRIC TRIP COIL	191.00	2 25700	191.00
			5927-0019-9153 2	AMAZON LABEL PRINTER	105.94	2 25820	105.94
			5927-0019-9153 3	FASTENAL TERMINALS	20.38	2 20679	20.38
			5927-0019-9153 4	ENERVAC CART RENTAL, FILTERS	1,622.98	2 20679	1,622.98
			5927-0019-9153 5	NE EYE CARE NOSE PIECES	20.00	2 29270	20.00

Distribution Register by Check

From Check No.: 37895 To Check No.: 37998

Printed: 7/2/2018 8:28

From Check Date: 06/27/2018 - To Check Date: 07/02/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5927-0019-9153 6	AIRGAS FITTINGS	19.53	2 25820	19.53
			5927-0019-9153 7	AIRGAS FITTINGS	(19.53)	2 25820	(19.53)
			5928-0019-8444 1	FASTENAL CABLE TIES	22.93	2 20679	22.93
			5928-0019-8444 2	MENARDS SWITCH, DISCONNECT	14.10	1 69330	14.10
			5928-0019-8444 3	MENARDS OUTLET	3.73	1 69330	3.73
			5928-0019-8444 4	MENARDS BREAKERS, CORD GRIP	32.82	2 75705	32.82
			5928-0019-8444 5	MENARDS TORCH	42.78	2 25820	42.78
			5928-0019-8444 6	MENARDS BREAKER	19.13	2 75705	19.13
			5929-0019-7890 1	AUTO VALUE BALL JOINT, TR PLUG	42.68	1 15750	42.68
			5929-0019-7890 10	AUTO GLASS INSTALL WINDOW	121.40	1 61843	121.40
			5929-0019-7890 11	PLATTE VALLEY RADIO REPAIRS	106.47	1 69330	106.47
			5929-0019-7890 12	AUTO VALUE COIL, PLUGS	133.01	1 61842	133.01
			5929-0019-7890 2	UNIVERSAL HYD REBUILD CYLINDE	219.35	2 21844	219.35
			5929-0019-7890 3	JERRY SPADY DOOR HANDLE	51.57	1 61845	51.57
			5929-0019-7890 4	AUTO VALUE WIPER BLADES, PINS	80.61	1 61842	11.17
						1 61842	11.17
						1 61847	58.27
			5929-0019-7890 5	CENTRAL NE EQ PRESSURE WANC	21.61	2 21843	21.61
			5929-0019-7890 6	HAST OUTDR PWR SPARK PLUGS (	110.70	1 61847	21.39
						2 25820	89.31
			5929-0019-7890 7	AMPRIDE GASOLINE	19.00	1 61847	19.00
			5929-0019-7890 8	HASTINGS HONDA CARBURETOR	91.99	1 61843	91.99
			5929-0019-7890 9	NAPA BRAKE PADS, TURN ROTORS	107.09	1 61842	107.09
			5930-0019-7244 1	MENARDS SPRINKLER HEADS	12.17	1 69330	12.17
			5930-0019-7244 10	BIG G SHAFTS, DRAIN CLEANER	90.02	1 69330	90.02
			5930-0019-7244 11	BIG G PVC, CLEANER, CEMENT	12.59	1 69330	12.59
			5930-0019-7244 12	PRECISION SPRNKR HEADS, RISEF	56.18	1 69330	56.18
			5930-0019-7244 13	BIG G KEYS	11.96	1 69030	11.96
			5930-0019-7244 14	CENTRAL NE EQ SPRAYTIPS, WANI	56.93	1 61847	56.93
			5930-0019-7244 15	BIG G LOPPER, PLUNGER	74.81	1 69330	74.81
			5930-0019-7244 16	MENARDS RAINGAUGE, CHLORINE	57.61	1 69330	57.61
			5930-0019-7244 17	MENARDS CLOCKS	10.61	1 69330	10.61
			5930-0019-7244 2	MENARDS SUMP PUMP	203.29	1 69330	203.29
			5930-0019-7244 3	KAW VALLEY FOUNTAIN FLOWERS	103.91	1 69330	103.91
			5930-0019-7244 4	KULLY PIPE & STEEL PIPE, PLATE	114.61	1 69330	114.61
			5930-0019-7244 5	LANDMARK IMP MOWER BLADES	133.06	1 69330	133.06
			5930-0019-7244 6	BIG G BLOWER	149.79	1 69330	149.79
			5930-0019-7244 7	RAYNOR DOOR RECEIVER	58.85	1 69330	58.85
			5930-0019-7244 8	RAYNOR DOOR RECEIVER	58.85	1 69330	58.85
			5930-0019-7244 9	HATTEN ELEC MOTORS, CAPACITC	269.98	1 69330	269.98
			5931-0019-6724 1	KULLY PIPE & STEEL FITTINGS	146.22	2 25125	146.22
			5931-0019-6724 2	BIG G FILTERS	99.24	2 25115	99.24
			5932-0019-6038 1	KULLY PIPE & STEEL STEEL	267.01	2 25125	267.01
			5932-0019-6038 10	FASTENAL BOLTS	135.47	2 25124	135.47
			5932-0019-6038 11	EAKES GRAPH PAPER	12.07	2 75065	12.07
			5932-0019-6038 12	EAKES TRAYS	38.48	2 75065	38.48
			5932-0019-6038 13	BIG G CLEANER - SIGHT GLASSES	13.50	2 75125	13.50
			5932-0019-6038 14	CROP PROD SVC PROPANE	20.89	2 75065	20.89
			5932-0019-6038 15	NAPA BRAKE CLEANER	88.20	2 75065	88.20
			5932-0019-6038 16	FASTENAL BOLTS RETURNED	(95.82)	2 25124	(95.82)
			5932-0019-6038 17	FASTENAL BOLTS	127.88	2 25124	127.88
			5932-0019-6038 18	CROP PROD SVC PROPANE	17.72	2 75065	17.72
			5932-0019-6038 19	ECHO ELECTRIC WIRE NUTS	45.22	2 75115	45.22
			5932-0019-6038 2	KELLY SUPPLY LUBE	80.03	2 75065	80.03
			5932-0019-6038 20	BIG G FLOOD LIGHTS	51.34	2 25530	51.34
			5932-0019-6038 21	FASTENAL BOLTS	6.42	2 25115	6.42
			5932-0019-6038 22	MATHESON CUTTING TIPS	70.88	2 25064	70.88
			5932-0019-6038 23	MATHESON SAFETY GLASSES	32.46	2 79275	32.46
			5932-0019-6038 24	SEARS WET/DRY VAC	72.85	2 25064	72.85
			5932-0019-6038 25	KELLY SUPPLY HOSE, COUPLER	277.34	2 25125	185.64
						2 95126	91.70
			5932-0019-6038 26	MATHESON CARBIDE BURR	14.67	2 25064	14.67
			5932-0019-6038 27	PLATTE VALLEY BATTERIES	127.84	2 75145	127.84
			5932-0019-6038 28	FASTENAL PINS	2.96	2 75065	2.96
			5932-0019-6038 29	FASTENAL CARBIDE BURRS	110.67	2 25064	110.67
			5932-0019-6038 3	KELLY SUPPLY HOSES FOR MILLS	65.55	2 25125	65.55
			5932-0019-6038 30	MUNICIPAL SUPPLY COMPR COUPL	20.87	2 25115	20.87
			5932-0019-6038 31	KELLY SUPPLY O-RINGS	7.48	2 25135	7.48
			5932-0019-6038 32	BIG G FASTENERS FOR FORKLIFT	8.25	2 75065	8.25
			5932-0019-6038 33	EAKES POST-IT NOTES	59.56	2 75065	59.56
			5932-0019-6038 34	EAKES POST-IT NOTES	219.86	2 75065	219.86
			5932-0019-6038 35	MATHESON GLASSES	22.60	2 79275	22.60
			5932-0019-6038 36	EAKES BINDER COVERS	93.60	2 75065	93.60
			5932-0019-6038 37	NAPA RELAY, FUSES	23.77	2 95065	23.77
			5932-0019-6038 38	NAPA PULLER LEGS, ADAPTERS	185.38	2 25064	185.38
			5932-0019-6038 39	PAUL SPADY KEY SWITCH	98.63	2 95065	98.63
			5932-0019-6038 4	KELLY SUPPLY RATCHET	101.15	2 25064	101.15

Distribution Register by Check

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Printed: 7/2/2018 8:28

From Check Date: 06/27/2018 - To Check Date: 07/02/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5932-0019-6038 40	DUTTON LAINSON DISCONNECT HI	127.68	2 25115	127.68
			5932-0019-6038 41	AIRGAS WRENCH	90.20	2 25064	90.20
			5932-0019-6038 42	GARRETT TIRE REPAIR MOWER TII	31.19	2 75065	31.19
			5932-0019-6038 43	BIG G SOAP	45.77	2 95065	45.77
			5932-0019-6038 44	EAKES TAGS	31.13	2 75065	31.13
			5932-0019-6038 45	NAPA OIL	41.11	2 75065	41.11
			5932-0019-6038 46	FASTENAL BOLTS	11.09	2 25125	11.09
			5932-0019-6038 47	CROP PROD SVC PROPANE	20.89	2 75065	20.89
			5932-0019-6038 48	BIG G FEBREEZE	14.06	2 75065	14.06
			5932-0019-6038 49	EAKES FLASH DRIVES	19.24	2 75065	19.24
			5932-0019-6038 5	AIRGAS CUTOFF WHLS, BANDS, GL	144.61	2 75065	114.76
						2 79275	29.85
			5932-0019-6038 50	DUTTON LAINSON THERMOSTATS	112.30	2 25115	112.30
			5932-0019-6038 51	FASTENAL CAUTION TAPE	13.62	2 75065	13.62
			5932-0019-6038 52	KELLY SUPPLY VALVE	160.20	2 25125	160.20
			5932-0019-6038 53	ECHO ELEC DRILL TAP	63.23	2 25064	63.23
			5932-0019-6038 6	FASTENAL NUTS, BOLTS	203.47	2 75065	203.47
			5932-0019-6038 7	KELLY SUPPLY HOSE FITTINGS	252.23	2 75065	252.23
			5932-0019-6038 8	NORTHERN TOOL AIR SCRAPER	384.20	2 25064	384.20
			5932-0019-6038 9	EAKES CHAIR MAT	156.00	2 75065	156.00
			5934-0019-5103 1	MENARDS TRAILER RECEIVER	44.35	2 25140	44.35
			5934-0019-5103 2	MENARDS FITTINGS, COUPLERS	52.42	2 25140	52.42
			5934-0019-5103 3	NAPA V-BELTS	66.28	2 25110	66.28
			5934-0019-5103 4	BIG G WEED KILLER	57.33	2 25110	57.33
					13,126.76		13,126.76
37982	75650	UGSI CHEMICAL FEED, INC.	INV0002669	POLYMER SYSTEM PARTS	1,233.07	1 45461	1,233.07
37983	75875	UNITED CONVEYOR SUPPLY CO.	424410	GASKETS	266.84	2 25124	266.84
37984	76775	VAN KIRK BROTHERS CONTRACTI	WA-347-2	WATER MAIN CONTRACT	6,176.68	1 30347	6,176.68
37985	78935	WEEDCOPE, INC.	25527	WEED CONTROL	592.96	1 35076	592.96
			25528	WEED CONTROL	8,467.09	1 15460	153.00
						1 15461	170.00
						1 15732	339.44
						1 35052	40.94
						1 45051	123.80
						1 45470	750.00
						1 45470	1,800.00
						1 45472	340.00
						1 61630	748.00
						1 69330	645.32
						2 25490	569.53
						2 25700	750.00
						2 25700	2,037.06
					9,060.05		9,060.05
37986	80275	WOODWARD'S DISPOSAL SERVICE	NO8804-1687	GARBAGE DISPOSAL	407.50	1 69030	50.00
						1 69210	125.00
						1 69330	232.50
			NO8804-1688	GARBAGE DISPOSAL	789.00	1 45421	789.00
			NO8804-1689	GARBAGE DISPOSAL	393.66	2 75065	393.66
			NO8804-1690	GARBAGE DISPOSAL	135.00	1 61630	135.00
					1,725.16		1,725.16
37987	80525	YANT EQUIPMENT, INC.	L106142	REPLACE NOZZLE ON GAS PUMP	264.12	1 61630	264.12
37988	R4755	DALE BIERMAN	051518	CUSTOMER REIMBURSEMENT	635.88	1 35550	635.88
37989	R4756	DARREN JOHNSON	062518	CUSTOMER INCENTIVE-RAIN SENS	37.42	1 35571	37.42
37990	R4757	JORDAN NEUHART	180820	SEPTIC TANK ABANDONMENT	200.00	1 45033	200.00
37991	R4758	JOSEPH G NEHME	02080637-24	CUSTOMER REFUND	27.27	1 61841	27.27
37992	R4759	FAITH LUTHERAN CHURCH	04150420-16	CUSTOMER REFUND	63.62	1 61841	63.62
37993	R4760	DUSTIE M MARTIN	06220470-19	CUSTOMER REFUND	134.82	1 61841	134.82
37994	R4761	CAITLIN RS WILLIAMS	12451120-12	CUSTOMER REFUND	32.64	1 61841	32.64
37995	R4762	MORGAN J CLAUSEN	12470560-10	CUSTOMER REFUND	206.35	1 61841	206.35
37996	R4763	VERLENE GIPE	14531590-00	CUSTOMER REFUND	77.61	1 61841	77.61
37997	R4764	TWIN ENTERPRISES LLC	22833368-00	CUSTOMER REFUND	53.00	1 61841	53.00

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37998	R4765	STATE OF NEBRASKA	10381926-24	CUSTOMER REFUND	243.38	1 61841	243.38

Check Report Total 2,251,157.69

Distribution Register by Check



ACH PAYMENTS

Printed: 7/2/2018 8:57

From Check Date: 07/11/2018 - To Check Date: 07/11/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602786	10400	BURLINGTON NORTHERN/SANTA I	227605043	COAL FREIGHT CHARGE	165,793.50	2 22324	165,793.50
602787	45205	M & T BANK-457	062918	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602788	72300	TALLGRASS INTERSTATE GT, LLC	TIG052018205121	GAS PIPELINE TRANSPORTATION	87,032.66	1 62321	87,032.66
602789	73000	TENASKA POWER SERVICES CO	HASTINGS2018061	PURCHASED POWER	549,919.78	2 22322	549,919.78
602790	76025	UNITED PARCEL SERVICE	00006838E9248	DELIVERY SERVICE	154.56	1 61630	13.50
			00006838E9258	DELIVERY SERVICE	42.90	1 69190	141.06
						1 61630	27.00
						2 25145	15.90
					197.46		197.46
602791	79325	WESTERN AREA POWER ADMIN.	BFPB000950518	POWER PURCHASES	104,902.89	2 22322	104,902.89
602792	30575	GREAT WEST LIFE	062918	PENSION	94,996.40	1 62415	94,996.40
			062918-1	EMPLOYEE DEFERRED COMP	8,207.73	1 62417	8,207.73
			062918-2	ROTH CONTRIBUTIONS	6,043.99	1 62417	6,043.99
					109,248.12		109,248.12
602793	76225	UNITED STATES TREASURY	062918	FIT & FICA WITHHOLDING	159,078.45	1 62411	66,023.14
						1 62413	93,055.31
					159,078.45		159,078.45

Check & ACH Payments 3,427,865.55
Less Discounts (58.29)
Grand Total 3,427,807.26

Combined 1,521,320.03
Electric 1,906,487.23
Grand Total 3,427,807.26

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: 11/03/2018 Event Name: Hastings Veterans Recognition Parade

Contact Person: Phil Odom **Phone:** 402-984-2512

Address: 411 N. Hastings Ave, Hastings, NE 68902-0817

Email: podom@hastingsmasonic.org Daytime Phone: 402-462-5813

Name of Organization Hosting Event: Hastings Masonic Lodge 50

Type of Organization (Please select from the following):

Individual

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

____ Corporation ____ LLC X Other

If Other, please provide name: Masonic, Fraternal organization - Hastings Lodge 50

Organization Address: 411 N. Hastings Ave. Hastings, NE 68901

Organization Email: podom@hastingsmasonic.org Organization Phone: 402-462-5813

Type of Event: Veteran's Parade

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

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

Please describe activities included in this event: _____

Using parade route "A", we will have approximately 60 parade units honoring our veterans and veteran organizations from Adams County and the South Central area.

Event Location: downtown - Parade route "A"

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

Start Time of Event: 10:00 A.M. End Time of Event: 12:30 P.M.

[illegible]

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/24/2018

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

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

PRODUCER Thompkins Masonic Insurance Program Marsh & McLennan Lic# 0H18131 1340 Treat Blvd, Suite 250 Walnut Creek CA 94597	CONTACT NAME: Karen Spiteri PHONE (A/C, No, Ext): (925)482-9336 E-MAIL ADDRESS: karen@thompkins-co.com FAX (A/C, No): (925) 210-1325																					
INSURED Grand Lodge AF&AM of Nebraska 301 N. Cotner Blvd. Lincoln, NE 68505	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :</td><td>New Hampshire Insurance Company</td><td>23841</td></tr><tr><td>INSURER B :</td><td>New Hampshire Insurance Company.</td><td>23841</td></tr><tr><td>INSURER C :</td><td>National Union Fire Insurance Co of Pittsburgh, PA</td><td>19445</td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	New Hampshire Insurance Company	23841	INSURER B :	New Hampshire Insurance Company.	23841	INSURER C :	National Union Fire Insurance Co of Pittsburgh, PA	19445	INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A :	New Hampshire Insurance Company	23841																				
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INSURER C :	National Union Fire Insurance Co of Pittsburgh, PA	19445																				
INSURER D :																						
INSURER E :																						
INSURER F :																						

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		01-LX-062649104-0	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS	X		01-CA-018528876-0	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X		29-UD-025006953-0	01/01/2018	01/01/2018	EACH OCCURRENCE \$ AGGREGATE \$ 3,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) 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)

RE: Veteran's Parade to be held November 3, 2018

The City of Hastings is named as additional insured with respects to this event

10 day notice will be given due to non-payment of premium

CERTIFICATE HOLDER**CANCELLATION**

City of Hastings 220 N Hastings Avenue Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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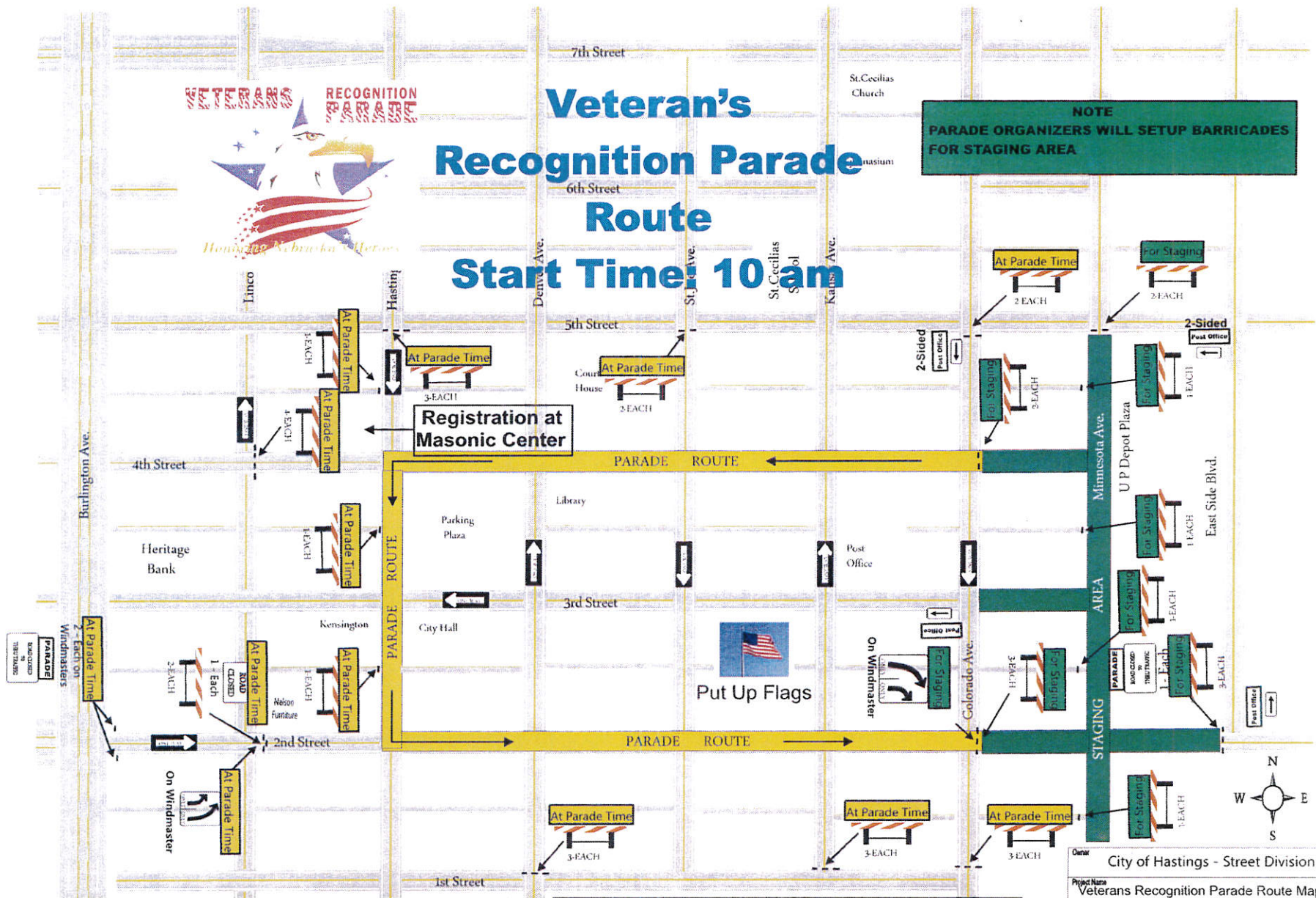
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Veteran's Recognition Parade Route

Start Time 10 am

NOTE
PARADE ORGANIZERS WILL SETUP BARRICADES FOR STAGING AREA



Street & Police Department
Set Up Barricades 1/4 hour Before Parade Time.

6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.

City of Hastings - Street Division		
Project Name Veterans Recognition Parade Route Map		
Traffic Control Contractor Hastings Police Department		
Phone 402-461-2341	Sheet Number 1 of 1	Date October 2012
Prepared By R J Douglas		

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: CombineWork Order No.: CO-158Construction: XBudget Item No.: 6.01 2017/2018

Retirement: _____

Budget Item Amt: \$55,000**DESCRIPTION AND LOCATION:**

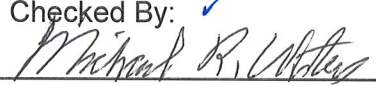
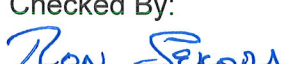
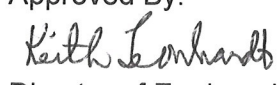
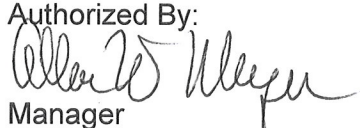
New concrete for outside storage at warehouse.

PURPOSE OF WORK IMPROVEMENT:

Provide hard surface for outside storage.

CONTRIBUTIONS/REMARKS:

Informal Contract No. 2018-04 IC-04

Estimated Cost	Amount	Attached Map or DWG No.:	PT-302
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	\$0.00	Date Work to be Started:	6/11/18
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	12/1/18
5. Labor	0.00	Checked By: 	Date 6-6-18
6. Mileage & Truck Usage	0.00	Checked By: 	Date 6-5-18
7. Equipment Usage	0.00	Approved By: 	Date 6-5-18
8. Contract Amount (Carkoski Construction)	31,759.80	Director of Engineering	
9.		Approved By:	Date
10.			
SUBTOTAL	\$31,759.80	Approved By:	Date
Engineering & Administrative @ 12%	3,811.18		
Subtotal	\$35,570.98	City Council,	
Less Developer Contribution		Authorized By: 	Date 6/6/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$35,570.98	Manager	

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-54Construction: 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 along Merle Avenue North of Lakeridge Drive

PURPOSE OF WORK IMPROVEMENT:

Lakeview 8th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-698
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		1 & 2
3. Material from Stock	20,025.29	Date Work to be Started:	6/12/18
4. Stores Dept. Charge @ 8.0%	1,602.02	Date Work to be Finished:	7/20/18
5. Labor	28,528.00	Checked By: <i>E.T. Dwyer</i>	Date <i>6-7-18</i>
6. Mileage & Truck Usage	4,985.00		
7. Equipment Usage	3,943.75	Checked By: <i>Ron Sexorn</i>	Date <i>6-7-18</i>
8. Contract Amount			
9.		Approved By:	Date
10.		<i>Keith Janhardt</i>	<i>6-8-18</i>
SUBTOTAL	\$59,084.06	Director of Engineering	
Engineering & Administrative @ 12%	7,090.09	Approved By:	Date
Subtotal	\$66,174.15		
		City Council	
		Authorized By:	Date
		<i>Allen W. Waite</i>	<i>6/11/2018</i>
TOTAL ESTIMATED COST OF WORK ORDER	\$66,174.15	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-54
 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	338	56.00	18,928.00	\$28,528.00
	Gas Department	200	48.00	9,600.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	100	3.75	375.00	\$4,985.00
	Trucks 24 & 28 (Miles)	100	3.75	375.00	
	Trucks 25 & 26 (Miles)	100	3.75	375.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	120	3.75	450.00	
TRUCKS:	Trucks 22 & 23 (Hours)	11	175.00	1,925.00	
	Trucks 24 & 28 (Hours)	11	110.00	1,210.00	
	Trucks 25 & 26 (Hours)	5.5	50.00	275.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	12	25.00	300.00	\$3,943.75
	Backhoe (Hours) HU #1, #2, or #3	24	30.00	720.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	1131	1.25	1,413.75	
	Hydra Tamp (Hours) HU	10	115.00	1,150.00	
	Spoil Vac (Hours) HU	6	60.00	360.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$37,456.75

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
15	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	165.00	
13	ea.	020-02-03	5/8" Ground Clamps	1.20	15.60	
1000	ft.	023-07-03	Red Warning Tape	0.03	30.00	
8	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.41	235.28	
2	ea.	043-21-10	10KV Elbow Lightning Arresters	57.80	115.60	
12	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	16.32	
12	ea.	046-07-04	Insulated Secondary Connectors	7.85	94.20	
8	ea.	046-08-01	Transformer Ground Connectors	2.72	21.76	
33	ea.	046-10-02	2/0-350MCM Terminal Lugs	4.24	139.92	
200	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	90.00	
940	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.45	1,363.00	
175	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.41	246.75	
TOTAL (Page 2)					\$2,533.43	\$ -

Estimated By: T. Waite Date: 6/6/18 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-54

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
475	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	2.44	1,159.00	
2	ea.	098-01-02	Wire Pulling Compound	8.45	16.90	
2	ea.	098-03-02	PVC Cement	8.13	16.26	
2	ea.	098-04-02	PVC Cleaner	6.91	13.82	
30	ft.	113-06-04	1 1/4" Sch40 PVC	0.31	9.30	
140	ft.	113-06-06	2" Sch40 PVC	0.55	77.00	
230	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	195.50	
30	ft.	113-06-10	4" Sch40 PVC	1.54	46.20	
1310	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	917.00	
455	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.45	659.75	
100	ft.	113-10-10	4" Sch40 PVC Polyduct	3.09	309.00	
8	ea.	114-03-07	2 1/2" Steel Elbows-90D Std R	17.02	136.16	
15	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.32	49.80	
2	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	37.91	75.82	
3	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.22	153.66	
9	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	50.76	456.84	
3	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	74.11	222.33	
15	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.76	11.40	
12	ea.	115-08-06	2" Polyduct Couplers	14.14	169.68	
8	ea.	115-08-07	2 1/2" Polyduct Couplers	21.67	173.36	
1	ea.	115-08-10	4" Polyduct Couplers	36.00	36.00	
16	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.11	17.76	
21	ea.	116-20-07	2" PVC Plugs	0.65	13.65	
4	ea.	150-00-50	Fault Indicators	231.38	925.52	
1	ea.	156-01-01	200Amp single-phase Single Meter Pedestal	240.43	240.43	
10	ea.	156-01-02	200Amp single-phase Double Meter Pedestals	289.35	2,893.50	
21	ea.	159-04-01	Meter Sealing Rings	2.73	57.33	
21	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.54	53.34	
43	ea.	159-11-01	Meter Seals	0.19	8.17	
4	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	145.12	580.48	
4	ea.	582-00-01	Tubes of Silicone Caulk	5.06	20.24	
4	ea.	955-01-01	3E01 Brass Padlocks	7.61	30.44	
2	ea.		37.5KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,842.54	3,685.08	
2	ea.		50KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,980.57	3,961.14	
1	LS		Miscellaneous Tape, Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$17,491.86	\$ -
			Total Page 2 Brt Fwd		\$ 2,533.43	\$ -
			TOTAL (Pages 2 & 3)		\$20,025.29	\$ -

Estimated By: T. Waite

Date: 6/6/18 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-55Construction: XBudget Item No.: 2.54 2017/2018

Retirement: _____

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

Installation of a single-phase underground electric line and padmount transformer for service to two new duplexes in Juniata between 6th Street and 7th Street east of Bowen Avenue

PURPOSE OF WORK IMPROVEMENT:

Two new duplexes with all-electric heating services

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-699
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	6,816.16	Date Work to be Started:	6/12/18
4. Stores Dept. Charge @ 8.0%	545.29	Date Work to be Finished:	7/20/18
5. Labor	9,216.00	Checked By: <i>E.F.</i>	Date
6. Mileage & Truck Usage	4,675.00	<i>Darryl Brummett</i>	6-7-18
7. Equipment Usage	1,392.50	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	6-11-18
9.		Approved By:	Date
10.		<i>Keith Leach</i>	6-11-18
SUBTOTAL	\$22,644.95	Director of Engineering	
Engineering & Administrative @ 12%	2,717.39	Approved By:	Date
Subtotal	\$25,362.35		
		City Council	
		Authorized By:	Date
		<i>W. Willeger</i>	6/11/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$25,362.35	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-55

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	96	56.00	5,376.00	\$9,216.00
	Gas Department	80	48.00	3,840.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	84	3.75	315.00	\$4,675.00
	Trucks 24 & 28 (Miles)	84	3.75	315.00	
	Trucks 25 & 26 (Miles)	84	3.75	315.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	168	3.75	630.00	
TRUCKS:	Trucks 22 & 23 (Hours)	10	175.00	1,750.00	
	Trucks 24 & 28 (Hours)	10	110.00	1,100.00	
	Trucks 25 & 26 (Hours)	5	50.00	250.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	2	25.00	50.00	\$1,392.50
	Backhoe (Hours) HU #1, #2, or #3	12	30.00	360.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	130	1.25	162.50	
	Hydra Tamp (Hours) HU	4	115.00	460.00	
	Spoil Vac (Hours) HU	6	60.00	360.00	
	Trench (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$15,283.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	3.00	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.55	1.65	
3	ea.	005-01-03	2 1/4" Square Washers	0.26	0.78	
3	ea.	007-03-03	5/8" Square Locknuts	0.19	0.57	
4	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	44.00	
4	ea.	020-02-03	5/8" Ground Clamps	1.20	4.80	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
1	ea.	022-02-01	Wildlife Guard	3.55	3.55	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
1	ea.	042-27-07	#2 Stirrup	13.65	13.65	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	29.41	29.41	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	57.80	57.80	
			TOTAL (Page 2)		\$ 168.18	\$ -

Estimated By: T. Waite

Date: 6/7/18

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-55

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	4.08	
1	ea.	044-13-01	Hot Line Clamp	7.06	7.06	
3	ea.	046-07-35	1" Secondary Connectors	14.79	44.37	
2	ea.	046-08-01	Transformer Ground Connectors	2.72	5.44	
9	ea.	046-10-02	Terminal Lugs	4.24	38.16	
1	ea.	049-01-10	30Amp Fuse Link	3.56	3.56	
1	ea.	055-01-01	100Amp 15KV Cutout	69.28	69.28	
1	ea.	066-04-10	10KV Polymer Riser Pole Lightning Arrester	54.29	54.29	
110	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	49.50	
120	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	174.00	
120	ft.	078-01-02	2-2-4 600V URD Aluminum Triplex	0.66	79.20	
125	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	2.44	305.00	
1	ea.	089-17-02	#2 15KV Termimatic	49.64	49.64	
1	ea.	089-52-02	#2 Stem Connector	5.05	5.05	
1	ea.	099-09-06	Shrink Tube for 2" PVC	32.68	32.68	
10	ft.	113-02-06	2" Steel Pipe	3.17	31.70	
10	ft.	113-02-07	2 1/2" Steel Pipe	6.36	63.60	
30	ft.	113-06-06	2" Sch40 PVC	0.55	16.50	
90	ft.	113-06-07	2 1/2" Sch40 PVC	0.85	76.50	
70	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	49.00	
130	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.45	188.50	
1	ea.	114-03-06	2" Steel Elbow-90D Std R	9.24	9.24	
4	ea.	114-03-07	2 1/2" Steel Elbows-90D Std R	17.02	68.08	
4	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.32	13.28	
1	ea.	114-11-06	2" Fiberglass Elbow-90D 24" R	51.22	51.22	
4	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.76	3.04	
2	ea.	115-08-06	2" Polyduct Couplers	14.14	28.28	
4	ea.	115-08-07	2 1/2" Polyduct Couplers	21.67	86.68	
8	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.11	8.88	
2	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.54	1.08	
5	ea.	116-20-07	2" PVC Plugs	0.65	3.25	
1	ea.	120-01-07	2 1/2" Service Entrance Weatherhead	21.40	21.40	
3	ea.	156-01-02	200A,p single phase Double Meter Pedestals	289.35	868.05	
6	ea.	159-04-01	Meter Sealing Rings	2.73	16.38	
5	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.54	12.70	
12	ea.	159-11-01	Meter Seals	0.19	2.28	
3	ft.	178-09-06	Standoff Tee Rail	6.84	20.52	
3	ea.	178-10-04	6" Standoff Brackets	14.84	44.52	
3	ea.	178-11-01	2" Pipe Straps	3.90	11.70	
3	ea.	178-11-02	2 1/2" Pipe Straps	2.83	8.49	
			Total Page 3		\$ 2,626.18	\$ -
			Total Page 2 Brt Fwd		\$ 168.18	\$ -
			TOTAL (Pages 2 & 3)		\$ 2,794.36	\$ -

Estimated By: T. Waite

Date: 6/7/18 Page 3

• • • • •

B.I. Yr.: 2017/2018

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x 8"	145.12	145.12	
1	ea.	582-00-01	Tube of Silicone Caulk	5.06	5.06	
0.25	lb.	901-03-05	Ground Wire Staples	1.20	0.30	
1	ea.	955-01-01	3E01 Brass Padlock	7.61	7.61	
1	ea.		167KVA 13800Y/7970 240/120 1Ph DF Pdmt	3,763.71	3,763.71	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
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			Total Page 4		\$ 4,021.80	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 2,794.36	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 6,816.16	\$ -

Date: 6/7/18 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GasWork Order No.: GA-340Construction: XBudget Item No.: 1.08 2017/2018

Retirement: _____

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

New 4" PE and 2" PE gas main on Markay Drive, 124' north of 14th Street, north 376';
and Nalan Drive, 132' north of 14th Street, north 290'

PURPOSE OF WORK IMPROVEMENT:

New Delvopement-Westbrook Village 16th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-639
1. Material to be Purchased	\$0.00	Sheet No.:	1
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	3,000.00	Date Work to be Started:	7/2/18
4. Stores Dept. Charge @ 8.0%	240.00	Date Work to be Finished:	7/20/18
5. Labor	14,700.00	Checked By:	Date
6. Mileage & Truck Usage	1,750.00	<i>Code Secretary</i>	6-14-18
7. Equipment Usage	1,842.00	Checked By:	Date
8. Contract Amount		<i>Ken Schorn</i>	6-15-18
9.		Approved By:	Date
10.		<i>Keith Leander</i>	6-15-18
SUBTOTAL	\$21,532.00	Director of Engineering	
Engineering & Administrative @ 12%	2,583.84	Approved By:	Date
Subtotal	\$24,115.84		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>Oliver W. Weper</i>	6/15/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$24,115.84	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-340

B.I. No.: 1.08

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	300	49.00	14,700.00	\$14,700.00
	Days 6.00				
TOTAL - LABOR					
MILEAGE:		700	2.50	1,750.00	\$1,750.00
TRUCKS:					
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)	2	4.00	8.00	\$1,842.00
	Backhoe (Hours)	8	25.00	200.00	
	Boring Machine or Bore (Feet)	680	1.55	1,054.00	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	2	60.00	120.00	
TOTAL - EQUIPMENT USAGE					\$1,842.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$18,292.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
700	FT	072-05-12 12 SOL 600V THNN Yellow Cable	0.09	63.00	
700	FT	601-00-01 1/2" CTS PE Pipe	0.23	161.00	
380	FT	601-00-06 2" IPS PE Pipe	0.84	319.20	
300	FT	601-00-10 4" IPS Poly Length Pipe-40	2.97	891.00	
1	EA	621-11-06 2 IPS EF Coupling	6.39	6.39	
1	EA	621-11-10 4 IPS EF Coupling	19.54	19.54	
1	EA	622-01-10 2 IPS BF CAP	3.11	3.11	
1	EA	622-01-12 4 IPS BF CAP	11.30	11.30	
2	EA	650-25-03 3# Anode	16.64	33.28	
30	EA	660-01-01 50# Bag True Bore	9.20	276.00	
2	EA	660-01-10 5 Gallon Jug E Z Mud	131.61	263.22	
3	EA	660-01-20 Soda Ash	21.34	64.02	
6	EA	660-02-01 5 Gal Con Det	77.90	467.40	
				-	
	LS	Miscellaneous Lump		421.54	
				-	
		TOTAL		\$3,000.00	\$ -

Estimated By: Darrell Brennfoerder

Date: 6/12/18

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-341Construction: XBudget Item No.: 1.08 2017/2018

Retirement: _____

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

New 4" PE gas main on 33rd Street, Wendell Drive to Shadow Ridge Court; and New 2" gas main on Shadow Ridge Court

PURPOSE OF WORK IMPROVEMENT:

New Development-Shadow Ridge 7th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-642
1. Material to be Purchased	\$0.00	Sheet No.:	2
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	8,500.00	Date Work to be Started:	7/23/18
4. Stores Dept. Charge @ 8.0%	680.00	Date Work to be Finished:	8/10/18
5. Labor	31,200.00	Checked By:	Date
6. Mileage & Truck Usage	5,625.00	<i>[Signature]</i>	6-14-18
7. Equipment Usage	2,987.50	Checked By:	Date
8. Contract Amount		<i>[Signature]</i>	6-15-18
9.		Approved By:	Date
10.		<i>[Signature]</i>	6-15-18
SUBTOTAL	\$48,992.50	Director of Engineering	
Engineering & Administrative @ 12%	5,879.10	Approved By:	Date
Subtotal	\$54,871.60		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	6/15/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$54,871.60	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-341

B.I. No.: 1.08

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	650	48.00	31,200.00	\$31,200.00
	Days 14.00			0.00	
TOTAL - LABOR					
MILEAGE:		1500	3.75	5,625.00	\$5,625.00
	TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:	Air Compressor (Hours)	2	5.00	10.00	
	Backhoe (Hours)	8	30.00	240.00	
	Boring Machine or Bore (Feet)	1630	1.25	2,037.50	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	4	60.00	240.00	
TOTAL - EQUIPMENT USAGE					\$2,987.50
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$39,812.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1500	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.10	150.00	
1500	FT	601-00-01	1/2" CTS PE Pipe	0.24	360.00	
500	FT	601-00-06	2" IPS PE Pipe	0.89	445.00	
1130	FT	601-00-10	4" IPS Poly Length Pipe-40	2.97	3,356.10	
3	EA	601-10-07	Poly Ball Valve-BFE 2	70.88	212.64	
2	EA	601-10-11	Poly Ball Valve-BFE 4	187.23	374.46	
1	EA	621-11-06	2 IPS EF Coupling	9.43	9.43	
2	EA	621-11-10	EF Coupling 4 IPS	25.04	50.08	
2	EA	622-01-10	BF Pipe CAP 2 IPS	3.14	6.28	
1	EA	622-01-12	BF Pipe CAP 4 IPS	11.30	11.30	
3	EA	622-03-19	BF Reducer 4x2 IPS	12.64	37.92	
3	EA	622-04-12	Molded BF 4 IPS Tee	23.28	69.84	
5	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	266.50	
3	EA	629-10-04	Valve Support 2-3	10.76	32.28	
3	EA	629-10-05	Valve Support 4	18.29	54.87	
2	EA	650-25-03	3# Anode	20.64	41.28	
55	EA	660-01-01	50# Bag True Bore	9.20	506.00	
10	EA	660-01-10	5 Gallon Jug E Z Mud	93.28	932.80	
5	EA	660-01-20	Soda Ash	27.26	136.30	
10	EA	660-02-01	5 Gal Con Det	63.94	639.40	
5	EA	919-03-01	STEEL PLATE 1/4x12x12	6.39	31.95	
					-	
	LS		Miscellaneous Lump	775.57	775.57	
					-	
			TOTAL		\$8,500.00	\$ -

Estimated By: Darrell Brennfoerder

Date: 6/12/18

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: StreetlightWork Order No.: SL-117Construction: XBudget Item No.: 5.02 2017/2018

Retirement: _____

Budget Item Amt: \$35,000**DESCRIPTION AND LOCATION:**

Replacement of existing street light poles and installation of LED street light fixtures in places along 3rd Street Burlington to St. Joe; and on Lincoln Avenue from 1st Street to 2nd Street

PURPOSE OF WORK IMPROVEMENT:

Replace deteriorating street light poles downtown

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-146
1. Material to be Purchased	\$0.00	Sheet No.:	1 and 2
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	11,994.56	Date Work to be Started:	6/18/18
4. Stores Dept. Charge @ 9.0%	1,079.51	Date Work to be Finished:	10/5/18
5. Labor	10,752.00	Checked By:	Date
6. Mileage & Truck Usage	5,320.00	<i>Sony Bump</i>	6-5-18
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	6-5-18
9.		Approved By:	Date
10.		<i>Keith Lamb</i>	6-8-18
SUBTOTAL	\$29,146.07	Director of Engineering	
Engineering & Administrative @ 12%	3,497.53	Approved By:	Date
Subtotal	\$32,643.60		
		City Council	
		Authorized By:	Date
		<i>Alba W. Meyer</i>	6/11/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$32,643.60	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-117

B.I. No.: 5.02

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	192	56.00	10,752.00	\$10,752.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	32	3.75	120.00	\$5,320.00
	Trucks 24 & 28 (Miles)	32	3.75	120.00	
	Trucks 25 & 26 (Miles)	32	3.75	120.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	16	175.00	2,800.00	
	Trucks 24 & 28 (Hours)	16	110.00	1,760.00	
	Trucks 25 & 26 (Hours)	8	50.00	400.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Bore (Bore Feet) HU #1, or #2			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$16,072.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
160	ft.	070-02-12	12/2 Romax Cable with Ground	0.28	44.80	
12	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.15	1.80	
4	ea.	105-00-05	77W LED Post Stop Street Light Fixtures	375.61	1,502.44	
8	ea.	108-01-00	14' Fiberglass St Lt Poles w/Base Cover	1,290.31	10,322.48	
8	ea.	111-05-05	PE Receptacle Cover	2.88	23.04	
1	LS		Misc. Tape. Wire, Connectors. Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL (Page 2)		\$ 11,994.56	\$ -

Estimated By: T. Waite

Date: 6/1/18

Page 2

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: August 18, 2018 Event Name: Helping Hands 5k

Contact Person: Brittany Rees Phone: 402.463.5810

Address: 220 S Burlington Ave Ste 4 Hastings NE 68901

Email: communityed@hastingsasa.com Daytime Phone: 402.463.5810

Name of Organization Hosting Event: SASA Crisis Center

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: Non-Profit

Organization Address: 220 S Burlington Ave Ste 4 Hastings NE 68901

Organization Email: communityed@hastingsasa.com Organization Phone: 402.463.5810

Type of Event: 5k run / 1mi walk - Awareness Event

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: Running, walking, vendors, awards, snacks

Event Location: Lake Hastings

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

Start Time of Event: 5AM End Time of Event: 12PM

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



SASACRI-01

BGRIESS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/21/2018

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:		
	PHONE (A/C, No, Ext): (402) 463-2461	FAX (A/C, No): (402) 463-2469	
	E-MAIL ADDRESS: info@eni-grp.com		
INSURED SASA Crisis Center, Inc. P. O. Box 8 Hastings, NE 68902-0008	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Riverport Insurance Co.		
	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 YVVD	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 ☐ PROJE ☐ LOG OTHER:	X	HHS 8564221 - 11	08/22/2017	08/22/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		HHS 8564221 - 11	08/22/2017	08/22/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION \$ 0	☒ OCCUR ☐ CLAIMS-MADE	HHS 8564221 - 11	08/22/2017	08/22/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ Y ☐ N	N/A			PER STATUTE 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)

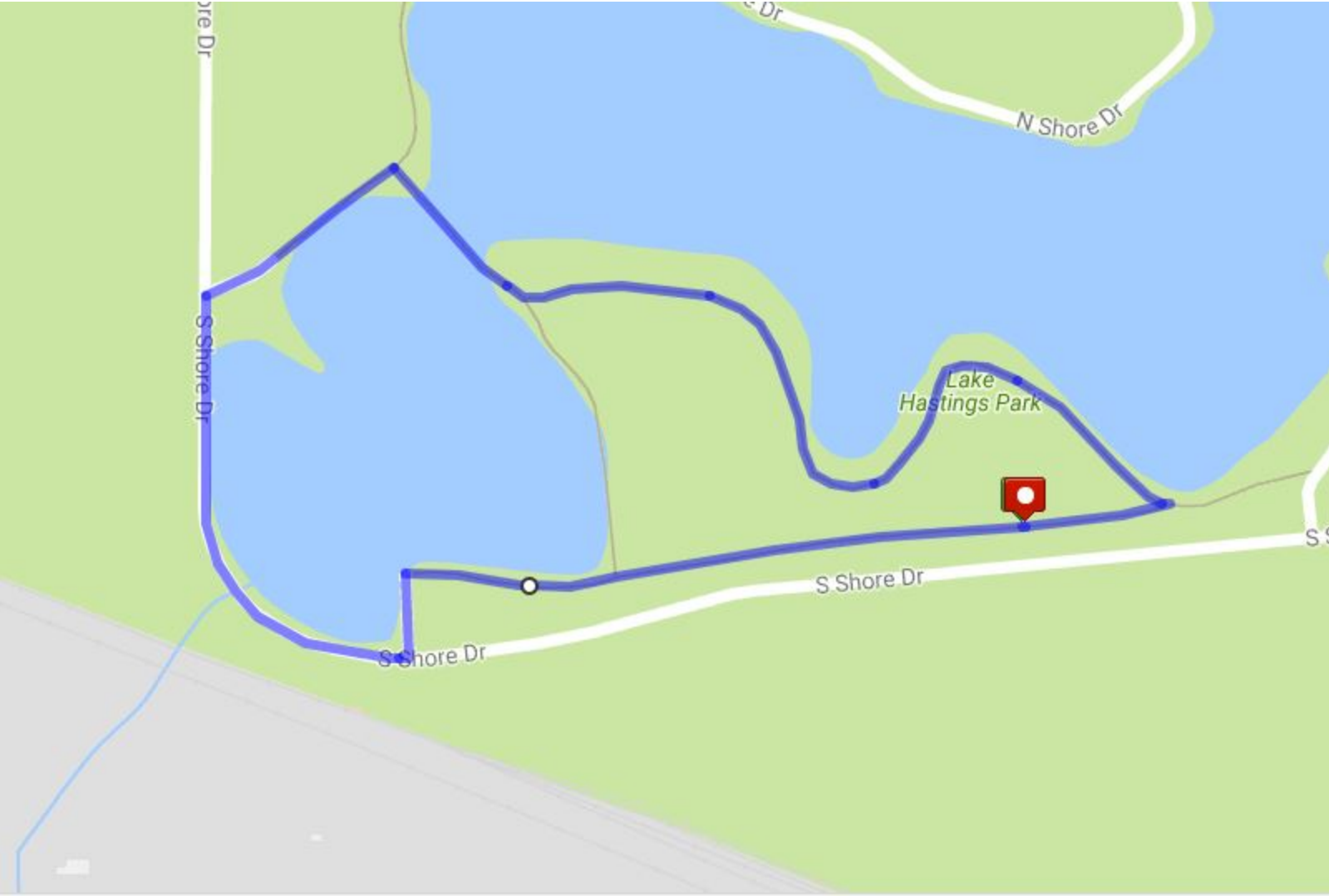
CERTIFICATE HOLDER

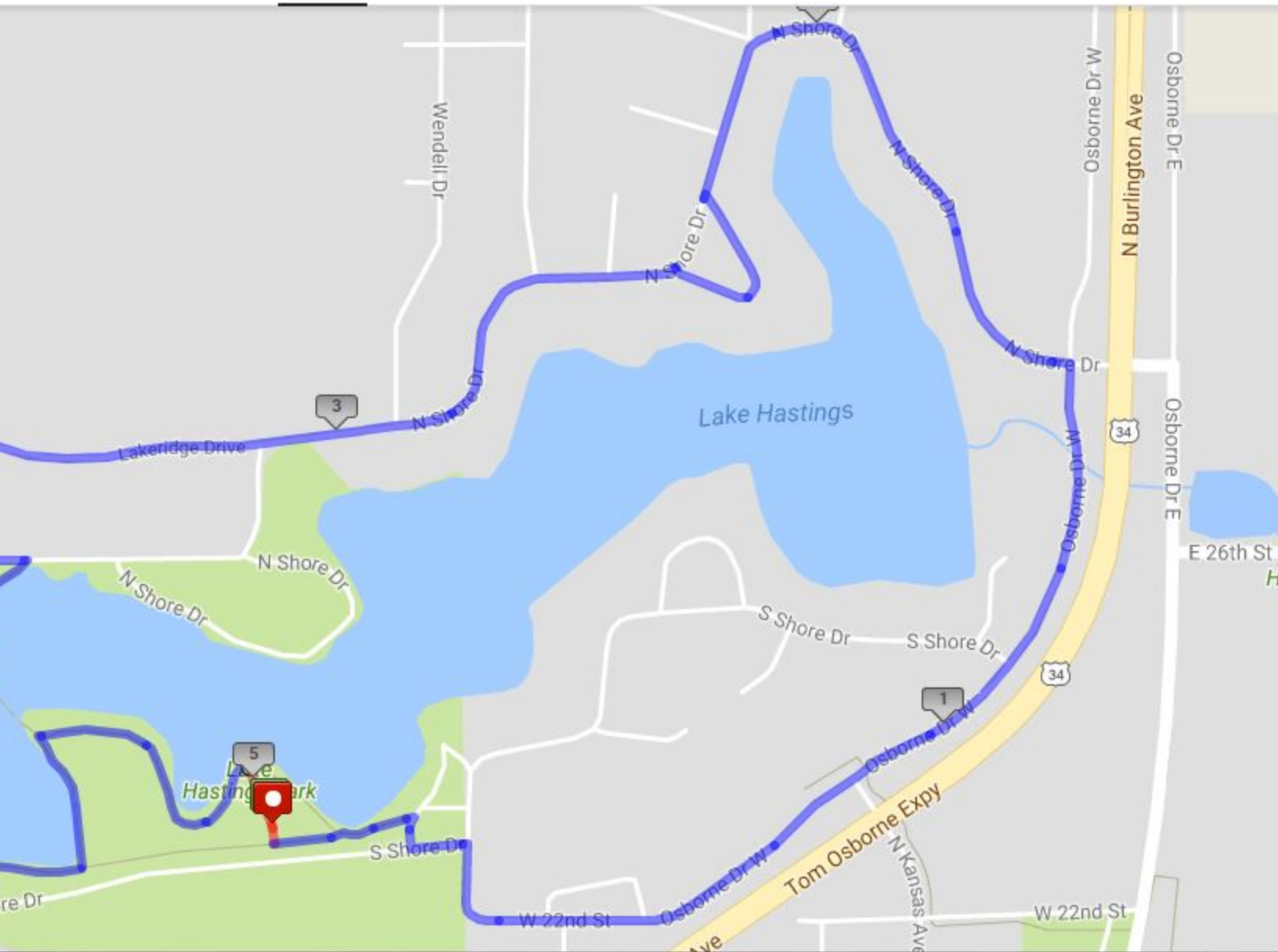
CANCELLATION

City of Hastings
220 North Hastings Avenue
Hastings, NE 68901

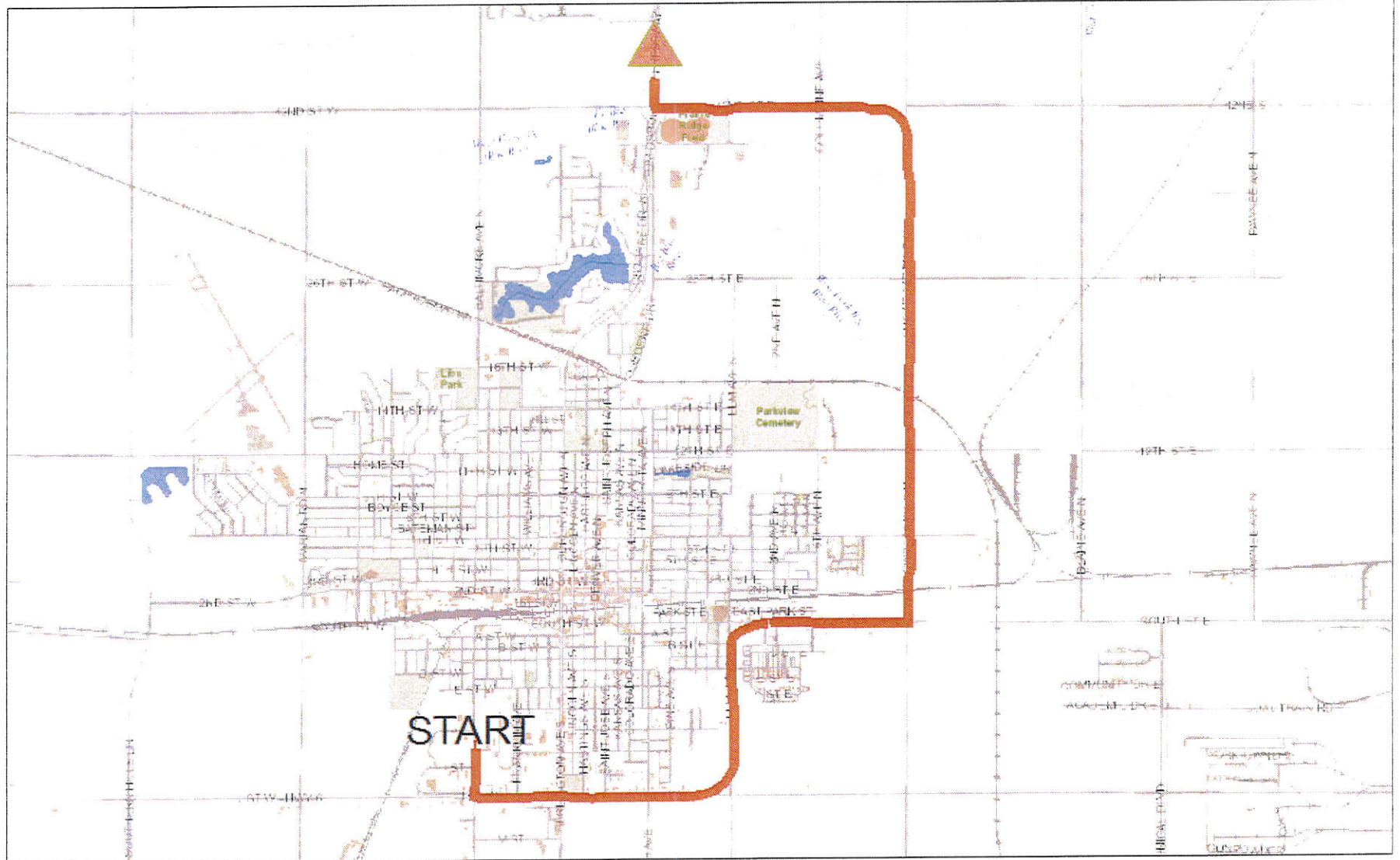
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

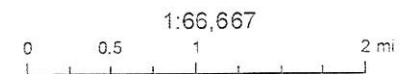




ArcGIS Web Map



September 6, 2017



World's Largest Convoy Truck Route



EVENT GUIDE

For any Event Organized & Advertised that uses City Property or Right-of-Way
Streets, Trails & Parking Lots

The City of Hastings recognizes the tremendous benefits that events bring to a community, so we thank you for choosing Hastings as the site for your event. In order to help organizers requesting to use City of Hastings facilities run a safe and successful event, the following information and application is provided.

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

Please use the checklist below and contact city staff at (402)461-2312 with any questions.

Step 1: Review Insurance Requirements in Section C. Any event requiring use of City property or Public Right-of-Way is subject to the event insurance requirement. Contact City of Hastings at 402-461-2312 for specific information.

Step 2: Complete the Event Application and submit to Hastings City Clerk. You may submit via form online, email, or in person (address and information are included on the application). Please include the certificate of liability insurance naming the City of Hastings as additional insured with your application. Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

Step 3: Resubmit application if necessary. City of Hastings staff will communicate any adjustments necessary, for example recommendations for safety, permits required, etc.

Step 4: Sign agreement to place event approval on City Council meeting agenda if required. City staff will contact you and supply this if required.

Step 5: Enjoy your event in Hastings under the agreed guidelines!

Step 6: Leave City of Hastings property as you found it. In order to avoid fees assessed for city staff clean-up after the event, be sure property is free of trash, signs, etc. Note: If extra trash bins are needed, please contact Parks Department at (402)461-2324.

Step 7: No permanent paint is allowed on streets, sidewalks, or other city property. Tape or chalk paint (non-permanent) is allowed to mark routes, but must be removed immediately after the event.

Thank you for your cooperation and for planning your event in Hastings!

Additional Instructions for Parades:

- 1) Parade routes suggested are Parade Route A or Parade Route B, located at www.cityofhastings.org.
- 2) Parade organizers and participants shall not be allowed to throw candy into traveled way of parade. Distribution of candy, brochures, tokens, etc. may be distributed along sidewalk areas by organizers to parade observers.
- 3) Parades shall begin no earlier than 9:00 a.m. nor later than 10:00 a.m.
- 4) Organizers shall assist in placement of barricades/protective warnings where necessary, as required by the Street and Police Departments.

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Roads (NDOR), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)461-2330 for instructions on obtaining NDOR approval no later than 60 days in advance of your event.

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(s) of Event: 09/15/2018

Event Name: World's Largest Truck Convoy

Contact Person: Michael Dormus (Hastings Police Dept.) Phone: (402)461-2615

Address: 317 S. Burlington Ave, Hastings, NE

Email: mdoremus@hastingspolice.org Daytime Phone: _____

Name of Organization Hosting Event: Special Olympics Nebraska / Hastings Police Dept

Type of Organization (Please select from the following):

Individual _____

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

____ Corporation ____ LLC x Other

If Other, please provide name: Non-profit

Organization Address: 9427 F Street, Omaha, NE 68127

Organization Email: _____ Organization Phone: _____

Type of Event: Truck Convoy

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: _____

Hastings Police Department will be escorting semi-trucks participating in the World's Largest Truck Convoy for Special Olympics. The route is attached to this application.

Event Location: Adams County Fairgrounds proceeding through Hastings on attached

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

Start Time of Event: 9:45a.m. End Time of Event: 11:00a.m.

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

(Contact the City of Hastings at 402-461-2312 for specific information)

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured

General Aggregate	\$2,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Fire Damage	\$ 100,000 each occurrence
f. Medical Expense	\$ 5,000 any one person

Examples: Closed Trail Runs, Biking, Parades, Festivals, Fireworks (may include additional insurance requirements - 1.4 g consumer fireworks)

GENERAL LIABILITY INSURANCE CATEGORY "B"

Minimum \$5,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured

General Aggregate	\$5,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Fire Damage	\$ 100,000 each occurrence
f. Medical Expense	\$ 5,000 any one person

Examples: Fireworks (may include additional insurance requirements - 1.3 g display fireworks), Open Road/Street Activities, Special/Unusual Hazards

The City of Hastings will identify appropriate category for any event not listed above. In no instances will the required Insurance be less than \$2,000,000 with \$5,000 Medical Expense.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/07/2018

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 American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804		CONTACT NAME: PHONE (A/C, No, Ext): 260-969-5203 FAX (A/C, No): 260-969-4729 E-MAIL ADDRESS:	
INSURED Special Olympics, Inc. 1133 19th Street NW Washington DC 20036		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 18058	

COVERAGES**CERTIFICATE NUMBER:** 1001539079**REVISION NUMBER:**

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

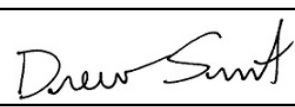
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER	Y		PHPK1750812	12/31/2017	12/31/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			PHPK1750812	12/31/2017	12/31/2018	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000			PHUB610694	12/31/2017	12/31/2018	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 PRODUCTS-COMPLETED O \$ 20,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE 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)

- Coverage applies to the following: SPECIAL OLYMPICS NEBRASKA, 9427 F STREET, OMAHA, NE 68127.

- The Certificateholder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS NEBRASKA, WORLD'S LARGEST TRUCK CONVOY, HASTINGS & GRAND ISLAND, NE from September 14, 2018 through September 15, 2018.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF HASTINGS 317 BURLINGTON AVENUE HASTINGS NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 1133 19th Street NW	
POLICY NUMBER PHPK1750812			
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058	EFFECTIVE DATE: 12/31/2017	

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1001539079

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs
- The Umbrella Policy contains a Self Insured Retention in the amount of \$10,000.
- * The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 07/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Grant receipt from FAA for Project 3-31-0040-015-Hangar Door Replacement at the Hastings Airport

Names of People/Business affected by this action:

Midwest Air
FAA
NDA
City of Hastings

Why Council action is required:

Governing body must give authority to cause Mayor's execution of Grant documents

Type of action requested:

Motion

Suggested motion:

City Council to approve Grant from FAA for AIP Grant Number 3-31-0040-015-2018 (Hastings Municipal Airport-Rehabilitate Building Replace Hangar Door 60 feet x 18 Feet) and authorize the Mayor of the City of Hastings to execute the Grant Agreement documents

Deadlines associated with action:

Grant Offer must be accepted on or before July 20, 2018

Department head comments:

This action will allow Grant fund release for the recent hangar door replacement project at the Hastings Municipal Airport on building Number 11.

The Grant will supply up to \$287,237.00 of Federal Funds to the project.

Only funds that can be justified by approved expenditures will be allowed in the draw down of funds. Eligible costs are construction and Engineering costs associated with the project. This concludes the one-year process that staff have been working on in securing this improvement for the Airport.

Recommend Approval

City Administrator comments:

Recommend Approval



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Original

RECEIVED

JUN 12 2018

GRANT AGREEMENT

NDOT-DIV OF AERONAUTICS

PART I—OFFER

JUN 08 2018

Date of Offer

Airport/Planning Area

Hastings Municipal (HSI)

AIP Grant Number

3-31-0040-015-2018

DUNS Number

076 980 556

TO: **City of Hastings, Nebraska**
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated **May 08, 2018**, for a grant of Federal funds for a project at or associated with the **Hastings Municipal Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Hastings Municipal Airport** (herein called the "Project") consisting of the following:

Rehabilitate Building (Replace Hangar Door [60 Feet X 18 Feet])

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety (90%) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$148,100.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$148,100.00 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **July 20, 2018**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by

the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. United States Not Liable for Damage or Injury. The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

11. System for Award Management (SAM) Registration And Universal Identifier.

A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).

12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. Informal Letter Amendment of AIP Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Air and Water Quality. The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

15. Financial Reporting and Payment Requirements. The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;
 - C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.
19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:
- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
20. **Ban on Texting While Driving.**
- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Exhibit "A" Property Map. The Exhibit "A" Property Map dated **December 24, 1992**, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

23. Employee Protection from Reprisal.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

24. Protection of Runway Protection Zone - Airport Property. The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the runway protection zone, as depicted on the Exhibit "A": Property Map, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or

uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.

25. **Protection of Runway Protection Zone - Easement.** The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
26. **Plans and Specifications Approval Based Upon Certification.** The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:
 - A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
 - B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and,
 - C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.
27. **Revenue Producing Project.** The Sponsor agrees and understands that the Sponsor has certified to the FAA that it has made adequate provisions for financing its airside needs. Further, the Sponsor agrees it will not seek AIP discretionary grant funds for the airside needs of the airport for the two fiscal years following the fiscal year in which this grant is issued. All revenue generated by this project must be used for the operation and maintenance of the Airport in accordance with the grant assurances.
28. **Agency Agreement:** The FAA in tendering this offer on behalf of the United States recognizes the existence of an agency relationship between the **City of Hastings**, as principal, and the Nebraska Department of Aeronautics, as agent, created by the Agency Agreement entered into on **05/14/2018**. The Sponsor agrees that it will not amend, modify or terminate said Agency Agreement without prior approval in writing of the FAA.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**


(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____, _____.

City of Hastings

(Name of Sponsor)

By:

(Signature of Sponsor's Authorized Official)

(Typed Name of Sponsor's Authorized Official)

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Nebraska. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____.

By:

(Signature of Sponsor's Attorney)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Application for Federal Assistance SF-424

*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

*** If Revision, select appropriate letter(s):**

*** Other (Specify):**

*** 3. Date Received:**

4/26/2018

4. Applicant Identifier:

3-31-0040-015-2018

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

3-31-0040-015-2018 (B02)

State Use Only:

6. Date Received by State:

7. State Application Identifier:

3-31-0040-015-2018 (B02)

8. APPLICANT INFORMATION:

*** a. Legal Name:**

City of Hastings, Nebraska

*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

47-6006221

*** c. Organizational DUNS:**

0769805560000

d. Address:

*** Street1:**

220 N. Hastings Avenue

Street2:

*** City:**

Hastings

County/Parish:

Adams

*** State:**

NE: Nebraska

Province:

*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

68901-5144

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Mr.

*** First Name:**

Bryan

Middle Name:

W.

*** Last Name:**

DeHerder

Suffix:

E.I.

Title:

Project Engineer

Organizational Affiliation:

Nebraska DOT- Division of Aeronautics

*** Telephone Number:**

(402) 471-7930

Fax Number:

(402) 471-2906

*** Email:**

bryan.deherder@nebraska.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program (AIP)

*** 12. Funding Opportunity Number:**

N/A

* Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Rehabilitate Hangar

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:*** a. Applicant * b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:* a. Start Date: * b. End Date: **18. Estimated Funding (\$):**

* a. Federal	283,237.00
* b. Applicant	31,471.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	314,708.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:Prefix: * First Name: Middle Name: * Last Name: Suffix: * Title: * Telephone Number: Fax Number: * Email:

* Signature of Authorized Representative:

* Date Signed:

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	☒ Yes ☐ No
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	☒ Yes ☐ No ☐ N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	☐ Yes ☒ No ☐ N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	☐ Yes ☒ No ☐ N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.	
☐ The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? ☐ Yes ☐ No	
☐ The project is included in another Federal Assistance program. Its CFDA number is below.	
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	
☐ Yes ☒ No ☐ N/A	
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:	
☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414.	
☐ Negotiated Rate equal to	% as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The area around the airport is zoned for a distance of three miles from the airport property line, to control the height of structures in the vicinity of the airport. Height restriction zoning was adopted on January 14th, 1991.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

This project does not involve the location of an airport, a airport runway or a major runway extension.

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Not applicable.

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

No changes since Exhibit A, dated Dec. 24, 1992 on federal project number 3-31-0040-01.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

None

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL

1. Federal Domestic Assistance Catalog Number:
2. Functional or Other Breakout:

SECTION B – CALCULATION OF FEDERAL GRANT

Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 10,000
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			26,938
5. Other Architectural engineering fees			4,939
6. Project inspection fees			19,400
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			245,960
12. Equipment			
13. Miscellaneous			7,471
14. Subtotal (Lines 1 through 13)			\$ 314,708
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			314,708
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			\$ 314,708
19. Federal Share requested of Line 18			283,237
20. Grantee share			31,471
21. Other shares			
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 314,708

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	31,471
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 31,471
25. Other Shares	Amount
a. State	
b. Other	
c. TOTAL - Other Shares	\$ 31,471
26. TOTAL NON-FEDERAL FINANCING	\$ 31,471

SECTION E – REMARKS (Attach sheets if additional space is required)
The following items are incorporated by reference: Plans and Specs dated: 04/2018 Exhibit A dated: Dec. 24, 1992

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: 3-31-0040-015-2018 (B02)

AIRPORT: Hastings Municipal (KHSI)

1. Objective:

Rehabilitating Hangar

2. Benefits Anticipated:

Increase safety and extending building usable life.

3. Approach: (See approved Scope of Work in Final Application)

Building rehabilitation will be completed through traditional construction contract. Kirkham Michael and Associates of Lincoln, Nebraska will serve as the airport's consultant to lead this effort. The design will be completed in April 2018 at which time the project will be bid through a public process. Consultant shall provide observation and construction services upon awarding the project to low bid. After the bid process, the contract will be awarded to the lowest qualified bidder. Bidding is anticipated to take place in April or May 2018; with construction occurring in June of 2018. Project completion is anticipated in early to mid-November 2018.

4. Geographic Location:

The Hastings Municipal Airport is about two miles Northwest of the city of Hastings, Adams County, Nebraska.

5. If Applicable, Provide Additional Information:

6. Sponsor's Representative: (include address & telephone number)

David Wacker, City Engineer
220 N. Hastings Ave
Hastings, Nebraska 68901-5144 (402) 461-2330 dwacker@cityofhastings.org

HASTINGS MUNICIPAL AIRPORT; HASTINGS, NEBRASKA

Hangar Rehabilitation

PROJECT NO. 3-31-0040-15(BO2)

SUMMARY OF PROJECT COSTS

16-May-18

	TOTAL COSTS
Construction	
BASE BID- VRL, DBA L&L	\$111,351.14
Total Construction	\$111,351.14

Engineering	
Design	\$20,721.71
Bid	\$3,799.69
Construction	\$14,922.76
Closeout	\$5,746.79
Engineering Total	\$45,190.95

Admin: NDA, Pubs, Legal	\$8,013.00
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Project Total	\$164,555.09
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ESTIMATED PROJECT TOTAL	\$164,555
AS OF 5/16/2018	

**AIP
SUMMARY OF FUNDS**

STATE	10% LOCAL	90% FEDERAL	TOTAL	ELIGIBLE TOTAL
\$0	\$16,455	\$148,100	\$164,555	
\$0	\$0	\$0	\$0	INELIGIBLE TOTAL
\$0	\$16,455	\$148,100	\$164,555	Project TOTAL

Certification and Disclosure Regarding Potential Conflicts of Interest

Airport Improvement Program Sponsor Certification

Sponsor: **City of Hastings, Nebraska**

Airport: **Hastings Municipal** (KHSI)

Project Number: **3-31-0040-015-2018** (B02)

Description of Work: **Hangar Rehabilitation**

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this 8th day of May, 2018

Name of Sponsor: City of Hastings, Nebraska

Name of Sponsor's Authorized Official: David Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official: _____



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: **City of Hastings, Nebraska**

Airport: **Hastings Municipal** (KHSI)

Project Number: **3-31-0040-15-2018** (BO2)

Description of Work: Hangar Rehabilitation

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).
☒ Yes ☐ No ☐ N/A
4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:
a. Abide by the terms of the statement; and
b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
☒ Yes ☐ No ☐ N/A
5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).
☒ Yes ☐ No ☐ N/A
6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:
a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
☒ Yes ☐ No ☐ N/A
7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).
☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Hastings Municipal Airport

Address: 220 N. Hastings Avenue Hastings, NE 68901-5144

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of May, 2018

Name of Sponsor: City of Hastings, Nebraska

Name of Sponsor's Authorized Official: David Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official: 

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor: **City of Hastings**

Airport: **Hastings Municipal Airport**

Project Number: **3-31-0040-15(BO2)**

Description of Work: Hangar Rehab.

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
☒ Yes ☐ No ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
5. Sponsor has publicized or will publicize a RFQ that:
a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
☒ Yes ☐ No ☐ N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
☒ Yes ☐ No ☐ N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR § 180.300).
☒ Yes ☐ No ☐ N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
☒ Yes ☐ No ☐ N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
☒ Yes ☐ No ☐ N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
☒ Yes ☐ No ☐ N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR § 200.318(i)).
☒ Yes ☐ No ☐ N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
☒ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place (2 CFR §200.318(j)).

☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 4th day of December, 2017

Name of Sponsor: City of Hastings

Name of Sponsor's Authorized Official: David L. Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official: David L. Wacker

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: **City of Hastings, Nebraska**

Airport: **Hastings Municipal** (KHSI)

Project Number: **3-31-0040-015-2018** (B02)

Description of Work: **Hangar Rehabilitation**

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).
☒ Yes ☐ No ☐ N/A
2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).
☒ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
☒ Yes ☐ No ☐ N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
☒ Yes ☐ No ☐ N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
☒ Yes ☐ No ☐ N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
☒ Yes ☐ No ☐ N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
☒ Yes ☐ No ☐ N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
☒ Yes ☐ No ☐ N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
☒ Yes ☐ No ☐ N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
☒ Yes ☐ No ☐ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of May, 2018.

Name of Sponsor: City of Hastings, Nebraska

Name of Sponsor's Authorized Official: David Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official: 

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



Equipment and Construction Contracts Airport Improvement Sponsor Certification

Sponsor: **City of Hastings Nebraska**

Airport: **Hastings Municipal** (KHSI)

Project Number: **3-31-0040-015-2018** (B02)

Description of Work: Hangar Rehabilitation

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

☒ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
- ☒ Yes ☐ No ☐ N/A
3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
- ☒ Yes ☐ No ☐ N/A
4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
 - b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
 - c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
- ☒ Yes ☐ No ☐ N/A
5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
 - b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
 - c. Publicly opened at a time and place prescribed in the invitation for bids; and
 - d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.
- ☒ Yes ☐ No ☐ N/A
6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
 - b. Plan for publicizing and soliciting an adequate number of qualified sources; and
 - c. Listing of evaluation factors along with relative importance of the factors.
- ☒ Yes ☐ No ☐ N/A
7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
- ☒ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
- a. Only one qualified person/firm submits a responsive bid;
 - b. Award is to be made to other than the lowest responsible bidder; and
 - c. Life cycle costing is a factor in selecting the lowest responsive bidder.
- ☒ Yes ☐ No ☐ N/A
9. All construction and equipment installation contracts contain or will contain provisions for:
- a. Access to Records (§ 200.336)
 - b. Buy American Preferences (Title 49 U.S.C. § 50101)
 - c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
 - d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
 - e. Occupational Safety and Health Act requirements (20 CFR part 1920)
 - f. Seismic Safety – building construction (49 CFR part 41)
 - g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
 - h. U.S. Trade Restriction (49 CFR part 30)
 - i. Veterans Preference (49 USC § 47112(c))
- ☒ Yes ☐ No ☐ N/A
10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:
- a. Davis-Bacon and Related Acts (29 CFR part 5)
 - b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)
- ☒ Yes ☐ No ☐ N/A
11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
- ☒ Yes ☐ No ☐ N/A
12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:
- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
 - b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
 - c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
 - d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).
- ☒ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$150,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of May, 2018.

Name of Sponsor: City of Hastings, Nebraska

Name of Sponsor's Authorized Official: David Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official:



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor: **City of Hastings Nebraska**

Airport: **Hastings Municipal** (KHSI)

Project Number: **3-31-0040-015-2018** (B02)

Description of Work: **Hangar Rehabilitation**

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
☒ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2).☒ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
☒ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
☒ Yes ☐ No ☐ N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
☒ Yes ☐ No ☐ N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
 - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
 - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- ☒ Yes ☐ No ☐ N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
☒ Yes ☐ No ☐ N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
 - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
 - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
 - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- ☒ Yes ☐ No ☐ N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
 - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
 - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- ☒ Yes ☐ No ☐ N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
☒ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

☒ Yes ☐ No ☐ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

☒ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of May, 2018.

Name of Sponsor: City of Hastings Nebraska

Name of Sponsor's Authorized Official: David Wacker

Title of Sponsor's Authorized Official: City Engineer

Signature of Sponsor's Authorized Official: David A Wacker

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1,2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title V of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 –Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
 - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
 - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing:
 - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability

Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 5) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 6) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
 - 1) Describes the requests;
 - 2) Provides an explanation as to why the requests could not be accommodated; and
 - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



FAA Airports

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 2/20/2018

View the most current versions of these ACs and any associated changes at:

http://www.faa.gov/airports/resources/advisory_circulars and

http://www.faa.gov/regulations_policies/advisory_circulars/

NUMBER	TITLE
70/7460-1L Change 1	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design

NUMBER	TITLE
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 2/20/2018

NUMBER	TITLE
150/5100-14E Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness

Department: Utilities

Staff Contact:

Council Meeting Date: 07/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommend Approval of Change Order No. 1 to IES Commercial, Inc. for WEC1 Switchgear Replacement Electrical Equipment Installation Contract

Names of People/Business affected by this action:

IES Commercial, Inc.

Electric customers of Hastings

Why Council action is required:

Contracts and change orders required to be signed by City Council

Type of action requested:

Motion

Suggested motion:

Move to Recommend Approval by the City Council

Deadlines associated with action:

work is already complete

Department head comments:

Recommends approval

City Administrator comments:

Recommend approval.



To: Kevin Johnson
From: Keith Leonhardt
Date: June 7, 2018

Subject: Change Order No. 1 to IES Commercial, Inc. for WEC 1 switchgear replacement
Electrical Equipment Installation (Contract 194294.70.1000)

In 2018 a contract was awarded to IES Commercial Inc. to install 5 KV and 480 V switchgear for Whelan Energy Center Unit 1. This switchgear provides power to operate the large motors and equipment in the plant. This equipment was installed with the plant when it went on line in 1981. Plant staff is concerned about the reliability of these systems. The breaker operating mechanisms are wearing out. The protective relaying is of the electro mechanical type which is outdated. New switchgear will have solid state relaying with diagnostic capability. The new 5 KV switchgear will be located in an outdoor building.

Staff is requesting a change order to reflect scope changes since the contract was awarded. I have listed the changes below.

Item 1. Add additional cable tray in the battery room. This was required because of a conflict with several conduits which contained instrumentation cables.

Item 2. Add 2 auxiliary relays to close and open the 115 KV substation breakers for the Reserve Auxiliary Transformer. This was an error in the old drawings we submitted for the design.

Item 3. Add 3 voltage transducers for the 5 KV bus in the switchgear. It was desired to have a set of voltage transducers for each bus in the switchgear.

Item 4. Add additional bus duct length for Main Auxiliary Transformer and Reserve Auxiliary Transformer. A modification was made in the bus duct configuration after the bids were opened.

Item 5. Relocate AC conductors to 5 KV (Power Distribution Center) PDC building from MCC 1B. A new circuit was installed in a spare cabinet in MCC 1B. It was initially thought that there was adequate space for the breaker and cables, but after installation it was determined that there was not adequate clearance.

Item 6. Modify cables described in Additional Work Authorization #10710 and #10714.

Item 7. Remove and reinstall modified 5 KV bus duct. Four bus duct pieces had to be sent back to the factory and modified. The Main Auxiliary Transformer and Reserve Auxiliary Transformer which were installed in 1980 were not plumb and are not square with the west power plant wall causing a change.

"Locally owned and operated since 1886"

CITY OF HASTINGS CHANGE ORDER

1228 North Denver Avenue
PO Box 289
Hastings, NE 68902-0289

Ph. No. 402-463-1371
Fax No. 402-463-1705

Date 6/6/2018 Change Order No.: 1

Contractor IES Commercial, Inc.

Contract for WEC 1 Switchgear Replacement Electrical Equipment Installation Specification

The contract is hereby changed as follows:	Dollars
1. Add additional 4" x 12" cable tray in battery room	\$17,665.89
2. Add 2 auxiliary relays to close and open 115 KV substation breakers for the Reserve Auxiliary Transformer using the plant control system (DCS)	\$1,097.42
3. Add 3 voltage transducers for 5 KV bus	\$2,871.75
4. Add additional bus duct length for Main Auxiliary Transformer and Reserve Auxiliary Transformer	\$25,482.80
5. Relocate AC conductors to PDC building from MCC 1B	\$1,085.22
6. Modify cables described in AWA #10710 and #10714	\$1,838.85
7. Remove and reinstall modified 5 KV bus duct	\$7,088.46
8. Install junction box for control circuits	\$3,306.86
9. Six Extra tubes inside of generator building (16" long)	\$10,560.00
10. Two extra Type A brackets installed on each side of Column 5	\$11,440.00
11. Two extra tubes inside of generator building next to Column 5 (2' 6" long)	\$3,520.00
12. Modify cable tray bracket from TechniBus	\$1,650.00
13. Modify one cable tray support bracket on Type A bracket	\$550.00
14. Provide 10" x 22lb I Beams for TechniBus frame work	\$5,500.00
15. Install one extra Type A bracket order on 3-12-18	\$5,720.00
16. Modify 10" columns	\$1,980.00
17. Removed bracket on column line 4 and move to new location	\$1,980.00
18. 6" channel (X2) between first and second cable tray supports	\$1,100.00
Net addition of this order	\$104,437.25
Previous total addition to contract	\$0.00
Net total addition to contract	\$104,437.25
Original contract and budget amount	\$1,248,818.00
Net contract amount	\$1,353,255.25

CITY OF HASTINGS

CONTRACTOR

By _____
Date _____

By _____
Date _____

Item 8. Install junction box for control circuits. It was determined that some of the old control cables in the field would fail if they were pulled out of the conduits so they were left in place. This required the additional junction box.

Item 9. The installation of the bus duct supports required 6 each, 16 inch long structural tubes to be installed to keep the support from imposing a stress on the operating floor.

Item 10. Two additional Type A bus duct supports were required to be installed due to the placement of the bus duct expansion joint. The existing support configuration would not have properly supported the bus duct without these additional supports. The supports were installed on each side of column 5.

Item 11. To protect the building frame with the additional supports installed at column 5, 2 each 30 inch long structural tubes were install to keep the supports and frame secure.

Item 12. The contractor was required to modify a cable tray bracket to be able to support the cable tray and to meet NEC code.

Item 13. The contractor was required to modify a cable tray support to meet NEC code and to provide the necessary structural support.

Item 14. The structural supports provided by Technibus did not include horizontal members and cable tray supports. The contractor was requested to provide these items.

Item 15. The installation of the north end of bus duct A required an additional support to be installed on the building frame.

Item 16. The contractor was required to modify 10 inch columns located on the south end of the bus duct system. This was required to adequately support the bus duct and cable trays.

Item 17. The bus duct support on column 4 had to be relocated to accommodate the bus duct installation.

Item 18. Additional 6 inch galvanized channels were added on the north end of the support system to provide the contractor connections for the cable tray supports. The work was field requested and approved by staff.

Staff recommends approval of Change Order No. 1 to IES Commercial, Inc. for \$104,437.25 which increases the contract amount to \$1,353,255.25.

Department: Utilities

Staff Contact:

Council Meeting Date: 07/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommend Approval of the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF5, LLC to RCF2, LLC

Names of People/Business affected by this action:

RCF5, LLC and RCF2, LLC

Electric ratepayers of Hastings

Why Council action is required:

Formal contracts must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Moved to Approve Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF5, LLC to RCF2, LLC

Deadlines associated with action:

immediately

Department head comments:

City Administrator comments:

This item was discussed and approved by the Utility Advisory Board at their meeting last week.

Manager Johnson will give more information to the Council at the Monday Council meeting.

Recommend Approval

May 25, 2018

Utility Board
City of Hastings, Nebraska



RE: Refined Coal Assignment and Assumption Agreements

Members of the Board:

On October 2, 2014 the Refined Coal Agreements became effective that impact the coal used for WEC. This process assists in compliance with the MATS (Mercury Air Toxic Standard). The refined coal burns cleaner and reduces emissions of mercury at the stack. On February 12, 2015 the HU Board of Public Works approved a revision to the agreements by assignment that changed the term of the agreements. The Board approved the updated version of the Refined Coal Agreements on December 3, 2015. The refined coal process was implemented at WEC in June of 2015 and has performed very well in reducing the expense of MATS compliance for WEC1 and WEC2.

In March of 2018 Hastings was informed that RCF 5, the owner of the coal processing equipment, wanted to move the coal process equipment used at WEC to another location. This was due to reduced WEC coal consumption over the last two years with lower plant generation due to market conditions. The owner wants to maximize the return on their investment by increasing coal processing throughput at another location. The existing agreements allow the owner this option at their discretion. In order to maintain the desired refined coal processing at WEC a different piece of equipment owned by RCF 2 must be installed. The change in ownership changes the term of the agreements to 12/29/2019.

The assignment and assumption agreements proposed will change the entity providing the coal refining process from RCF 5 to RCF 2. The term of the agreements would change from 12/27/2021 to 12/29/2019. The assignment and assumption agreements have been reviewed by Dave Ptak, City Attorney. The proposed assignment and assumption agreements are enclosed for your review.

Staff recommends that the Utility Board approve and recommend to the City Council, approval of the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement and the Ground Lease Agreement from RCF 5, LLC to RCF 2, LLC for the refined coal process at WEC.

Staff will be available to answer any questions the Board may have on these agreements.

Sincerely,

A handwritten signature in dark ink, appearing to read "Allen W. Meyer".

Allen W. Meyer
Asst. Manager of Utilities

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ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Coal Purchase Agreement)

This Assignment and Assumption Agreement (this “**Assignment and Assumption**”) dated effective as of June __, 2018 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Seller**” and collectively, the “**Sellers**”), and **RCF 5, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 5, LLC (“**Assignor**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, Assignor, Hastings Utilities, and PPGA have entered into that certain Amended and Restated Coal Purchase Agreement dated effective as of December 1, 2015 (the “**Coal Purchase Agreement**”), a copy of which is attached hereto as Exhibit “A” (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Coal Purchase Agreement including Annex A attached thereto (“**Annex A**”)); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Coal Purchase Agreement; and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Coal Purchase Agreement by Assignor and assumption of the Coal Purchase Agreement by Assignee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Coal Purchase Agreement. Hastings Utilities and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Article XVIII of the Coal Purchase Agreement.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Coal Purchase Agreement.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Coal Purchase Agreement for all purposes as if Assignee had originally executed and delivered the Coal Purchase Agreement. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Coal Purchase Agreement.

4. Amendments to Coal Purchase Agreement and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 5.1, Term of Agreement. The phrase "December 27, 2021" contained in Section 5.1(a) of the Coal Purchase Agreement shall be deleted in its entirety and replaced with the phrase "December 29, 2019."

(b) Definition of "Facility". The phrase "Facility 5" contained in definition of the term "Facility" in the second "Whereas" clause of the Coal Purchase Agreement shall be deleted in its entirety and replaced with the phrase "Facility 2" and shall mean "Facility 2" as the term is used in Annex A attached thereto.

(c) Definition of "Notice Address". The phrase "RCF 5, LLC" contained in definition of the term "Notice Address" in Annex A shall be deleted in its entirety and replaced with the phrase "RCF 2, LLC." The notice address for the Lessee referred to in Article XX of the Coal Purchase Agreement and contained in Annex A shall be 11840 Nicholas Street, Suite 101, Omaha, NE 68154.

5. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Coal Purchase Agreement are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Coal Purchase Agreement, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Coal Purchase

Agreement intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Coal Purchase Agreement remain subject to and governed by Article XVIII of the Coal Purchase Agreement.

(e) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(f) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Coal Purchase Agreement.

(g) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(h) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

"Assignor"

RCF 5, LLC

By: _____

Title: _____

Date: _____

"Assignee"

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

"Hastings Utilities"

City of Hastings, Nebraska
d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

"PPGA"

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A

COAL PURCHASE AGREEMENT

[See the Attached.]

ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Refined Coal Sale Agreement)

This Assignment and Assumption Agreement (this “**Assignment and Assumption**”) dated effective as of June __, 2018 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Buyer**” and collectively, the “**Buyers**”), and **RCF 5, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 5, LLC (“**Assignor**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, Assignor, Hastings Utilities, and PPGA have entered into that certain Amended and Restated Refined Coal Sale Agreement dated effective as of December 1, 2015 (the “**Refined Coal Sale Agreement**”), a copy of which is attached hereto as Exhibit “A” (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Refined Coal Sale Agreement including Annex A attached thereto (“**Annex A**”); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Refined Coal Sale Agreement; and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Refined Coal Sale Agreement by Assignor and assumption of the Refined Coal Sale Agreement by Assignee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Refined Coal Sale Agreement. Hastings Utilities and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Article XX of the Refined Coal Sale Agreement.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Refined Coal Sale Agreement.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Refined Coal Sale Agreement for all purposes as if Assignee had originally executed and delivered the Refined Coal Sale Agreement. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Refined Coal Sale Agreement.

4. Amendments to Refined Coal Sale Agreement and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 6.1, Term of Agreement. The phrase "December 27, 2021" contained in Section 6.1(a) of the Refined Coal Sale Agreement shall be deleted in its entirety and replaced with the phrase "December 29, 2019."

(b) Definition of "Facility". The phrase "Facility 5" contained in definition of the term "Facility" in the second "Whereas" clause of the Refined Coal Sale Agreement shall be deleted in its entirety and replaced with the phrase "Facility 2" and shall mean "Facility 2" as the term is used in Annex A attached thereto.

(c) Definition of "Notice Address". The phrase "RCF 5, LLC" contained in definition of the term "Notice Address" in Annex A shall be deleted in its entirety and replaced with the phrase "RCF 2, LLC." The notice address for the Lessee referred to in Article XX of the Coal Purchase Agreement and contained in Annex A shall be 11840 Nicholas Street, Suite 101, Omaha, NE 68154.

5. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Refined Coal Sale Agreement are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Refined Coal Sale Agreement, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Refined Coal Sale

Agreement intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Refined Coal Sale Agreement remain subject to and governed by Article XX of the Refined Coal Sale Agreement.

(e) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(f) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Refined Coal Sale Agreement.

(g) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(h) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

"Assignor"

RCF 5, LLC

By: _____

Title: _____

Date: _____

"Assignee"

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

"Hastings Utilities"

City of Hastings, Nebraska
d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

"PPGA"

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A
REFINED COAL SALE AGREEMENT

[See the Attached.]

ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Ground Lease Agreement)

This Assignment and Assumption Agreement (this “**Assignment and Assumption**”) dated effective as of June __, 2018 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Lessor**” and collectively, the “**Lessors**”), and **RCF 5, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 5, LLC (“**Assignor**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, Assignor, Hastings Utilities, and PPGA have entered into that certain Amended and Restated Ground Lease Agreement dated effective as of December 1, 2015 (the “**Ground Lease**”), a copy of which is attached hereto as Exhibit “A” (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Ground Lease, including Annex A attached thereto (“**Annex A**”)); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Ground Lease; and

WHEREAS, Assignor has removed certain equipment, including Facility 5, from the Leased Premises (the “**Facility 5 Removal**”) and Assignee will install certain equipment, including its Facility 2, and additional Improvements on the Leased Premises (the “**Facility 2 Installation**”); and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Ground Lease by Assignor and assumption of the Ground Lease by Assignee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Ground Lease. Hastings Utilities and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Section 19.4 of the Ground Lease.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Ground Lease.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Ground Lease for all purposes as if Assignee had originally executed and delivered the Ground Lease. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Ground Lease.

4. Facility 5 Removal. Assignor has removed certain of the Facility Equipment including Facility 5, from the Leased Premises and hereby disclaims any further right or claim to the Improvements and any equipment remaining on the Leased Premises as of the Assignment Effective Date.

5. Facility 2 Installation. Assignee will install certain facility equipment, including Facility 2, on the Leased Premises.

(a) For the purposes of the Facility 2 Installation, Lessors hereby grant to Assignee a non-exclusive license to be used by Lessee and its Business Invitees for the development, engineering, construction, and testing of the additional Improvements, of the Facility Equipment, and for the resumption of Refined Coal production, including the parking of vehicles and equipment, construction operations, and temporary storage and use of materials (the “**RCF 2 Construction License**”).

(b) Except as set forth in the amendments set forth in this Section 4(c), Assignee’s rights and obligations in the use of the RCF 2 Construction License will be governed by the provisions of Sections 3.1 and 3.2 of the Ground Lease *mutatis mutandis*.

(c) The RCF 2 Construction License shall automatically terminate on the earlier of the expiration of 90 days following the Assignment Effective Date or the 30th day following the date that Lessee commences commercial operations of the Facility Equipment.

(d) For avoidance of doubt, the provisions of the Ground Lease relating to removal and restoration of the Leased Premises at the expiration or termination of the Ground Lease and during the Removal Period also apply to the Improvements and Equipment installed by Assignee as a part of the Facility 2 Installation.

6. Amendments to Ground Lease and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 6.1. Term of Lease. The phrase “December 27, 2021” contained in Section 6.1(a) of the Ground Lease shall be deleted in its entirety and replaced with the phrase “December 29, 2019.”

(b) Definition of "Lessee". The phrase "Lessee" as used throughout the Ground Lease and in Annex A shall mean RCF 2, LLC, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC.

(c) Definition of "Facility". The phrase "Facility 5" contained in definition of the term "Facility" in the third "Whereas" clause of the Ground Lease shall be deleted in its entirety and replaced with the phrase "Facility 2" and shall mean "Facility 2" as the term is used in Annex A attached thereto.

(d) Definition of "Notice Address". The phrase "RCF 5, LLC" contained in definition of the term "Notice Address" in Annex A shall be deleted in its entirety and replaced with the phrase "RCF 2, LLC." The notice address for the Lessee referred to in Section 19.3 of the Ground Lease and contained in Annex A shall be 11840 Nicholas Street, Suite 101, Omaha, NE 68154.

7. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Ground Lease are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Ground Lease, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Ground Lease intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) Lessors have designated, and do hereby designate Al Meyer as their "Authorized Representative" under the Ground Lease in compliance with Section 19.3(b) of the Ground Lease. Lessee has designated, and does hereby designate Robert S. Johnson as its "Authorized Representative" under the Ground Lease in compliance with Section 19.3(b) of the Ground Lease.

(e) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any

further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Ground Lease remain subject to and governed by Section 19.4 of the Ground Lease.

(f) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(g) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Ground Lease.

(h) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(i) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

“Assignor”

RCF 5, LLC

By: _____

Title: _____

Date: _____

“Assignee”

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

“Hastings Utilities”

City of Hastings, Nebraska
d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

“PPGA”

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A
GROUND LEASE

[See the Attached.]

RESOLUTION NO. 2018-33

WHEREAS, Willis Hunt has a long history of service to the City of Hastings, Nebraska; and

WHEREAS, Mr. Hunt served as City Engineer from April 1970 to February 1977; as a Hastings City Councilman from December 1980 to December 1984; and as member of the Board of Public Works from June 2006 to May 2017, when he was appointed to a one-year term on the newly formed Hastings Utility Board; and

WHEREAS, Mr. Hunt's term on the Hastings Utility Board expires on July 1, 2018; and

WHEREAS, Mr. Hunt has served the City of Hastings either as an appointed or elected official for more than 23 years over the span of four decades; and

WHEREAS, Mr. Hunt was always willing and able to serve the citizens of Hastings, the City of Hastings, and Hastings Utilities in a variety of ways, and

WHEREAS, Mr. Hunt has professionally and faithfully carried out his responsibilities as City Engineer, a Member of the City Council, a Member of the Board of Public Works, and as a member of the newly formed Utility Board;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that they wish to recognize Willis Hunt's contributions and service to the citizens of Hastings, the City of Hastings, and Hastings Utilities and do hereby express their appreciation to Willis Hunt and thank him for his outstanding service to and involvement with the entire Hastings community.

PASSED AND APPROVED this 25th day of June, 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: 07/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4557 to amend Sections 13-504 and 13-508 of the Official City Code regarding fireworks permits and prohibited acts

Names of People/Business affected by this action:

Fireworks sellers and citizens of Hastings

Why Council action is required:

Pursuant to statute the Mayor and City Council are required to pass ordinances on three readings

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4557 on first reading, and if successful consider moving to suspend the rules pass the ordinance on second and third reading

Deadlines associated with action:

None

Department head comments:

These changes are housekeeping in nature to make Chapter 13 consistent with the dates adopted by the City Council with the adoption of Ordinance No. 4553

City Administrator comments:

Recommend approval

ORDINANCE NO. 4557

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 13-504 OF THE OFFICIAL CITY CODE REGARDING FIREWORK PERMITS WHEN GRANTED; TO AMEND SECTION 13-508 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS REGARDING THE PROHIBITED ACTS RELATED TO FIREWORKS; TO REPEAL AND ORDINANCE OR PROVISION IN CONSISTENT HERewith; TO PROVIDE FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 13504 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

13-504. Permit; when granted.

The City Clerk shall submit copies of any application to sell permissible fireworks to the Building Official, Fire Department, and Utility Department, who shall thereafter review the application and the applicant to determine that all of the provisions of the Hastings City Code and any other applicable federal or state laws or regulations have been met. The results of such review and application shall be delivered to the City Clerk who shall then issue a permit to the applicant. In the event that any of the persons reviewing the application recommend that it not be issued, then the application shall be forwarded to the Hastings City Council which, after review, shall either refuse or grant the issuance of the permit. Issuance by the City Council may be based upon such conditions as will assure compliance with all applicable laws and regulations. Any permit which is granted shall be prominently displayed at the fireworks stand to which it has been issued. No permit shall be transferrable. The applicant shall pay any applicable occupation tax as prescribed in Chapter 5 of the Hastings City Code.

Section 2. That Section 13-508 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

13-508. Prohibited acts.

It shall be unlawful for any person to:

(1) Use, discharge, explode or possess any fireworks within the City before June 28th or after July 4th of any year; provided however, any person possessing a current permit as provided in this article may possess permissible fireworks between June 23th and July 6th, unless a permit for additional storage time is issued by the Fire Chief; and further provided that fireworks may be used, discharged, exploded, or possessed at any time when a special permit to do so is issued by the Fire Chief.

(2) Use, discharge or explode any fireworks in the vicinity of any person or property in a manner which exposes such person or property to injury or damage, or within any building.

(3) Throw any fireworks from or into a motor vehicle.

(4) Use, discharge or explode any fireworks on any public street, alley, sidewalk, park or other property owned by the City of Hastings, without a special permit issued by the Fire Chief.

(5) Ignite sky lanterns, or any other free-floating device which includes a flame or other heating device to heat air as a lifting mechanism shall be prohibited within the City. It shall be unlawful for any person to sell at retail or otherwise barter, exchange, or offer for sale at retail, give away, or have in their possession, discharge, light, release, use or bring into the City any said sky lanterns.

Section 3. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance or any other provision that is inconsistent and in conflict herewith is hereby repealed.

Section 4. That this Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form, said effective date being the _____ day of _____, 2018, and this Ordinance shall be included in the Official Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

(SEAL)

APPROVED TO FORM:

City Attorney

Department: Development Services
Staff Contact: David Wacker, Donald Threewitt
Council Meeting Date: 07/09/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider Ordinance No. 4558, a recommendation to amend Hastings City Code, Section 34-216 "F.D. Flood hazard district regulations."

Names of People/Business affected by this action:

The people of Hastings and the City.

Why Council action is required:

Amendments to the text of the zoning ordinance or comprehensive plan may... be initiated by any interested persons, the City Attorney, or the Planning Director. Upon final hearing of such application, the Commission shall approve or deny the same and a report of such action, together with a recommendation for final approval or denial, shall be made by the Commission to the City Council.

Type of action requested:

Ordinance

Suggested motion:

Motion to recommend approval of Ordinance No. 4558 amending Section 34-216 of Hastings City Code.

Deadlines associated with action:

The Flood Insurance Study (FIS) and Flood Insurance Rate Map (FIRM) became effective on July 5, 2018, at which time the zoning ordinance (Section 34-216) needed to comply with the updated provisions. Due to the severability clause in Section 4 of the Ordinance, all other provisions are currently effective and the altered provisions do not apply to any existing properties within the City or the extraterritorial jurisdiction boundary.

Department head comments:

The Planning Commission voted 5-0 in favor of a recommendation to approve Ordinance No. 4555 at the May 21, 2018 regular meeting. The City Council voted 7-0 at the June 11, 2018 regular meeting to adopt Ordinance No. 4555.

This item is before council again because the previously adopted Ordinance No. 4555 had some

conflicting language in the provisions for mobile and manufactured homes. The language has been clarified and these types of homes will not be allowed in the floodplain under any circumstances. The new, corrected code language is attached as Ordinance 4558.

City Administrator comments:

This is a housekeeping item, recommend approval.

ORDINANCE NO. 4558

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 34-216 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS REGARDING FLOOD HAZARD DISTRICT REGULATIONS; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 34-216 of the Official City Code of the City of Hastings, Nebraska, is hereby amended to read as follows:

34-216. F.D. Flood hazard district regulations.

(1) Definitions.

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application:

0.2% Annual Chance Floodplain means the floodplain that would be inundated by the 0.2% annual chance flood and delineated on the Flood Insurance Rate Maps.

0.2% Annual Chance Flood Elevation means the elevation to which floodwaters are expected to rise during a 0.2% annual chance flood.

Appurtenant Structure shall mean a structure on the same parcel of property as the principal structure, the use of which is incidental to the use of the principal structure. Also shall be known as "accessory structure."

Area of Shallow Flooding means a designated AO or AH zone on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Base Flood means the flood having one (1) percent chance of being equaled or exceeded in any given year.

Base Flood Elevation means the elevation to which floodwaters are expected to rise during the base flood.

Basement means any area of the building having its floor subgrade (below ground level) on all sides.

Building means "structure." See definition for "structure."

Critical Facility means any property that, if flooded, would result in severe consequences to public health and safety. Critical facilities include, but are not limited to: facilities that produce, use, or store hazardous materials; hospitals, nursing homes, and housing likely to contain vulnerable populations; emergency support function facilities like police stations, fire stations, vehicle and equipment storage facilities, and emergency operations centers; public and private utility facilities vital to maintaining or restoring normal services to flooded areas before, during, and after a flood.

Development means any man-made change to improved or unimproved real estate, including but not limited to the construction, reconstruction, renovation, repair, expansion or alteration of buildings or other structures; the placement of manufactured homes; streets and other paving; utilities; filling, grading, and excavation; mining; dredging; drilling operations; storage of equipment or materials; or obstructions.

Existing Manufactured Home Park or Subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is complete before the effective date of the floodplain management regulations adopted by a community.

Expansion to an Existing Manufactured Home Park or Subdivision means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Flood or Flooding means a general and temporary condition of partial or complete inundation of normally dry land areas.

Flood Fringe is that area of the floodplain, outside of the floodway, that has a one percent chance of flood occurrence in any one year.

Flood Insurance Rate Map (FIRM) means an official map of a community, on which the Flood Insurance Study has delineated the special flood hazard area boundaries and the risk premium zones applicable to the community.

Flood Insurance Study (FIS) is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, as well as the Flood Insurance Rate Map and the water surface elevation of the base flood.

Floodplain means any land area susceptible to being inundated by water from any source (see definition of "flooding"). Floodplain includes flood fringe and floodway. Floodplain and special flood hazard area are the same for use by this ordinance.

Floodproofing means any combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, and structures and their contents.

Floodway or Regulatory Floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

Freeboard means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many

unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, clogged bridge openings, and the hydrological effect of urbanization of the watershed.

Highest Adjacent Grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic Structure means any structure that is: (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; (c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (1) By an approved state program as determined by the Secretary of the Interior or (2) Directly by the Secretary of the Interior in states without approved programs.

Lowest Floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage, in an area other than a basement area, is not considered a building's lowest floor, provided that such enclosure is not built or modified so as to render the structure in violation of the applicable non-elevation design requirements of this ordinance.

Manufactured Home means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

Manufactured Home Park or Subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

New Construction for floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of the floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

New Manufactured Home Park or Subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

Obstruction means any wall, wharf, embankment, levee, dike, pile, abutment, projection, excavation (including the alteration or relocation of a watercourse or drainway), channel rectification, bridge, conduit, culvert, building, stored equipment or material, wire, fence, rock, gravel, refuse, fill, or other analogous structure or matter which may impede, retard, or change the direction of the flow of water, either in itself or by catching or collecting

debris carried by such water, or that is placed where the natural flow of the water would carry such structure or matter downstream to the damage or detriment of either life or property. Dams designed to store or divert water are not obstructions if permission for the construction thereof is obtained from the Department of Natural Resources pursuant to the Safety of Dams and Reservoirs Act (*Nebraska Revised Statutes* 46-1601 to 46-1670 as amended).

Overlay District is a district in which additional requirements act in conjunction with the underlying zoning district(s). The original zoning district designation does not change.

Post-FIRM Structure means a building that was constructed or substantially improved after December 31, 1974 or on or after the community's initial Flood Insurance Rate Map dated July 5, 2018, whichever is later.

Pre-FIRM Structure means a building that was constructed or substantially improved on or before December 31, 1974 or before the community's initial Flood Insurance Rate Map dated July 5, 2018, whichever is later.

Principally Above Ground means that at least 51 percent of the actual cash value of the structure is above ground.

Recreational Vehicle means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Regulatory Flood Elevation means the base flood elevation (BFE) plus a freeboard factor as specified in this ordinance.

Special Flood Hazard Area (SFHA) is the land in the floodplain within a community subject to one percent or greater chance of flooding in any given year.

Start of Construction means the date the floodplain development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. "Start of construction" also includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not the alteration affects the external dimensions of the building.

Structure means a walled and roofed building that is principally above ground, as well as a manufactured home and a gas or liquid storage tank that is principally above ground.

Subdivision means the division or re-division of a lot, tract, or parcel of land by any means into two or more lots, tracts, parcels, or other divisions of land including changes in existing lot lines for the purpose, whether immediate or future, of lease, partition by the court for distribution to heirs or devisees, transfer of ownership, or building or lot development.

Substantial Damage means damage of any origin sustained by a structure whereby the cumulative cost of restoring the structure to its before-damage condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Cumulative costs shall include all costs for reconstruction, rehabilitation, or other improvement of the structure to repair damage incurred within 10 years preceding the date of the floodplain development permit.

Substantial Improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cumulative cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage," regardless of the actual repair work performed. The term does not, however, include either (1) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions, or (2) any alteration of a "historic structure," provided that the alteration will not preclude the structure's continued designation as a "historic structure." Cumulative costs shall include all costs for reconstruction, rehabilitation, or other improvement of the structure to repair damage incurred within 10 years preceding the date of the floodplain development permit and shall include any costs resulting from substantial damage.

Variance is a grant of relief to an applicant from the requirements of this ordinance that allows construction in a manner otherwise prohibited by this ordinance where specific enforcement would result in unnecessary hardship.

Violation means a failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the Elevation Certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

Watercourse means any depression two feet or more below the surrounding land that serves to give direction to a current of water at least nine months of the year and that has a bed and well-defined banks.

(2) Statutory authorization, findings of fact, and purposes

(a) Statutory authorization.

The Legislature of the State of Nebraska has delegated the responsibility to local governmental units to adopt zoning regulations designed to protect the public health, safety, general welfare, and property of the people of the state. The Legislature, in Neb. Rev. Stat. §§31-1001 to 31-1023 (as amended), has further assigned the responsibility to adopt, administer, and enforce floodplain management regulations to the county, city, or village with zoning jurisdiction over the floodprone area. Therefore the City of Hastings, Nebraska ("the City") ordains as follows:

(b) Findings of fact.

- i. Flood Losses Resulting from Periodic Inundation. The flood hazard areas of Hastings, Nebraska are subject to inundation that results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.
- ii. General Causes of the Flood Losses. These flood losses are caused by the cumulative effect of obstructions in floodplains causing increases in flood heights and velocities as well as the occupancy of flood hazard areas by uses vulnerable to floods or hazardous to others that are inadequately elevated or otherwise unprotected from flood damages.

(c) Statement of purpose.

It is the purpose of this ordinance to promote the public health, safety, and general welfare and to minimize those losses described in Section (2)(b) by applying the provisions of this ordinance to:

- i. Restrict or prohibit uses that are dangerous to health, safety, or property in times of flooding or cause undue increases in flood heights or velocities.
- ii. Require that uses vulnerable to floods, including public facilities that service such uses, be provided with flood protection at the time of initial construction.
- iii. Reduce financial burdens from flood damage borne by the community, its governmental units, its residents, and its businesses by preventing excessive and unsafe development in areas subject to flooding.
- iv. Assure that eligibility is maintained for property owners in the community to purchase flood insurance from the National Flood Insurance Program.

(d) Adherence to regulations.

The regulations of this ordinance are in compliance with the National Flood Insurance Program Regulations as published in Title 44 of the Code of Federal Regulations and the Nebraska Minimum Standards for Floodplain Management Programs as published in the Nebraska Administrative Code Title 455, Chapter 1.

(3) General provisions.

(a) Lands to which ordinance applies. This ordinance shall apply to all lands within the jurisdictions of the City of Hastings, Nebraska identified on the Flood Insurance Rate Map (FIRM) panels 31001C0070C, 31001C0075C, 31001C0100C, 31001C0157C, 31001C0160C, 31001C0175C, 31001C0176C, 31001C0180C, and 31001C0200C dated July 5, 2018. In all areas covered by this ordinance, no development shall be allowed except upon the issuance of a floodplain development permit to develop, granted by the floodplain administrator or the governing body under such safeguards and restrictions as the City or the designated representative may reasonably impose for the promotion and maintenance of the general welfare, health of the inhabitants of the community and where specifically noted in Sections (5) and (6).

(b) Rules for interpretation of district boundaries. The boundaries of the floodway and the flood fringe overlay districts shall be determined by scaling distances on the official zoning map or on the effective Flood Insurance Rate Map. Where interpretation is needed to the exact location of the boundaries of the districts as shown on the zoning or other community map, the floodplain administrator shall make the necessary interpretation. In such cases where the interpretation is contested, the Board of Adjustment will resolve the dispute. The regulatory flood elevation for the point in question shall be the governing factor in locating the district boundary on the land. The person contesting the location of the district boundary shall be given a reasonable opportunity to present their case to the Board of Adjustment and to submit their own technical evidence, if so desired.

(c) Compliance. Within identified floodplains of this community, no development shall be located, extended, converted, or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

(d) Abrogation and greater restrictions. This ordinance does not intend to repeal, abrogate, or impair any existent easements, covenants, or deed restrictions. However, where this ordinance imposes greater restrictions, the provision of this ordinance shall prevail. All other ordinances inconsistent with this ordinance are hereby repealed to the extent of the inconsistency only.

(e) Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by state statutes.

(f) Warning and disclaimer of liability. The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on engineering and scientific methods of study. Larger floods may occur or the flood height may be increased by manmade or natural causes, such as ice jams and bridge openings restricted by debris. This ordinance does not imply that areas outside floodway and flood fringe district boundaries or land uses permitted within such districts will be free from flooding or flood damage. This ordinance shall not create liability on the part of the City or any officer or employee thereof for any flood damages that may result from reliance on this ordinance or any administrative decision lawfully made thereunder.

(g) Severability. If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

(4) Establishment of zoning districts.

Along watercourses where a floodway has been established, the mapped floodplain areas are hereby divided into the two following districts: a floodway overlay district (FW) and a flood fringe overlay district (FF) as identified in the Flood Insurance Study dated July 5, 2018 and on accompanying FIRM panels as established in Section (3)(a). The flood fringe overlay district shall correspond to flood zones A, AE, A1-30, AH, AO, AR, A99, and floodway areas in Zone AE that are identified on FIRM panels. The floodway overlay district shall correspond to the floodway areas in Zone AE that are

identified on the FIRM panels. Within these districts, all uses not meeting the standards of this ordinance and those standards of the underlying zoning district shall be prohibited.

(5) Floodplain management administration.

(a) Designation of floodplain administrator. The City Engineer of the community is hereby designated as the community's local floodplain administrator. The floodplain administrator is authorized and directed to administer, implement, and enforce all provisions of this ordinance. If the local floodplain administrator position is unfilled, the community CEO shall assume the duties and responsibilities herein.

(b) Permits required. A floodplain development permit shall be required before any development, construction, or substantial improvement is undertaken. No person, firm, corporation, government agency, or other entity shall initiate any floodplain development without first obtaining a floodplain development permit.

(c) Duties of floodplain administrator.

- i. Duties of the City Engineer (as floodplain administrator) shall include, but not be limited to the following:
 - (1) Review, approve, or deny all applications for floodplain development permits.
 - (2) Review all development permit applications to assure that sites are reasonably safe from flooding and that the permit requirements of this ordinance have been satisfied.
 - (3) Review applications for proposed development to assure that all necessary permits have been obtained from those federal, state, or local government agencies from which prior approval is required.
 - (4) Review all subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, to determine whether such proposals will be reasonably safe from flooding.
 - (5) Notify adjacent communities and the Nebraska Department of Natural Resources prior to any alteration or relocation of a watercourse and submit evidence of such notification to the Federal Emergency Management Agency.
 - (6) Assure that maintenance is provided within the altered or relocated portion of the watercourse so that the flood carrying capacity is not diminished.
 - (7) Verify, record, and maintain record of the actual elevation (in relation to mean sea level) of the lowest floor, including basement, of all new or substantially improved structures in the floodplain.
 - (8) Verify, record, and maintain record of the actual elevation (in relation to mean sea level) to which all new or substantially improved structures have been floodproofed.
 - (9) Verify, record, and maintain record of all improved or damaged structures to ensure compliance with standards in applicable sections. Track value of improvements and market value with permits. Also, ensure consistent market value estimations to evaluate against damaged or improved values.

- (10) Ensure comprehensive development plan as amended is consistent with this ordinance.
 - (11) In the event the floodplain administrator discovers work done that does not comply with applicable laws or ordinances, the floodplain administrator shall revoke the permit and work to correct any possible violation in accordance with this ordinance.
- (d) Application for permit and demonstration of compliance.
- i. To obtain a floodplain development permit, the applicant shall first file an application in writing on a form furnished for that purpose. Every such application shall:
 - (1) Identify and describe the proposed development and estimated cost to be covered by the floodplain development permit.
 - (2) Describe the land on which the proposed development is to be done by lot, block, tract, and house and streets address, or similar description that will readily identify and definitely locate the proposed building or development.
 - (3) Indicate the use or occupancy for which the proposed development is intended.
 - (4) Be accompanied by plans and specifications for proposed construction.
 - (5) Be signed by the permittee and authorized agent who may be required to submit evidence to indicate such authority.
 - ii. If any proposed development is located entirely or partially within a floodplain, applicants shall provide all information in sufficient detail and clarity to enable the floodplain administrator to determine that:
 - (1) All such proposals are consistent with the need to minimize flood damage;
 - (2) All utilities and facilities such as sewer, gas, water, electrical, and other systems are located and constructed to minimize or eliminate flood damage;
 - (3) Structures will be anchored to prevent flotation, collapse, or lateral movement;
 - (4) Construction materials are flood resistant;
 - (5) Appropriate practices to minimize flood damage have been utilized; and
 - (6) Electrical, heating, ventilation, air conditioning, plumbing, and any other service facilities have been designed and located to prevent entry of floodwaters.
 - iii. For all new and substantially improved structures, an elevation certificate based upon the finished construction certifying the elevation of the lowest floor, including basement, and other relevant building components shall be provided to the floodplain administrator and be completed by a licensed surveyor, engineer, or architect.
 - iv. When floodproofing is utilized for an applicable structure, a floodproofing certificate shall be provided to the floodplain administrator and be completed by a licensed professional engineer or architect.

- v. For all development proposed in the floodway, no-rise certification shall be provided to the floodplain administrator and be completed by a licensed professional engineer.
- vi. Any other such information as reasonably may be required by the City Engineer shall be provided.
- vii. Letters of Map Revision: Federal regulations in Title 44 of the Code of Federal Regulations, Chapter 1, Part 65.5 and 65.6, or as subsequently amended, allow for changes to the special flood hazard area through a Letter of Map Revision (LOMR) or a Letter of Map Revision Based on Fill (LOMR-F), provided the community determines that the land and any existing or proposed structures that would be removed from the floodplain are “reasonably safe from flooding.” The community acknowledgement form asserting this is required for LOMR and LOMR-F applications and must be signed by the floodplain administrator. The floodplain administrator shall not sign a community acknowledgement form unless all criteria set forth in the following paragraphs are met:
 - (1) Applicant shall obtain floodplain development permit before applying for a LOMR or LOMR-F.
 - (2) Applicant shall demonstrate that the property and any existing or proposed structures will be “reasonably safe from flooding,” according to the minimum design standards in FEMA Technical Bulletin 10-01.
 - (3) All requirements listed in the Simplified Approach in FEMA Technical Bulletin 10-01 shall be met and documentation from a registered professional engineer shall be provided. If all of these requirements are not met, applicant must provide documentation in line with the Engineered Approach outlined in FEMA Technical Bulletin 10-01.

(e) Flood data required.

- i. All Zone A areas on the FIRM are subject to inundation of the base flood; however, the base flood elevations are not provided. Zone A areas shall be subject to all development provisions of this ordinance. If Flood Insurance Study data is not available, the community shall utilize any base flood elevation or floodway data currently available from federal, state, or other sources, including from a study commissioned by the applicant pursuant to best technical practices.
- ii. Until a floodway has been designated, no development or substantial improvement may be permitted within the floodplain unless the applicant has demonstrated that the proposed development or substantial improvement, when combined with all other existing and reasonably anticipated developments or substantial improvements, will not increase the water surface elevation of the base flood more than one (1) foot at any location as shown in the Flood Insurance Study or on base flood elevation determinations.

(f) Variances and appeals.

Variance and appeals Procedures:

- i. The Board of Adjustment as established by the City shall hear and decide appeals and requests for variances from the requirements of this ordinance.
- ii. The Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the City Engineer in the enforcement or administration of this ordinance.
- iii. Any person aggrieved by the decision of the Board of Adjustment or any taxpayer may appeal such decision to the District Court as provided in Neb. Rev. Stat. §19-929.
- iv. In evaluating such appeals and requests, the Board of Adjustment shall consider technical evaluation, all relevant factors, standards specified in other sections of this ordinance, and:
 - (1) The danger to life and property due to flooding or erosion damage;
 - (2) The danger that materials may be swept onto other lands to the injury of others;
 - (3) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner, future owners, and neighboring properties;
 - (4) The importance of the services provided by the proposed facility to the community;
 - (5) The necessity of the facility to have a waterfront location, where applicable;
 - (6) The availability of alternative locations that are not subject to flooding or erosion damage for the proposed use;
 - (7) The compatibility of the proposed use with existing and anticipated development;
 - (8) The relationship of the proposed use to the comprehensive plan and the floodplain management program for that area;
 - (9) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (10) The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and,
 - (11) The costs of providing government services during and after flood conditions including emergency management services and maintenance and repair of public utilities and facilities such as sewer, gas, electrical, water systems, streets, and bridges.

Conditions for Variances:

- i. Variances shall only be issued upon a showing of good and sufficient cause and also upon a determination that failure to grant the variance would result in an exceptional hardship to the applicant.

- ii. Variances shall only be issued based upon a determination that the granting of a variance will not result in increased flood heights.
- iii. Variances shall only be issued based upon a determination that the granting of a variance will not result in additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- iv. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items E-I below have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.
- v. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure on the National Register of Historic Places and the variance is the minimum necessary to preserve the historic character and design of the structure.
- vi. Variances shall not be issued within any designated floodway if any increase in water surface elevations along the floodway profile during the base flood discharge would result.
- vii. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- viii. The applicant shall be given a written notice over the signature of a community that the issuance of a variance to construct a structure below the base flood elevation will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and also that such construction below the base flood elevation increases risks to life and property. Such notification shall be maintained with the record of all variance actions as required by this ordinance.
- ix. All requests for variances and associated actions and documents, including justification for their issuance, shall be maintained by the community.

(g) Enforcement.

i. Violations

Failure to obtain a floodplain development permit or the failure of a structure or other development to be fully compliant with the provisions of this ordinance shall constitute a violation. A structure or other development without a floodplain development permit, elevation certificate, certification by a licensed professional engineer of compliance with these regulations, or other evidence of compliance is presumed to be in violation until such time as documentation is provided.

ii. Notices

When the floodplain administrator or other authorized community representative determines, based on reasonable grounds, that there has been a violation of the

provisions of this ordinance, the floodplain administrator shall give notice of such alleged violation as hereinafter provided. Such notice shall:

- (1) Be in writing;
- (2) Include an explanation of the alleged violation;
- (3) Allow a reasonable time for the performance of any remedial act required;
- (4) Be served upon the property owner or their agent as the case may require; and
- (5) Contain an outline of remedial actions that, if taken, will bring the development into compliance with the provisions of this ordinance.

iii. Penalties

- (1) Violation of the provisions of this ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with grants of variances or special exceptions) shall constitute a misdemeanor. Any person, firm, corporate, or other entity that violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than One Hundred dollars (\$100.00), and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense.
- (2) The imposition of such fines or penalties for any violation or non-compliance with this ordinance shall not excuse the violation or non-compliance or allow it to continue. All such violations or non-compliant actions shall be remedied within an established and reasonable time.
- (3) Nothing herein contained shall prevent the City or other appropriate authority from taking such other lawful action as is necessary to prevent or remedy any violation.

(6) Standards for floodplain development.

(a) General provisions.

i. Alteration or Relocation of a Watercourse

- (1) A watercourse or drainway shall not be altered or relocated in any way that in the event of a base flood or more frequent flood will alter the flood carrying characteristics of the watercourse or drainway to the detriment of upstream, downstream, or adjacent locations.
- (2) No alteration or relocation shall be made until all adjacent communities that may be affected by such action and the Nebraska Department of Natural Resources have been notified and all applicable permits obtained. Evidence of such notification shall be submitted to the Federal Emergency Management Agency.

ii. Encroachments

- (1) When proposing to permit any of the following encroachments, the standards in Section (6)(a)(2) shall apply:

- (a) Any development that will cause a rise in the base flood elevations within the floodway; or
 - (b) Any development in Zones A, A1-30, and Zone AE without a designated floodway that will cause a rise of more than one foot in the base flood elevation; or
 - (c) Alteration or relocation of a stream; then
- (2) The applicant shall:
 - (a) Apply to FEMA for conditional approval of such action via the Conditional Letter of Map Revision process (as per Title 44 of the Code of Federal Regulations, Chapter 1, Part 65.12) prior to the permit for the encroachments; and
 - (b) Supply the fully approved package to the floodplain administrator including any required notifications to potentially affected property owners.

iii. Floodway Overlay District

- (1) Standards for the Floodway Overlay District
 - (a) New structures for human habitation are prohibited.
 - (b) All encroachments, including fill, new construction, substantial improvements, and other development must be prohibited unless certification by a registered professional engineer or architect is provided demonstrating that the development shall not result in any increase in water surface elevations along the floodway profile during the occurrence of the base flood discharge. These developments are also subject to all the standards of Section (6).
 - (c) In Zone A areas, obtain, review, and reasonably utilize any flood elevation and floodway data available through federal, state, or other sources, including studies done under Section (6)(c)(viii) "Subdivisions", in meeting the standards of this section.
- (2) Only uses having a low flood-damage potential and not obstructing flood flows shall be allowed within the Floodway Overlay District to the extent that they are not prohibited by any other ordinance. The following are recommended uses for the Floodway Overlay District:
 - (a) Agricultural uses such as general farming, pasture, nurseries, and forestry
 - (b) Residential uses such as lawns, gardens, parking, and play areas
 - (c) Nonresidential uses such as loading areas, parking, and airport landing strips
 - (d) Public and private recreational uses such as golf courses, archery ranges, picnic grounds, parks, and wildlife and nature preserves.
- (b) Elevation and floodproofing requirements.
 - i. Residential Structures.

- (1) In Zones A, AE, A1-30, and AH, all new construction and substantial improvements shall have the lowest floor, including basement, elevated to or above one (1) foot above the base flood elevation.
- (2) In Zone AO, all new construction and substantial improvements shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as one (1) foot above the depth number specified in feet on the FIRM or, if no depth number is specified on the FIRM, at least as high as three (3) feet.
- (3) In the floodway, new structures for human habitation are prohibited.

ii. Nonresidential Structures.

- (1) In Zones A, AE, A1-30, and AH, all new construction and substantial improvements shall have the lowest floor, including basement, elevated to or above one (1) foot above the base flood elevation or, together with attendant utility and sanitary facilities, flood-proofed so that below one (1) foot above the base flood elevation:
 - (a) The structure is watertight with walls substantially impermeable to the passage of water and
 - (b) The structure has structural components with the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section (5).

- (2) In Zone AO, all new construction and substantial improvements shall have the lowest floor elevated above the highest adjacent grade at least as high as one (1) foot above the depth number specified in feet on the FIRM or, if no depth number is specified on the FIRM, at least as high as three (3) feet; or, together with attendant utility and sanitary facilities, floodproofed so that below one (1) foot above the base flood elevation:
 - a. The structure is watertight with walls substantially impermeable to the passage of water and
 - b. The structure has structural components with the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section (5).

iii. Space Below Lowest Floor.

- (1) Fully enclosed areas below the lowest floor (excluding basements) and below the base flood elevation shall be used solely for the parking of vehicles, building access, or limited storage of readily removable items.
- (2) Fully enclosed areas below the lowest floor (excluding basements) and below the base flood elevation shall be designed to automatically equalize

hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. The size of such enclosed areas shall not exceed 299 square feet except for buildings where the minimum clearance height of the enclosed area is less than seven (7) feet. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- (a) A minimum of two openings having a net total area of not less than one (1) square inch for every one (1) square foot of enclosed space,
- (b) The bottom of all openings shall not be higher than one (1) foot above grade, and
- (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.

iv. Appurtenant Structures.

- (1) Structures accessory to a principal building may have the lowest floor below one foot above base flood elevation provided that the structure complies with the following requirements:

- (a) The structure shall not be used for human habitation.
- (b) The use of the structure must be limited to parking of vehicles or storage of items readily removable in the event of a flood warning.
- (c) The floor area shall not exceed 400 square feet.
- (d) The structure shall have a low damage potential.
- (e) The structure must be adequately anchored to prevent flotation, collapse, or other lateral movement.
- (f) The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - i. A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
 - ii. The bottom of all openings shall not be higher than one (1) foot above grade, and
 - iii. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
- (g) No utilities shall be installed except electrical fixtures in the structure, which must be elevated or floodproofed to one (1) foot above base flood elevation.
- (h) The structure shall be constructed and placed on the building site so as to

offer the minimum resistance to the flow of floodwaters.

- (i) If the structure is converted to another use, it must be brought into full compliance with the minimum standards governing such use.

v. Manufactured Homes

Within any floodplain, manufactured homes shall be prohibited.

vi. Existing Structures

- (1) The provisions of this ordinance do not require any changes or improvements to be made to lawfully existing structures. However, when an improvement is made to a structure in the floodplain, a floodplain development permit is required and the provisions of Section (6)(b)vi.(2) – (4) shall apply.
- (2) Any addition, alteration, reconstruction, or improvement of any kind to an existing structure where the costs of which would equal or exceed fifty (50) percent of the pre-improvement market value shall constitute a substantial improvement and shall fully comply with the provisions of this ordinance.
- (3) Any addition, alteration, reconstruction, or improvement of any kind to an existing structure in the floodway shall comply with the provisions of Section (6)(a)iii.
- (4) Any addition, alteration, reconstruction, or improvement of any kind to an existing structure that will change the compliance requirements of the building shall require applicable documentation including an elevation certificate, floodproofing certificate, or no rise certification.

(c) Design and construction standards.

i. Anchoring

- (1) All buildings or structures shall be firmly anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

ii. Building Materials and Utilities

- (1) All buildings or structures shall be constructed with materials and utility equipment resistant to flood damage. All buildings or structures shall also be constructed by methods and practices that minimize flood and flood-related damages.
- (2) All buildings or structures shall be constructed with electrical, heating, ventilation, plumbing, air conditioning equipment, and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

iii. Drainage

- (1) Within Zones AO and AH, adequate drainage paths around structures on slopes shall be required in order to guide floodwaters around and away from proposed structures.

iv. Water Supply and Sanitary Sewer Systems

- (1) All new or replacement water supply and sanitary sewer systems shall be located, designed, and constructed to minimize or eliminate flood damages to such systems and the infiltration of floodwaters into the systems.
- (2) All new or replacement sanitary sewage systems shall be designed to minimize or eliminate discharge from the system into floodwaters.
- (3) On-site waste disposal systems shall be located and designed to avoid impairment to them or contamination from them during flooding.
- (4) New or replaced septic systems in floodplains are prohibited.

v. Other Utilities

- (1) All other utilities such as gas lines, electrical, telephone, and other utilities shall be located and constructed to minimize or eliminate flood damage to such utilities and facilities.

vi. Storage of Materials

- (1) The storage or processing of materials that are in time of flooding buoyant, flammable, explosive, or could be injurious to human, animal, or plant life is prohibited.
- (2) The storage of other material or equipment may be allowed if not subject to major damage by floods and firmly anchored to prevent flotation or if readily removable from the area within the time available after flood warning.

vii. Recreational Vehicles

Within any floodplain, recreational vehicles and recreational vehicle parks shall be prohibited.

viii. Subdivisions

- (1) Subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, shall require assurance that:
 - (a) All such proposals are consistent with the need to minimize flood damage;
 - (b) All public utilities and facilities such as sewer, gas, electrical, and water systems are located, elevated, and constructed to minimize or eliminate flood damage;
 - (c) Adequate drainage is provided so as to reduce exposure to flood hazards; and
 - (d) Proposals for development (including proposals for manufactured home parks and subdivisions) of five (5) acres or fifty (50) lots, whichever is less, where base flood elevation data are not available, shall be supported by hydrologic and hydraulic analyses that determine base flood elevations and floodway information. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA for Conditional Letters of Map Revision and a Letters of Map Revision.

(7) Nonconforming use.

- (a) A structure or use of a structure or premises that was lawful before the passage or amendment of this ordinance, but that is not in conformity with the provisions of this ordinance may be continued subject to the following conditions:
 - i. If such use is discontinued for twenty-four (24) consecutive months, any future use of the building premises shall conform to this ordinance. The Utility Department shall notify the City Engineer in writing of instances of nonconforming uses where utility services have been discontinued for a period of twenty-four (24) months.
 - ii. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
- (b) If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than 50% of the market value of the structure before the damage occurred except that if it is reconstructed in conformity with the provisions of this ordinance. This limitation does not include the cost of any alteration to comply with existing state or local health, sanitary, or safety code or regulations or the cost of any alteration of a structure listed on the National Register of Historic Places, provided that the alteration shall not preclude its continued designation.

(8) Amendments.

- (a) The regulations, restrictions, and boundaries set forth in this ordinance may from time to time be amended, supplemented, changed, or appealed to reflect any and all changes in federal, state, or local regulations provided, however, that no such action may be take until after a public hearing in relation thereto, at which citizens and parties in interest shall have an opportunity to be heard. Notice of the time and place of such hearing shall be published in a newspaper of general circulation in the City. At least fifteen (15) days shall elapse between the date of this publication and the public hearing.
- (b) A copy of such amendments will be provided to the Nebraska Department of Natural Resources and the Federal Emergency Management Agency for review and approval before being adopted.

SECTION 2. That 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. Nothing in this ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 2 in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

SECTION 4. The provisions of this ordinance are separable and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 5. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being the ____ day of _____, 2018, and this ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT	PERSON REPLACED
Bd. of Adjustment	John Northrop	07-01-18 to 07-01-21	Reappointment	
	Robert Myers	07-01-18 to 07-01-21	Reappointment	
	Dan Schwartzkopf	07-01-17 to 07-01-20	Appointment	(Vacant Position)
	John Hamburger	07-01-18 to 07-01-21	Appoint as Alternate	
Board of Appeals	Ryan Kavan	11-01-15 to 11-01-20	Appointment	(Vacant Position)
Civil Service Comm.	Rick Schnase	07-01-18 to 07-01-23	Reappointment	
Electrical Exam Bd.	Jake Smidt	07-01-18 to 07-01-20	Reappointment	
Housing Authority	Pat Kern	07-01-18 to 07-01-23	Reappointment	
	Douglas Koopman	07-01-18 to 07-01-23	Reappointment	
Library Board	Brad Beahm	07-01-18 to 07-01-22	Appointment	
	Kim Kern	07-01-18 to 07-01-21	Appointment	
	Bobbi Buchholz	07-01-18 to 07-01-20	Appointment	
	Dave Hamburger	07-01-18 to 07-01-19	Appointment	
	Linda Johnston	07-01-10 to 07-01-22	Appointment	
	LaDaun Schoenhals	07-01-18 to 07-01-21	Appointment	
Museum Board	Aida Evans	07-01-18 to 07-01-22	Appointment	
	Trent Kelly	07-01-18 to 07-01-22	Appointment	
	Mark Funkey	07-01-18 to 07-01-21	Appointment	
	Sheana Smith	07-01-18 to 07-01-21	Appointment	
	Ann Koozer	07-01-18 to 07-01-20	Appointment	
	Eric Barber	07-01-18 to 07-01-20	Appointment	
	Bret Erickson	07-01-18 to 07-01-19	Appointment	
	Mike Howie	07-01-18 to 07-01-19	Appointment	
Planning Comm.	Willis Hunt	07-01-18	Appoint as Alternate	
Utility Advisory	Shayne Raitt	07-01-18 to 07-01-23	Appointment	Willis Hunt

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