

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
March 25, 2019
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 25, 2019 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 22, 2019. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of March 11, 2019
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request of No Coast Brewing, LLC to utilize city streets for the First Street Brewing Company Pickleball Tournament and Beer Garden
 - (e) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated License for a pickleball tournament and beer garden on north St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on May 25, 2019

- (f) Approval of the request of No Coast Brewing, LLC to utilize city streets for the Of Course We Can .5K Run and Street Dance on August 8, 2019
- (g) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated License for the Of Course We Can Run .5K and Street Dance on north St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 9, 2019
- (h) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for Special Designated Licenses at the Back Alley Bakery, 609 W. 2nd Street, on the following dates: June 7, 2019, July 5, 2019, August 2, 2019, September 6, 2019, October 4, 2019, November 1, 2019, and December 6, 2019
- (i) Approval of the request of Hastings Lodge #50 and the Hastings Area Chamber of Commerce to utilize city streets for the Hastings Veterans Recognition Parade on November 2, 2019
- (j) Approval of Work Order PL-600

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of awarding contract for an upgrade of the Distributed Control System for WEC Unit 1 (HU 2019-01 FC-03)
 - (b) Advising of objections to Street Improvement District 2019-1...Utecht Circle
 - (c) Approval of the Agreement for Hazardous Materials Response Services with the State of Nebraska Emergency Management Agency
 - (d) Approval of License Agreement with Four Star Storage, L.L.C. for the encroachment of an existing metal building along East Park Street from property being purchased from E.S.U. 9
- 5. Ordinances and Resolutions.
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Appointment of City Administrator
 - (b) Appointment of Director of Finance

8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 11, 2019

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on March 11, 2019.

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, Chuck Rosenberg, Paul Hamelink, Matt Fong, Ted Schroeder, Scott Snell. Absent: None.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for March 11, 2019 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Hamelink reported on the Airport Advisory Board and Hastings Police Retirement Committee meetings.

Councilmember Rosenberg reported on the Hastings Firefighter Retirement Committee meeting.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte invited the Boyscout Troop in attendance to the podium for recognition.

Mayor Stutte recognized service anniversaries for Steve Brouillette, 15 years; Rodney Hermann, 10 years; Shane Stone, 10 years; Norman Woodhead, 10 years; Kevin Gawrych, 10 years; David Pearce, 5 years; Darren Hofmann, 25 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: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of February 26, 2019

(b) Approval of the minutes of the Worksession of February 18, 2019

(c) Approval of claims and payroll

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

(e) Approval of Work Order EL-66

(f) Approval of Work Order SW-337

(g) Approval of Work Order WA-362

(h) Approval of Work Order WA-364

(i) Approval of Work Order WA-365

(j) Approval of Work Order WA-366

(k) Approval of the request of Hastings Community Arts Council to utilize city streets for the Downtown Do The Brew on April 27, 2019

(l) Approval of the request of the Hastings Community Arts Council/Do The Brew for a Special Designated License for an event to be located at 1st Street and St. Joseph Avenue on April 27, 2019 with an alternate location of the Hastings City Auditorium, 400 N. Hastings Avenue

(m) Approval of the request of Highland Park Farmers' Market to utilize city property for the Highland Park Farmers' Market from June 8, 2019 thru November 2, 2019

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of the City of Hastings Fire Department to adopt the 2018 International Fire Code. Brad Starling, Fire Chief, reported the city has been operating from the 2003 International Fire Code, since 2004. Staff reviewed revisions in code since 2004 and worked with Development Services to ensure changes made in the Fire Code were reflected in the Building Code. Per City Council recommendations at a recent worksession, sprinkler systems will be optional in 1-2 family residences. No public spoke. City Clerk received no objections.

ORDINANCE NO. 4581 ADOPTING THE 2018 INTERNATIONAL FIRE CODE

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

The Mayor then stated the question "Shall Ordinance No. 4581 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 15, 2019. Effective date of the ordinance is March 27, 2019.

(b) Public hearing regarding the request of the City of Hastings Development Services Department to adopt the 2018 International Building Code, 2018 International Residential Code, 2018 International Mechanical Code, 2018 International Plumbing Code, 2018 International Existing Building Code, 2018 International Property Maintenance Code, 2018 NFPA 54 Fuel Gas Code and the 2017 NFPA 58 LP Gas Code. Don Threewitt, Development Services Director, reported all codes listed are considered in the International Code family. The Electrical Code was brought up-to-date last year. The code was amended to make sprinklers optional for 1-2 family residences. No public spoke. City Clerk received no objections.

ORDINANCE NO. 4583 ADOPTING 2018 INTERNATIONAL BUILDING CODE, 2018 INTERNATIONAL RESIDENTIAL CODE, 2018 INTERNATIONAL MECHANICAL CODE, 2018 INTERNATIONAL PLUMBING CODE, 2018 INTERNATIONAL EXISTING BUILDING CODE, 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, 2018 NFPA 54 FUEL GAS CODE AND THE 2017 NFPA 58 LP GAS CODE

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. 4583 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 15, 2019. Effective date of the ordinance is March 27, 2019.

(c) Public hearing to amend Hastings City Code Section 34-309, Signs. Don Threewitt reported he has been working with a consultant since August to get the sign code simplified. The goal has been to make the code clearer, streamlined, fair and flexible. There will be a temporary sign permit registration online, but at no cost to the applicant. No public spoke. City Clerk received no objections.

ORDINANCE NO. 4584 AMENDING HASTINGS CITY CODE SECTION 34-309, SIGNS

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

The Mayor then stated the question "Shall Ordinance No. 4584 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 15, 2019. Effective date of the ordinance is March 27, 2019.

(d) Public hearing on the request of the City of Hastings Community Redevelopment Authority on behalf of Boys 3 MCP, Inc. for Plan Modification 2019-1 to Redevelopment Area XIV for Lot 1, North Park Commons First Subdivision. Don Threewitt reported the applicant's plan to build a convenient store on this property. They are seeking Tax Increment Financing. Randy Chick, CRA Representative, spoke in support of this project. City Clerk received no objections.

Moved by Scott Snell seconded by Ted Schroeder to approve Resolution 2019-3...Approving Plan Modification 2019-1 to Redevelopment Area XIV for Lot 1, North Park Commons First Subdivision. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Public hearing regarding the request of Westbrook Village, LLC to bring Shadow Ridge 9th Addition within the corporate limits of the City of Hastings. Don Threewitt reported this is a housekeeping measure. Property owners are dividing up a remnant parcel, and must replat and rezone. No public spoke. City Clerk received no objections.

Moved by Ginny Skutnik seconded by Butch Eley to approve the request of Westbrook Village, LLC to bring Shadow Ridge 9th Addition within the corporate limits of the City of Hastings. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Public hearing on the final plat for Shadow Ridge 9th Addition. No public spoke. City Clerk received no objections.

Moved by Butch Eley seconded by Matt Fong to approve the final plat for Shadow Ridge 9th Addition. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(g) Public hearing on the request of Westbrook Village, LLC for a zoning change from "R-1 Single Family Residential" and "A Agricultural" to "R-1 Single Family Residential" for Shadow Ridge 9th Addition. Don Threewitt reported this is a rezone for the property previously discussed. No public spoke. City Clerk received no objections.

ORDINANCE NO. 4585 APPROVING ZONING CHANGE FROM "R-1 SINGLE FAMILY RESIDENTIAL" AND "A AGRICULTURAL" TO "R-1 SINGLE FAMILY RESIDENTIAL" FOR SHADOW RIDGE 9TH ADDITION

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

The Mayor then stated the question "Shall Ordinance No. 4585 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 15, 2019. Effective date of the ordinance is March 27, 2019.

(h) Public hearing regarding the request of the City of Hastings to bring Coal Train First Addition into the corporate limits of the City of Hastings. Don Threewitt reported this property is south of and adjacent to the power plant. Intent is to adequately position this property for future development or disposal. No public spoke. City Clerk received no objections.

Moved by Butch Eley seconded by Scott Snell to approve bringing Coal Train First Addition into the corporate limits of the City of Hastings. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(i) Public hearing on the preliminary/final plat for Coal Train First Addition. No public spoke. City Clerk received no objections.

Moved by Ginny Skutnik seconded by Scott Snell to approve the preliminary/final plat for Coal Train First Addition. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

4. General Business.

(a) Moved by Butch Eley seconded by Matt Fong to approve a preliminary/final plat for Vintage Heights 3rd Subdivision. Don Threewitt reported this is related to the planned district rezone.

Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Ginny Skutnik seconded by Matt Fong to authorize execution of Professional Services Agreement No. 18-PP-003 presented by SCEDD, Inc., to provide general administrative services for the City's CDBG Planning Grant to conduct a Universal Mobility Study. Don Threewitt reported, in contracting with South Central Economic Development District (SCEDD), an administrative contract is required to provide services. The City of Hastings has been awarded a CDBG Public Works planning grant. The requested funds will be utilized to conduct a universal mobility study of the existing city sidewalk network, focusing on curb ramps and ADA accessibility of sidewalks. The city is required to use the services of a certified administrator. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Butch Eley seconded by Ted Schroeder to approve the Agreement for Professional Services with Olsson for the Landfill Gas Tier II Emission Study evaluation NMOC Study in the amount of \$32,400. Dave Wacker reported this is an unfunded mandate by Nebraska Department of Environmental Quality (NDEQ) and Environmental Protection Agency (EPA). The landfill is required every five years to submit a methane test. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Ginny Skutnik seconded by Matt Fong to approve Hastings Half Races to be held on June 1, 2019, along with routes, attached conditions, insurance and exhibits. Dave Wacker reported that Mike Florek met with city staff to work out details of the event. Subsequent to this approval, council will also approve a 30-day advanced notification of using the state highway during the race.

Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Ginny Skutnik to approve Resolution No. 2019-2...Giving advance notice to the Nebraska Department of Roads that the City of Hastings intends to conduct a special event to be known as the "Half Hastings Races" requiring the closing of a portion of the state highway system on June 1, 2019. Dave Wacker, City Engineer, reported this is in conjunction with the preceding item. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) ORDINANCE NO. 4582 AMENDING SECTION 3-305 REGARDING AGE REQUIREMENT FOR EMPLOYMENT WITH THE CITY OF HASTINGS

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.

Jeff Hassenstab, Parks & Recreation Director, reported this is at the request of the Parks & Recreation Department. The number of job applicants has declined over the years. Lowering the age requirement would increase the volume of the applicant group.

The Mayor then stated the question "Shall Ordinance No. 4582 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 15, 2019. Effective date of the ordinance is March 27, 2019.

(c) Moved by Chuck Rosenberg seconded by Matt Fong to approve Resolution No 2019-4...Approving plans, specifications, and estimate of costs for Street Improvement District No. 2018-1. Dave Wacker reported this is a bond transcript requirement for the paving district. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.

(a) Mayor Stutte extended the offer to contact him if a citizen would like to volunteer for boards or commissions.

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Business Improvement Board	Andrew Vrbas	3-11-19 to 3-11-22	Reappoint
Business Improvement Board	Eldon Orthman	3-11-19 to 3-11-22	Reappoint
Business Improvement Board	Tony Harman	3-11-19 to 3-11-22	Reappoint
City Planning Commission	Gavin Raitt	3-11-19 to 3-11-22	Reappoint
City Planning Commission	Marshall Gaines	3-11-19 to 3-11-22	Reappoint
City Tree Board	William Locke	3-11-19 to 3-11-22	Reappoint
City Tree Board	Margaret Hermes	3-11-19 to 3-11-22	Reappoint
City Tree Board	Jane Marie	3-11-19 to 3-11-22	Reappoint
City Planning Commission	Ann Hinton	3-11-19 to 3-11-22	Replacement

Moved by Matt Fong seconded by Ginny Skutnik to approve appointments to Boards and Commissions. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.
None.

9. Closed Session.

Moved by Ginny Skutnik seconded by Scott Snell to move into closed session for reason of personnel and negotiations at 6:11p.m. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Ginny Skutnik seconded by Scott Snell to come out of closed session at 7:25p.m. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Butch Eley seconded by Jeniffer Beahm there being no further business to adjourn at 7:25p.m. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

3/25/19 VOUCHERS TO BE PAID

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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-PERMIT	FEBRUARY 2019	FEBRUARY PLBG REIMBURSE	0	03/01/2019	03/25/2019	1,102.53
							1,102.53
001-000.000-442.165	Ambulance fees						
	FAIRCHILD/BROOKE//	FAIRCHILD	REFUND/DBL PAYMENT	0	02/27/2019	03/25/2019	471.12
							471.12
						Total Dept. 000000:	1,573.65
Dept: 010.000 City administrator's							
001-010.000-720.300	Professional						
	ESSENTIAL SCREENS	7619	NEW EE BACKGROUND CKS	0	03/04/2019	03/25/2019	29.00
							29.00
001-010.000-721.050	Postage						
	CITY CLERK - PETTY CASH	NO RECEIPT	POSTAGE FOR D. PTAK	0	11/01/2018	03/25/2019	11.10
							11.10
001-010.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 228	FEB ADVERTISING - ADMIN	0	02/28/2019	03/25/2019	518.53
							518.53
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	01/31/2019	03/25/2019	14.84
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	1,231.98
							1,246.82
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	02/20/2019	03/25/2019	616.46
							616.46
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	02/20/2019	03/25/2019	34.04
							34.04
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	56.30
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	9.61
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	10.74
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	2.82
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	5.54
							85.01
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	02/20/2019	03/25/2019	86.78
							86.78
001-010.000-727.200	R & M Buildir						
	PRESTO-X	2295937	FEB PEST CONTROL - CITY BL	0	02/22/2019	03/25/2019	53.00
							53.00
001-010.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTS	644620	BOX OF INK PENS	0	03/11/2019	03/25/2019	14.99
	BUSINESS WORLD PRODUCTS	020918	BATTERIES	0	02/26/2019	03/25/2019	18.35
	VAUGHAN'S PRINTERS, INC.	108943	2UP RECEIPTS	0	02/06/2019	03/25/2019	251.13
							284.47
001-010.000-737.650	Office Equipm						
	MICROFILM IMAGING SYSTEMS	78958	SCANNER RENT 1/1/19 - 3/31/1	0	03/04/2019	03/25/2019	111.00
							111.00

INVOICE APPROVAL LIST BY FUND REPORT

3/25/19 VOUCHERS TO BE PAID

Date: 03/15/2019

Time: 4:12 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. City administrator's office:							3,076.21
Dept: 020.000 Human Resources							
001-020.000-720.350	Training & Co						
	CENTRAL COMMUNITY COLI	001669650	LEADERSHIP DEV - STILL-WO	0	01/12/2019	03/25/2019	97.50
	CNHRMA	FORUM 3.26.19	LABOR LAW FORUM	0	12/21/2018	03/25/2019	318.00
							415.50
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	1.52
							1.52
Total Dept. Human Resources:							417.02
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	5.90
							5.90
Total Dept. City attorney:							5.90
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Co						
	CORNHUSKER/THE//	ACT: GV 333	LEAGUE MID-WINTER CONF L	0	03/01/2019	03/25/2019	880.00
	ROSENBERG/CHUCK//	MILEAGE	REIMBURSE MILEAGE - ATTE	0	02/28/2019	03/25/2019	54.52
	ROSENBERG/CHUCK//	MILEAGE/PARKING	REIMBURSE MILEAGE ATTEN	0	02/28/2019	03/25/2019	139.66
							1,074.18
Total Dept. Mayor and council:							1,074.18
Dept: 070.000 Other governments							
001-070.000-720.215	Lobbyist Acti						
	GREATER NEBRASKA CITIES	HAS0319	MONTHLY DUES - MARCH 201	0	03/01/2019	03/25/2019	1,000.00
	O'HARA LINDSAY & ASSOCI	HAS0319	MONTHLY CONTRACT - LOBBY	0	03/01/2019	03/25/2019	1,000.00
							2,000.00
001-070.000-720.307	ELSA Transl						
	REAL TIME TRANSLATION, IT	113463	61 MINS - FEB 16-28, 2019 HPC	0	03/01/2019	03/25/2019	91.50
							91.50
001-070.000-720.456	Employee Dr						
	PHYSICAL THERAPY & SPOF	FEBRUARY 2019	FFD/1	0	03/01/2019	03/25/2019	150.00
							150.00
001-070.000-725.050	Insurance						
	TRAVELERS	000553690	REIMB ATTORNEY FEES/T. DAI	0	02/28/2019	03/25/2019	57.00
							57.00
001-070.000-726.300	Waste Dispo						
	WOODWARD'S DISPOSAL SI	8848-1636	SERVICE - CITY DEPTS	0	02/27/2019	03/25/2019	2,993.50
							2,993.50
001-070.000-729.428	Internet Serv						
	CHARTER COMMUNICATION	ACT: 0029496	INTERNET - APRIL - CITY HALL	0	03/26/2019	03/25/2019	23.77
							23.77
001-070.000-741.200	Building Impr						
	KIRKHAM, MICHAEL & ASSO	89623	PROF ENG SERVICES EST NC	0	02/26/2019	03/25/2019	3,178.87
							3,178.87
Dept. Other governmental accounts:							8,494.64
Dept: 080.000 Development Servi							
001-080.000-720.300	Professional						
	ORION PLANNING + DESIGN	2689	CONSULTING - FEBRUARY 201	0	03/04/2019	03/25/2019	600.00

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	US BANK CORPORATE PAYM	FACEBOOK	FACEBOOK CHARGE	0	03/05/2019	03/25/2019	2.74
							602.74
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	20190413	RECORD FEES-BURLINGTON I	0	02/07/2019	03/25/2019	22.00
	ADAMS COUNTY REGISTER	20190431	RECORD FEES-ESU #9 SECON	0	02/12/2019	03/25/2019	40.00
							62.00
001-080.000-722.100	Mileage						
	THREEWITT/DON//	REIMBURSEMENT	CONFERENCE MILEAGE	0	03/08/2019	03/25/2019	232.58
							232.58
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300059301	ELECTRICAL BOARD AD - DEV	0	02/04/2019	03/25/2019	89.00
	HASTINGS TRIBUNE	300059337	MECHANICAL BOARD AD - DE	0	02/05/2019	03/25/2019	123.00
	HASTINGS TRIBUNE	300059684	BOYS 3 MCP INC - AD -DEV SE	0	02/08/2019	03/25/2019	20.26
	HASTINGS TRIBUNE	300059688	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	10.14
	HASTINGS TRIBUNE	300059689	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	10.14
	HASTINGS TRIBUNE	300059690	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	11.78
	HASTINGS TRIBUNE	300059691	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	10.14
	HASTINGS TRIBUNE	300059692	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	9.16
	HASTINGS TRIBUNE	300059693	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	15.38
	HASTINGS TRIBUNE	300069694	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	7.85
	HASTINGS TRIBUNE	300069696	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	9.82
	HASTINGS TRIBUNE	300059697	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	7.53
	HASTINGS TRIBUNE	300059700	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	9.82
	HASTINGS TRIBUNE	300059701	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	11.45
	HASTINGS TRIBUNE	300059702	NOTICE OF HEARING - DEV SE	0	02/08/2019	03/25/2019	10.47
	HASTINGS TRIBUNE	300059706	NOTICE OF MEETING - DEV SE	0	02/08/2019	03/25/2019	140.00
	HASTINGS TRIBUNE	300060034	PC MEETING NOTICE - DEV SE	0	02/15/2019	03/25/2019	114.50
	HASTINGS TRIBUNE	300060035	NOTICE OF MTG BRD OF APPE	0	02/15/2019	03/25/2019	80.50
							690.94
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	196.44
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	8.64
							205.08
001-080.000-730.050	Office Suppli						
	MENARDS - HASTINGS	74496	OFFICE SUPPLIES	0	03/04/2019	03/25/2019	104.70
	US BANK CORPORATE PAYM	AMAZON	LOGITECH CONFERENCE CAM	0	03/01/2019	03/25/2019	191.99
							296.69
001-080.000-737.705	Shop Supplie						
	MENARDS - HASTINGS	74690	SHOP SUPPLIES	0	03/07/2019	03/25/2019	29.99
							29.99
Total Dept. Development Services:							2,120.02
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	3,118.57
							3,118.57
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	1,676.79
							1,676.79
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	165.17
							165.17
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	161.04

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							161.04
001-110.000-727.200	R & M Buildir						
	DON SVOBODA PLUMBING L	11199	REPAIR STOOL & CLEAN DRAI	0	03/05/2019	03/25/2019	146.10
	WILLIAMS EXTERMINATING,	49307	EXTERMINATING - MARCH - AL	0	03/01/2019	03/25/2019	46.00
							192.10
001-110.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	620645/1	ICE MELT	0	02/24/2019	03/25/2019	143.94
							143.94
Total Dept. Auditorium:							5,457.61
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	115.91
							115.91
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	382.85
							382.85
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	31.81
							31.81
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATION	0008425022619	BAL DUE 3.9.19 - 4.8.19 CEM	0	02/26/2019	03/25/2019	5.00
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	25.47
							30.47
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	171.96
							171.96
001-120.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	73946	CONCRETE FLOOR PAINT	0	02/22/2019	03/25/2019	30.98
	WITT PLUMBING, INC.	30041	INSTALLATION OF WATER HEA	0	02/20/2019	03/25/2019	965.00
							995.98
001-120.000-727.500	R & M Heavy						
	HASTINGS OUTDOOR POWE	18828	POLE SAW	0	01/12/2019	03/25/2019	559.78
	N A P A AUTO PARTS	853710	AIR COMPRESSOR PARTS	0	03/06/2019	03/25/2019	36.02
							595.80
001-120.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	853378	TRANSMISSION FLUID/OIL	0	03/05/2019	03/25/2019	121.80
	US BANK CORPORATE PAYM	AMAZON	DOOR HANDLE & LATCH CABL	0	03/05/2019	03/25/2019	38.79
							160.59
001-120.000-729.150	Other Operat						
	BIG G COMMERCIAL ACCOU	K20539/1	CHAINSAW & CHAPS	0	02/21/2019	03/25/2019	263.97
	KULLY PIPE & STEEL SUPPL	706634	FLAT STEEL	0	02/22/2019	03/25/2019	13.29
	NUTRIEN AG SOLUTIONS IN	38070670	REGULATOR PART	0	02/21/2019	03/25/2019	2.50
							279.76
001-120.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS IN	38086859	PROPANE	0	02/26/2019	03/25/2019	63.21
	THOMSEN OIL CO.	265273	DIESEL FUEL	0	03/05/2019	03/25/2019	452.25
							515.46
001-120.000-737.710	Welding Supl						
	MATHESON TRIGAS-LINWEL	19206182	TORCH SHADE	0	02/22/2019	03/25/2019	33.08
							33.08

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Total Dept. Cemetery:							3,313.67
Dept: 130.000 Parks							
001-130.000-721.050	Postage						
	SHIRT SHACK HASTINGS	88432	PRIORITY MAIL - SCOREBOAR	0	02/26/2019	03/25/2019	28.66
							28.66
001-130.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	3,465.88
							3,465.88
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	580.64
							580.64
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	117.75
							117.75
001-130.000-726.200	Telephone						
	GLENWOOD TELECOMMUNI	ACT: 00055901-5	INTERNET/DUNCAN FIELD PRI	0	04/01/2019	03/25/2019	79.95
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	68.70
	WINDSTREAM COMMUNICA	ACT: 90239198	SERVICE 3/4 - 4/3 - PARKS	0	03/06/2019	03/25/2019	231.76
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	60.03
							440.44
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	217.63
							217.63
001-130.000-727.200	R & M Buildir						
	AMERICAN FENCE COMPAN	14123	FENCE REPAIR SUPPLIES	0	02/22/2019	03/25/2019	28.57
	BIG G COMMERCIAL ACCOU	621228/1	CASTERS / SHOVEL / FASTENI	0	03/06/2019	03/25/2019	23.13
	BIG G COMMERCIAL ACCOU	621328/1	BATTERIES	0	03/07/2019	03/25/2019	7.89
	BIG G COMMERCIAL ACCOU	620869/1	SCREW	0	02/27/2019	03/25/2019	2.05
	BIG G COMMERCIAL ACCOU	620873/1	LABEL TAPE	0	02/27/2019	03/25/2019	6.31
	BIG G COMMERCIAL ACCOU	620841/1	WEATHER STRIP	0	02/27/2019	03/25/2019	2.84
	BIG G COMMERCIAL ACCOU	620962/1	SHOP SUPPLIES	0	02/28/2019	03/25/2019	9.54
	FASTENAL COMPANY	NEHAS151736	PARTS	0	02/19/2019	03/25/2019	10.48
	KULLY PIPE & STEEL SUPPL	706799	SHOP SUPPLIES	0	02/26/2019	03/25/2019	6.94
	KULLY PIPE & STEEL SUPPL	706894	SHOP SUPPLIES	0	02/27/2019	03/25/2019	30.36
	KULLY PIPE & STEEL SUPPL	706924	SHOP SUPPLIES	0	02/28/2019	03/25/2019	19.30
	PAULEY LUMBER CO./W.G./	84497	TREATED LUMBER	0	02/15/2019	03/25/2019	347.68
							495.09
001-130.000-727.500	R & M Heavy						
	ANDERSON AUTO PARTS	G-349957	TOOLCAT TURBO	0	01/31/2019	03/25/2019	752.98
	AUTO VALUE-HASTINGS	70NV012599	WINTER BLADE	0	03/04/2019	03/25/2019	17.28
	CENTRAL NE BOBCAT	112903	COUPLER KIT	0	03/04/2019	03/25/2019	77.74
	KELLY SUPPLY COMPANY	15096942-0	HOSES	0	03/07/2019	03/25/2019	32.99
	KELLY SUPPLY COMPANY	15096815-0	MOWER PRESSURE GAUGE &	0	02/25/2019	03/25/2019	16.21
	KULLY PIPE & STEEL SUPPL	706599	BLADE BITS	0	02/21/2019	03/25/2019	523.37
	LANDMARK IMPLEMENT INC	10624940	MOWER PART	0	03/06/2019	03/25/2019	206.80
	VERMEER HIGH PLAINS	P01072	STUMPER REPAIR PARTS	0	02/18/2019	03/25/2019	141.89
							1,769.26
001-130.000-727.800	R & M Vehicl						
	KELLY SUPPLY COMPANY	15096928-0	SNOWBLADE PART	0	03/06/2019	03/25/2019	7.12

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	N A P A AUTO PARTS	852475	VOLTAGE REGULATOR & CON	0	02/28/2019	03/25/2019	21.65
	N A P A AUTO PARTS	852731	CREDIT - RETURN ALTERN & C	0	03/01/2019	03/25/2019	-285.35
	N A P A AUTO PARTS	853693	HOSE & LABOR	0	03/06/2019	03/25/2019	55.04
	N A P A AUTO PARTS	853813	ARMOR	0	03/07/2019	03/25/2019	6.99
	N A P A AUTO PARTS	851407	EXACTIFIBLADE	0	02/25/2019	03/25/2019	18.66
	N A P A AUTO PARTS	851703	BATTERY CORE DEPOSIT	0	02/26/2019	03/25/2019	30.40
	N A P A AUTO PARTS	852037	BALANCER BOLT	0	02/27/2019	03/25/2019	5.82
	N A P A AUTO PARTS	852004	OIL PUMP / GASKET SET	0	02/27/2019	03/25/2019	230.92
	N A P A AUTO PARTS	852415	BATTERY CABLE LUG / SOLEN	0	02/28/2019	03/25/2019	26.39
	N A P A AUTO PARTS	852409	BATTERY CORE DEPOSIT	0	02/28/2019	03/25/2019	104.47
	N A P A AUTO PARTS	852304	SEAT COVERS	0	02/28/2019	03/25/2019	183.02
							405.13
001-130.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	CO TREASURER	VEHICLE REGISTRATION - PAF	0	01/03/2019	03/25/2019	15.00
	NE EYE CARE	STEVE KATZBERG	SAFETY GLASSES - KATZBERG	0	02/18/2019	03/25/2019	273.00
							288.00
001-130.000-731.150	Chemicals						
	SITE ONE LANDSCAPE SUPPLIES	88961534-001	INSECTICIDE	0	02/28/2019	03/25/2019	7,080.00
							7,080.00
001-130.000-731.151	Fertilizer						
	SITE ONE LANDSCAPE SUPPLIES	88961623-001	MIRIMICHI GREEN CARBONIZING	0	02/28/2019	03/25/2019	4,364.24
							4,364.24
001-130.000-731.350	Medical Supplies						
	NORTH CENTRAL SAFETY SUPPLIES	5004	MEDICAL SUPPLIES	0	04/30/2018	03/25/2019	118.28
							118.28
001-130.000-731.400	Other Supplies						
	COOPERATIVE PRODUCERS	118777	ICE MELT	0	02/19/2019	03/25/2019	77.70
							77.70
							Total Dept. Parks: 19,448.70
Dept: 140.000 Water Park							
001-140.000-720.350	Training & Conference						
	NE DEPT.OF HEALTH & HUMAN SERVICES	POOL2019	SWIMMING POOL OPERATOR CERTIFICATION	0	03/06/2019	03/25/2019	160.00
							160.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	2,039.37
							2,039.37
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	25.20
							25.20
001-140.000-727.700	R & M Tools & Equipment						
	HASTINGS CANVAS & MFG.CO	12369	SHADE CANOPY REPAIR	0	02/27/2019	03/25/2019	775.00
							775.00
001-140.000-729.150	Other Operating						
	US BANK CORPORATE PAYMENTS	COMFORT SUITES	ALAYNA HAM - POOL CERT TR	0	03/01/2019	03/25/2019	166.24
							166.24
001-140.000-737.200	Building Maintenance						
	BIG G COMMERCIAL ACCOUNTS	621227/1	SLIDE WAX	0	03/06/2019	03/25/2019	15.22
							15.22
							Total Dept. Water Park: 3,181.03
Dept: 145.000 Recreation program							
001-145.000-720.301	Recreational						

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	HINCHEY/RYAN//	GYM SUPER	VB TOURNAMENT GYM SUPEF	0	03/03/2019	03/25/2019	125.00
	JOHNSEN/MOLLY//	GYM SUPER	VB TOURNAMENT GYM SUPEF	0	03/03/2019	03/25/2019	125.00
	JOHNSEN/THOMAS WILLIAM	GYM SUPER	VB TOURNAMENT GYM SUPEF	0	03/03/2019	03/25/2019	125.00
							375.00
001-145.000-720.332	Youth Act. Co						
	ACHTZEHN/COLE//	REC19-01	YOUTH BB REF - 4 GAMES @ \$	0	02/16/2019	03/25/2019	60.00
	BUNDY/GARRETT//	REC19-09	YOUTH BB REF - 4 GAMES @ \$	0	02/16/2019	03/25/2019	60.00
	HARVEY/KAITLYNN//	REC19-04	YOUTH BB REF - 2 GAMES @ \$	0	02/16/2019	03/25/2019	30.00
	HOLDRIDGE/NATHAN//	REC19-05	YOUTH BB REF - 4 GAMES @ \$	0	02/16/2019	03/25/2019	60.00
	STENHOUSE/KEIOTEY//	REC18-05	YOUTH BB REF - 4 GAMES @ \$	0	02/16/2019	03/25/2019	60.00
	WRIGHT/KARLEE//	REC16-03	YOUTH BB REF - 2 GAMES @\$	0	02/16/2019	03/25/2019	30.00
							300.00
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300060916	ACTIVITY GUIDE DIST - REC	0	02/27/2019	03/25/2019	634.50
							634.50
001-145.000-724.050	Printing						
	CORNHUSKER PRESS	P188073	2019 SPRING/SUMMER ACT GI	0	02/26/2019	03/25/2019	3,160.53
							3,160.53
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	325.20
							325.20
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	774.33
							774.33
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	17.30
							17.30
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	02/28/2019	03/25/2019	85.20
							85.20
001-145.000-727.200	R & M Buildir						
	PRESTO-X	2335545	PEST MAINT SERVICE - REC	0	03/04/2019	03/25/2019	39.00
							39.00
001-145.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	JVA	REGISTRATION - JR VB ASSOC	0	02/26/2019	03/25/2019	284.59
							284.59
001-145.000-731.402	Youth Rec St						
	CASH-WA DISTRIBUTING	11904221	EASTER HUNT CANDY	0	03/08/2019	03/25/2019	63.50
	SHIRT SHACK HASTINGS	H7764	ENGRAVING 2019 SPRING SPI	0	03/01/2019	03/25/2019	180.00
							243.50
001-145.000-731.403	Spec. Event						
	EILEEN'S COLOSSAL COOKI	1266	DADDY/DAUGHTER DATE NIGI	0	02/08/2019	03/25/2019	130.15
							130.15
001-145.000-731.700	Wearing App						
	PROFORMA	0G16015457	WEARING APPAREL	0	02/28/2019	03/25/2019	354.30
							354.30
001-145.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-33627	STYRFOAM CUPS/ROLL TOWE	0	03/01/2019	03/25/2019	82.71
							82.71
001-145.000-738.057	Youth Rec Ec						
	BIG G COMMERCIAL ACCOU	621087/1	LOOSE LEAF RINGS	0	03/03/2019	03/25/2019	5.13

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							5.13
Total Dept. Recreation programming:							6,811.44
Dept: 150.000 Library							
001-150.000-720.300	Professional ESSENTIAL SCREENS	7619	NEW EE BACKGROUND CKS	0	03/04/2019	03/25/2019	29.00
							29.00
001-150.000-720.310	Library Softw PROVIDENT PROMOTIONS	2444	12 MO HOSTING & B/U HPL WE	0	02/26/2019	03/25/2019	420.00
	US BANK CORPORATE PAYM		QUIP GROUP SOFTWARE	0	02/24/2019	03/25/2019	10.00
							430.00
001-150.000-720.350	Training & Co CENTRAL COMMUNITY COLI	001670633	LEADERSHIP SERIES - A. ZAVC	0	02/22/2019	03/25/2019	700.00
							700.00
001-150.000-723.050	Advertising HASTINGS TRIBUNE	ACT: 150	ADS - LIBRARY	0	02/09/2019	03/25/2019	3.60
	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	02/28/2019	03/25/2019	65.00
							68.60
001-150.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	1,947.73
							1,947.73
001-150.000-726.100	Natural Gas HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIB	0	02/20/2019	03/25/2019	532.47
							532.47
001-150.000-726.150	Sewer HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIB	0	02/20/2019	03/25/2019	45.20
							45.20
001-150.000-726.200	Telephone CHARTER COMMUNICATION	43307022119	INTERNET SERVICE - LIBRARY	0	02/21/2019	03/25/2019	399.80
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	69.26
							469.06
001-150.000-726.250	Water HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIB	0	02/20/2019	03/25/2019	168.82
							168.82
001-150.000-727.200	R & M Buildir O'KEEFE ELEVATOR COMPA	488265	ELEVATOR MAINT - LIBRARY	0	03/01/2019	03/25/2019	197.00
	O'KEEFE ELEVATOR COMPA	1389712	OT SERVICE CALL	0	02/27/2019	03/25/2019	1,122.68
	PRESTO-X	2295939	PEST CONTROL - LIBRARY	0	02/22/2019	03/25/2019	48.00
	SPRING FRESH CLEANING &	3324	JANITORIAL SERVICE 3/1-15-2	0	03/08/2019	03/25/2019	1,575.00
	US BANK CORPORATE PAYM	AMAZON	WATER FILTER - STAFF REFRI	0	02/25/2019	03/25/2019	47.84
							2,990.52
001-150.000-727.800	R & M Vehicl SEALEY BODY SHOP	17371	BOOKMOBILE BODY REPAIR	0	03/07/2019	03/25/2019	1,236.49
							1,236.49
001-150.000-729.050	Dues & Subs NE LIBRARY ASSOCIATION-I	2019	ANNUAL MEMBERSHIP DUES	0	02/18/2019	03/25/2019	60.00
							60.00
001-150.000-729.149	Processing F BAKER & TAYLOR, INC.	2034316468	BOOKS / PROCESSING	0	02/19/2019	03/25/2019	54.40
	BAKER & TAYLOR, INC.	2034350469	BOOKS/PROCESSING	0	02/25/2019	03/25/2019	158.60
	BAKER & TAYLOR, INC.	2034332689	BOOKS / PROCESSING	0	02/25/2019	03/25/2019	159.50
	BAKER & TAYLOR, INC.	2034367128	BOOKS / PROCESSING	0	03/01/2019	03/25/2019	141.30

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	MIDWEST TAPE	97044752	AUDIOBOOKS / PROCESSING	0	02/26/2019	03/25/2019	21.00
	MIDWEST TAPE	97044754	DVD'S / PROCESSING	0	02/26/2019	03/25/2019	22.80
	MIDWEST TAPE	97077108	AUDIOBOOKS / PROCESSING	0	03/05/2019	03/25/2019	3.50
	MIDWEST TAPE	97077107	DVD'S / PROCESSING	0	03/05/2019	03/25/2019	5.70
	MIDWEST TAPE	97052708	MARC PROCESSING	0	02/28/2019	03/25/2019	64.80
	MIDWEST TAPE	97052707	MARC PROCESSING	0	02/28/2019	03/25/2019	9.60
							641.20
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	020900	BOOK TAPE/GAUZE/PACKING	0	02/19/2019	03/25/2019	68.75
	BUSINESS WORLD PRODUC	20958	RECEIPT BOOKS	0	03/04/2019	03/25/2019	20.38
	CORNHUSKER PRESS	P188093	COMMENT CARDS - LIB	0	02/27/2019	03/25/2019	82.00
							171.13
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	ALEPHOBJECTS	DISCOUNT ON MAKER SPACE	0	02/28/2019	03/25/2019	-7.75
							-7.75
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2034316468	BOOKS / PROCESSING	0	02/19/2019	03/25/2019	195.79
	BAKER & TAYLOR, INC.	2034350469	BOOKS/PROCESSING	0	02/25/2019	03/25/2019	520.33
	BAKER & TAYLOR, INC.	2034332689	BOOKS / PROCESSING	0	02/25/2019	03/25/2019	537.58
	BAKER & TAYLOR, INC.	2034367128	BOOKS / PROCESSING	0	03/01/2019	03/25/2019	456.14
	BAKER & TAYLOR, INC.	2034365336	BOOKS	0	02/26/2019	03/25/2019	15.92
	BLACKSTONE AUDIO INC	1097335	AUDIOBOOKS	0	02/21/2019	03/25/2019	100.00
	BRODART CO	B5564227	BOOKS	0	03/06/2019	03/25/2019	232.71
	GALE-CENGAGE LEARNING	66561435	BOOKS	0	02/13/2019	03/25/2019	123.72
	GALE-CENGAGE LEARNING	66614304	BOOKS	0	02/19/2019	03/25/2019	50.98
	GALE-CENGAGE LEARNING	66629054	BOOKS	0	02/20/2019	03/25/2019	58.81
	GALE-CENGAGE LEARNING	66628009	BOOKS	0	02/20/2019	03/25/2019	47.98
	GALE-CENGAGE LEARNING	66628431	BOOKS	0	02/20/2019	03/25/2019	47.23
	MAVERICK BOOKS, INC.	95333A	REPLACEMENT DISC	0	02/27/2019	03/25/2019	9.00
	MIDWEST TAPE	97044752	AUDIOBOOKS / PROCESSING	0	02/26/2019	03/25/2019	224.94
	MIDWEST TAPE	97044754	DVD'S / PROCESSING	0	02/26/2019	03/25/2019	150.92
	MIDWEST TAPE	97077108	AUDIOBOOKS / PROCESSING	0	03/05/2019	03/25/2019	59.99
	MIDWEST TAPE	97077107	DVD'S / PROCESSING	0	03/05/2019	03/25/2019	39.73
	MIDWEST TAPE	97054143	HOOPLA	0	02/28/2019	03/25/2019	1,999.46
	PRAIRIE BOOKS AND GIFTS	10088376	BOOKS	0	02/28/2019	03/25/2019	38.31
	RECORDED BOOKS, LLC	76186642	EAUDIO	0	02/20/2019	03/25/2019	56.90
	RECORDED BOOKS, LLC	76186643	EAUDIO	0	02/20/2019	03/25/2019	43.33
	RECORDED BOOKS, LLC	76188263	AUDIOBOOK	0	02/22/2019	03/25/2019	64.60
	RECORDED BOOKS, LLC	76189463	AUDIOBOOK	0	02/26/2019	03/25/2019	102.06
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	02/28/2019	03/25/2019	5.98
	US BANK CORPORATE PAYM	YAMAHA WORLD HERALD	BOOK : THE BETTER HALF	0	02/22/2019	03/25/2019	37.40
							5,219.81
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3324	JANITORIAL SERVICE 3/1-15-2	0	03/08/2019	03/25/2019	33.75
							33.75
Total Dept. Library:							14,736.03
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	REVCORD	SI-5183	REVSIELD ANNUAL CONTRA	0	03/07/2019	03/25/2019	985.76
							985.76
001-220.000-724.050	Printing						
	QUILL CORPORATION	5501665	COPY PAPER/TONER/OFFICE	0	03/01/2019	03/25/2019	144.95
							144.95
001-220.000-726.200	Telephone						

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	WINDSTREAM COMMUNICA	ACT: 090219386	PARKS/REC ALARM	0	03/06/2019	03/25/2019	98.50
	WINDSTREAM COMMUNICA	ACT: 090223888	LIBRARY ALARM	0	03/06/2019	03/25/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090223889	MUSUEM ALARM	0	03/06/2019	03/25/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090223890	ENGINEERING ALARM	0	03/06/2019	03/25/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090229723	LPS (CIVIL DEF) ALARM	0	03/06/2019	03/25/2019	119.74
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	2.46
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	4,548.71
							4,819.90
001-220.000-730.050	Office Suppli						
	QUILL CORPORATION	5501665	COPY PAPER/TONER/OFFICE	0	03/01/2019	03/25/2019	189.98
	US BANK CORPORATE PAYM	AMAZON	WINDEX ELECTRONICS WIPE	0	02/25/2019	03/25/2019	14.01
	WAL-MART COMMUNITY	04477	IPHONE CASE / SCREEN PRO	0	01/29/2019	03/25/2019	31.35
	WAL-MART COMMUNITY	04661	CREDIT RETURN - SCREEN PF	0	02/26/2019	03/25/2019	-17.88
	WAL-MART COMMUNITY	00633	CLEANING PRODUCTS	0	02/26/2019	03/25/2019	13.42
							230.88
Total Dept. 911 center:							6,181.49
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.300	Professional						
	ESSENTIAL SCREENS	7619	NEW EE BACKGROUND CKS	0	03/04/2019	03/25/2019	192.30
	US BANK CORPORATE PAYM	DELTA	DATA ANALYSIS COURSE	0	03/05/2019	03/25/2019	353.63
							545.93
001-230.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	CITY OF LINCOLN	PARKING	0	02/25/2019	03/25/2019	6.25
	US BANK CORPORATE PAYM	NFCA	CONFERENCE REGISTRATION	0	02/26/2019	03/25/2019	75.00
	US BANK CORPORATE PAYM	MLH	REGISTRATION - ACLS - DOOL	0	02/18/2019	03/25/2019	115.00
							196.25
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	1,951.97
							1,951.97
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	01/31/2019	03/25/2019	557.77
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	02/20/2019	03/25/2019	422.16
							979.93
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	01/31/2019	03/25/2019	89.84
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	02/20/2019	03/25/2019	70.31
							160.15
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	6486022019	CABLE - HPS	0	02/20/2019	03/25/2019	29.58
	CHARTER COMMUNICATION	39545022019	INTERNET/CABLE - LPS	0	02/20/2019	03/25/2019	87.39
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	406.09
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	35.71
							558.77
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	01/31/2019	03/25/2019	118.38
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	02/20/2019	03/25/2019	112.06
							230.44
001-230.000-727.200	R & M Buildir						
	GUARANTEE ELECTRIC CO.	13454	HPS - MISC ELECTRICAL REP/	0	02/28/2019	03/25/2019	758.11
	MIDWEST ENGINES	15644	LPS - GENERATOR RPR	0	03/01/2019	03/25/2019	441.79
							1,199.90
001-230.000-727.700	R & M Tools						
	FELD EQUIPMENT CO./ED M	0344161-IN	4 BATTERY ASSEM - AIR PACK	0	03/05/2019	03/25/2019	334.76

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							334.76
001-230.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	853144	FU-4 NEW BATTERY	0	03/04/2019	03/25/2019	59.21
	NE MACHINERY CO.	INV302082	Q-5 REPAIR LIGHTS	0	02/28/2019	03/25/2019	484.00
	PLATTE VALLEY COMMUNIC	32289-1	BALANCE DUE - Q-5 BULBS	0	02/14/2019	03/25/2019	39.95
	UNIVERSAL HYDRAULICS, IN	25952	L-1 RESEAL RIGHT FRONT OU	0	02/01/2019	03/25/2019	840.00
							1,423.16
001-230.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	SURVEY MONKEY	YEARLY SUBSCRIPTION RENE	0	02/17/2019	03/25/2019	336.00
							336.00
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	644347	INK PENS	0	02/26/2019	03/25/2019	29.98
							29.98
001-230.000-731.100	Bedding						
	WAL-MART COMMUNITY	9638	2 BED BUG MATTRESS COVEF	0	02/23/2019	03/25/2019	69.48
							69.48
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	1002394	RO RENTAL - MARCH - FIRE	0	02/28/2019	03/25/2019	27.00
	CULLIGAN OF HASTINGS	1002395	RO RENTAL - MARCH - FIRE	0	02/28/2019	03/25/2019	27.00
	CULLIGAN OF HASTINGS	1002393	RO RENTAL - MARCH - FIRE	0	02/28/2019	03/25/2019	27.00
	MALOUF JR AND ASSOCIATE	IN-33626	DISINFECT/TOWELS/WIPES/IC	0	02/28/2019	03/25/2019	190.25
	MALOUF JR AND ASSOCIATE	IN-33628	BATTERIES/WIPES/DISINFECT	0	03/01/2019	03/25/2019	138.35
							409.60
001-230.000-737.215	Computer Sc						
	US BANK CORPORATE PAYM	INTUIT	QUICKBOOKS ONLINE SUBSC	0	03/05/2019	03/25/2019	30.00
							30.00
001-230.000-737.650	Office Equipr						
	EAKES OFFICE SOLUTIONS	7733393-0	2 SHELF BOOKCASE	0	03/04/2019	03/25/2019	50.00
							50.00
Total Dept. Hastings Fire & Rescue:							8,506.32
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	US BANK CORPORATE PAYM	NREMT	NAT'L REGISTRY RENEWAL	0	01/26/2019	03/25/2019	20.00
	US BANK CORPORATE PAYM	NREMT	NAT'L REGISTRY RENEWAL	0	02/22/2019	03/25/2019	20.00
							40.00
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20190949	EMS BILLING - FEBRUARY 201	0	03/04/2019	03/25/2019	5,883.58
							5,883.58
001-230.300-720.350	Training & Cr						
	CENTRAL COMMUNITY COLI	001671705	PARAMEDIC COURSE - SPRIN	0	03/01/2019	03/25/2019	2,400.00
							2,400.00
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	320.08
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	182.92
							503.00
001-230.300-727.800	R & M Vehicl						
	EMSAR DES MOINES	SI-20574	PREVENTATIVE MAINT-COTS/C	0	02/19/2019	03/25/2019	550.89
	HASTINGS FORD LINCOLN	71256	R-9 REPAIRS TO THROTTLE B	0	02/12/2019	03/25/2019	1,134.56
							1,685.45
001-230.300-731.350	Medical Supp						

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001-240.000-727.800	R & M Vehicle						
	ACE AUTOMOTIVE, INC.	41140	OIL CHNG / ROTATE TIRES	0	02/21/2019	03/25/2019	51.98
	ACE AUTOMOTIVE, INC.	41141	OIL CHNG	0	02/21/2019	03/25/2019	39.98
	ACE AUTOMOTIVE, INC.	41142	OIL CHNG / ROTATE TIRES	0	02/21/2019	03/25/2019	51.98
	ACE AUTOMOTIVE, INC.	41163	R&R REAR PADS	0	02/26/2019	03/25/2019	174.96
	ACE AUTOMOTIVE, INC.	41165	R&R SPARK PLUGS / INTAKE	0	02/26/2019	03/25/2019	296.55
	ACE AUTOMOTIVE, INC.	41220	R&R R HEADLAMP / PURGE V/	0	03/05/2019	03/25/2019	189.46
	O'REILLY AUTO PARTS	764-247766	WIPER BLADES	0	03/05/2019	03/25/2019	30.31
	WAL-MART COMMUNITY	00185	CAR CARE PRODUCTS	0	02/25/2019	03/25/2019	45.07
							880.29
001-240.000-730.050	Office Suppli						
	QUILL CORPORATION	5501665	COPY PAPER/TONER/OFFICE	0	03/01/2019	03/25/2019	89.94
							89.94
001-240.000-731.407	Youth Activiti						
	US BANK CORPORATE PAYM	4-IMPRINT	LAPEL STICKERS	0	02/19/2019	03/25/2019	253.59
	US BANK CORPORATE PAYM	AMAZON	WRISTBANDS	0	02/26/2019	03/25/2019	110.34
							363.93
001-240.000-737.200	Building Maint						
	ARAMARK UNIFORM SERVIC	1901370793	TOWELS / MATS / DUST MOPS	0	03/05/2019	03/25/2019	139.49
	MALOUF JR AND ASSOCIATE	IN-33616	ICE REMOVER/CLEAN SUP/PA	0	02/25/2019	03/25/2019	319.12
							458.61
001-240.000-738.055	Field Equipm						
	AXON ENTERPRISE, INC	SI-1578655	92 CARTRIDGES	0	02/27/2019	03/25/2019	2,556.00
	NE EYE CARE	JUDY GLANTZ	2 PR SAFETY GLASSES - GLA	0	02/27/2019	03/25/2019	388.00
	US BANK CORPORATE PAYM	AMAZON	MEMORY CARD CARRYING C/	0	02/26/2019	03/25/2019	10.99
	WAL-MART COMMUNITY	00185	CAR CARE PRODUCTS	0	02/25/2019	03/25/2019	6.97
							2,961.96
Total Dept. Police:							15,086.24
Dept: 330.000 EPA mandates							
001-330.000-729.405	EPA Outside						
	SWARTZ CAMPBELL LLC	821819	SERVICES THRU 1/31/19 - DRA	0	02/21/2019	03/25/2019	275.00
							275.00
001-330.000-729.411	EPA Oversight						
	HAZARDOUS SUBSTANCE R	2771926S0029	ID 07S2 OU19 - HAST GRDWTF	0	02/25/2019	03/25/2019	7,060.53
							7,060.53
Total Dept. EPA mandates:							7,335.53
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STR SITE 1.22 - 2.20	0	02/22/2019	03/25/2019	338.16
							338.16
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STR SITE 1.22 - 2.20	0	02/22/2019	03/25/2019	14.51
							14.51
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STR SITE 1.22 - 2.20	0	02/22/2019	03/25/2019	23.63
							23.63
Total Dept. EPA 2nd street subsite:							376.30
Dept: 330.200 Storm Water Manag							
001-330.200-720.350	Training & Co						

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	US BANK CORPORATE PAYM	NEFSMA	EVENT REGISTRATION - BERG	0	03/05/2019	03/25/2019	15.00
	US BANK CORPORATE PAYM	GROUND WATER	MEMBERSHIP FOR DEB BERFI	0	03/06/2019	03/25/2019	115.00
	US BANK CORPORATE PAYM	GROUND WATER	BADGE FOR DEB BERGMANN	0	03/06/2019	03/25/2019	175.00
							305.00
Total Dept. Storm Water Management:							305.00
Dept: 620.000 Airport							
001-620.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	722.77
							722.77
001-620.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	03/05/2019	03/25/2019	709.22
							709.22
001-620.000-726.150	Sewer HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	03/05/2019	03/25/2019	71.99
							71.99
001-620.000-726.200	Telephone VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	25.47
	WINDSTREAM COMMUNICA	ACT: 090937657	AIRPORT - LANDLINE & INTER	0	03/11/2019	03/25/2019	148.39
							173.86
001-620.000-726.250	Water HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	03/05/2019	03/25/2019	104.00
							104.00
001-620.000-727.200	R & M Buildir GRACE'S LOCKSMITH SERV	60943	KEYS - TERM/PWR VAULT/M O	0	02/27/2019	03/25/2019	7.00
	MENARDS - HASTINGS	74385	LF BLDG MAINT SUPPLIES	0	03/01/2019	03/25/2019	95.20
							102.20
001-620.000-729.150	Other Operat PLATTE VALLEY COMMUNIC	32290	RENEW - AIRPORT LICENSE K	0	02/14/2019	03/25/2019	100.00
							100.00
001-620.000-731.250	Fuel & Oil THOMSEN OIL CO.	265266	538.96GAL DIESEL	0	03/04/2019	03/25/2019	474.85
							474.85
001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1901368891	4X6 MATS/COVERALLS - TERM	0	03/04/2019	03/25/2019	25.55
							25.55
Total Dept. Airport:							2,484.44
Total Fund GENERAL FUND:							123,164.78

Dept: 000.000

090-000.000-737.215 Computer Sc							
FLATWATER TECHNOLOGIE:	2479	CITY HALL DATTO B/U - FEBRL	0	02/01/2019	03/25/2019	650.00	
FLATWATER TECHNOLOGIE:	2585	CITY HALL DATTO B/U - MARCI	0	03/05/2019	03/25/2019	650.00	
FLATWATER TECHNOLOGIE:	2458	YEARLY WATCHGUARD RENE'	0	01/31/2019	03/25/2019	1,764.00	
KIDWELL, INC	137002	YEARLY SUPPORT/MAINT FOF	0	02/28/2019	03/25/2019	12,000.00	
						15,064.00	
090-000.000-737.216 Computer Sc							
FLATWATER TECHNOLOGIE:	2472	HU DATTO BACKUP - FEBRUAI	0	02/01/2019	03/25/2019	948.70	
FLATWATER TECHNOLOGIE:	2579	HU DATTO BACKUP - MARCH	0	03/05/2019	03/25/2019	948.70	
KIDWELL, INC	137002	YEARLY SUPPORT/MAINT FOF	0	02/28/2019	03/25/2019	6,905.00	
						8,802.40	

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Total Dept. 000000:							23,866.40
Total Fund I.T. FUND:							23,866.40
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	US BANK CORPORATE PAYM	EILEENS	ENGLISH CAFE SUPPLIES	0	03/05/2019	03/25/2019	9.25
							9.25
Total Dept. 000000:							9.25
d LIBRARY GRANT FUND:							9.25
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure						
	DYNAMIC DISCS	67719	DISC GOLF COURSE / LIBS PA	0	02/22/2019	03/25/2019	4,695.00
							4,695.00
Total Dept. Parks:							4,695.00
ind PARKS GRANT FUND:							4,695.00
Fund: 140 AQUATICS CENTER FL							
Dept: 000.000							
140-000.000-743.700	Tools & Misc						
	J E O CONSULTING GROUP,	108176	AQUACOURT IMPROVEMENT :	0	02/20/2019	03/25/2019	1,597.50
							1,597.50
Total Dept. 000000:							1,597.50
AQUATICS CENTER FUND:							1,597.50
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Proj						
	WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE HASTINGS C	0	03/06/2019	03/25/2019	71.20
							71.20
Total Dept. 000000:							71.20
Total Fund CANDO FUND:							71.20
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10589975	SPECIAL ACCESS 75% WIRELI	0	03/01/2019	03/25/2019	40.90
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	03/05/2019	03/25/2019	998.43
	WINDSTREAM COMMUNICA	ACT: 090229718	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	120.36
	WINDSTREAM COMMUNICA	ACT: 090229721	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	87.74
	WINDSTREAM COMMUNICA	ACT: 090239051	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	83.45
							1,330.88
Total Dept. 911 center:							1,330.88
nd WIRELESS E911 FUND:							1,330.88

Fund: 159 LANDLINE E911 FUND**Dept: 220.000 911 center**

159-220.000-743.400 Communicati

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	GLENWOOD TELECOMMUNI	10589975	SPECIAL ACCESS 75% WIRELI	0	03/01/2019	03/25/2019	13.64
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	03/05/2019	03/25/2019	332.81
	WINDSTREAM COMMUNICA	ACT: 090229718	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	40.12
	WINDSTREAM COMMUNICA	ACT: 090229721	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	29.24
	WINDSTREAM COMMUNICA	ACT: 090239051	911- 75% WIRELESS/25% LANI	0	03/25/2019	03/25/2019	27.82
							443.63
Total Dept. 911 center:							443.63
nd LANDLINE E911 FUND:							443.63
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stori						
	DUBAS/KEITH//	FEB 2019	NAD SHIRTS - FEB 2019	0	02/28/2019	03/25/2019	15.00
	GREAT PLAINS HONEY FAR	FEBRUARY 2019	HONEY SALES - FEB 2019	0	02/28/2019	03/25/2019	-7.60
	GREAT PLAINS HONEY FAR	FEBRUARY 2019	HONEY SALES - FEB 2019	0	02/28/2019	03/25/2019	38.00
	MUSEUM - FOUNDATION	FEBRUARY 2019	KOOL-AID DISC THE DREAM B	0	02/28/2019	03/25/2019	24.95
	NE OFFICIAL SOFT DRINK H	FEBRUARY 2019	KOOL-AID SALES - FEB 2019	0	02/28/2019	03/25/2019	-13.56
	NE OFFICIAL SOFT DRINK H	FEBRUARY 2019	KOOL-AID SALES - FEB 2019	0	02/28/2019	03/25/2019	135.60
							192.39
Total Dept. 000000:							192.39
Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co						
	SCHEIERMAN/CARLA//	MILEAGE	FEBRUARY MILEAGE	0	02/28/2019	03/25/2019	35.38
							35.38
170-170.100-723.050	Advertising						
	ADAMS COUNTY CONVENTI	2019 VIS GD	FULL SIZE AD - VISITORS GUI	0	03/06/2019	03/25/2019	375.00
	BH MEDIA GROUP INC	ACT: 10092103	JAN/FEB MOVIE ADS	0	03/03/2019	03/25/2019	465.30
	HASTINGS TRIBUNE	ACT: 606	FEBRUARY MOVIE ADS - MUSI	0	02/28/2019	03/25/2019	486.00
	LAMAR COMPANIES/THE//	109558456	CAMPAIGN: RENEWAL PANEL	0	10/01/2018	03/25/2019	275.00
	LAMAR COMPANIES/THE//	109922226	CAMPAIGN: RENEWAL PANEL	0	02/01/2019	03/25/2019	275.00
	PUFFERFISH STUDIOS	HSMU-228	WEBSITE MAINT / SUPPORT - I	0	02/28/2019	03/25/2019	150.00
	TRUE WEST PUBLISHING, IN	2019-21481	TRUE WEST MAG ADV 1/6 PAC	0	03/01/2019	03/25/2019	588.00
	US BANK CORPORATE PAYM	FACEBOOK	FEBRUARY ADVERTISING	0	01/31/2019	03/25/2019	188.00
	US BANK CORPORATE PAYM	ADOBE	ADOBE MONTHLY FEE	0	02/17/2019	03/25/2019	32.09
							2,834.39
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	JANUARY 2019	JANUARY LODGING TAX	0	02/01/2019	03/25/2019	4,739.42
							4,739.42
170-170.100-724.050	Printing						
	CORNHUSKER PRESS	P188124	SUPERPOWER DOGS PREM P	0	03/04/2019	03/25/2019	234.94
	CORNHUSKER PRESS	P188141	SUMMER FUN BROCHURES M	0	03/05/2019	03/25/2019	2,629.36
	EAKES OFFICE SOLUTIONS	INV116769	CONTRACT BILL 11.20.18-2.19.	0	02/20/2019	03/25/2019	188.51
							3,052.81
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	19-11	1 FILM BOOKED - FEB -- VICE	0	02/28/2019	03/25/2019	35.00
							35.00
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	8,141.81
							8,141.81
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUI	0	02/28/2019	03/25/2019	2,170.16
							2,170.16
170-170.100-726.150	Sewer						

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	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2019	03/25/2019	47.99
							47.99
170-170.100-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY DEPT LONG DIST - FEBRUARY	0	03/06/2019	03/25/2019	109.19
							109.19
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2019	03/25/2019	170.40
							170.40
170-170.100-727.200	R & M Building						
	B&B CARPET SERVICE, INC.	6.011216	TRANSITION FLOORING	0	12/17/2018	03/25/2019	115.30
							115.30
170-170.100-727.500	R & M Heavy						
	ACME CONTROLS	992346	IGNITORS & EXTENSION	0	02/18/2019	03/25/2019	486.10
	KONE, INC.	959194327	CONTRACT #N40112816	0	03/01/2019	03/25/2019	827.46
							1,313.56
170-170.100-728.150	Film Royalty						
	COSMIC PICTURE DISTRIBUTION	19-0722	SUPERPOWER DOGS KDM	0	03/05/2019	03/25/2019	41.55
	COSMIC PICTURE DISTRIBUTION	328	LEWIS & CLARK KDM	0	07/31/2018	03/25/2019	40.00
	MACGILLIVRAY FREEMAN FILMS	FEBRUARY 2019	MUSICAL JOURNEY -FEB ROYALTY	0	02/28/2019	03/25/2019	49.29
	MACGILLIVRAY FREEMAN FILMS	FEBRUARY 2019	MUSICAL JOURNEY -FEB ROYALTY	0	02/28/2019	03/25/2019	73.19
	S K FILMS, INC.	FEBRUARY 2019	TURTLE ODYSSEY - FEB 2019	0	01/31/2019	03/25/2019	497.13
							701.16
170-170.100-729.050	Dues & Subs						
	US BANK CORPORATE PAYMENT	SOS NONPROFIT	FILING FEE BIENNIAL REPORT	0	01/25/2019	03/25/2019	23.00
							23.00
170-170.100-729.150	Other Operating						
	US BANK CORPORATE PAYMENT	UPS	SCHEDULED PICK UP	0	02/09/2019	03/25/2019	6.90
	WOODWARD'S DISPOSAL SERVICE	8848-1801	FEBRUARY DOCUMENT DESTROY	0	02/27/2019	03/25/2019	5.00
							11.90
170-170.100-730.050	Office Supplies						
	AMAZON CAPITAL SERVICES	17DJ-NCKW-QXX4	CREDIT ON EXCHANGE OF FC	0	02/26/2019	03/25/2019	-17.47
							-17.47
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6100006620	CONCESSIONS	0	02/26/2019	03/25/2019	115.50
							115.50
170-170.100-731.210	Store Merchandise						
	US BANK CORPORATE PAYMENT	GS-JJ.COM	KOOL-AID MAN KEYCHAINS	0	01/28/2019	03/25/2019	327.18
	US BANK CORPORATE PAYMENT	MONTEREY CO	EARRINGS	0	01/31/2019	03/25/2019	420.00
	US BANK CORPORATE PAYMENT	MONTEREY CO	EARRINGS	0	01/31/2019	03/25/2019	358.00
	WARRELL CORPORATION/TH	PSI0093007	ROCK CANDY STICKS	0	02/12/2019	03/25/2019	936.00
							2,041.18
170-170.100-731.408	Educational Materials						
	AMAZON CAPITAL SERVICES	1PGF-4VHN-Y4HX	MISC EDU SUPPLIES	0	02/28/2019	03/25/2019	58.93
	EAKES OFFICE SOLUTIONS	7730410-0	LEGAL SIZE CARDSTOCK	0	02/28/2019	03/25/2019	45.20
	US BANK CORPORATE PAYMENT	PRES SERV AWARD	VOLUNTEER MEDALS	0	01/28/2019	03/25/2019	115.99
	US BANK CORPORATE PAYMENT	AMAZON	DINOSAUR BRACELETS/KEYCHAINS	0	02/07/2019	03/25/2019	33.54
	US BANK CORPORATE PAYMENT	AMAZON	DINOSAUR SKELETONS	0	02/07/2019	03/25/2019	5.49
							259.15
170-170.100-737.210	Exhibit Supplies						
	ONCELL	17464	12 - TOURSPHERE LITE APP	0	03/06/2019	03/25/2019	2,268.60
	SHERWIN-WILLIAMS	7014-7	PAINT FOR NEW EXHIBIT SPACE	0	03/06/2019	03/25/2019	575.93
	US BANK CORPORATE PAYMENT	APPLE	PAL - DIGITAL AUDIO VIDEO PLAYER	0	02/04/2019	03/25/2019	338.21

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							3,182.74
170-170.100-737.212	Event Expen:						
	HOLIDAY EXPRESS	HASTINGSMUSEUM001	NAD BUS TOUR 6.8.19	0	11/28/2018	03/25/2019	515.00
	HOLIDAY EXPRESS	HASTINGSMUSEUM002	NAD BUS TOUR 6.9.19	0	11/28/2018	03/25/2019	515.00
	HOLIDAY EXPRESS	HASTINGSMUSEUM004	NAD BUS TOUR 11.9.19	0	11/28/2018	03/25/2019	515.00
	HOLIDAY EXPRESS	HASTINGSMUSEUM005	NAD BUS TOUR 11.10.19	0	11/28/2018	03/25/2019	515.00
							2,060.00
Total Dept. Museum administration:							31,142.57
otal Fund MUSEUM FUND:							31,334.96
Fund: 171 MUSEUM SALES TAX I							
Dept: 000.000							
171-000.000-742.300	Construction						
	GAYLORD BROS.	2587218	ARCHIVAL BURLY BOX BLUE (;	0	03/05/2019	03/25/2019	361.43
							361.43
Total Dept. 000000:							361.43
MUSEUM SALES TAX FUND:							361.43
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	1,213.19
							1,213.19
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	CUST #10152	TRAFFIC LIGHTS/COMM SERV	0	02/19/2019	03/25/2019	693.53
							693.53
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A	0	03/04/2019	03/25/2019	153.47
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 WE	0	03/04/2019	03/25/2019	644.80
							798.27
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 WE	0	03/04/2019	03/25/2019	34.04
							34.04
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	34330022619	CABLE-INTERNET SERV - STR	0	02/26/2019	03/25/2019	190.44
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	278.41
	VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	111.93
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	11.84
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	2.45
							595.07
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A	0	03/04/2019	03/25/2019	39.43
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 WE	0	03/04/2019	03/25/2019	34.69
							74.12
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV012316	DOOR HANDLE #34	0	02/26/2019	03/25/2019	13.23
	AUTO VALUE-HASTINGS	70NV012495	CLAMPS #28	0	03/01/2019	03/25/2019	8.59
	CENTRAL NE BOBCAT	112691	ALTERNATOR #50	0	02/22/2019	03/25/2019	209.99
	CENTRAL NE BOBCAT	112806	WATER TANK KIT #28	0	02/27/2019	03/25/2019	3,384.17
	FASTENAL COMPANY	NEHAS151822	BOLTS FOR SNOWBLOWER #E	0	02/22/2019	03/25/2019	12.35

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	KELLY SUPPLY COMPANY	15096867-0	DISCONNECT FITTINGS #28	0	02/28/2019	03/25/2019	13.49
	KELLY SUPPLY COMPANY	15096871-0	DISCONNECT FITTINGS #28	0	03/01/2019	03/25/2019	9.37
	KELLY SUPPLY COMPANY	15096878-0	COUPLER & PLUG #28	0	03/01/2019	03/25/2019	11.94
	KELLY SUPPLY COMPANY	15096868-0	ALUM MALE ADAPTER #53	0	03/01/2019	03/25/2019	27.27
	KELLY SUPPLY COMPANY	15096880-0	COUPLER & PLUG #28	0	03/06/2019	03/25/2019	11.94
	KULLY PIPE & STEEL SUPPL	706502	STEEL - SNOWPLOW BITS	0	02/19/2019	03/25/2019	485.68
	KULLY PIPE & STEEL SUPPL	14305	CREDIT FOR INV 706502	0	03/01/2019	03/25/2019	-242.84
	KULLY PIPE & STEEL SUPPL	706535	STEEL - LOADER V PLOW BITS	0	02/21/2019	03/25/2019	670.14
	KULLY PIPE & STEEL SUPPL	706814	STEEL - SNOWPLOW BITS	0	02/26/2019	03/25/2019	971.37
	N A P A AUTO PARTS	851364	PTO SHAFT PARTS #1	0	02/25/2019	03/25/2019	103.79
	N A P A AUTO PARTS	851377	WASHER HOSE	0	02/25/2019	03/25/2019	155.80
	N A P A AUTO PARTS	851845	BACK UP LAMPS #39	0	02/26/2019	03/25/2019	44.88
	N A P A AUTO PARTS	851822	BATTERY #46 / AIR FILTER #11	0	02/26/2019	03/25/2019	128.55
	N A P A AUTO PARTS	853698	CREDIT - CORE DEP INV 85182	0	03/06/2019	03/25/2019	-27.00
	N A P A AUTO PARTS	851732	OIL FILTER	0	02/26/2019	03/25/2019	7.14
	N A P A AUTO PARTS	851707	AIR FILTERS #37	0	02/26/2019	03/25/2019	52.81
	N A P A AUTO PARTS	851676	AIR & CABIN FILTERS #33	0	02/26/2019	03/25/2019	108.21
	N A P A AUTO PARTS	851926	AIR FILTERS #39	0	02/27/2019	03/25/2019	52.81
	N A P A AUTO PARTS	852493	MIRROR #64	0	02/28/2019	03/25/2019	12.54
	N A P A AUTO PARTS	852643	HOLDERS/EMBLEM/FIRE EXT ;	0	03/01/2019	03/25/2019	90.99
	N A P A AUTO PARTS	853090	AIR FILTERS #38	0	03/04/2019	03/25/2019	97.98
	N A P A AUTO PARTS	853115	OIL FILTERS	0	03/04/2019	03/25/2019	15.64
	N A P A AUTO PARTS	853208	BLOCK HEATER #46	0	03/05/2019	03/25/2019	62.97
	N A P A AUTO PARTS	853518	OIL FILTER	0	03/06/2019	03/25/2019	8.88
	UNIVERSAL HYDRAULICS, IN	25720	HYD HOSE #23	0	11/26/2018	03/25/2019	51.40
	UNIVERSAL HYDRAULICS, IN	25939	HYD PUMP / HOSE & FITTINGS	0	02/14/2019	03/25/2019	349.86
	UNIVERSAL HYDRAULICS, IN	25947	HYD HOSE #23	0	02/18/2019	03/25/2019	55.23
							6,959.17
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-5929	MAINT & OP OF SCHOOL/TRAFF	0	02/28/2019	03/25/2019	138.57
							138.57
180-000.000-728.050	Hire of Equip						
	CONSOLIDATED CONCRETE	240756	11.25HRS OF SNOW REMOVAL	0	02/19/2019	03/25/2019	1,203.19
	CONSOLIDATED CONCRETE	240846	12 HRS SNOW REMOVAL - DUI	0	02/21/2019	03/25/2019	1,671.79
	CONSOLIDATED CONCRETE	240830	12.50 HRS SNOW REMOVAL DI	0	02/25/2019	03/25/2019	2,456.03
	HOMETOWN LEASING #3	101319316	1 YR LEASE BOBCAT SKID STE	0	02/28/2019	03/25/2019	5,000.00
	M&S BUILDERS, INC.	2530	4.5 DAY/8 NIGHT HRS SNOW R	0	03/04/2019	03/25/2019	1,142.50
	PAVELKA TRUCK & TRAILER	29314	SNOW REMOVAL DUMP TRUCK	0	02/25/2019	03/25/2019	1,146.39
	VAN KIRK BROTHERS CONT	022819	21 DAY HRS OF MOTOR GRAD	0	02/28/2019	03/25/2019	8,670.00
							21,289.90
180-000.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	DARREN PARR	CDL CLASS B - D. PARR - STR	0	02/22/2019	03/25/2019	31.00
							31.00
180-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	644527	SUPPLIES / MAIL STAMP/INK P	0	03/05/2019	03/25/2019	13.97
	BUSINESS WORLD PRODUC	644380	SUPPLIES - BLUE INK PENS	0	02/26/2019	03/25/2019	9.58
	BUSINESS WORLD PRODUC	644530	SUPPLIES - INK STAMP PAD	0	03/08/2019	03/25/2019	2.09
							25.64
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	240622	1.75CY SG2500	0	02/01/2019	03/25/2019	200.82
	PAULEY LUMBER CO./W.G./	84230	5 LIN FT CLEAR WARPS	0	02/05/2019	03/25/2019	5.95
							206.77
180-000.000-731.200	Food Supplie						
	RUSS'S MARKET	3470	BREAKFAST FOR SNOW REMC	0	02/26/2019	03/25/2019	133.84
							133.84
180-000.000-731.250	Fuel & Oil						

3/25/19 VOUCHERS TO BE PAID

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COOPERATIVE PRODUCERS	222895	541G DIESEL	0	02/07/2019	03/25/2019	1,195.61
	COOPERATIVE PRODUCERS	222955	610.2G DIESEL	0	02/12/2019	03/25/2019	1,348.54
	COOPERATIVE PRODUCERS	222956	1533.9G NOLEAD	0	02/12/2019	03/25/2019	2,883.73
	COOPERATIVE PRODUCERS	222993	456.3G DIESEL	0	02/15/2019	03/25/2019	1,008.42
	COOPERATIVE PRODUCERS	223018	639.1G DIESEL	0	02/18/2019	03/25/2019	1,412.41
	COOPERATIVE PRODUCERS	118767	105G 15/40 BULK OIL	0	02/19/2019	03/25/2019	861.30
	COOPERATIVE PRODUCERS	118767	105G 15/40 BULK OIL	0	02/19/2019	03/25/2019	882.00
	COOPERATIVE PRODUCERS	223066	858G DIESEL	0	02/21/2019	03/25/2019	1,896.18
	COOPERATIVE PRODUCERS	223067	1500G NOLEAD	0	02/21/2019	03/25/2019	2,820.00
	COOPERATIVE PRODUCERS	118791	DEF 2.5G X 4	0	02/21/2019	03/25/2019	30.80
	COOPERATIVE PRODUCERS	223129	790G DIESEL	0	02/26/2019	03/25/2019	1,745.90
	N A P A AUTO PARTS	851339	FUEL STORAGE TANK FILTER	0	02/24/2019	03/25/2019	13.04
	THOMSEN OIL CO.	265265	451GAL DIESEL	0	03/02/2019	03/25/2019	1,127.50
	THOMSEN OIL CO.	265272	752.5GAL DIESEL	0	03/05/2019	03/25/2019	1,881.25
							19,106.68
180-000.000-731.350	Medical Supply						
	NORTH CENTRAL SAFETY S	242519	EYE WASH/FIRST AID CRM/	0	02/05/2019	03/25/2019	40.91
							40.91
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	240765	47B CONCRETE SAND / 104.05	0	02/18/2019	03/25/2019	1,008.24
	NE SALT AND GRAIN CO.	50446	52 TONS SALT	0	02/21/2019	03/25/2019	2,897.13
	NE SALT AND GRAIN CO.	50618	27 TONS SALT	0	02/28/2019	03/25/2019	1,511.13
							5,416.50
180-000.000-731.600	Signs						
	BIG G COMMERCIAL ACCOU	621182/1	MISC FASTENERS	0	03/05/2019	03/25/2019	6.77
	NEWMAN TRAFFIC SIGNS, II	TRFINV009610	30 SIGN BRACKET/25 SIGN BL	0	02/20/2019	03/25/2019	1,776.50
	NEWMAN TRAFFIC SIGNS, II	TRFINV009611	25 SPECIAL TRAFFIC LIGHTS	0	02/20/2019	03/25/2019	357.50
							2,140.77
180-000.000-737.230	IT Software/E						
	C D W GOVERNMENT, INC.	QXG5036	KEYBOARDS	0	02/01/2019	03/25/2019	122.44
							122.44
180-000.000-738.050	Hand Tools						
	MENARDS - HASTINGS	73425	2 ALUMINUM SCOOP SHOVEL	0	02/13/2019	03/25/2019	49.98
	N A P A AUTO PARTS	851088	TEST LEADS	0	02/22/2019	03/25/2019	11.60
							61.58
							Total Dept. 000000: 59,081.99
							Total Fund STREET FUND: 59,081.99
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-727.205	Demolition						
	ADAMS COUNTY REGISTER	20190427	JOSHUA SHERWOOD WARRAI	0	02/11/2019	03/25/2019	10.00
							10.00
							Total Dept. 000000: 10.00
							rd DIVERSION PROGRAM: 10.00
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.050	Audit Service						
	LUTZ & COMPANY PC	233300	PREP OF FORM 35K - FOR YE/	0	01/31/2019	03/25/2019	375.00
							375.00
							Total Dept. 000000: 375.00

INVOICE APPROVAL LIST BY FUND REPORT

3/25/19 VOUCHERS TO BE PAID

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ENO BETTERMENT FUND:							375.00
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.521	2016-2 FoxR WERNER CONSTRUCTION C	SID 2017-3 FINAL	PROJ NO: SID 2017-3	0	03/06/2019	03/25/2019	160,342.82
							160,342.82
366-000.000-742.530	MESD-2018 WERNER CONSTRUCTION C	MESD-2018	PROJ NO: MESD EST 1	0	02/25/2019	03/25/2019	10,060.65
							10,060.65
Total Dept. 000000:							170,403.47
T CONSTRUCTION FUND:							170,403.47
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional ESSENTIAL SCREENS	7619	NEW EE BACKGROUND CKS	0	03/04/2019	03/25/2019	45.50
							45.50
610-000.000-720.350	Training & Co US BANK CORPORATE PAYM	NWEA	GREAT PLAINS WASTE MGMT	0	03/07/2019	03/25/2019	180.00
							180.00
610-000.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	ELECTRICITY BUDGET FEB 20	0	03/01/2019	03/25/2019	480.86
							480.86
610-000.000-726.100	Natural Gas BLACK HILLS ENERGY	ACT: 8770466950	GAS SERV 1.25-2.27 - LANDFIL	0	02/28/2019	03/25/2019	388.22
							388.22
610-000.000-726.200	Telephone VERIZON WIRELESS	9825596104	CELL PHONES 2/7 - 3/6	0	03/06/2019	03/25/2019	90.95
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	03/06/2019	03/25/2019	192.84
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY DEPT LONG DIST - FEBR	0	03/06/2019	03/25/2019	5.87
							289.66
610-000.000-727.500	R & M Heavy AUTO VALUE-HASTINGS	70NV012567	D7R FILTERS - FUEL FILTER	0	03/04/2019	03/25/2019	16.03
	N A P A AUTO PARTS	853553	GRN INT'L FILTER/ #117 FILTEF	0	03/06/2019	03/25/2019	32.88
	VERIZON WIRELESS	9824813730	MACH TO MACH SERV #110	0	02/23/2019	03/25/2019	39.02
							87.93
610-000.000-730.050	Office Suppli BUSINESS WORLD PRODUC	020901	EXP FOLDERS/VELCRO/STY N	0	02/19/2019	03/25/2019	81.41
	BUSINESS WORLD PRODUC	020963	BINDERS / DRY E MARKERS	0	03/05/2019	03/25/2019	48.97
							130.38
610-000.000-731.250	Fuel & Oil MID-NEBRASKA LUBRICANT	333857	PIT TANK DIESEL 250.5 GAL	0	02/25/2019	03/25/2019	659.02
	N A P A AUTO PARTS	853535	12 QT DEXRON TRANS FLUID	0	03/06/2019	03/25/2019	35.88
	THOMSEN OIL CO.	265266	538.96GAL DIESEL	0	03/04/2019	03/25/2019	1,347.40
							2,042.30
610-000.000-731.700	Wearing App ARAMARK UNIFORM SERVIC	1901368890	MATS/COVERALLS - LANDFILL	0	03/04/2019	03/25/2019	28.21
	ARAMARK UNIFORM SERVIC	1901361066	MATS/COVERALLS - LANDFILL	0	02/25/2019	03/25/2019	28.21
							56.42
610-000.000-737.100	Landscaping						

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BIG G COMMERCIAL ACCOU	620806/1	BLDG SUPPLIES - LF BARRICA	0	02/26/2019	03/25/2019	130.26
							130.26
610-000.000-737.200	Building Mair						
	MENARDS - HASTINGS	74385	LF BLDG MAINT SUPPLIES	0	03/01/2019	03/25/2019	66.67
							66.67
						Total Dept. 000000:	3,898.20
						tal Fund LANDFILL FUND:	3,898.20
						Grand Total:	420,643.69

WIRE TRANSFERS:

Chase Bank - 2013 Hwy Allocation Int 3.15.19 1,462.50

BOKF, NA - 2017 GO VP Bonds Int due 3.15.19

Semi Annual Paying Agent Fee 6,132.50

GRAND TOTAL 3/25/19 PAYABLES 428,238.69

Distribution Register by Check



From Check No.: 40051 To Check No.: 40172

Printed: 3/18/2019 15:01

From Check Date: 03/08/2019 - To Check Date: 03/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40051	15575	CONSOLIDATED CONCRETE CO.	240623	CONCRETE	208.32	2 25940	208.32
			240750	CONCRETE	208.32	2 25940	208.32
			240865	CONCRETE	208.32	2 25940	208.32
			240884	GRAVEL	107.10	1 40333	107.10
					<u>732.06</u>		<u>732.06</u>
40052	22550	ELECTRICAL ENGINEERING & EQL	6364489-00	LED FIXTURES	3,210.00	1 69330	1,500.00
					<u>3,210.00</u>	1 69330	<u>1,710.00</u>
							<u>3,210.00</u>
40053	32400	HASTINGS, CITY OF	030819	EMPLOYEE FLEXPLAN DEDUCTION	4,934.24	1 62401	4,934.24
40054	46675	MCMASTER-CARR SUPPLY CO.	87973123	PUMP, AIR FILTER	538.61	2 25064	538.61
40055	70300	STATE DISBURSEMENT UNIT	CO1482539 030819	REMIT GARNISHMENT	248.00	1 62410	248.00
40056	77050	VERIZON WIRELESS	9824764466	CELL PHONE SERVICE	2,965.41	1 19210	359.12
						1 39210	295.97
						1 49210	73.82
						1 69210	1,238.97
						2 29210	737.83
						2 75065	259.70
					<u>2,965.41</u>		<u>2,965.41</u>
40057	77450	VIVIAL	00396222 022219	ADVERTISING	24.60	1 69210	24.60
40058	79975	WINDSTREAM NEBRASKA INC	091774858 022719	TELEPHONE SERVICE	1,109.29	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	307.85
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					<u>1,109.29</u>		<u>1,109.29</u>
40059	11500	CAPITAL BUSINESS SYSTEMS, INC	865946	COPIER LEASES BUYOUT	5,350.00	1 61630	480.50
						1 69210	3,800.00
						2 75065	1,069.50
					<u>5,350.00</u>		<u>5,350.00</u>
40060	23355	ENERGY PIONEER SOLUTIONS	031119	FEBRUARY NET RECEIPTS	921.44	1 62323	921.44
40061	32375	HASTINGS, CITY OF	1005 PPE021619-1	022819 SELL, TAMMY	4,291.95	1 69200	4,291.95
			1005 PPE021619-1	022819 DRAKE, SHARI	5,833.60	1 69190	5,833.60
			1005 PPE021619-1	022819 FRERICH, JAKE	4,915.78	1 69190	4,915.78
			1005 PPE021619-1	022819 BAUMGART, DENISE	908.82	2 89201	908.82
			1005 PPE021619-1	022819 GORECKI, JEAN	5,548.32	2 89201	5,548.32
			1005 PPE021619-1	022819 PAYROLL TAX EXPENSE	3,815.19	1 69260	3,815.19
			1005 PPE021619-1	022819 PENSION MATCH	2,133.34	1 69260	2,133.34
			1005 PPE021619-1	022819 LIFE INSURANCE	67.50	1 69260	67.50
			1005 PPE021619-1	022819 DISABILITY INSURANCE	209.39	1 69260	209.39
			1005 PPE021619-2	022819 JOHNSON, JULLEEANN	5,018.13	1 69200	5,018.13
			1005 PPE021619-3	022819 MCCOY, DEB	6,164.80	1 69200	6,164.80
			1005 PPE021619-4	022819 BAUMGART, DENISE	4,363.69	1 69200	4,363.69
			1005 PPE021619-5	022819 GORECKI, JEAN	3,698.88	1 69200	3,698.88
			1005 PPE021619-6	022819 NASH, ROGER	3,609.60	1 69200	3,609.60
			1005 PPE021619-7	022819 HARTMAN, LORI	3,977.32	1 69203	3,977.32
			1005 PPE021619-8	022819 THOMPSON, SHEILA	4,060.32	1 69203	4,060.32
			1005 PPE021619-9	022819 SCHAWANG, KEVIN	4,083.96	1 69190	4,083.96
					<u>62,700.59</u>		<u>62,700.59</u>
40062	54526	NEBRASKA PUBLIC POWER DISTR	36953	TRANSMISSION SERVICE	27,147.44	2 22322	27,147.44
			9000030654	SUB-STATION RELAY TESTING	185.56	2 25705	185.56
			9000030655	SUBSTATION RELAY TESTING	185.56	2 25705	185.56
			9000030656	SUBSTATION RELAY TESTING	358.32	2 25705	358.32
					<u>27,876.88</u>		<u>27,876.88</u>
40063	01875	ADAMS COUNTY REGISTER OF DE	0230022819	RELEASE LEINS	60.00	1 69180	60.00
40064	02675	AIRGAS USA, LLC	9085844061	TYVEK SUITS	2,342.84	2 75065	842.84
						2 75065	1,500.00

Distribution Register by Check



From Check No.: 40051 To Check No.: 40172

Printed: 3/18/2019 15:01

From Check Date: 03/08/2019 - To Check Date: 03/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			9086066673	EPA GAS	1,314.95	2 25128	1,314.95
					3,657.79		3,657.79
40065	03050	ALLEN, DAVID	030519	BOOT REIMBURSEMENT	85.60	2 79275	85.60
40066	03225	ALLIED ELECTRONICS, INC.	9010691410	ELECTRO-WASH CLEANER	226.02	2 75065	11.78
					226.02	2 75065	214.24
							226.02
40067	03625	ALSTOM POWER INC.	95780640	GASKETS	166.69	2 25124	166.69
40068	03675	ALTEC INDUSTRIES INC.	50369014	TRUCK REPAIRS	2,706.38	2 21844	1,206.38
			50373564	SERVICE WORK	2,646.58	2 21844	1,500.00
					2,646.58	2 21844	1,146.58
					5,352.96	2 21844	1,500.00
							5,352.96
40069	06175	ARAMARK	1901367377	RUG & LAUNDRY SERVICE	16.30	1 45450	16.30
			1901368898	RUG & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901368899	RUG & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901370517	RUGS & LAUNDRY SERVICE	48.21	2 25065	48.21
			1901375195	RUG & LAUNDRY SERVICE	16.30	1 45450	16.30
			1901376719	RUG & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901376720	RUG & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901378383	RUGS & LAUNDRY SERVICE	48.21	2 25065	48.21
					341.20		341.20
40070	08925	BIG G	621158/1	CIRCUIT ALERT, LYSOL, CHAIN TAP	1,237.32	1 61561	1,038.54
						2 21561	198.78
					1,237.32		1,237.32
40071	12350	CENTRAL COMMUNITY COLLEGE	001669567	LEADERSHIP TRAINING	1,560.00	1 19220	97.50
						1 39220	97.50
						1 49220	292.50
						1 69220	292.50
						2 29220	195.00
						2 79225	585.00
			001669650	LEADERSHIP TRAINING	1,852.50	1 19220	97.50
						1 39220	97.50
						1 49220	195.00
						1 69220	390.00
						2 29220	292.50
						2 79225	780.00
			001670405	LEADERSHIP TRAINING	390.00	1 69220	195.00
						2 79225	195.00
			001670631	LEADERSHIP TRAINING	5,600.00	1 19220	1,400.00
						1 39220	700.00
						1 49220	700.00
						1 69220	2,100.00
						2 29220	700.00
			022219	REIMB GRANT FUNDS	5,470.00	1 61632	5,470.00
					14,872.50		14,872.50
40072	12625	CENTRAL NEBRASKA COLLECTION	022819	COLLECTION AGENCY FEES	387.12	1 69030	343.79
						1 69040	43.33
					387.12		387.12
40073	12825	CENTRAL STATES GROUP	1364469-00	CHECK VALVE	281.42	1 45450	281.42
			1364469-01	PRESSURE SWITCH	155.94	1 45452	155.94
					437.36		437.36
40074	13075	CHARTER COMMUNICATIONS	0354001030719	PHONE & INTERNET	1,254.70	1 69180	90.00
						1 69190	410.00
						1 69210	754.70
					1,254.70		1,254.70
40075	13610	CINTAS CORPORATION	449736709	UNIFORM SERVICE	209.94	1 49270	11.72
						1 69270	4.63
						2 29270	193.59
			449736713	UNIFORM SERVICE	154.47	2 79275	154.47
					364.41		364.41

Distribution Register by Check



From Check No.: 40051 To Check No.: 40172

Printed: 3/18/2019 15:01

From Check Date: 03/08/2019 - To Check Date: 03/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40076	16275	CONVAL, INC.	IV-21551	STOP VALVE	7,189.96	2 20699	1,500.00
					<u>7,189.96</u>	2 20699	<u>5,689.96</u>
							7,189.96
40077	17475	CREDIT MANAGEMENT	022819	COLLECTION AGENCY FEES	33.76	1 69030	33.76
40078	19875	DIAL HEATING & AIR COND. INC.	76609	SERVICE CALLS	75.00	1 15690	75.00
40079	21375	DUTTON-LAINSON COMPANY	791654-2	CONDUIT STRAP	50.07	2 21561	50.07
			S6584-2	WRAPLOCK TIE	3,134.56	2 21561	3,134.56
			S6733-1	CRIMP LUG	<u>346.41</u>	2 25135	<u>346.41</u>
					3,531.04		3,531.04
40080	21975	EAKES OFFICE EQUIPMENT	7734675-0	PENS	12.13	1 69210	12.13
			7737347-1	FOLDERS	25.66	1 69203	25.66
			7739789-0	TAPE & FLAGS	42.58	1 69210	42.58
			INV-640565-TAX-P	COPIER LEASE	<u>55.00</u>	1 49210	<u>55.00</u>
					135.37		135.37
40081	22625	ELECTRONIC SYSTEMS, INC. - 2	29447	INSPECTION	65.00	2 25140	65.00
40082	22830	ELLIS WHEELER	19003	MARKING PAINT	52.43	1 60472	52.43
			19008	MARKING PAINT	<u>84.26</u>	1 60472	<u>84.26</u>
					136.69		136.69
40083	23125	EMERSON PROCESS MANAGEMENT	9075447	DIFFERENTIAL	3,001.48	2 20679	1,500.00
					<u>3,001.48</u>	2 20679	<u>1,501.48</u>
							3,001.48
40084	23225	ENDRESS & HAUSER	6002043641	SENSOR	4,746.11	1 45450	1,500.00
					<u>4,746.11</u>	1 45450	<u>3,246.11</u>
							4,746.11
40085	23570	ENVIRONMENTAL PRODUCTS & A	238344	HOSE	129.86	1 45021	129.86
40086	24103	EXPONENTIAL ENGINEERING CO.	24291	ENGINEERING SERVICES	11,684.50	2 20058	1,500.00
					<u>11,684.50</u>	2 20058	<u>10,184.50</u>
							11,684.50
40087	24825	FASTENAL CO.	NEHAS151898	STORAGE RACK	640.43	1 45450	640.43
			NEHAS151899	PALLET RACK	3,973.08	1 45450	1,500.00
					<u>4,613.51</u>	1 45450	<u>2,473.08</u>
							4,613.51
40088	26905	G & C COAL ANALYSIS LABORATO	65748	COAL SAMPLING	237.00	2 95015	237.00
40089	27400	G L WYENO HEARING SPECIALIST	27400030319	EMPLOYEE HEARING TEST	12.00	2 29270	12.00
40090	28125	GAS PRODUCTS SALES, INC.	19103-143	INDEXES FOR METERS	2,103.85	1 10005	17.35
						1 10005	586.50
					<u>2,103.85</u>	1 10005	<u>1,500.00</u>
							2,103.85
40091	30050	GRAHAM TIRE CO OF HASTINGS L	1818089341	TIRES	356.00	1 15750	16.00
					<u>356.00</u>	1 15750	<u>340.00</u>
							356.00
40092	30075	GRAINGER	9108629594	EYE SHIELD ASSEMBLY	46.25	2 95065	46.25
			9114017248	BATTERY PACK & TOWER	2,403.67	1 15461	903.67
					<u>2,449.92</u>	1 15461	<u>1,500.00</u>
							2,449.92
40093	30325	GRAYBAR ELECTRIC CO.	9308870899	POLYSTRINGER	111.78	1 35522	111.78
40094	30775	GROEBNER	377098	NOSE CONE	113.00	1 15750	113.00
40095	31325	H D R ENGINEERING INC.	1200177219	ENGINEERING SERVICES	242.61	1 40334	242.61
40096	31475	HACH COMPANY	11376655	LAB SUPPLIES	1,104.93	1 45431	1,104.93
			11379787	ALKALINITY TOOL	<u>90.18</u>	1 45431	<u>90.18</u>
					1,195.11		1,195.11
40097	32125	HARTLAND CLEANING SERVICE	5419	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62

Distribution Register by Check



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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40098	32375	HASTINGS, CITY OF	010219	BUILDING PERMIT	86.79	1 30353	86.79
			040119	GAS CARDS	725.00	1 19300	725.00
			045-240018	ERP NEW SERVER	4,878.00	1 63980	4,878.00
			045-247469	ERP SOFTWARE	2,655.80	1 63980	2,655.80
			045-247806	ERP SOFTWARE	1,776.87	1 63980	1,776.87
			9730	CITY ATTORNEY	4,413.96	1 69230	4,413.96
					<u>14,536.42</u>		<u>14,536.42</u>
40099	32400	HASTINGS, CITY OF	300018 031119	BCBS HEALTH & DENTAL INS FEB	402,795.90	1 62414	402,795.90
			300018 031119-1	DISCOVERY BENEFIT ACCOUNT FE	228.80	1 69260	228.80
					<u>403,024.70</u>		<u>403,024.70</u>
40100	32625	HASTINGS, CITY OF	336289	WOOD WASTE	97.96	2 25830	97.96
40101	32775	HASTINGS EQUITY MANUFACTURI	114089	FLANGE	128.40	2 95126	128.40
40102	33115	HASTINGS PHYSICAL THERAPY	3850	DRUG TEST	25.00	2 20679	25.00
			3851	PT, PHYSICAL & DRUG TESTING	985.00	1 69260	460.00
						1 69300	65.00
						2 29265	460.00
					<u>1,010.00</u>		<u>1,010.00</u>
40103	33225	HASTINGS TRIBUNE	00000177 022818	ADVERTISING	770.68	1 39300	263.40
						1 69210	4.58
						2 20474	86.43
						2 20476	86.43
						2 20477	64.82
						2 20600	45.42
						2 79305	219.60
					<u>770.68</u>		<u>770.68</u>
40104	33375	HATTEN ELECTRIC SERVICE	0071501-IN	MOTOR REPAIR	1,218.17	2 25124	1,218.17
40105	33635	HEALTH MANAGEMENT SYSTEMS	2019-1767	EAP SERVICES	222.61	1 69260	222.61
40106	33875	HEEREN, STEVE	030519	BOOT REIMBURSEMENT	66.50	2 79275	66.50
40107	35925	HUPP ELECTRIC MOTORS	793322	REPAIR MOTORS	12,646.10	2 95126	1,500.00
						2 95126	11,146.10
					<u>12,646.10</u>		<u>12,646.10</u>
40108	37135	IMPLUS FOOTCARE LLC	IN0008568964	ICE CLEATS	3,175.26	1 61561	3,175.26
40109	38135	INSTRO TEK. INC.	472600	SERVICE FOR TROXLER #3440	792.78	1 69180	792.78
40110	39350	J & L YARD AND TREE SERVICE	031219	TREE TRIMMING & REMOVAL	8,375.00	2 25830	1,500.00
						2 25830	6,875.00
					<u>8,375.00</u>		<u>8,375.00</u>
40111	39480	J-SPOT SERVICES, LLC	19048	LOCATING SERVICES	337.50	1 60472	337.50
40112	40875	K T HEATING & AIR COND. INC.	1110-50961	REPAIR AIR HANDLING UNIT	370.55	1 45451	370.55
40113	41770	KIRKHAM MICHAEL	86614	PROFESSIONAL SERVICES	2,100.00	1 30360	600.00
						1 30360	1,500.00
					<u>2,100.00</u>		<u>2,100.00</u>
40114	42075	THE HARRY A KOCH COMPANY	151148	INSURANCE CONSULTING	3,000.00	1 69230	3,000.00
40115	42425	KRIZ-DAVIS COMPANY	917265082	STICK LIGHT METER	199.37	1 45450	199.37
			917265083	FLAT PANEL LED	1,835.09	1 69330	335.09
						1 69330	1,500.00
			917308654	PHONE HOLDER	22.26	2 25820	22.26
					<u>2,056.72</u>		<u>2,056.72</u>
40116	43200	LANE, KENNETH	030419	BOOT REIMBURSEMENT	142.85	2 29270	142.85
40117	43920	LEONARD MARK	031119	BOOT REIMBURSEMENT	122.51	2 79275	122.51
40118	44152	LIGHT AND SIREN	13846	WARNING LIGHTS ON TRUCK	8,842.00	2 25820	1,500.00
						2 25820	7,342.00
					<u>8,842.00</u>		<u>8,842.00</u>

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40119	44325	LINWELD	19297214	HYDROGEN	1,604.20	2 75055	1,604.20
			19302917	HYDROGEN	1,551.86	2 75055	1,551.86
			19311469	OXYGEN & WELDING MIX	48.37	1 15750	48.37
			19317532	EPA GAS	339.25	2 25128	339.25
			19321458	HYDROGEN	601.93	2 75055	601.93
			19323875	SAFETY VESTS	59.75	1 61561	59.75
			19323876	SAFETY VESTS	83.46	1 69181	83.46
			19323904	OXYGEN & ACETYLENE	49.83	1 15750	49.83
					<u>4,338.65</u>		<u>4,338.65</u>
40120	44350	LINCOLN WINWATER CO.	059946 01	CLAMPS	316.72	1 61561	316.72
40121	45375	M S C INDUSTRIAL SUPPLY CO INC	65698750	TOOLBOX REKEY	110.40	2 75065	110.40
40122	46075	MARTIN ENGINEERING	0000565204	CLEANER	836.57	2 24167	836.57
40123	46175	MARY LANNING MEMORIAL HOSPI	226	FIT TESTING	175.00	1 39270	175.00
40124	48675	MID-NEBRASKA LUBRICANTS	350957	GASOLINE	3,346.56	1 61511	3,346.56
40125	51375	MUNICIPAL SUPPLY INC OF NEBR	0720176-IN	PIPE	29,232.40	1 61561	29,232.40
40126	51825	N A P A AUTO PARTS	852489	ANTI-FREEZE, OIL FILTER	177.67	1 61561	176.65
			853265	OIL FILTER	(1.02)	1 61632	1.02
			854982	FILTERS	28.06	1 61561	28.06
					<u>204.71</u>		<u>204.71</u>
40127	52305	NALCO WATER	86621359	COAL TREATMENT	2,241.12	2 22324	2,241.12
40128	52825	NDEQ - FISCAL SERVICES	1533	WWTF OPERATOR CERTIFICATION	150.00	1 49300	150.00
40129	53925	NEBRASKA EYE CARE	022519TURNER	PRESCRIPTION SAFETY GLASSES	228.00	2 29270	228.00
			031319HOFMANN	PRESCRIPTION SAFETY GLASSES	108.00	2 79275	108.00
					<u>336.00</u>		<u>336.00</u>
40130	54125	NEBRASKA MACHINERY CO.	CUI627872	REPLACEMENT BLADE ON DOZER	770.61	2 95146	770.61
			CUI629877	FILTERS	59.95	2 95146	59.95
			INV300379	WARRANTY	1,712.00	1 69330	212.00
					<u>2,542.56</u>	1 69330	<u>1,500.00</u>
							<u>2,542.56</u>
40131	54475	NEBR. PUBLIC HEALTH ENV. LAB	510580	WATER TESTING	133.00	1 35079	133.00
			510615	WATER TESTING	35.00	1 35079	35.00
					<u>168.00</u>		<u>168.00</u>
40132	56625	O'KEEFE ELEVATOR CO., INC.	01390061	ELEVATOR REPAIR	48,437.00	2 25115	1,500.00
					<u>48,437.00</u>	2 25115	<u>46,937.00</u>
							<u>48,437.00</u>
40133	56775	OMAHA PUBLIC POWER DISTRICT	CSB000669	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
40134	57050	ONE CALL CONCEPTS INC	9020372	LOCATING SERVICES	101.55	1 69181	101.55
40135	57930	PALLAS, BEN	031119	BOOT REIMBURSEMENT	91.49	2 79275	91.49
40136	60675	PRESTO-X-COMPANY	2356333	PEST CONTROL SERVICES	266.43	1 15460	28.89
						1 15461	28.89
						1 61630	43.87
						1 69330	131.61
						2 25520	33.17
					<u>266.43</u>		<u>266.43</u>
40137	61325	PROTEX CENTRAL INC	102907	RECHARGE FIRE EXTINGUISHERS	1,205.93	1 15750	147.66
						1 35052	154.61
						1 35522	43.34
						1 61632	58.85
						2 25140	327.57
						2 25145	473.90
			102908	RECHARGE FIRE EXTINGUISHERS	97.37	2 25145	97.37
			103050	RECHARGE FIRE EXTINGUISHERS	211.86	1 15750	211.86
			103477	FIRE EXTINGUISHER	302.49	2 25145	302.49
			103478	BRACKET	39.59	2 25145	39.59

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			10623	RECHARGE FIRE EXTINGUISHERS	(58.85)	1 61632	(58.85)
					1,798.39		1,798.39
40138	61475	PUBLIC POWER GENERATION AGI	0503	FUEL, O&M, DEBT SERVICE	942,657.60	2 22322	322,369.53
						2 22322	620,288.07
					942,657.60		942,657.60
40139	63275	RAYNOR DOORS OF CE. NEBR., IN	26763	SERVICE CALL	270.00	2 95115	270.00
40140	63775	RELCO LOCOMOTIVES, INC.	M2019022	LOCOMOTIVE MAINTENANCE	3,439.81	2 95015	3,439.81
40141	63875	RESCO	031319	MEMBERSHIP SHARE IN RESCO	500.00	1 61630	500.00
40142	63895	RESOURCE ACTION PROGRAMS	02281908677-2119-	EDUCATION MATERIALS	2,969.08	1 69060	1,258.00
						1 69060	1,711.08
					2,969.08		2,969.08
40143	63975	RIEKES EQUIPMENT COMPANY	PSO003664-1	SWITCH	55.77	1 61630	55.77
40144	65275	S O S PORTABLE TOILETS, INC.	40686	PORTABLE TOILET RENTAL	262.15	1 15750	262.15
			40687	PORTABLE TOILET RENTAL	116.05	2 95126	116.05
			40688	PORTABLE TOILET RENTAL	308.59	2 20679	308.59
					686.79		686.79
40145	65825	SAPP BROTHERS PETROLEUM, IN	22721310	OIL	98.12	2 95126	98.12
40146	67325	SERVI-TECH, INC.	H-974196	WATER TESTING	174.72	1 35079	174.72
			H-974261	WATER TESTING	42.24	1 35079	42.24
			H-974286	WATER SAMPLE	101.38	1 35079	101.38
			H-974314	WATER TESTING	159.20	1 35079	159.20
			H-974317	WATER TESTING	6.30	1 35531	6.30
					483.84		483.84
40147	70900	STONE, SHANE	022819	BOOT REIMBURSEMENT	82.92	2 79275	82.92
40148	71780	SUPPLYWORKS	481769396	VACUUM BAGS	19.36	2 25065	19.36
40149	71925	DON SVOBODA PLUMBING	11184	SERVICE CALL	1,693.80	1 35570	193.80
						1 35570	1,500.00
					1,693.80		1,693.80
40150	72675	TECHNICAL EQUIPMENT ASSOC. II	10228	PUMP KIT	607.65	2 25125	607.65
40151	73575	THOMSEN OIL CO	265271	DIESEL FUEL	3,121.50	2 95015	1,500.00
						2 95015	1,621.50
			265275	DIESEL FUEL	2,908.25	2 95015	1,408.25
						2 95015	1,500.00
			265283	DIESEL FUEL	4,366.25	2 95015	1,500.00
						2 95015	2,866.25
			265287	DIESEL FUEL	1,125.00	2 95015	1,125.00
					11,521.00		11,521.00
40152	73773	TITAN MACHINERY-GRAND ISLAND	12103094 GP	LATCH	41.06	2 95065	41.06
40153	73775	TITAN MACHINERY-LINCOLN	12073667 GP	EDGE & BOLTS	432.14	1 61843	432.14
40154	74525	TRANSIT WORKS	49445	REPAIR GPS UNIT	147.62	1 69180	147.62
40155	75660	U-LINE	106194596	LOCKERS	949.50	1 35522	949.50
40156	76415	UNIVERSITY OF NEBRASKA	2662110013-25	VADOSE ZONE STUDY	2,439.93	1 35531	2,439.93
40157	76445	UTILITY SAFETY & DESIGN, INC.	IN20190802	SERVICE CALL	450.00	1 15461	450.00
40158	77415	VITA NEEDLE COMPANY	0185213-IN	TUBING	701.11	2 25140	701.11
40159	77790	W C ENTERPRISES INC	326	CLEAN OUT ASH POND	13,735.00	2 95015	1,500.00
						2 95015	12,235.00
			327	CLEAN OUT ASH POND	2,175.00	2 95015	675.00
						2 95015	1,500.00
					15,910.00		15,910.00
40160	77800	W P C I	S 130874	EMPLOYEE DRUG TESTING	61.00	1 69300	61.00

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40161	79060	WELCOA	00008926	EMPLOYEE WELLNESS NEWSLETTER	908.04	1 69260	908.04
40162	79125	WELLS FARGO BANK NEBRASKA	19020001246	E-BOX FEES	1,417.74	1 69030	1,417.74
40163	80225	WOODS & AITKEN LLP	98039874	LEGAL SERVICES	1,858.50	1 69230	1,858.50
40164	80275	WOODWARD'S DISPOSAL SERVICE	NO8848-1746	GARBAGE DISPOSAL	282.50	1 69030 1 69210 1 69330	25.00 25.00 232.50
					282.50		282.50
40165	R5041	LIVINGSTON BUTLER VOLLAND	031319	METER PIT REFUND	900.00	1 35571	900.00
40166	R5042	RICHARD H WAGNER	06241460-01	CUSTOMER REFUND	55.24	1 61841	55.24
40167	R5044	MARCUS G FURMAN	10380750-03	CUSTOMER REFUND	400.00	1 61841	400.00
40168	R5045	KITTY ROSE	18711730-10	CUSTOMER REFUND	308.54	1 61841	308.54
40169	R5046	JOSE M FONSECA	20775986-07	CUSTOMER REFUND	64.24	1 61841	64.24
40170	R5047	STATE OF NEBRASKA	43990001-00	CUSTOMER REFUND	700.00	1 61841	700.00
40171	R5048	RAUL HERNANDEZ-SANCHEZ	09340775-07	CUSTOMER REFUND	46.09	1 61841	46.09
40172	R5049	UTILITY EMPLOYEE ENTERTAINMENT	031119	HEALTH FAIR FOOD	417.05	1 69260	417.05

Chk Count 122

Check Report Total 1,755,084.26

Distribution Register by Check



ACH PAYMENTS

Printed: 3/18/2019 15:20

From Check Date: 03/25/2019 - To Check Date: 03/25/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603016	30575	GREAT WEST LIFE	030819	PENSION DEPOSIT	48,903.32	1 62415	48,903.32
			030819-1	EMPLOYEE DEFERRED COMP	7,659.66	1 62417	7,659.66
			030819-2	ROTH CONTRIBUTIONS	9,674.63	1 62417	9,674.63
					66,237.61		66,237.61
603017	53275	NE DEPT. OF REVENUE	022819	NE WITHHOLDING	52,461.17	1 62412	52,461.17
			022819-1	SALES & USE TAX	266,443.04	1 62421	260,996.68
						2 22421	5,446.36
					318,904.21		318,904.21
603018	53775	NEBRASKA CHILD SUPPORT	030819	REMIT CHILD SUPPORT	2,998.50	1 62410	2,998.50
603019	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	147,885.50	1 62411	63,717.86
						1 62413	84,167.64
					147,885.50		147,885.50
603020	10400	BURLINGTON NORTHERN/SANTA I	232299207	COAL FREIGHT CHARGE	165,212.52	2 22324	165,212.52
			232494206	COAL FREIGHT CHARGE	167,479.65	2 22324	167,479.65
					332,692.17		332,692.17
603021	10720	C C C-HASTINGS RENEWABLE ENI	27	POWER PURCHASED	37,465.10	2 22322	37,465.10
603022	12700	CENTRAL PLAINS ENERGY PROJE	021914A697	GAS PURCHASES	158,032.00	1 62321	158,032.00
603023	45205	M & T BANK-457	030819	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
603024	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603025	58550	PEABODY ENERGY	5000057059	COAL	98,003.93	2 22324	98,003.93
			90812629	COAL	(469.60)	2 22324	(469.60)
					97,534.33		97,534.33
603026	74325	TRAILBLAZER PIPELINE COMPANY	TPC022019150420	GAS PIPELINE TRANSPORTATION	61,417.23	2 22322	61,417.23
603027	76025	UNITED PARCEL SERVICE	00006838E9099	DELIVERY SERVICE	35.55	1 35531	6.55
						1 61630	29.00
			00006838E9109	DELIVERY SERVICE	38.96	1 61630	29.00
						2 85015	9.96
					74.51		74.51

Check & ACH Payments 2,980,360.42
Less Discounts (52.62)
Grand Total 2,980,307.80

Combined 1,283,067.88
Electric 1,697,239.92
Grand Total 2,980,307.80

**October
2018**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
October 31, 2018

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HASTINGS UTILITIES
Combined Balance Sheets

October 31, 2018 and September 30, 2018

	Electric System		Combined System		Total	
	October 31, 2018	September 30, 2018	October 31, 2018	September 30, 2018	October 31, 2018	September 30, 2018
Assets						
Utility Plant						
Electric	\$186,402,123	\$186,439,808	\$ -	\$ -	\$186,402,123	\$186,439,808
Gas	-	-	34,061,905	34,062,039	34,061,905	34,062,039
Water	-	-	43,439,994	43,449,598	43,439,994	43,449,598
Pollution Control	-	-	65,755,798	65,755,798	65,755,798	65,755,798
Street Lighting	-	-	1,633,631	1,633,631	1,633,631	1,633,631
Administrative	-	-	755,257	755,257	755,257	755,257
Total Utility Plant	\$186,402,123	\$186,439,808	\$145,646,585	\$145,656,323	\$332,048,708	\$332,096,131
Less Accumulated Depreciation	120,252,578	119,823,008	67,766,169	67,414,003	188,018,747	187,237,011
Net Utility Plant in Service	\$66,149,545	\$66,616,800	\$77,880,416	\$78,242,320	\$144,029,961	\$144,859,120
Construction in Progress	5,300,758	5,100,744	10,027,084	9,961,597	15,327,842	15,062,341
Net Utility Plant	\$71,450,303	\$71,717,544	\$87,907,500	\$88,203,917	\$159,357,803	\$159,921,461
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	5,530,166	5,472,435	-	-	5,530,166	5,472,435
Net Non-Utility Plant in Service	\$10,336,167	\$10,393,898	\$ -	\$ -	\$10,336,167	\$10,393,898
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	-	-	-	1,358,869	-	1,358,869
Bond Fund Reserve Account	4,571,369	4,572,272	1,804,000	1,804,000	6,375,369	6,376,272
Customer Deposits Fund	-	-	405,180	399,810	405,180	399,810
Rate Stabilization Fund	2,522,412	2,525,531	11,670,088	11,670,088	14,192,500	14,195,619
Health Insurance Claim Fund	-	-	4,498,093	4,566,509	4,498,093	4,566,509
Closure / Post Closure Care Account	1,042,717	1,038,349	-	-	1,042,717	1,038,349
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$10,146,498	\$10,146,152	\$20,890,361	\$22,312,276	\$31,036,859	\$32,458,428
Current Assets						
Cash & Investments	\$22,171,545	\$21,362,702	\$13,815,357	\$13,595,637	\$35,986,902	\$34,958,339
Receivables:						
Accounts, Consumers; Net of Allow. For Uncoll. Accts	6,900,615	6,662,506	2,021,251	2,033,940	8,921,866	8,696,446
Accrued Interest	27,699	25,221	9,257	9,549	36,956	34,770
Intercompany Receivable	-	-	2,784,330	2,195,413	2,784,330	2,195,413
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Misc. Receivables - City	-	-	900,852	900,852	900,852	900,852
Reinsurance Receivable	-	-	75,544	75,544	75,544	75,544
Grants Receivable	-	-	510,827	510,827	510,827	510,827
Rail Credit Receivable	-	-	-	-	-	-
Inventories:						
Fuel	1,679,087	2,125,530	345,073	348,804	2,024,160	2,474,334
Other	1,842,359	1,951,129	1,506,357	1,528,705	3,348,716	3,479,834
Prepaid Expense	537,390	-	-	-	537,390.00	-
Total Current Assets	\$33,158,695	\$32,127,088	\$23,068,848	\$22,299,271	\$56,227,543	\$54,426,359
Deferred Charges						
Deposit	\$127,927	\$127,927	\$ -	\$ -	\$127,927	\$127,927
Other Deferred Charges	(21,872)	(33,517)	38,464	34,955	16,592	1,438
Total Deferred Charges	\$106,055	\$94,410	\$38,464	\$34,955	\$144,519	\$129,365
Total Assets	\$125,197,718	\$124,479,092	\$131,905,173	\$132,850,419	\$257,102,891	\$257,329,511

Capitalization and Liabilities

Total Capitalization and Liabilities

Electric System		Combined System		Total	
October 31, 2018	September 30, 2018	October 31, 2018	September 30, 2018	October 31, 2018	September 30, 2018
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,571,369	4,572,272	-	-	4,571,369	4,572,272
104,971,392	104,592,625	107,058,107	106,975,274	212,029,499	211,567,899
\$109,542,761	\$109,164,897	\$107,058,107	\$106,975,274	\$216,600,868	\$216,140,171
\$4,020,000	\$4,020,000	\$14,925,000	\$16,140,000	\$18,945,000	\$20,160,000
-	-	2,781,130	2,781,130	2,781,130	2,781,130.00
-	-	-	-	-	-
\$4,020,000	\$4,020,000	\$17,706,130	\$18,921,130	\$21,726,130	\$22,941,130
\$4,020,000	\$4,020,000	\$1,337,436	\$1,337,436	\$5,357,436	\$5,357,436
(800)	(2,301)	(311,777)	(318,000)	(312,577)	(320,301)
4,321	7,080	6,355	6,646	10,676	13,726
(\$3,521)	(\$4,779)	\$16,674,116	\$17,895,048	\$16,670,595	\$17,890,269
\$109,539,240	\$109,160,118	\$123,732,223	\$124,870,322	\$233,271,463	\$234,030,440
\$ -	\$ -	\$409,010	\$399,810	\$409,010	\$399,810
-	-	293,843	369,475	293,843	369,475
\$ -	\$ -	\$702,853	\$769,285	\$702,853	\$769,285
\$4,020,000	\$4,020,000	\$1,337,436	\$1,337,436	\$5,357,436	\$5,357,436
2,547,228	2,741,526	2,745,959	2,455,170	5,293,187	5,196,696
3,384,916	3,463,173	216,717	(21,646)	3,601,633	3,441,527
2,784,330	2,195,413	-	-	2,784,330	2,195,413
-	-	1,100,000	1,100,000	1,100,000	1,100,000
50,860	38,145	59,614	279,923	110,474	318,068
-	-	442	442	442	442
\$12,787,334	\$12,458,257	\$5,460,168	\$5,151,325	\$18,247,502	\$17,609,582
\$1,636,909	1,636,909	\$1,779,207	\$1,779,207	\$3,416,116	\$3,416,116
1,234,235	1,223,808	230,722	280,280	1,464,957	1,504,088
\$2,871,144	\$2,860,717	\$2,009,929	\$2,059,487	\$4,881,073	\$4,920,204
\$125,197,718	\$124,479,092	\$131,905,173	\$132,850,419	\$257,102,891	\$257,329,511

HASTINGS UTILITIES

Statement Of Fund Operations For 1 Month Ended October 31, 2018 and the 12 Months Ending September 30, 2018

	2018-2019			2017-18
	Electric System	Combined System	Total	Total
Operating Revenues	\$3,395,634	\$1,504,906	\$4,900,540	\$59,718,157
Operating Expenses	3,083,407	1,434,606	4,518,013	58,563,517
Operating Income (Loss)	\$312,227	\$70,300	\$382,527	\$1,154,640
Additions to Income	857,542	79,732	937,274	13,704,122
Deductions From Income	791,905	78,178	870,083	12,049,891
Contribution in Aid of Construction	-	10,979	10,979	1,701,224
Net Income	\$377,864	\$82,833	\$460,697	\$4,510,095
City's Equity - Beginning	109,164,897	106,975,274	216,140,171	211,630,076
City's Equity - Ending	<u>\$109,542,761</u>	<u>\$107,058,107</u>	<u>\$216,600,868</u>	<u>\$216,140,171</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 1 Month Ended October 31, 2018 and the 12 Months Ending September 30, 2018

-4-

	2018-2019						2017-2018
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total	Total
Operating Revenues	\$322,175	\$551,452	\$588,778	\$42,501	\$0	\$1,504,906	\$21,613,036
Operating Expenses	673,894	327,185	414,999	18,528	-	1,434,606	18,619,079
Operating Income (Loss)	(\$351,719)	\$224,267	\$173,779	\$23,973	\$0	\$70,300	\$2,993,957
Additions to Income	57,697	13,475	8,547	13	-	79,732	1,070,056
Deductions From Income	8,238	1,268	68,672	-	-	78,178	1,589,000
Contribution in Aid of Construction	-	2,274	-	8,705	-	10,979	1,672,236
Net Income	(\$302,260)	\$238,748	\$113,654	\$32,691	\$0	\$82,833	\$4,147,249
City's Equity - Beginning						106,975,274	102,828,025
City's Equity - Ending						<u>\$107,058,107</u>	<u>\$106,975,274</u>

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$1,936,981	\$1,936,981	\$1,874,036	\$1,874,036		
Interdepartmental Sales	43,265	43,265	33,006	33,006		
Fuel Cost Adjustment	910,139	910,139	750,274	750,274		
Total Retail Sales	\$2,890,385	\$2,890,385	\$2,657,316	\$2,657,316	\$35,400,000	8.2%
Wholesale Sales	505,249	505,249	89,653	89,653	2,700,000	18.7%
Total Operating Revenue	\$3,395,634	\$3,395,634	\$2,746,969	\$2,746,969	\$38,100,000	8.9%
Operating Expenses						
Production:						
Fuel	\$456,453	\$456,453	\$453,672	\$453,672	\$5,900,000	7.7%
Other	392,373	392,373	430,784	430,784	8,129,000	4.8%
Purchased Power	186,384	186,384	278,149	278,149	2,600,000	7.2%
Purchased Power - PPGA	927,671	927,671	643,640	643,640	10,600,000	8.8%
Transmission and Distribution	88,581	88,581	168,171	168,171	1,733,000	5.1%
General and Administrative						
Direct	202,309	202,309	166,326	166,326	2,931,635	6.9%
Indirect	237,476	237,476	249,166	249,166	3,557,500	6.7%
Cash Payments in Lieu Of Taxes	177,823	177,823	170,283	170,283	2,113,000	8.4%
Total Operating Expenses	\$2,669,070	\$2,669,070	\$2,560,191	\$2,560,191	\$37,564,135	7.1%
Operating Inc. (Loss) Before Deprec.	\$726,564	\$726,564	\$186,778	\$186,778	\$535,865	135.6%
Less Depreciation	414,337	414,337	409,831	409,831	4,900,000	8.5%
Operating Income (Loss)	\$312,227	\$312,227	(\$223,053)	(\$223,053)	(\$4,364,135)	(7.2)%
Add - Other Income						
Interest Income	\$25,654	\$25,654	\$23,049	\$23,049	\$200,000	12.8%
Participation & Capacity Agreements	(61,842)	(61,842)	55,958	55,958	800,000	(7.7)%
Coal Sales - Ethanol	440,213	440,213	479,396	479,396	4,200,000	10.5%
Electric Jobbing Sales	7,054	7,054	10,215	10,215	215,000	3.3%
Reimbursement from PPGA	413,291	413,291	483,502	483,502	6,100,000	6.8%
Other	33,172	33,172	24,464	24,464	312,000	10.6%
Total Other Income	\$857,542	\$857,542	\$1,076,584	\$1,076,584	\$11,827,000	7.3%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$13,972	\$13,972	\$17,921	\$17,921	\$250,000	5.6%
Coal Cost - Ethanol	287,477	287,477	333,445	333,445	2,850,000	10.1%
Non Utility Plant Depreciation	57,731	57,731	57,731	57,731	700,000	8.2%
Cost of Electrical Jobbing	19,434	19,434	6,622	6,622	199,000	9.8%
Cost of Services to PPGA	413,291	413,291	483,502	483,502	6,100,000	6.8%
Total Other Expenses	\$791,905	\$791,905	\$899,221	\$899,221	\$10,099,000	7.8%
Income Before Contrib. in Aid of Const.	\$377,864	\$377,864	(\$45,690)	(\$45,690)	(\$2,636,135)	(14.3)%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	350	350	100,000	0.0%
Net Income (Loss)	\$377,864	\$377,864	(\$45,340)	(\$45,340)	(\$2,536,135)	(14.9)%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$319,910	\$319,910	\$236,614	\$236,614		
Interdepartmental Sales	2,265	2,265	1,918	1,918		
Purchased Gas Adjustment	-	-	23,658	23,658		
Total Operating Revenues	\$322,175	\$322,175	\$262,190	\$262,190	\$7,800,000	4.1%
Operating Expenses						
Production:						
Natural Gas Purchased	\$319,835	\$319,835	\$257,824	\$257,824	\$4,800,000	6.7%
Gas Refund	-	-	-	-	-	
Peak Shaving Plant	1,672	1,672	3,156	3,156	85,000	2.0%
Transmission and Distribution	74,045	74,045	75,484	75,484	1,056,000	7.0%
General and Administrative:						
Direct	69,251	69,251	69,288	69,288	941,678	7.4%
Indirect	57,406	57,406	60,904	60,904	870,000	6.6%
Cash Payments in Lieu Of Taxes	27,486	27,486	21,008	21,008	312,000	8.8%
Transfer to General Fund - Res. 1344	-	-	-	-	195,000	0.0%
Intra-City Services Fund	1,141	1,141	5,206	5,206	50,000	2.3%
Total Operating Expenses	\$550,836	\$550,836	\$492,870	\$492,870	\$8,309,678	6.6%
Operating Inc. (Loss) Before Deprec.	(\$228,661)	(\$228,661)	(\$230,680)	(\$230,680)	(\$509,678)	44.9%
Less Depreciation	123,058	123,058	121,720	121,720	1,500,000	8.2%
Operating Income (Loss)	(\$351,719)	(\$351,719)	(\$352,400)	(\$352,400)	(\$2,009,678)	17.5%
Add - Other Income						
Gas Jobbing Sales	\$1,803	\$1,803	\$780	\$780	\$30,000	6.0%
Interest Income	-	-	-	-	-	
Reimbursement from PPGA	-	-	-	-	-	
Other	28,870	28,870	-	-	10,000	288.7%
Allocation of Admin Department Revenue	27,024	27,024	14,720	14,720	151,900	17.8%
Total Other Income	\$57,697	\$57,697	\$15,500	\$15,500	\$191,900	30.1%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$8,238	\$8,238	\$5,249	\$5,249	\$85,000	9.7%
Interest Expense	-	-	-	-	-	
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$8,238	\$8,238	\$5,249	\$5,249	\$1,598,000	0.5%
Income Before Contrib. in Aid of Const.	(\$302,260)	(\$302,260)	(\$342,149)	(\$342,149)	(\$3,415,778)	8.8%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	(\$302,260)	(\$302,260)	(\$342,149)	(\$342,149)	(\$3,415,778)	8.8%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Water Sales to Customers	\$545,341	\$545,341	\$507,725	\$507,725		
Interdepartmental Sales	6,111	6,111	5,732	5,732		
Total Operating Revenue	\$551,452	\$551,452	\$513,457	\$513,457	\$7,350,000	7.5%
Operating Expenses						
Production:						
Purchased power	\$28,769	\$28,769	\$27,001	\$27,001	\$400,000	7.2%
Other	19,510	19,510	13,121	13,121	380,000	5.1%
Operation of Water Treatment	34,349	34,349	3,935	3,935	704,000	
Transmission and Distribution	61,294	61,294	55,501	55,501	843,000	7.3%
General and Administrative:						
Direct	41,991	41,991	39,300	39,300	553,678	7.6%
Indirect	59,691	59,691	60,992	60,992	870,000	6.9%
Cash Payments in Lieu Of Taxes	27,477	27,477	24,891	24,891	396,000	6.9%
Transfer to General Fund - Res. 1344	-	-	-	-	192,500	0.0%
Total Operating Expenses	\$273,081	\$273,081	\$224,741	\$224,741	\$4,339,178	6.3%
Operating Income Before Depreciation	\$278,371	\$278,371	\$288,716	\$288,716	\$3,010,822	9.2%
Less Depreciation	54,104	54,104	50,547	50,547	525,000	10.3%
Operating Income (Loss)	\$224,267	\$224,267	\$238,169	\$238,169	\$2,485,822	9.0%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	1,979	1,979	2,451	2,451	45,000	4.4%
Reimbursement from PPGA	-	-	-	-	-	
Other	-	-	-	-	15,000	0.0%
Allocation of Admin Department Revenue	11,496	11,496	6,262	6,262	64,600	17.8%
Total Other Income	\$13,475	\$13,475	\$8,713	\$8,713	\$124,600	10.8%
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	1,268	1,268	2,735	2,735	37,000	3.4%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$1,268	\$1,268	\$2,735	\$2,735	\$37,000	3.4%
Income (Loss) Before Contrib. Aid Const.	\$236,474	\$236,474	\$244,147	\$244,147	\$2,573,422	9.2%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	2,274	2,274	102,190	102,190	100,000	2.3%
Net Income (Loss)	\$238,748	\$238,748	\$346,337	\$346,337	\$2,673,422	8.9%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Sewer Service Charge - Customers	\$570,902	\$570,902	\$503,758	\$503,758		
Interdepartmental Charges	17,876	17,876	1,103	1,103		
Total Operating Revenue	\$588,778	\$588,778	\$504,861	\$504,861	\$6,765,000	8.7%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,100	\$18,100	\$17,468	\$17,468	\$240,000	7.5%
Other	88,467	88,467	57,837	57,837	1,058,500	8.4%
Sewer Line Expense	31,899	31,899	25,512	25,512	457,000	7.0%
General and Administrative:						
Direct	37,309	37,309	36,046	36,046	642,678	5.8%
Indirect	60,812	60,812	69,316	69,316	989,675	6.1%
Cash Payments in Lieu Of Taxes	21,475	21,475	19,464	19,464	265,600	8.1%
Total Operating Expenses	\$258,062	\$258,062	\$225,643	\$225,643	\$3,653,453	7.1%
Operating Income Before Depreciation	\$330,716	\$330,716	\$279,218	\$279,218	\$3,111,547	10.6%
Less Depreciation	156,937	156,937	155,609	155,609	1,800,000	8.7%
Operating Income (Loss)	\$173,779	\$173,779	\$123,609	\$123,609	\$1,311,547	13.2%
Add Other Income						
Interest Income	\$1,919	\$1,919	\$1,924	\$1,924	\$27,500	7.0%
Sewer Jobbing Sales	671	671	143	143	6,000	11.2%
Reimbursement from PPGA	-	-	-	-	-	
Other	-	-	-	-	30,000	0.0%
Allocation of Admin Department Revenue	5,957	5,957	3,245	3,245	33,500	17.8%
Total Other Income	\$8,547	\$8,547	\$5,312	\$5,312	\$97,000	8.8%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$67,902	\$67,902	\$43,209	\$43,209	\$575,000	11.8%
Cost of Sewer Jobbing	770	770	148	148	5,000	15.4%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$68,672	\$68,672	\$43,357	\$43,357	\$580,000	11.8%
Inc. (Loss) Before Contrib. in Aid Const.	\$113,654	\$113,654	\$85,564	\$85,564	\$828,547	13.7%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	-	-	100,000	0.0%
Net Income (Loss)	\$113,654	\$113,654	\$85,564	\$85,564	\$928,547	12.2%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
General and Administrative						
Supervision - Customer Accounts	\$11,843	\$11,843	\$10,760	\$10,760	\$158,000	7.5%
Meter Reading Expense	18,853	18,853	15,265	15,265	272,100	6.9%
Customer Records and Collection	30,455	30,455	33,322	33,322	447,500	6.8%
Uncollectible Accounts	(1,170)	(1,170)	(1,313)	(1,313)	50,000	(2.3)%
Customer Service & Information	474	474	8,542	8,542	61,000	0.8%
Postage	6,446	6,446	2,635	2,635	115,000	5.6%
Engineering	109,512	109,512	100,341	100,341	1,529,000	7.2%
Locating	6,370	6,370	5,493	5,493	76,000	8.4%
Information Technology	16,478	16,478	19,126	19,126	306,980	5.4%
General and Administrative Salaries	74,861	74,861	91,526	91,526	1,777,895	4.2%
Human Resources	4,011	4,011	7,733	7,733	173,000	2.3%
Admin & Engineering Services to PPGA	52,370	52,370	79,443	79,443	960,000	5.5%
Charges to EPS	369	369	736	736	8,000	4.6%
Office Supplies	5,514	5,514	2,755	2,755	150,000	3.7%
Travel, Training, Misc. General Expense	1,407	1,407	370	370	25,000	5.6%
Outside Services	10,416	10,416	17,916	17,916	550,000	1.9%
Property Insurance	6,800	6,800	4,426	4,426	60,000	11.3%
Injuries and Damages	2,529	2,529	2,826	2,826	45,000	5.6%
Employee Benefits	108,758	108,758	126,405	126,405	1,375,000	7.9%
Safety Training & Equipment	7,950	7,950	12,242	12,242	177,700	4.5%
Misc. General Expense	581	581	236	236	25,000	2.3%
Maintenance of Buildings & Grounds	22,372	22,372	19,015	19,015	400,000	5.6%
Depreciation	1,328	1,328	1,353	1,353	16,000	8.3%
Total General and Administrative	\$498,527	\$498,527	\$561,153	\$561,153	\$8,758,175	5.7%
Less Overhead Allocated	30,403	30,403	40,596	40,596	1,200,000	2.5%
Less Allocation of Warehouse/Stores Charge	-	-	-	-	303,000	0.0%
Less Reimbursement from PPGA	52,370	52,370	79,443	79,443	960,000	5.5%
Less Reimbursement from EPS	369	369	736	736	8,000	4.6%
Allocable Expenses	\$415,385	\$415,385	\$440,378	\$440,378	\$6,287,175	6.6%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Allocable Expenses Brought Forward	\$415,385	\$415,385	\$440,378	\$440,378	\$6,287,175	
Allocations to Operating Departments						
Electric	\$237,476	\$237,476	\$249,166	\$249,166	\$3,557,500	6.7%
Gas	57,406	57,406	60,904	60,904	870,000	6.6%
Water	59,691	59,691	60,992	60,992	870,000	6.9%
Pollution Control	60,812	60,812	69,316	69,316	989,675	6.1%
Total Allocations	\$415,385	\$415,385	\$440,378	\$440,378	\$6,287,175	6.6%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$32,899	\$32,899	\$16,085	\$16,085		
Sales Tax Collection Fee	76	76	74	74		
Posting Charges	7,965	7,965	6,105	6,105		
Reconnect Charges	1,450	1,450	1,000	1,000		
Other	2,100	2,100	970	970		
Total Other Income	\$44,490	\$44,490	\$24,234	\$24,234	\$250,000	17.8%
Allocation Of Other Income To Operating Departments						
Gas	\$27,024	\$27,024	\$14,720	\$14,720	\$151,900	17.8%
Water	11,496	11,496	6,262	6,262	64,600	17.8%
Pollution Control	5,957	5,957	3,245	3,245	33,500	17.8%
Street Lighting	13	13	7	7	-	0.0%
Total Allocations	\$44,490	\$44,490	\$24,234	\$24,234	\$250,000	17.8%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

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

	October 2018	Year To Date 2018-2019	October 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Operating Revenue	\$42,501	\$42,501	\$42,303	\$42,303		
Total Operating Revenue	\$42,501	\$42,501	\$42,303	\$42,303	\$508,000	8.4%
Operating Expenses						
Production:						
Operation & Maintenance	\$4,025	\$4,025	\$5,196	\$5,196	\$90,000	4.5%
Purchased Power	10,050	10,050	13,771	13,771	130,000	7.7%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,689	1,689	2,276	2,276	32,000	5.3%
Total Operating Expenses	\$15,764	\$15,764	\$21,243	\$21,243	\$252,000	6.3%
Operating Income (Loss) Before Deprec.	\$26,737	\$26,737	\$21,060	\$21,060	\$256,000	10.4%
Less Depreciation	2,764	2,764	2,763	2,763	35,000	7.9%
Operating Income (Loss)	\$23,973	\$23,973	\$18,297	\$18,297	\$221,000	10.8%
Add - Other Income						
Allocation of Admin Department Revenue	\$13	\$13	\$7	\$7	\$0	0.0%
Total Other Income	\$13	\$13	\$7	\$7	\$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.	\$23,986	\$23,986	\$18,304	\$18,304	\$221,000	10.9%
Contribution in Aid of Construction	8,705	8,705	-	-	-	
Net Income (Loss)	\$32,691	\$32,691	\$18,304	\$18,304	\$221,000	14.8%

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

Revenues

Electricity Sales to Customers	\$38,753,786
Interest Income	308,178
Participation and Capacity Agreements	750,909
Coal Income - Ethanol (Net of Expenses)	1,600,081
Other Services Furnished to Customers, Net of Expenses	306,249
Total Revenues	<u><u>\$41,719,203</u></u>

Expenses

Production:	
Fuel	\$4,891,068
Other	7,300,497
Purchased Power	13,830,454
Transmission and Distribution	1,612,312
General and Administration	5,345,481
Total Expenses	<u><u>\$32,979,812</u></u>
 Net Receipts as Defined by Bond Ordinance	 <u><u>\$8,739,391</u></u>

Maximum Annual Debt Service Ratio 2.09

\$ 4,172,580

Previous Twelve Months Debt Service Ratios

October	2017	2.25
November	2017	2.26
December	2017	2.10
January	2018	2.23
February	2018	2.24
March	2018	2.24
April	2018	2.25
May	2018	2.16
June	2018	2.17
July	2018	2.10
August	2018	2.19
September	2018	1.99

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

Revenues

Gas	\$8,304,420
Water	6,452,213
Pollution Control	6,526,979
Street Lighting	511,519
Other Services Furnished to Customers, Net of Expenses	57,707
Total Revenues	<u>\$21,852,838</u>

Expenses

Gas	\$7,081,969
Water	2,871,334
Pollution Control	3,232,744
Street Lighting	218,500
Total Expenses	<u>\$13,404,547</u>

Net Receipts as Defined by Bond Ordinance	<u>\$8,448,291</u>
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Average Annual Combined Debt Service Ratio	6.22
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\$1,358,750

Previous Twelve Months Debt Service Ratios

October	2017	5.13
November	2017	5.32
December	2017	5.38
January	2018	5.41
February	2018	5.56
March	2018	5.89
April	2018	5.95
May	2018	6.17
June	2018	6.11
July	2018	6.08
August	2018	6.03
September	2018	6.02

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 1 Month Ended October 31, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$377,864	\$82,833	\$460,697
Add Items Not Requiring Funds:			
Depreciation	487,301	352,167	839,468
Amortization	1,257	(5,932)	(4,675)
Total Funds Provided (Used) by Operations	\$866,422	\$429,068	\$1,295,490
Other Provisions			
Increase in Customer Deposits	\$0	\$9,200	\$9,200
Increase in Accounts Payable	-	529,152	529,152
Increase in Deferred Credits	10,427	-	10,427
Increase in Intercompany Payable	588,917	-	588,917
Increase in Interest Payable	12,715	-	12,715
Decrease in Interest Receivable	-	292	292
Decrease in Accounts Receivable	-	12,689	12,689
Decrease in Inventories	555,213	26,079	581,292
TOTAL FUNDS PROVIDED	\$2,033,694	\$1,006,480	\$3,040,174
FUNDS APPLIED			
Increase in Accounts Receivable	\$238,109	\$0	\$238,109
Increase in Interest Receivable	2,478	-	2,478
Increase in Intercompany Receivable	-	588,917	588,917
Increase in Prepaid Expenses	537,390	-	537,390
Increase in Deferred Charges	11,645	3,509	15,154
Increase in Property and Equipment:			
Electrical Department	162,328	-	162,328
Gas Department	-	23,322	23,322
Water Department	-	6,454	6,454
Pollution Control Department	-	4,141	4,141
Street Lighting Department	-	21,198	21,198
Administrative Department	-	635	635
Decrease in Health Insurance Claims Payable	-	75,632	75,632
Decrease in Revenue Bonds	-	1,215,000	1,215,000
Decrease in Accounts Payable	272,555	-	272,555
Decrease in Deferred Credits	-	49,558	49,558
Decrease in Interest Payable	-	220,309	220,309
TOTAL FUNDS APPLIED	\$1,224,505	\$2,208,675	\$3,433,180
INCREASE (DECREASE) CASH AND INVESTMENTS	\$809,189	(\$1,202,195)	(\$393,006)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$346	(\$1,421,915)	(\$1,421,569)
General	808,843	219,720	1,028,563
	\$809,189	(\$1,202,195)	(\$393,006)

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 10/31/2018	October 2018	Year to Date 2018-2019	In Service 10/31/2017	October 2017	Year to Date 2017-2018
Residential - Hastings	10,435	6,882,723	6,882,723	10,414	6,898,801	6,898,801
Residential - Rural	273	305,044	305,044	273	257,940	257,940
Residential - Juniata	345	251,402	251,402	341	217,897	217,897
Commercial - Hastings	1,876	5,511,271	5,511,271	1,870	5,922,708	5,922,708
Commercial - Rural	193	1,134,980	1,134,980	189	903,255	903,255
Commercial - Juniata	50	111,738	111,738	47	108,097	108,097
Commercial Heating - Hastings	33	121,265	121,265	33	114,546	114,546
Commercial Heating - Rural	3	7,923	7,923	3	3,609	3,609
Primary Power	40	18,176,490	18,176,490	39	16,410,650	16,410,650
Irrigation	118	17,289	17,289	115	20,964	20,964
Street Lighting - Hastings	1	146,944	146,944	1	214,155	214,155
Traffics - Hastings	1	9,232	9,232	1	11,187	11,187
Street Lighting - Juniata	1	8,817	8,817	1	9,971	9,971
Public Authorities - Hastings	87	320,958	320,958	91	275,435	275,435
Public Authorities - Juniata	10	33,604	33,604	10	30,272	30,272
Unmetered	12	5,214	5,214	12	5,214	5,214
Interdepartmental	29	746,279	746,279	32	586,829	586,829
	<u>13,507</u>			<u>13,472</u>		
Total Retail Sales		33,791,173	33,791,173		31,991,530	31,991,530
Total Wholesale Sales		17,266,921	17,266,921		5,675,911	5,675,911
Total Sales		<u>51,058,094</u>	<u>51,058,094</u>		<u>37,667,441</u>	<u>37,667,441</u>
Gross Generation		32,564,390	32,564,390		27,869,800	27,869,800
Less Plant Power		3,214,963	3,214,963		3,131,538	3,131,538
Net Generation		<u>29,349,427</u>	<u>29,349,427</u>		<u>24,738,262</u>	<u>24,738,262</u>
KWH Purchased		21,526,356	21,526,356		13,738,202	13,738,202
Total KWH		<u>50,875,783</u>	<u>50,875,783</u>		<u>38,476,464</u>	<u>38,476,464</u>
Unaccounted For/Unbilled		(182,311)	(182,311)		809,023	809,023
KWH Sold (Retail and Wholesale)		<u>51,058,094</u>	<u>51,058,094</u>		<u>37,667,441</u>	<u>37,667,441</u>

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

	No. Meters			No. Meters		
	In Service	October	Year to Date	In Service	October	Year to Date
Water Department - CCF	10/31/2018	2018	2018-2019	10/31/2017	2017	2017-2018
Residential - Hastings	8,508	78,276	78,276	8,474	81,879	81,879
Residential - Rural	34	208	208	33	229	229
Residential - CMS	5	31	31	5	31	31
Commercial - Hastings	1,310	70,931	70,931	1,321	68,575	68,575
Commercial - Rural	28	715	715	25	668	668
Commercial - CMS	75	12,532	12,532	75	10,924	10,924
Large Industrial - Hastings	4	14,106	14,106	5	18,546	18,546
Large Industrial - Rural	1	40,583	40,583	1	34,691	34,691
Sales to Public Authorities	72	4,840	4,840	68	3,244	3,244
Interdepartmental	30	2,340	2,340	28	2,369	2,369
	<u>10,067</u>			<u>10,035</u>		
Total Retail Sales		224,562	224,562		221,156	221,156
Total Wholesale Sales		3,057	3,057		3,271	3,271
		<u>227,619</u>	<u>227,619</u>		<u>224,427</u>	<u>224,427</u>
Total Sales		227,619	227,619		224,427	224,427
CCF Pumped		210,431	210,431		218,137	218,137
Water Main Flushing		101	101		2,496	2,496
Unaccounted For/Unbilled		(17,289)	(17,289)		(8,786)	(8,786)
CCF Sold		<u>227,619</u>	<u>227,619</u>		<u>224,427</u>	<u>224,427</u>
Gas Department - CCF *						
Residential - Hastings	9,313	259,067	259,067	9,314	165,982	165,982
Residential - Rural	18	938	938	18	466	466
Commercial - Hastings	1,229	112,755	112,755	1,224	72,005	72,005
Commercial - Rural	28	64,757	64,757	27	671	671
Industrial - Hastings	45	148,050	148,050	45	145,855	145,855
Industrial - Rural	2	7,607	7,607	2	3,117	3,117
Sales to Public Authorities	21	4,266	4,266	18	1,859	1,859
Firm Transportation	9	56,656	56,656	11	55,317	55,317
Interdepartmental	7	5,232	5,232	7	4,352	4,352
Total	<u>10,672</u>	<u>659,328</u>	<u>659,328</u>	<u>10,666</u>	<u>449,624</u>	<u>449,624</u>
Gas Purchased		866,350	866,350		687,525	687,525
Gas Manufactured		-	-		-	-
Total CCF		<u>866,350</u>	<u>866,350</u>		<u>687,525</u>	<u>687,525</u>
Unaccounted For/Unbilled		207,022	207,022		237,901	237,901
CCF Sold		<u>659,328</u>	<u>659,328</u>		<u>449,624</u>	<u>449,624</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		32,564,390 (A)	
Plant Use		3,214,963	
		29,349,427 (B)	
Purchased		21,526,356 (C)	
Net Generation & Purchase		50,875,783	
Unaccounted For/Unbilled		(182,311)	
Total KWH for Resale			
Retail	33,791,173 (E)		
Wholesale	17,266,921	51,058,094 (D)	
		Expense	Cost Net KWH
Production:			
Fuel		\$453,672	0.01546 (B)
Other Production Expense		430,784	0.01468 (B)
Production Depreciation		242,290	0.00826 (B)
Total Production Expense		\$1,126,746	0.03839 (B)
Power Purchased		921,789	0.04282 (C)
Total Power Expense		\$2,048,535	0.04012 (D)
Transmission & Distribution		168,171	0.00329 (D)
General & Administrative		415,492	0.00814 (D)
Other Depreciation		167,541	0.00328 (D)
Payment in Lieu of Taxes		170,283	0.00334 (D)
Total Power & Distribution Expense		\$2,970,022	0.05817 (D)
Long Term Debt Interest		17,921	0.00035 (D)
Total Cost		\$2,987,943	0.05852 (D)
Revenue - KWH Sold - Retail		\$2,657,316	0.07864 (E)
Revenue - KWH Sold - Wholesale		89,653	
Interest Earned		23,049	
Participation & Capacity Agreements		55,958	
Coal Income - Ethanol (Net of Expenses)		145,951	
Other Services Net of Expenses		28,057	
Total Revenues		\$2,999,984	

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

Water Department

Total Water Pumped (CCF)	210,431
Water Main Flushing	101
Unaccounted For/Unbilled	(17,289)
Water for Resale	<u>227,619</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	\$48,279	0.21210	0.22943
Operation of Water Treatment	34,349	0.15091	0.16323
Transmission & Distribution	61,294	0.26928	0.29128
General & Administrative	101,682	0.44672	0.48321
Depreciation	54,104	0.23770	0.25711
Payment in Lieu of Taxes	27,477	0.12071	0.13057
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$327,185</u>	<u>1.43742</u>	<u>1.55483</u>
Distribution Loss	-	-	(0.11741)
Total	<u>\$327,185</u>	<u>1.43742</u>	<u>1.43742</u>
Total Revenue & Earnings per CCF Sold	<u>\$551,452</u>	<u>2.42270</u>	

Gas Department

Total Gas Purchased (CCF)	866,350
Equivalent Gas Manufactured (CCF)	-
Total	<u>866,350</u>
Unaccounted For/Unbilled (CCF)	207,022
Total Gas for Resale (CCF)	<u>659,328</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$321,507	0.48763
Transmission & Distribution	74,045	0.11230
General & Administrative	126,657	0.19210
Depreciation	123,058	0.18664
Payment in Lieu of Taxes	27,486	0.04169
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	1,141	0.00173
Total	<u>\$673,894</u>	<u>1.02209</u>
Total Revenue & Earnings per CCF Sold	<u>\$322,175</u>	<u>0.48864</u>

MONTHLY OPERATING DATA
October 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	65.2 MW @ 1700 10/3/2018	90.9 MW @ 1600 7/12/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	5,251 MCF 10/14-15/2018 5,719 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	6.963 MGD 10/1/2018	13.661 MGD 6/15/2018	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	4.564 MGD 10/8/2018	4.825 MGD 9/04/2018	5.202 MGD 5/19/2017

**HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
OCTOBER 2018
ELECTRIC DEPARTMENT**

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2018	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$0	\$0	
PLANT ADDITIONS - WEC									
2.01	Replace reheater Desuperheat Station - WEC	140,000					-	-	
2.02	Replace Plant Switchgear - WEC (Carry Over PL-679)	900,000	PL-679	Mar-17	\$3,887,572	\$3,833,050	825	825	
2.03	New Platforms - WEC	90,000					-	-	
2.04	New Circ. Water Pumps Platform - WEC	25,000					-	-	
2.05	New Boiler Throat Door - WEC	40,000					-	-	
2.06	Upgrade DCS WEC1	122,000					-	-	
2.07	New Dry Ash System - WEC	30,000					-	-	
PLANT ADDITIONS WEC SHARED									
2.08	New Iron Worker - WEC (Shared)	14,000					-	-	
2.09	New Hydraulic Press Conversion - WEC (Shared)	10,000					-	-	
2.10	Drill Bit Sharpener - WEC (Shared)	6,000					-	-	
2.11	Replace Laser Alignment Tool - WEC (Shared)	29,000					-	-	
2.12	Replace Bridge Port Mill Replace - WEC (Shared)	23,000					-	-	
2.13	New Bendicator for Slope in Dumper Building - WEC (Shared)	8,000					-	-	
2.14	New Security Gates - WEC (Shared)	30,000					-	-	
2.15	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
PLANT ADDITIONS NDS									
2.17	New Platforms - NDS	30,000					-	-	
2.18	Replace Unit 5 480V Switchgear - NDS	40,000					-	-	
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$1,746,000</u>					<u>\$825</u>	<u>\$825</u>	
RURAL DISTRIBUTION									
2.20	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$286,000					\$0	\$0	
2.21	Ordinary Construction Additions to Rural System	100,000					-	-	
TOTAL RURAL DISTRIBUTION		<u>\$386,000</u>					<u>\$0</u>	<u>\$0</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	OCTOBER 2018	YEAR TO DATE 2018-2019	C
CITY DISTRIBUTION - OVERHEAD									
2.30	Windstream Pole Acquisition	\$1,100,000					\$0	\$0	
2.31	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St., Bridge Ave. to Bellevue Ave. (Contractor)	420,000					-	-	
2.32	Meters, Sockets, and Equipment	175,000					2,594	2,594	
2.33	Services, Overhead and Underground	75,000					2,461	2,461	
2.34	Ordinary Overhead Construction Additions	150,000					54,206	54,206	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,920,000</u>					<u>\$59,261</u>	<u>\$59,261</u>	
CITY DISTRIBUTION - UNDERGROUND									
2.40	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East (New Main Feeder Line)	\$157,000					\$64,796	\$64,796	
2.41	Rebuild Flowserve Electric Line to 13.8 KV	575,000					-	-	
2.42	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 1st St. to 6th St.	240,000					-	-	
2.43	Ordinary Underground Construction Additions Potential Projects: Hampton Inn, NP Commons Outlets, Apt. Complex, Lakeview 6th, Thermo King, Mesner Devel., on 26th, Kent St., St. Joseph to Colorado Aves.	450,000					72,179	72,179	
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$1,422,000</u>					<u>\$136,975</u>	<u>\$136,975</u>	
VEHICLE AND MISCELLANEOUS ADDITIONS									
2.50	Transformer Power Factor Test Set	\$50,000					\$0	\$0	
2.51	Replace Truck 27 (1988 Ford Aerial)	200,000					-	-	
2.52	Replace Truck 20 (2008 Ford)	40,000					-	-	
2.53	Tools and Miscellaneous Equipment	50,000					-	-	
TOTAL VEHICLE & MISCELLANEOUS ADDITIONS		<u>\$340,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$625,067</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,439,067</u>					<u>\$197,061</u>	<u>\$197,061</u>	
LESS CONTRIBUTIONS BY OTHERS									
Rebuilt Flowserve Electric Line to 13.8 KV		\$575,000					\$0	\$0	
TOTAL CONTRIBUTIONS BY OTHERS		<u>\$575,000</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u><u>\$5,864,067</u></u>					<u><u>\$197,061</u></u>	<u><u>\$197,061</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2018	YEAR TO DATE 2018-2019	C
DISTRIBUTION ADDITIONS									
1.00	Replacement 2" Medium Pressure Gas Main on 3rd St., 3rd Ave. to Greenhouse Ct. (Carry Over GA-332)	\$43,303	GA-332	Aug-17	\$43,303	\$22,762	\$2,149	\$2,149	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Ter. (Carry Over GA-337)	89,786					-	-	
1.02	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Baltimore Ave. (Carry Over GA-336)	50,000	GA-336	Jan-18	237,091	88,060	-	-	
1.03	New 4' PE Gas Main for North Park Commons Sub - Osborne Dr. East 33rd to 31st Sts.; and 33rd & 31st Sts., Osborne Dr. East to Yost Ave.	80,000	GA-342	Oct-18	96,328	2,011	2,011	2,011	
1.04	Replacement 2" Medium Pressure Gas Main on Highland Dr.; Country Club Ave. to Bard St.	67,000					-	-	
1.05	Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St.	44,000					-	-	
1.06	Purchase of New Gas Meters	100,000					1,154	1,154	
1.07	Miscellaneous Gas Service Replacements	125,000					12,191	12,191	
1.08	Miscellaneous Gas Main Replacement	50,000					-	-	
1.09	New Developments and Annexations Potential Projects: Lakeview 6th, Mesner Devel. On 26th St., Kent St. St. Joseph to Colorado Ave.	100,000					4,769	4,769	
TOTAL DISTRIBUTION ADDITIONS		<u>\$749,089</u>					<u>\$22,274</u>	<u>\$22,274</u>	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$0	
1.31	New Truck Blade	15,000					-	-	
1.32	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	90,000					-	-	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		<u>\$130,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$152,787</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u><u>\$1,031,876</u></u>					<u><u>\$22,274</u></u>	<u><u>\$22,274</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2018	YEAR TO DATE 2018-2019
PLANT ADDITIONS								
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$200,000					\$0	\$0
3.01	ASR Dual Pump System for Well 26	50,000					-	-
3.02	New Well and Wellhouse for ASR Well 30 Complete with Dual Pump System (Carry Over WA-353)	600,000					-	-
	Well 27 R.O. Treatment Design (Carry Over WA-318,320)		/WA318 \\WA-320	Nov-16	\$5,312,519	\$5,298,784	4,579	4,579
TOTAL PLANT ADDITIONS		\$850,000					\$4,579	\$4,579
PRODUCTION ADDITIONS								
3.10	New Well Pressure Regulation Controls for Water System	200,000					\$0	\$0
3.11	Removal and Abandonment of Wells and Wellhouses	50,000					-	-
3.12	New Well 37 and Wellhouse	50,000					-	-
3.13	Well Replacement	250,000					-	-
3.14	Rebuild and Upgrade Well 11 at 4th St. and Baltimore Ave. w/Steel Liner and Stainless Steel Screen	200,000					-	-
3.15	New Backup Generator for Wells Wellhouse & Well 36 - 12th & Baltimore (Carry Over WA-319)	250,000	WA-319	Nov-17	\$490,819	\$508,847	397	397
TOTAL PRODUCTION ADDITIONS		\$1,000,000					\$397	\$397

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>W.O. AMOUNT</u>	<u>W.O. TOTAL TO DATE</u>	<u>OCTOBER 2018</u>	<u>YEAR TO DATE 2018-2019</u>
TRANSMISSION & DISTRIBUTION								
3.20	New 10" Water Main on 8th St., Denver Ave. to Kansas Ave. for MLMH	\$280,000					\$0	\$0
3.21	Replace & Upgrade with 8" Main on 4th St., Denver Ave. to Minnesota Ave. (Carry Over WA-355)	270,000	WA-355	Nov-18	273,380	299	299	299
3.22	Replace & Upgrade 10" Main on Denver Ave., 8th St. to 10th St.; 9th St. to Denver Ave. to Hastings Ave. (Carry Over WA-349)	137,500					-	-
3.23	Replace and Upgrade with 8" Main on 5th St., Minnesota Ave. to California Ave.	200,000					-	-
3.24	Meters	180,000					-	-
3.25	Install Valves; Replace and/or Extend Fire Hydrants	50,000					-	-
3.26	Misc. Water Main Improvements Potential Projects: Mesner Development on 26th St., NP Commons Apt. Complex, Kent St., St. Joseph Ave. to Colorado Ave.	300,000					1,179	1,179
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,417,500</u>					<u>\$1,478</u>	<u>\$1,478</u>
MISCELLANEOUS ADDITIONS								
3.30	Replace Truck 38 (2003 GMC) (Carry Over)	\$100,000					\$0	\$0
3.31	Replace Truck 33	30,000					-	-
3.32	Small Tools and Misc. Equipment	15,000					-	-
TOTAL MISCELLANEOUS ADDITIONS		<u>\$145,000</u>					<u>\$0</u>	<u>\$0</u>
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$153,008</u>					<u>\$0</u>	<u>\$0</u>
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$3,565,508</u>					<u>\$6,454</u>	<u>\$6,454</u>
LESS CONTRIBUTIONS BY OTHERS								
	New 10" Water Main on 8th St., Denver Ave. to Kansas Ave. for MLMH	\$187,000					\$0	\$0
	Water Meters	15,000					2,274	2,274
TOTAL CONTRIBUTIONS		<u>\$202,000</u>					<u>\$2,274</u>	<u>\$2,274</u>
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,363,508</u>					<u>\$4,180</u>	<u>\$4,180</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
OCTOBER 2018
POLLUTION CONTROL DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2018	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$0	\$0	
4.01	New Blanket Detector	11,000					-	-	
4.02	Bypass Old Showboat Blvd. Metering Structure	150,000					-	-	
4.03	Sycamore Lift Station Rehab	125,000					530	530	
4.04	Ammonia Limits/Requirements, Primary Digester Rehab	75,000					2,364	2,364	
4.05	New Water Break Tank	50,000					-	-	
4.06	Replace Supernatant Pump	48,000					-	-	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$26,437	953	953	
	TOTAL PLANT ADDITIONS	<u>\$499,000</u>					<u>\$3,847</u>	<u>\$3,847</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$200,000					\$0	\$0	
4.21	Miscellaneous Sewer Main and Manhole Improvements. Potential Projects: NP Commons, Apt. Complex, Mesner Dev. on 26th St., Kent St., St. Joseph Ave. to Colorado Ave.	100,000					294	294	
4.22	Sewer Main and Manhole Relining Projects	100,000					-	-	
	TOTAL MAIN ADDITIONS	<u>\$400,000</u>					<u>\$294</u>	<u>\$294</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$8,000					\$0	\$0	
4.31	Purchased Used Semi Tanker Trailer	\$75,000					-	-	
	TOTAL MISCELLANEOUS ADDITIONS	<u>\$83,000</u>					<u>\$0</u>	<u>\$0</u>	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	<u>\$173,888</u>					<u>\$0</u>	<u>\$0</u>	
	TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.	<u><u>\$1,155,888</u></u>					<u><u>\$4,141</u></u>	<u><u>\$4,141</u></u>	

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>OCTOBER 2018</u>	<u>YEAR TO DATE 2018-2019</u>
PLANT ADDITIONS								
5.00	Miscellaneous Street Light Improvements; Potential Projects Mesne	\$86,000					\$0	\$0
5.01	New N.P. Commons LED Lights with Steel Poles	160,000					-	-
5.02	New Street Lights for Shadow Ridge Court and 33rd St.	57,500					-	-
5.03	Replace Street Lights with LED Fixtures (Carry Over SL-95)	230,000	SL-95	Apr-15	\$1,584,287	\$714,677	11,926	11,926
5.04	Replace Poles and Add New LED Post Top Fixtures Downtown	37,500					-	-
TOTAL PLANT ADDITIONS		<u>\$571,000</u>					<u>\$11,926</u>	<u>\$11,926</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u>\$571,000</u>					<u>\$11,926</u>	<u>\$11,926</u>
LESS CONTRIBUTIONS IN AID OF CONSTRUCTION							<u>\$8,705</u>	<u>\$8,705</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING							<u>\$3,221</u>	<u>\$3,221</u>

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2018	YEAR TO DATE 2018-2019
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0
6.01	New ERP Software	325,000					-	-
6.02	Modify Business Office for Security & Customer Service	500,000					-	-
6.03	New Concrete for Outside Storage at Warehouse	77,750					-	-
6.04	MC Mobile Collector	25,000					-	-
6.05	Repalce Mechanic's Shop	50,000					-	-
6.06	Upgrade Software of Worldview to SmartVU	37,000					-	-
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,104,750</u>					<u>\$0</u>	<u>\$0</u>
TOTAL CAPITAL BUDGET		<u><u>\$1,104,750</u></u>					<u><u>\$0</u></u>	<u><u>\$0</u></u>
ALLOCATION TO OPERATING DEPT.								
Electric	57.17%	\$631,586					\$0	\$0
Gas	13.82%	152,676					-	-
Water	14.37%	158,753					-	-
Sewer	14.64%	161,735					-	-
TOTAL ALLOCATED		<u><u>\$1,104,750</u></u>					<u><u>\$0</u></u>	<u><u>\$0</u></u>

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
October 31, 2018, FISCAL YEAR 2018-2019

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2018-2019 ESTIMATE</u>	<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>OCT 2018</u>	<u>YEAR TO DATE 2018-2019</u>	<u>STATUS</u>
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	\$ 43,747 (9,000)		3/17/2016	\$ 38,117 (9,000)	\$ - -	\$ - -	OPEN
							-	
							-	
MISC. PROJECTS NOT ASSIGNED A W.O.						1,141	1,141	
 TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 29,117</u>	<u>\$ 1,141</u>	<u>\$ 1,141</u>	
 ANNUAL BUDGET			50,000				50,000	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 48,859</u>	
 4 meter pits removed in FY 2016								
5 meter pits removed in FY 2016-2017								
rebate credit given for 4, credit for 5th								
rebate in October 2017								

Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 05/25/2019
Event Name: First Street Brewing Co. Pickleball Tournament & Beer Garden
Contact Person: Megan Arrington-Williams Phone: 720-308-5324
Address: 119 N. Saint Joseph Ave., Hastings, NE 68901
Email: megan@firststreetbrewing.com Daytime Phone: 720-308-5324
Name of Organization Hosting Event: No Coast Brewing, LLC

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: No Coast Brewing, LLC (dba First Street Brewing Company)

Organization Address: 119 N. Saint Joseph Ave., Hastings, NE 68901

Organization Email: marketing@firststreetbrewing.com Organization Phone: 402-834-2400

Type of Event: First Street Brewing Co. Pickleball Tournament & Beer Garden

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: _____

A Pickleball tournament on the street outside of the brewery. We'll also have other games for people who aren't playing pickleball to play. We'll also have a beer garden and band.

Event Location: Saint Joseph Ave. between First and Second Streets (in front of First Street

- 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: 12 pm End Time of Event: 1 am

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



First Street Brewing Co. Pickleball Tournament & Beer Garden



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2019

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 Gary Thompson Agency, Inc. 3606 Cimarron Plaza, Ste 280 Hastings NE 68901		CONTACT NAME: Matt Hawley PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 463-2143 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: United Fire and Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 13021
INSURED NO COAST BREWING LLC DBA FIRST STREET BREWING CO NO COAST BREWING LLC DBA ENSIGN BEVERAGE CO PO BOX 811 HASTINGS NE 68902-0811				

COVERAGES

CERTIFICATE NUMBER: 18-19 Master Cert

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 ☐ PROJECT ☐ LOC OTHER:	Y		60505701	07/06/2018	07/06/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60505701	07/06/2018	07/06/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60505701	07/06/2018	07/06/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	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	60505701	07/06/2018	07/06/2019	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

Certificate holder has automatic additional insured status on the general liability when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N. Hastings Ave. Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Lisa Mars</i>
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**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

First Street Brewing Company

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave., Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

CK 121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **5/25/19**

Event Date(s): _____

Event Start Time(s): **12 pm** _____

Event End Time(s): **1 am** _____

Alternate Date: **n/a** _____

Alternate Location Building & Address: _____

Event Building Name: **Outdoor Event**

Event Street Address/City: **Saint Joseph Ave., Hastings**

Indoor area to be licensed in length & width: _____ X _____

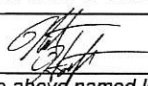
Outdoor area to be licensed in length & width: **75** X **150** (Diagram Form #109 must be attached)

Type of Event: **Pickle Ball Tournament & Beer Garden** Estimate # of attendees: **200**

Type of alcohol to be served: Beer ☒ Wine _____ Distilled Spirits _____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **marketing@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

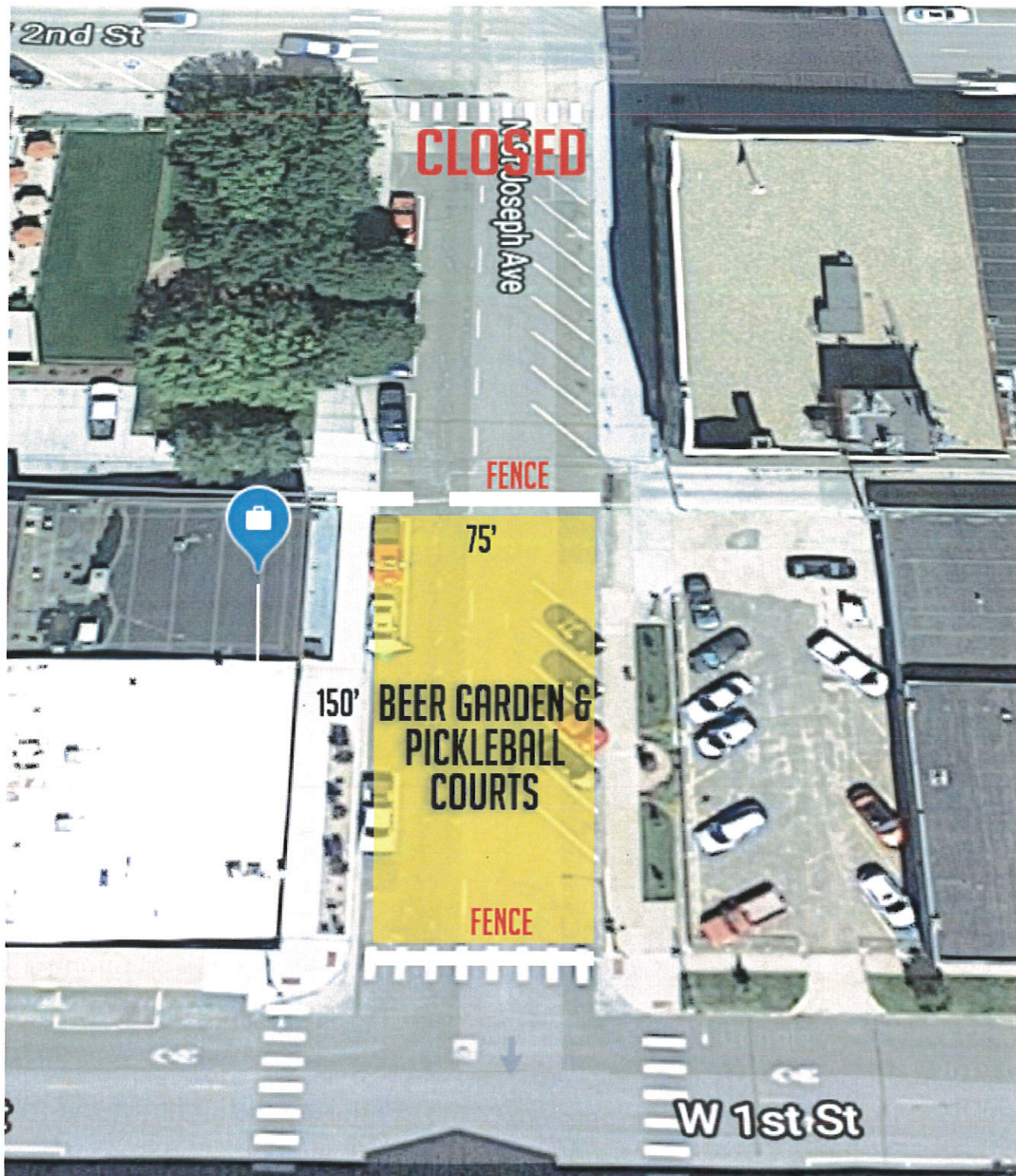
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date



LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company and "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer and wine between the hours of 12:00 p.m. to 1:00 a.m. within the public street right-of-way of North Saint Joseph Avenue between 1st Street and east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto, located within the City of Hastings, Nebraska, on Saturday, May 25, 2019, in conjunction with an event to be known as "First Street Brewing Co. Pickelball Tournament & Beer Garden"; and

WHEREAS, Section 8-017 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, "First Street Brewing Co. Pickelball Tournament & Beer Garden" is an event sponsored event by First Street; and

WHEREAS, First Street is currently the holder of a Class "C" liquor license, License #C-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the "First Street Brewing Co. Pickelball Tournament & Beer Garden" event as set forth above;

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between between 1st Street and east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto as shown on the attached Exhibit "A" for the purpose of having a pickelball tournament and beer garden to serve alcohol, wine and beer between the hours of 12:00 p.m. and 1:00 a.m. on Saturday, May 25, 2019, subject to the following conditions:

- A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portion of North Saint Joseph Avenue on the date and for the times set forth above prior to May 25, 2019.
- B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across North Saint Joseph Avenue at 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto for the pickelball tournament and beer garden.

- C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to North Saint Joseph Avenue or the sidewalk and intersecting alleys as a result of the erection of the fencing or barriers.
- D. First Street at the conclusion of the 0.5K race and street dance event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the pickleball tournament and beer garden.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street picks up its Special Designated Permit from City prior to May 25, 2019. In the event said certificate of insurance is not received by City prior to May 25, 2019, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the 0.5K race and street dance as provided for herein.

3. First Street agrees and understands that the license granted by this Agreement is only for May 25, 2019, between the hours of 12:00 p.m. and 1:00 a.m., and shall immediately expire and be no longer valid as of 1:00 a.m. on May 26, 2019.

4. First Street further agrees and understands that the license granted by City hereunder is a purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By _____
Mayor

ATTEST:

City Clerk

(SEAL)

Approved as to form:



City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company and Ensign Beverage Company"

By _____
Managing Member

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: 08/09/2019
Event Name: Of Course We Can Run a 0.5K
Contact Person: Megan Arrington-Williams Phone: 720-308-5324
Address: 119 N. Saint Joseph Ave., Hastings, NE 68901
Email: marketing@firststreetbrewing.com Daytime Phone: 730-308-5324
Name of Organization Hosting Event: No Coast Brewing, LLC (dba First Street Brewing Company)

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: First Street Brewing Company

Organization Address: 119 N. Saint Joseph Ave., Hastings, NE 68901

Organization Email: marketing@firststreetbrewing.com Organization Phone: 402-843-2400

Type of Event: Fun Run & Street Dance

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:

Our second fun run around the block and street dance downtown. We'll be holding a themed fun run the Friday night of Kool-Aid Days — a fun event for the adults to enjoy. We'll have a DJ or a band and food trucks or restaurants outside the First Street Brewing Company Tap Room.

Event Location: Saint Joseph Ave. between First and Second Streets (in front of First Street

- 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: 3 pm End Time of Event: 1 am

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2019

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 Gary Thompson Agency, Inc. 3606 Cimarron Plaza, Ste 280 Hastings NE 68901		CONTACT NAME: Matt Hawley PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 463-2143 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: United Fire and Casualty	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 18-19 Master Cert **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	60505701	07/06/2018	07/06/2019	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000					
	MED EXP (Any one person) \$ 5,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		60505701	07/06/2018	07/06/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$					
	BODILY INJURY (Per accident) \$					
	PROPERTY DAMAGE (Per accident) \$					
						Medical payments \$ 5,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE		60505701	07/06/2018	07/06/2019	EACH OCCURRENCE \$ 1,000,000
	DED ☒ RETENTION \$ 0					AGGREGATE \$ 1,000,000
A	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	60505701	07/06/2018	07/06/2019	☒ PER STATUTE ☐ OTHER
	E.L. EACH ACCIDENT \$ 500,000					
	E.L. DISEASE - EA EMPLOYEE \$ 500,000					
	E.L. DISEASE - POLICY LIMIT \$ 500,000					

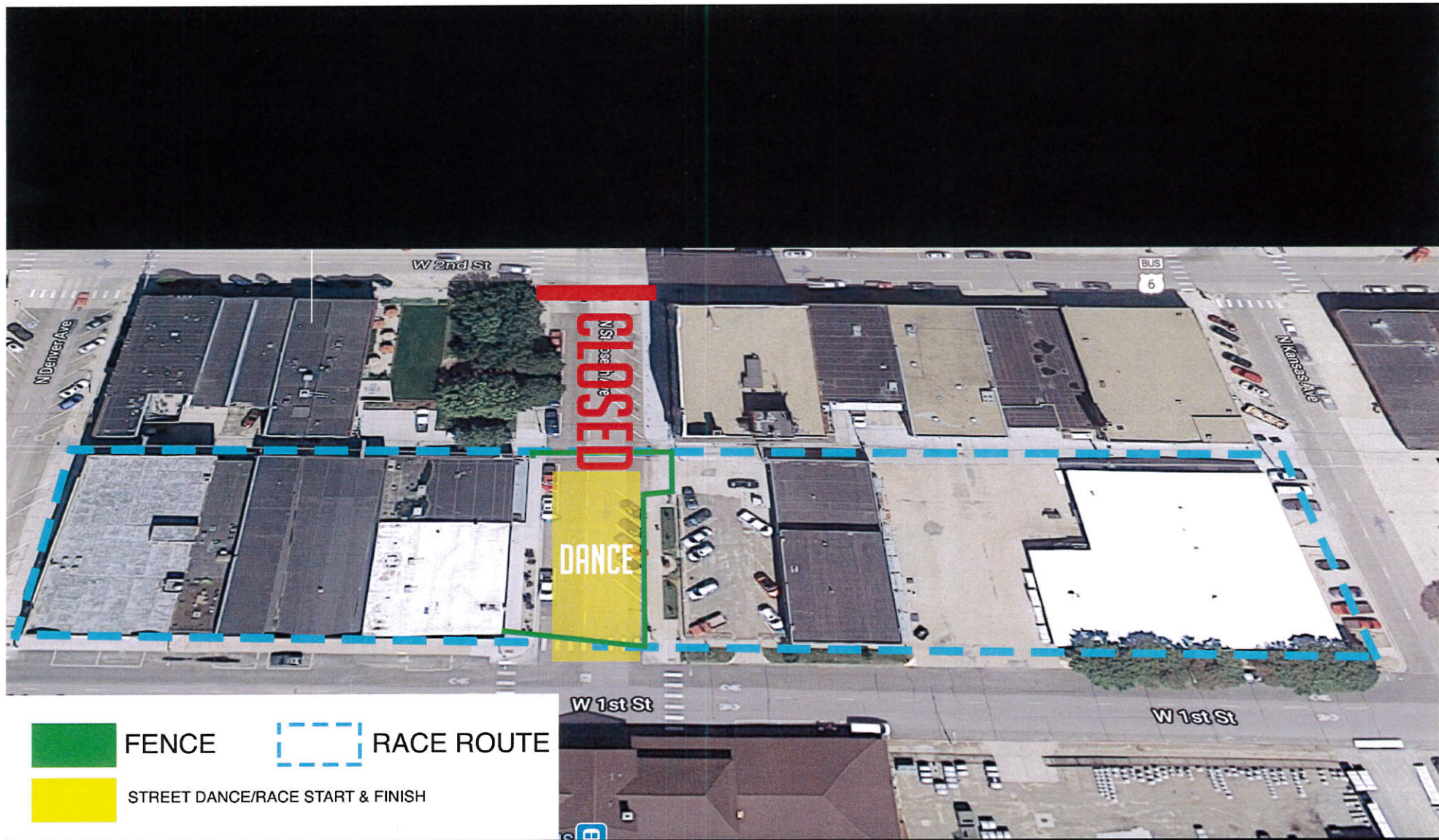
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder has automatic additional insured status on the general liability when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N. Hastings Ave. Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Lisa Mars</i>
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**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

First Street Brewing Company

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave., Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

CK 121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): **8/9/19**

Event Start Time(s): **12 pm**

Event End Time(s): **1 am**

Alternate Date: **n/a**

Alternate Location Building & Address:

Event Building Name: **Outdoor Event**

Event Street Address/City: **Saint Joseph Ave., Hastings**

Indoor area to be licensed in length & width: X

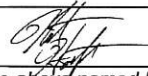
Outdoor area to be licensed in length & width: **75** X **150** (Diagram Form #109 must be attached)

Type of Event: **Fun Run & Street Dance** Estimate # of attendees: **450**

Type of alcohol to be served: Beer ☒ Wine ☐ Distilled Spirits ☐
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **marketing@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **OR** County of approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date



FENCE RACE ROUTE

STREET DANCE/RACE START & FINISH

LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company and "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer and wine between the hours of 3:00 p.m. to 1:00 a.m. within the public street right-of-way of North Saint Joseph Avenue between 1st Street and east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto, located within the City of Hastings, Nebraska, on Saturday, August 9, 2019, in conjunction with an event to be known as "Of Course We CAN Run a 5K"; and

WHEREAS, Section 8-017 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, "Of Course We CAN Run a 5K and Street Dance" is an event sponsored event by First Street; and

WHEREAS, First Street is currently the holder of a Class "C" liquor license, License #C-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the "Of Course We CAN Run a 5K and Street Dance" event as set forth above;

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between between 1st Street and east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto as shown on the attached Exhibit "A" for the purpose of having a 0.5K race and street dance to serve alcohol, wine and beer between the hours of 3:00 p.m. and 1:00 a.m. on Friday, August 9, 2019, subject to the following conditions:

- A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portion of North Saint Joseph Avenue on the date and for the times set forth above prior to August 9, 2019.
- B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across North Saint Joseph Avenue at 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto for the 5K race and street dance.
- C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to North

Saint Joseph Avenue or the sidewalk and intersecting alleys as a result of the erection of the fencing or barriers.

- D. First Street at the conclusion of the 0.5K race and street dance event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the 5K race and street dance.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street picks up its Special Designated Permit from City prior to August 9, 2019. In the event said certificate of insurance is not received by City prior to August 9, 2019, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the 0.5K race and street dance as provided for herein.

3. First Street agrees and understands that the license granted by this Agreement is only for August 9, 2019, between the hours of 3:00 p.m. and 1:00 a.m., and shall immediately expire and be no longer valid as of 1:00 a.m. on August 10, 2019.

4. First Street further agrees and understands that the license granted by City hereunder is a purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

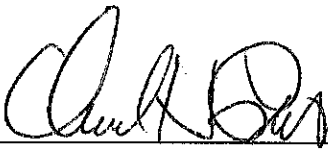
By _____
Mayor

ATTEST:

City Clerk

(SEAL)

Approved as to form: _____


City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company and Ensign Beverage Company"

By _____
Managing Member

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): **6/7/19**

Event Start Time(s): **4 pm**

Event End Time(s): **10 pm**

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120' x 20'**

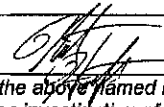
Outdoor area to be licensed in length & width: **___ X ___** (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **Hastings** OR County of **___** approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

7/5/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** x **20'**

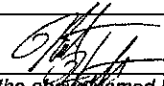
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative: 

Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

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Local Governing Body completes below:

The local governing body for the City/Village of Hastings OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

8/2/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** x **20'**

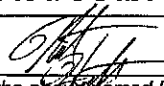
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **Hastings** OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

9/6/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** X **20'**

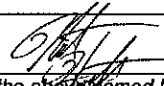
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative: 

Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

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Local Governing Body completes below:

The local governing body for the City/Village of **Hastings** OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

10/4/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** X **20'**

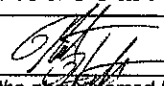
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **Hastings** OR County of _____ approves
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Local Governing Body Authorized Signature

Date

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Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

11/1/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** x **20'**

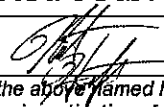
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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No Coast Brewing, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

119 N. Saint Joseph Ave.

Retail Liquor License Address or Non-Profit Business Address

CK-121079

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

12/6/19

Event Start Time(s):

4 pm

Event End Time(s):

10 pm

Alternate Date: **n/a**

Alternate Location Building & Address: **n/a**

Event Building Name: **Back Alley Bakery**

Event Street Address/City: **609 W. 2nd Street, Hastings, NE 68901**

Indoor area to be licensed in length & width: **120'** x **20'**

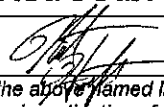
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: **First Friday Beer Dinner** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Megan Arrington-Williams** Event Contact Phone Number: **720-308-5324**

Event Contact Email: **megan@firststreetbrewing.com**

*Signature Authorized Representative:  Printed Name **Nathan Hoeft**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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Local Governing Body completes below:

The local governing body for the City/Village of Hastings OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

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: 11/02/2019

Event Name: Hastings Veterans Recognition Parade

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

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

Email: podom@hastingsmasonic.org Daytime Phone: 402-462-2512

Name of Organization Hosting Event: Hastings Lodge #50 and the Hastings Area Chamber of Commerce

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: Hastings Lodge #50 and the Hastings Area Chamber of Commerce

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

Organization Email: podom@hastingsmasonic.org Organization Phone: 402-462-2512

Type of Event: Veterans 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:

This will be our 13th annual Veterans Recognition Parade. We simply wish to recognize our veterans for their military service.

Event Location: 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: 11:00 A.M.

[illegible]

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval _____



Hastings Lodge No. 50

A.F. & A.M.

411 North Hastings Avenue

P.O. Box 817

HASTINGS, NEBRASKA 68902-0817

March 13, 2019

Mr. David Wacker, City Engineer
City of Hastings
220 N. Hastings Ave.
Hastings, NE 68901

Dear Mr. Wacker,

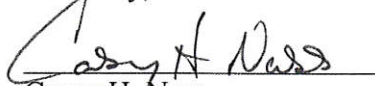
I am writing on behalf of Hastings Masonic Lodge 50, requesting a parade permit to conduct the 14th Annual Veterans Recognition Parade on Saturday, November 2, 2019. This parade is to recognize all military veterans, but more especially, those who live in Hastings/Adams County and South Central Nebraska. We are planning to begin at 10:00 A.M. and the parade will last approximately one hour. The required Certificate of Insurance, indicating the City of Hastings as an additional insured is attached.

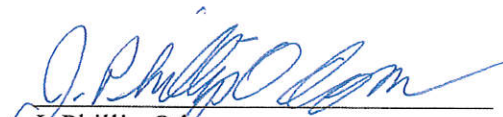
Our proposed parade route is: beginning at the corner of Minnesota Ave. and 4th Street, we will travel west along 4th street to Hastings Ave., and turn South onto Hastings Ave. From that point the parade will continue South on Hastings Ave. to 2nd Street where it will turn East and follow 2nd Street to the corner of 2nd & Minnesota Street where the parade will end. As in the past, we would like to use Minnesota Ave. as our staging area from 8:30 A.M. until 11:00 A.M. The attached map indicates both our proposed route and staging area.

Safety being of utmost concern to us, we would appreciate the coordination of both the City Police and Street Departments to make this parade flow smoothly. Members of the Lodge 50 parade committee will be available to assist with traffic/safety control if needed.

Thank you for your consideration and I look forward to your approval. Please advise me of any other requirements needed for us to receive a parade permit.

Sincerely,


Casey H. Nuss
Master, Hastings Lodge #50


J. Phillip Odom
Parade Chairman, Hastings Lodge 50



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/27/2019

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 UNICO Group, Inc. 1128 Lincoln Mall Suite 200 Lincoln NE 68508	CONTACT NAME: Cheryl Talbott PHONE (A/C, No, Ext): (402)434-7200 FAX (A/C, No): (402)434-7272 E-MAIL ADDRESS: ctalbott@unicogroup.com
INSURED Grand Lodge A.F. & A.M. of Nebraska,, DBA: All Subordinate Lodges 301 N. Cotner Blvd. Lincoln NE 68505-2315	INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Casualty Co. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES**CERTIFICATE NUMBER:** 19/20 All Lines**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 ☐ PROJECT ☐ LOC OTHER:			EPP0517607	01/01/2019	01/01/2020	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
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			EBA0517607	01/01/2019	01/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI- \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☒ RETENTION \$ 10,000 OCCUR CLAIMS-MADE			EPP0517607	01/01/2019	01/01/2020	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	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			EWC0517608	01/01/2019	01/01/2020	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

RE: Veteran's Day Parade to be held on November 2, 2019

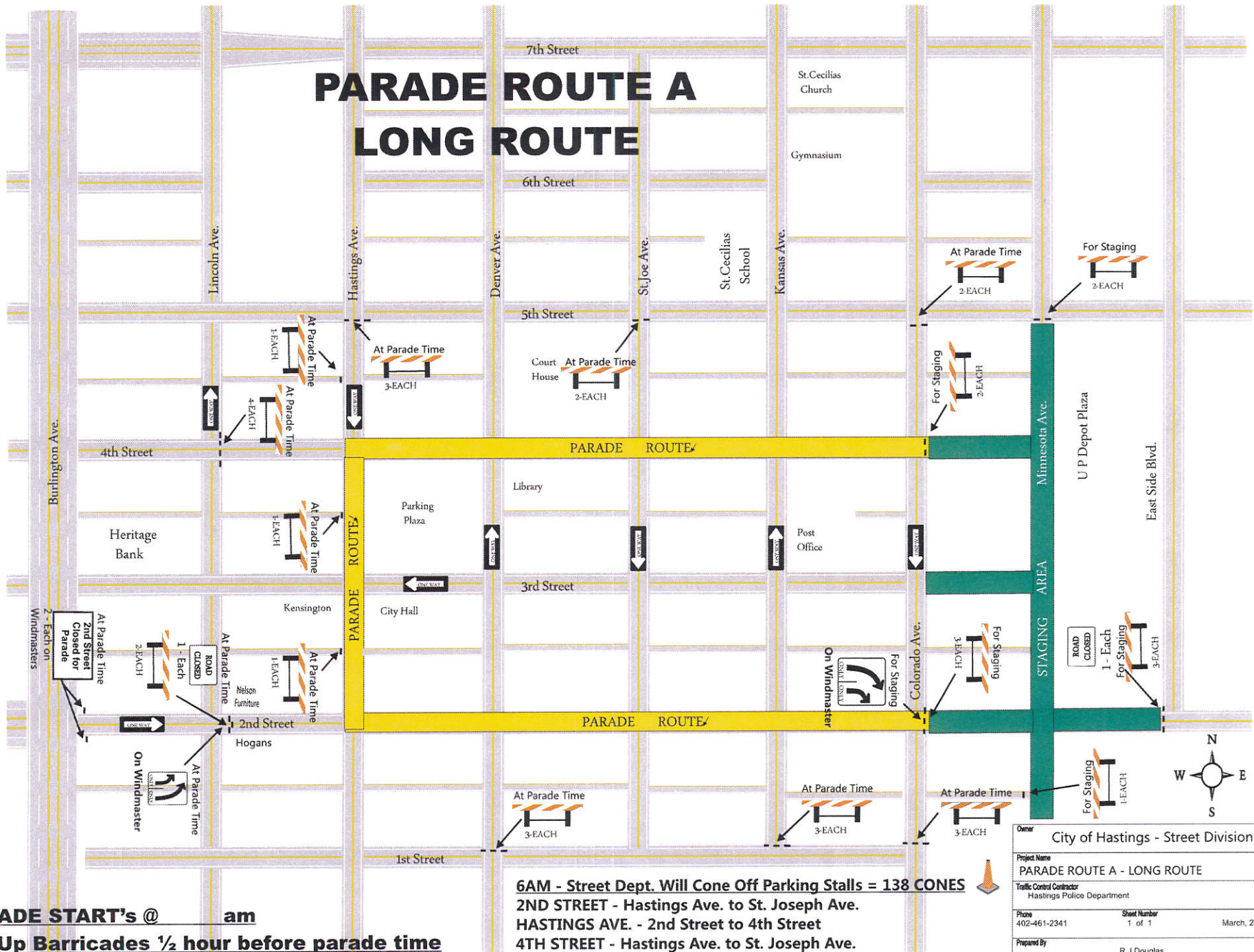
The City of Hastings is named as additional insured with respects to this event.

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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PARADE ROUTE A LONG ROUTE



PARADE START's @ _____ am
Set Up Barricades ½ 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.

Owner City of Hastings - Street Division		
Project Name PARADE ROUTE A - LONG ROUTE		
Traffic Control Contractor Hastings Police Department		
Phone 402-461-2341	Sheet Number 1 of 1	Date March, 2011
Prepared By R.J. Douglas		

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: PL-600

Budget Item No.: 2.06

Budget Item Amt: \$366,000 over 3 yrs

DESCRIPTION AND LOCATION:

Upgrade the Distributed Control System for WEC Unit 1

PURPOSE OF WORK IMPROVEMENT:

The project will replace controllers, replace the Windows 7 operating system, and update the Emerson Ovation system software

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	
5. Labor	5,000.00	Checked By:	Date
6. Mileage & Truck Usage	0.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	392,625.00		
9.		Approved By:	Date
10.		<i>Keith Lenhardt</i>	3/14/19
SUBTOTAL	\$397,625.00	Director of Engineering	
Engineering & Administrative @ 3%	11,928.75	Approved By:	Date
Subtotal	\$409,553.75		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	3/19/19
TOTAL ESTIMATED COST OF WORK ORDER	\$409,553.75	Manager	

Department: Utilities

Staff Contact:

Council Meeting Date: 3/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract for an Upgrade of the Distributed Control System for WEC Unit 1 (HU 2019-01 FC-03)

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Contracts are awarded by the City Council

Type of action requested:

Motion

Suggested motion:

Move to award a contract for an Upgrade of the Distributed Control System for WEC Unit 1 (HU 2019-01 FC-03) to Emerson Process Management Power & Water Solutions in the amount of \$392,625.00 which includes sales tax subject to final legal review.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:

This is a routine maintenance item.

Recommend approval.



DATE : March 11, 2019
TO : Kevin Johnson
FROM : Keith Leonhardt *KL*
RE : Contract for Upgrade of Distributed Control System for WEC Unit 1(HU 2019-01 FC-03) Budget item 2.06 for \$366,000 over a 3 year period

On February 21, 2019 bids were opened for Upgrade of Distributed Control System for WEC Unit 1 (Formal proposal 2019-01 FC-03). A summary of the bids is given below:

BIDDER'S NAME	BID BOND	EXCEPTIONS	TOTAL PRICE	IS NEBRASKA SALES TAX INCLUDED?
Emerson Process Management Power & Water Solutions, Inc.	5% of the amount bid	YES	\$392,625.00	YES

The Distributed Control System controls all the major functions of the power plant including Turbine Control System (TCS), Burner Management System (BMS), and the Balance of Plant (BOP). The project will replace controllers, install security updates, replace the Windows 7 operating system, and update the Emerson Ovation system software.

Emerson took exception to some of the commercial terms of the specification which are being reviewed by Mr. Dave Ptak.

Emerson provided the original Distributed Control System for Whelan Unit 1. We have completed several successful projects with Emerson.

I recommend the award of Contract HU 2019-01 FC-03 to Emerson Process Management Power & Water Solutions in the amount of \$392,625.00 which includes sales tax subject to final legal review.



March 21, 2019

TO: Mayor and Council
FROM: Kimberly Jacobitz, City Clerk *Kim Jacobitz*
SUBJECT: Objections to Street Improvement District No. 2019-1 Utecht

On February 11, 2019 the Council passed Ordinance No. 4580 creating Street Improvement District No. 2018-1.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the alley to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2019-1 was February 28, 2019, therefore the deadline for filing written objections was March 20, 2019.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2019-1. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4580.

cc: Joe Patterson, City Administrator
David Wacker, City Engineer

Department: Fire
Staff Contact: Brad Starling
Council Meeting Date: 3/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the Agreement for Hazardous Materials Response Services with the State of Nebraska Emergency Management Agency.

Names of People/Business affected by this action:

City of Hastings, State of Nebraska, Nebraska Emergency Management Agency

Why Council action is required:

Council is required to approve all agreements on behalf of the City of Hastings

Type of action requested:

Motion

Suggested motion:

Move to approve the Agreement for Hazardous Materials Response Services with the State of Nebraska Emergency Management Agency.

Deadlines associated with action:

N/A

Department head comments:

This MOU is a renewal of prior MOU's between Hastings Fire-Rescue and the State of Nebraska to provide Hazardous Materials Response Services as a part of the State Emergency Response Team (SERT). As a member to this agreement, Hastings Fire-Rescue agrees to make its Hazardous Materials Team available for any state-level responses. Any responses that are at the state level will result in reimbursement of costs for equipment and personnel incurred by the department. By being a SERT member, Hastings Fire-Rescue is eligible for increased grant funding to support its Hazardous Materials Program. Without this additional funding, Hastings Fire-Rescue would not be able to maintain its program at the current level. This agreement has been reviewed by the City Attorney and Hastings Fire-Rescue is able to fulfill all obligations of the contract without increased funding from the city.

City Administrator comments:

Recommend approval

**ADMINISTRATIVE AND OPERATIONAL
AGREEMENT FOR
HAZARDOUS MATERIALS
RESPONSE SERVICES**

Between

**THE STATE OF NEBRASKA, ACTING BY AND THROUGH
THE NEBRASKA EMERGENCY MANAGEMENT AGENCY**

And

**THE CITY OF HASTINGS, NEBRASKA ACTING THROUGH ITS
HASTINGS FIRE AND RESCUE DEPARTMENT**

**STATE OF NEBRASKA
PETE RICKETTS, Governor**

**DARYL BOHAC
Major General
THE ADJUTANT GENERAL**

[Date of Signatures]

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ADMINISTRATIVE AND OPERATIONAL AGREEMENT FOR HAZARDOUS MATERIALS RESPONSE SERVICES

General Agreement Information

Agreement Type: This agreement ("Agreement") is between the State of Nebraska, acting by and through the Nebraska Emergency Management Agency (hereinafter "NEMA") and the City of Hastings, Nebraska, through its Hastings Fire and Rescue Department (hereinafter "Service Provider") for the provision of hazardous materials emergency response services as described herein and authorized of Neb. Rev. Stat. §§ 81-829.52 to 81-829.55 under the Nebraska Emergency Management Act, Neb. Rev. Stat. §§ 81-829.36 to 81-829.75 (2008).

1.1 Recitals: In order to protect life and property against the dangers of emergencies involving hazardous materials, NEMA may assign and make available for use in any county, city or district, any part of a hazardous materials emergency response team.

NEMA desires to enter into this Agreement to establish Service Provider as a State Emergency Response Team (hereinafter "SERT"), and Service Provider desires to be so designated and to enter into this Agreement.

1.2 Agreement Term: Unless otherwise extended by written agreement duly executed by the parties, this Agreement shall commence on the last required signature. This agreement shall be reviewed annually no later than September 30 of each year by NEMA and the Service Provider in order to propose necessary changes.

Standard Agreement Terms and Conditions

2.0 Definitions:

"Service Provider" means the local government entity by which the service or services will be performed under this Agreement, including those agencies acting under an approved inter-governmental / agency agreement.

"Emergency Response" means:

- a. Actions taken to monitor, assess and evaluate a spill or release or threatened spill or release of hazardous materials;
- b. First aid, rescue or medical services that may be required as the result of a spill or release or threatened spill or release of hazardous materials;
- c. Fire suppression, containment, confinement, or other actions appropriate to prevent, minimize or mitigate damage to the public health, safety, welfare or the environment which may result from a spill or release or threatened spill or release of a hazardous material if action is not taken.

"Emergency Response Costs" means the total emergency response expense, including team response costs, arising from a hazardous materials emergency. Such costs generally

include, but are not limited to, expenses that result from the assessment and emergency phases of the response activity. Emergency response costs do not include clean up or disposal costs of hazardous materials, except as may be reasonably necessary and incidental to preventing a release or threat of release of a hazardous material or in stabilizing the emergency response incident.

“Hazardous Materials” as defined in Title 49 of the Code of Federal Regulations, Subtitle B, Chapter 1, Subsection C means a substance or material that the Secretary of Transportation has determined is capable of posing an unreasonable risk to health, safety, and property when transported in commerce, and has designated as hazardous under section 5103 of Federal hazardous materials transportation law (49 U.S.C. 5103). The term includes hazardous substances, hazardous wastes, marine pollutants, elevated temperature materials, materials designated as hazardous in the Hazardous Materials Table (see 49 CFR 172.101), and materials that meet the defining criteria for hazard classes and divisions in part 173 of subchapter C of this chapter.

“Incident” means any actual or imminent threat of a release, rupture, fire or accident that results, or has the potential to result, in the loss or escape of a hazardous material into the environment.

“Intergovernmental Agreement” means an agreement between an agency or agencies and one or more units of local government of the State of Nebraska.

“Local Government Agency” means a city, county, or subdivision thereof.

“State Emergency Response Team” (SERT) means, for the purpose of this Agreement, means the activation of a hazardous materials response team to respond to, control, and/or stabilize actual or potential emergency releases of hazardous substances. A SERT operates within the limits set out in the Neb. Rev. Stat. §§ 81-829.52 through 81-829.55 of the Nebraska Emergency Management Act, which is incorporated herein by this reference.

2.1 Statement of Work:

2.1.1 Services to Be Provided by Service Provider: During the term of this Agreement, the Service Provider agrees to provide emergency hazardous material response services. Service Provider response activities under this Agreement shall be limited to emergency operations, reporting and documentation activities arising from a hazardous materials emergency response. Service Provider shall, if necessary, provide any services with respect to the sampling, testing and analysis, remediation, and monitoring of a hazardous material in order to stabilize the incident.

Service Provider personnel shall perform only those actions and duties for which they are trained and equipped.

2.1.2 Compliance with Regulatory Requirements: Service Provider certifies that its employees, equipment, and vehicles meet or exceed applicable regulatory requirements

including, by not limited to, the Occupational Safety and Health Standards (OSHA), 29 CFR Part 1910(a) and the Environmental Protection Agency (EPA), 40 CFR Part 311.

2.1.3 Personnel:

a. Service Provider shall provide a hazardous materials team consisting of a minimum of six (6) hazmat technicians on staff, who are trained, medically monitored, competent, and supervised hazardous materials technician level personnel as is necessary to operate within the safety levels as defined in OSHA, 29 CFR 1910(a) and EPA, 40 CFR Part 311. Service Provider shall have adequate personnel on scene prior to conducting required mitigating operations for the hazard(s) present.

b. In order to receive State/Federal preparedness funds, Service Provider must meet set training standards. NEMA has established the following as a minimum training standard: team members shall have completed the Department of Homeland Security (DHS) approved eighty (80) hours hazmat technician course provided by NEMA or an equivalent course provided by the Environmental Protection Agency (EPA), or another partner in the DHS Training Consortium. Equivalent courses must be pre-approved by the Assistant Director or his/her designee if Service Provider is seeking attendee to remain on team roster.

c. New department members or members who have completed a certified course five (5) years prior to the effective date of this Agreement, must complete a total of forty (40) hours of hazmat specific training over a five year period. The training hours shall be calculated on a rolling basis for each department member. Failure to comply with this training standard will result in termination of the Agreement in accordance with Section 2.15.1 below.

d. Service Provider shall submit a list of hazmat-related training to NEMA no later than the 10th day of January of each year. Records should indicate current training level of personnel, any new training certifications, evidence of current medical monitoring and physical fitness in accordance with Service Provider policy, and any other necessary supporting documentation requested by NEMA. Failure to comply with this requirement may result in termination of the Agreement in accordance with Section 2.15.1 below.

2.1.4 Vehicles and Equipment: Service Provider may utilize such vehicles and equipment as it has currently available. Service Provider shall limit its activities to that which can be safely accomplished within the technical limitations of the vehicles and equipment.

2.1.5 Right of Refusal: NEMA recognizes that the obligations of the Service Provider in its own jurisdiction are paramount. If, on occasion, a response under this Agreement would temporarily place an undue burden on the Service Provider because Service Provider resources are otherwise limited or unavailable within the Service Provider Primary Response Area, and if prior or immediate notice has been provided to the NEMA Watch Officer, the Service Provider may decline a request for a response.

2.1.6 Standard Operating Guidelines: Service Provider and NEMA agree that response operations will be conducted in accordance with the Standard Operating Guidelines as reviewed and recommended by the Hazmat Teams and the Nebraska Hazardous Incident Team (NHIT) Advisory Group and as mutually approved by the parties to this Agreement.

2.2 Service Provider Compensation: There are two types of Service Provider compensation under this Agreement: (1) Service Provider routine costs and (2) Service Provider team response costs. Each of these terms is discussed more fully below.

2.2.1 Service Provider Routine Costs: Service Provider shall be compensated by NEMA under this Agreement for its NEMA approved routine costs. Such routine costs may include:

Specialized Training Costs: NEMA will provide advanced training and education to Service Provider employees if approved by NEMA in advance. All such training and the selection of training/training providers must comply with all federal, state and local rules and regulations including those outlined in Section 2.1.3.

2.2.2 Service Provider's Team Response Costs: Service Provider shall be compensated by NEMA under this Agreement for approved team response costs. Such Team response costs may include, but are not limited to, the following:

Compensation for Service Provider Personnel Response Costs: Compensation for Service Provider personnel response costs, which are approved and authorized under this Agreement, will be reimbursed in accordance with the Governor's Emergency Fund Guidelines for Public Officials dated January 2018. A copy of the guidelines is attached hereto as Appendix 1, and incorporated herein by this reference. Personnel costs will be reimbursed pursuant to the current rules and personnel codes of the responding department. Personnel costs will be set out in a State Emergency Response Team (SERT) Letter of Agreement. A sample copy of a SERT letter of agreement is attached hereto as Appendix 2, and incorporated herein by this reference.

Emergency Expenses: Necessary and reasonable emergency response costs related to services rendered under this Agreement are reimbursable. All such costs must be based on actual expenditures and documented by the Service Provider. Original receipts must be submitted with the response billing. The Team Leader or authorized Service Provider representative will seek prior approval of Service Provider emergency expenses exceeding \$250.00. Service Provider's claim for reimbursement must clearly document the nature of the purchases and the extent of the emergency expenditures. NEMA reserves the right to deny any payment of unjustifiable Service Provider expenditures.

2.2.3 Billing System: If Service Provider deploys by any means other than assignment through NEMA, Service Provider forfeits compensation through the Governors Emergency Fund and/or other State funding. Service Provider shall submit an expenditure report and invoice to NEMA within thirty (30) days of the response. Service Provider's claim for reimbursement shall contain such documentation as is necessary to support NEMA cost-recovery operations and financial audits. A sample copy of a Daily Activity Report Labor, Daily Activity Report Equipment & Daily Activity Report Materials & Contracts are attached hereto as appendixes 3, 4 & 5 respectfully and incorporated herein by this reference.

Team emergency response costs include such items as vehicle and equipment use, expendables, and personnel costs. Documentation will be maintained by the Team Leader and sent to NEMA upon request.

Billing for Personnel/Incidentals Not Meeting State Response Criteria: If Service Provider incurs bills for personnel or any other incidental costs as a result of responding to a local response which did not meet state authorized response criteria, it will be the Service Provider's sole responsibility to recover those costs.

2.2.4 Prior Approval: Service Provider, while acting under this Agreement, may not respond to an emergency involving hazardous materials without notification to NEMA pursuant to paragraph 2.8.2. Approval by NEMA's Assistant Director constitutes NEMA's agreement to pay Service Provider team emergency response costs. Service Provider agrees to make reasonable and good faith efforts to minimize responsible party and/or NEMA expenses. If activated as a SERT, Service Provider agrees to not seek reimbursement from outside parties.

2.3 Retirement System Status: Service Provider is not entitled under this Agreement to any public employee's retirement system benefits and will be responsible for payment of any applicable federal or State taxes. Service Provider is not entitled under this Agreement to any benefits for payments of federal Social Security or employment insurance.

2.4 Assignments/Subcontracts: Service Provider shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Agreement, in whole or in part, without the prior written approval of NEMA.

2.5 Successors in Interest: The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement and their respective successors and assigns.

2.6 Compliance with Government Regulations: Service Provider agrees to comply with federal, state and local laws, codes, regulations and ordinances applicable to the services performed under this Agreement.

2.7 Force Majeure: Neither party to this Agreement shall be held responsible for delay or default caused by fire, riots, acts of God and/or war, which is beyond that party's reasonable control.

2.8.1 Scope of Liability: During operations authorized by this Agreement, Service Provider and Service Provider's SERT employees shall be protected and defended from liability under Neb. Rev. Stat. §§ 81-829.52 to 81-829.55. For purposes of this section, operations means activities directly related to a particular emergency response involving a hazardous material. Operations also include advanced training activities provided under this Agreement to the Service Provider's Team employees, but do not include travel to and from the training.

2.8.2 Notification of Potential Claim: Service Provider shall immediately report by telephone and in writing any demand, request, or occurrence that reasonably may give rise to a claim against the State. Such reports shall be directed to:

2433 NW 24th Street
Lincoln, Nebraska 68524
1-877-297-2368

2.9 Indemnification: When performing operations not authorized under Neb. Rev. Stat. §§ 81-829.52 to 81-829.55, while using the State's vehicles, equipment, procedures, or training, the Service Provider shall indemnify, defend and hold harmless the State, its officers, divisions, agents, employees, and members, from all claims, suits or actions of any nature arising out of the activities or omissions of Service Provider, its officers, agents or employees, subject to the State Tort Claims Act, § 81-8,209 et seq.

2.10 Severability: If any provision of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

2.11 Amendments: The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever without the prior written approval of NEMA and Service Provider or until such time as the Agreement expires as provided in Section 1.2 Agreement Term.

2.12 Dual Payment: Service Provider shall not be compensated for work performed under this Agreement by any state agency or responsible person(s).

2.13 Insurance Coverage:

2.13.1 Worker Compensation: Service Provider and all employers working under this Agreement are subject to the Nebraska Workers' Compensation Law and shall comply with Neb. Rev. Stat. 81-829.54(b).

2.13.2 Comprehensive or Commercial General Liability: Service Provider shall maintain at its own expense, and keep in effect during the term of this Agreement, comprehensive or commercial general liability insurance, or its equivalent for self-insured Service Provider, covering personal injury and property damage.

2.13.3 Automobile Liability: Service Provider shall obtain and keep in effect automobile liability insurance or its equivalent for self-insured Service Provider, for their respective vehicle(s) during the term of this Agreement.

2.14 Governing Law; Venue; Consent to Jurisdiction: This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska without regard to principles of conflicts of laws. Any claim, action, suit or proceeding between NEMA (and any other agency or department of the State of Nebraska) and Service Provider that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the District Court of Lancaster County for the State of Nebraska; provided, however, if a claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Nebraska. In no event shall this section be construed as a waiver by the State of Nebraska of any form of defense of immunity, whether it is sovereign immunity or

governmental immunity, immunity based on the Eleventh Amendment to the Constitution of the United States or otherwise, from any claim or from the jurisdiction of any court. Service Provider, by execution of this Agreement, hereby consents to the in personam jurisdiction of said courts.

2.15 Termination: This Agreement may be terminated by mutual consent of both parties, or by either party upon 180 days notice, in writing, and delivered by certified mail or in person.

NEMA or Service Provider may terminate this Agreement at will effective upon delivery of written notice to the Service Provider or NEMA, or at such later date as may be established by NEMA or Service Provider, under any of the following conditions:

- a. If funding from federal, state, or other sources is not obtained or continued at levels sufficient to allow for payment of costs under the terms of this Agreement. The Agreement may be modified to accommodate a reduction in funding.
- b. If federal or state laws, rules, regulations, or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Agreement or is no longer eligible for the funding proposed for payments by this Agreement.
- c. If any license or certification required by law or regulation to be held by the Service Provider to provide the services required by this agreement is for any reason denied, revoked, or not renewed.

Any termination of the Agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

2.15.1 Default: NEMA or Service Provider, by written notice of default (including breach of contract) to the other party, delivered by certified mail or in person, may terminate the whole or any part of this Agreement:

- a. If the other party fails to provide services called for by this Agreement within the time specified herein or any extension thereof; or,
- b. If the other party fails to perform any other provision of this Agreement, or so fails to pursue the work as to endanger performance of this Agreement in accordance with its terms, and, after receipt of written notice from the other party, fails to correct such failures within 10 days or such longer period as the notice may authorize.

2.16 Approval Authority: Service Provider representatives certify by their signature herein that he or she, as the case may be, has the necessary and lawful authority to enter into contracts and agreements on behalf of the local governmental entity.

2.17 Written Notifications: Any written notifications required for the administration of this Agreement shall be sent to the following:

Nebraska Emergency Management Agency
2433 NW 24th Street
Lincoln, Nebraska 68524

City Administrator
City of Hastings, Nebraska
220 North Hastings Avenue
Hastings, NE 68901

Hastings Fire and Rescue
1313 North Hastings Avenue
Hastings, Nebraska 68901

2.18 Merger; Waiver: This Agreement and the attached exhibits and addenda constitute the entire agreement between the parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. No waiver, consent, modification, or change of terms of this Agreement shall bind all parties unless in writing and signed by both parties and all necessary state and local approvals have been obtained. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given. The failure of NEMA to enforce any provision of this Agreement shall not constitute a wavier by NEMA of that or any other provision.

2.19 Remedies: In the event that either party violates any term or condition under this Agreement, NEMA shall have all remedies available to it under law, in equity, and under this Agreement.

2.20 Equal Opportunity: Service Provider agrees to comply with the provisions of the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. §§ 48-1101 to 48-1125, which prohibits Service Provider and its Service Providers from discriminating against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of race, color, religion, sex, disability or national origin.

Approving Signatures:

On Behalf of the State of Nebraska,

Dated this _____ day of _____, 2019

**MG Daryl Bohac
Nebraska Adjutant General
2433 NW 24th Street
Lincoln, NE 68524**

On Behalf of City of Hastings, Nebraska

Dated this _____ day of _____, 2019

**Corey Stutte, Mayor
220 North Hastings Avenue
Hastings, NE 68901**

On Behalf of Hastings Fire and Rescue Department

Dated this _____ day of _____, 2019

**Brad Starling, Fire Chief
1313 North Hastings Avenue
Hastings, NE 68901**

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Hazardous Materials Assistance Program

- I. This guidance will establish a framework by which a State hazardous materials resource would support the needs of Rural Fire Protection Districts in the detection, surveillance and containment of a hazardous materials event under the Authorities of the Governor at the time of a state disaster declaration.
- II. Authority
 - A. Neb. Rev. Stat. § 81-829.52 to § 81-829.55 authorizes the Adjutant General, upon authorization by the Governor, to establish a State Emergency Response Team (SERT) to; reinforce emergency management organization in disaster stricken areas or in anticipation of a disaster, provide technical expertise or specialized skills to a disaster area, and ensure the public is served in a timely and efficient manner.
 - B. 81-829.42 (6) If aerial fire suppression or hazardous material response is immediately required, the Adjutant General may make expenditures of up to twenty-five thousand dollars (\$25,000) per event without a state of emergency proclamation issued by the Governor.
- III. Hazardous Materials Response
 - A. Nebraska Hazardous Incident Team (NHIT)
 - 1. The NHIT is made up of personnel from the Nebraska State Patrol (NSP), Nebraska State Fire Marshal (NSFM) and Nebraska Department of Environmental Quality (NDEQ).
 - 2. Their purpose is to assist local fire protection districts with technical assistance in the detection and surveillance of a hazardous material spill. They can provide an analysis of the scene, and in collaboration with on-scene agencies, advise the Incident Commander on the need to request additional resources. When sufficiently staffed and equipped, the NHIT may enter the hot zone to mitigate the incident.
 - 3. To request members of the NHIT call the Nebraska State Patrol who will dispatch the closest members of the team.
 - 4. Members of the NHIT are employees of their respective State agencies and any response by the NHIT is the responsibility of the responding agency.

B. State Emergency Response Team (SERT) under 81-829.42(6)

1. Upon order of the Governor the Adjutant General is authorized to establish a SERT. NEMA has signed local agreements with ten (10) hazmat teams in anticipation of the need for such a response. This shall not take precedence over or deter from any mutual aid agreements already in place at the local level between fire departments.
2. To request a SERT call the closest MOU Hazardous Materials (hazmat) team. It is the responsibility of the local Incident Command or their designee to:
 - a. Call NEMA to advise them of the request for the team
 - b. Call the local Emergency Manager, advise them of the incident, that a hazmat team has been requested and request the local EM complete and send an Incident Status Report (ISR) to NEMA.
 - c. When the hazmat team arrives on scene use the check-in/check-out sheet (ICS 211) or similar resource tracking method.
 - d. Request an approximate cost per hour from the hazmat team leader and keep track of the dollars obligated. Any costs of twenty-five thousand dollars (\$25,000) will be the responsibility of the local jurisdiction unless all three of the following conditions are met:
 - i. NEMA has been advised of the need for the hazmat team to remain at the scene,
 - ii. A local state of emergency has been declared, and
 - iii. The Governor's Office has approved continued funding of the response by issuing a Proclamation of a State Declaration of Emergency.
 - iv. **Be aware that a request for a State Declaration to continue the use of the Governor's Emergency Fund for the hazmat team response is NOT guaranteed even when conditions i and ii above are met.**

- e. When the hazmat team demobilizes, complete the daily check-out portion of the check-in/check-out form/resource tracking software to include the time of demobilization for each element of the team.
 - f. Receive, review, and approve the hazmat team's bill with the required backup documentation and send it to NEMA within 30 days of the closure of the incident to the Recovery Section Manager.
3. Under State law and regulations, if NEMA does not receive the documentation identified in paragraphs d, e and f, NEMA will not be able to reimburse the hazmat team and the payment will become the responsibility of the requesting local jurisdiction.
 4. The list of the ten designated hazmat teams is in the "Emergency Assistance to a Hazardous Materials Spill" (Blue Book). The Blue Book may be found online at <https://nema.nebraska.gov/sites/nema.nebraska.gov/files/doc/hazmat-blue-book.pdf>

C. 72nd Civil Support Team (CST)

1. 72nd Civil Support Team is an asset of the Nebraska National Guard. It is a trained hazardous material team that deals in the detection and surveillance of a suspected nuclear, biological, chemical or radiological (NBC/R) event in support of a local Incident Commander.
2. The CST is deployed through the State Emergency Operations Center by the Nebraska Emergency Management Agency (NEMA) under authorities and direction of the Office of the Governor. Deployment of the CST must have the approval of the Adjutant General, The National Guard Bureau (NGB) and the Governor. The CST deployment authorizations are coordinated through NEMA and NGB Domestic Operations.

D. CBRNE Enhanced Response Force Package (CERFP)

1. The mission of the CERFP is to respond to a chemical, biological, radiological and nuclear (CBRN) incident and assist local, state and federal agencies in conducting consequence management by providing capabilities to conduct patient decontamination, medical triage, fatality search and recovery, stabilization and casualty search and extraction.

Appendix 1

Governor's Emergency Fund Guidelines for Public Officials – January 2018

Hazardous Materials Assistance Program

2. The CERFP is regional response team with members from both Army and Air National Guard. There are 200+ personnel who are trained to a minimum of awareness level. Specialty training includes incident command, decontamination and search and recovery.

Appendix 2
Letter of Agreement

State Emergency Response Team Letter of Agreement Between
NEMA and City of Hastings, Nebraska, through its Hastings Fire and Rescue Department

1. Due to an incident declared by the Governor of Nebraska as a Disaster on (Date) _____, The Adjutant General is appointing Hastings Fire and Rescue as a State Emergency Response Team under RRS81-829.52-55 for the purpose of (Explain mission of the team) _____.
2. (Team Leader's Name) _____ is named as the Team Leader and will maintain a daily roster of team members and ensure the proper fiscal and programmatic records are kept for the team.
3. The team will report to (Incident Commander) _____ at (Location) _____ and be assigned to (mission) _____.
4. All purchases of materials for the teams use will be recorded in the forms attached to this letter. Materials for the use of the team will be procured as follows:
 - a. Disposable products not available on scene through the Incident Command System may be purchased up to \$250.00 without prior approval from NEMA. Purchases over this amount require approval for reimbursement. NEMA will require copies of invoices for each purchase.
 - b. Durable goods not available through the Incident Command System must be approved by NEMA
 - 1) NEMA may choose to purchase the goods directly and supply them to the team, or
 - 2) NEMA may choose to authorize the Team Leader to purchase the goods. All purchases must be recorded and back-up documentation kept as part of the Teams record keeping.
 - 3) Durable goods purchased for the team remain the property of NEMA following the response.
5. Records of personnel, materials and equipment used must be kept by the SERT using the forms attached to this letter. The package of forms and back-up documentation will be turned into NEMA's Public Assistance Office following the team's demobilization. Payment will be made based on these records.
6. Documentation for the deployment must be kept by the team for three years after the incident is closed by NEMA for a State Disaster or FEMA for a Federal Disaster. The Team will be notified by NEMA when the documentation can be destroyed.

Appendix 2
Letter of Agreement

7. The date and time of demobilization will be determined by the NEMA Assistant Director in coordination with the impacted jurisdiction's officials and the Incident Commander.

8. Payments for the Team will be as follows (Keep the paragraphs that apply):

a. Salary:

NEMA will reimburse the Team's home jurisdiction for salaries, overtime and backfill.

NEMA will reimburse the Team's Agency/Department for team members at a rate of (put rate here for volunteers named to a team)
_____.

b. Lodging:

NEMA will make arrangements and direct bill lodging for team members. NEMA will reimburse team members for lodging from original invoices for the lodging.

c. Meals:

NEMA will reimburse team members at the State's usual rate for meals, team members will need to submit original detailed receipts of amounts and location of meals for reimbursement.

NEMA will make arrangements with (name of establishment) to provide meals for team members.

9. Special Considerations:

Signed/Date for NEMA

Signed/Date for the SERT

Appendix 3
Daily Activity Report (Labor)

Applicant Name:					Date:	
Jurisdiction:			Disaster:			
Name	Job Title	Hours	Rate	Amount	Total	
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
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		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Regular				
		Overtime				
		Total Hours		Total Amount		
				Overtime Total		

Appendix 5

Materials and Contracts

Applicant Name:			Date:	
Jurisdiction:		Disaster:		
Equipment Description	Operator's Name	Hours	Rate	Total
		Daily Equipment Total		

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 3/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of License Agreement with Four Star Storage, L.L.C. for the encroachment of an existing metal building along East Park Street for property being purchased from E.S.U. 9.

Names of People/Business affected by this action:

City of Hastings, and Four Star Storage, L.L.C.

Why Council action is required:

City Council approval is required for the adoption of all contracts and agreements of this nature.

Type of action requested:

Motion

Suggested motion:

Move to approve the License Agreement with Four Star Storage, L.L.C. for the encroachment of an existing metal building along East Park Street for property being purchased from E.S.U. 9.

Deadlines associated with action:

None known, but subject to a real estate closing date

Department head comments:

This encroachment was discovered as a result of the subdividing of the E.S.U. 9 property on East Park Street. The metal building encroaches approximately 2 feet into the East Park Street right-of-way. The building was built approximately 15 years ago and the encroachment was not caught at that time. The City has approved other license agreements for these situations in the past. There is a fee associated with the license agreement which is required to be paid initially and an annual fee thereafter.

City Administrator comments:

Recommend approval

PUBLIC RIGHT-OF-WAY LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this _____ day of March, 2019, by and between the CITY OF HASTINGS, NEBRASKA, A Municipal Corporation, hereinafter referred to as the "City," and Four Star Storage, L.L.C., a Nebraska Liability Company, hereinafter referred to as the "Licensee."

1. The City hereby grants to the Licensee a license to for the encroachment of an existing metal building on the following described real estate owned by the City, to wit:

The South 2 feet of the East Park Street right-of-way lying adjacent to Lot 1, ESU 9 Second Subdivision to the City of Hastings, Adams County, Nebraska, containing approximately 260 square feet more or less.

2. As initial consideration for this license, the Licensee agrees to pay to the City a fee of \$75.00, upon the execution of this Agreement and shall pay an annual fee thereafter of \$25.00 per year, said fee to be paid on or before the first day of April of each year commencing April 1, 2020. This fee shall be paid each year and may not be paid in advance beyond the existing year. Beginning April 1, 2025, and every fifth year thereafter, the annual license fee established herein shall be subject to review by the Hastings City Council, and may be revised in accordance with the City Council's then policy.

3. Except as hereinafter provided the license shall continue from year-to-year so long as the intended use is made of the premises is maintained; provided however, the maximum term of this agreement shall be twenty (20) years, unless otherwise extended by the agreement of the parties. At such time as the encroachment unto the City's right-of-way is removed from the property, or upon the termination of said use, this license shall terminate, and the Licensee shall immediately restore the premises to the condition which existed prior to the erection of the encroachment, or to such other condition as the parties may hereafter agree.

4. This license may not be revoked or modified by the City prior to the end of the term set forth above, except for the following reasons:

- A. The need of the City to utilize the licensed area for installation of any public improvements or use of same for public street purposes.

- B. The need of the City to utilize the area for maintenance of any public improvements.
- C. The need of the City to utilize the area for public health and/or safety purposes.
- D. The Licensee's violation of any City ordinance or regulation; provided that such violation must in some way be related to this license; and provided further, that before declaring any revocation for this reason, the City must first afford the Licensee thirty days to remedy or correct the violation.
- E. Abandonment of the licensed premises or the use to which it will be devoted as described in paragraph 1 above.
- F. Failure to pay the license fee.

Any revocation or modification of this license must be upon the affirmative vote of the Hastings City Council. Any revocation shall not occur until the Licensee has first been given thirty (30) days' written notice of the City's intent to revoke or modify. For the purposes of this license, written notice shall be deemed given when mailed by first class mail to the Licensee at the Licensee's last known address. It is understood between the parties that the City may, without going through the process of revoking, modifying, or terminating the license, utilize all or any part of the licensed area for underground storm sewer or utility purposes.

5. The City shall have the right to promptly enter upon the licensed area for public health and safety purposes or for the purpose of maintaining any public improvements or utility services thereon, provided that reasonable notice of such entry shall be given to the Licensee except in the case of emergency. This provision shall not authorize any City official to damage the licensed premises or any improvements thereon, without a court order or permission of the Licensee.

6. The Licensee hereby agrees to hold the City harmless from any damages or injuries occasioned by or incidental in any way to the uses of the property subject to the license, except damages or injuries caused by or due to City repairs, use, or maintenance of the licensed premises.

7. The Licensee waives any right to claim title to this property by adverse possession or other like claim. Furthermore, the Licensee understands and agrees that it shall acquire no property interest whatsoever in the City-owned property which is the subject of this license agreement.

8. Licensee understands and agrees that the erection and removal of the improvements upon the subject property shall be at the sole expense of the Licensee. Furthermore, in the event that any improvement is abandoned or becomes deteriorated, it may be *removed* by the City, and the Licensee agrees to pay all expenses in connection with such removal. The City agrees that it will not make any such removal until after thirty (30) days' written notice to the Licensee.

9. The parties agree that this license shall run with the land, and the benefits and obligations of this license agreement shall inure to the heirs, successors, assigns, and grantees of the named Licensee.

CITY OF HASTINGS, NEBRASKA, A Municipal Corporation

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form:

City Attorney

FOUR STAR STORAGE, L.L.C., A
Nebraska Limited Liability Company

Managing Member

STATE OF NEBRASKA)
) ss:
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this _____ day of March, 2019, by Corey Stutte, Mayor of the City of Hastings, Nebraska, A Municipal Corporation, on behalf of said City of Hastings.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this _____ day of March, 2019,
by Jeffrey E. McClellen, managing member of Four Star Storage, L.L.C., a Nebraska Limited
Liability Company, on behalf of said limited liability company.

Notary Public