

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
April 22, 2019
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for April 22, 2019 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 19, 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 April 8, 2019
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the Release of Easement on Svoboda Acres 3rd Subdivision on North Highway 281, North of 70th Street
 - (e) Approval of Work Order WA-358
 - (f) Approval of Work Order EL-83
 - (g) Approval of Work Order SL-120

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing for a change in zoning from "R-1, Single Family Residential District and R-3, Multiple Family Residential District" to "CP-3, Commercial Business Planned District" for Cimarron Meadows 11th Addition and the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, excepting all dedicated rights-of-way and excepting the following platted subdivisions, to wit: Cimarron Meadows Addition, Cimarron Meadows First Addition, Cimarron Meadows Second Addition, Cimarron Meadows 3rd Addition, Cimarron Meadows 4th Addition, Cimarron Meadows 5th Addition, Cimarron Meadows 6th Addition, Cimarron Meadows 7th Addition, Cimarron Meadows 8th Addition, Cimarron Meadows 9th Addition, Cimarron Meadows 10th Addition, Cimarron Meadows Subdivision No. 1, Cimarron Meadows Subdivision No. 2, Cimarron Meadows Subdivision No. 3, Cimarron Meadows Subdivision No. 4, North Shore West Subdivision, Assembly of God Second Subdivision, First Assembly of God Third Subdivision, Cimarron Plaza Addition, and Heartland Vet Subdivision.

Ordinance No. 4587 amending the Official City Zoning Map to rezone certain property from "R-1, Single Family Residential District and R-3, Multiple Family Residential District" to "CP-3, Commercial Business Planned District"

4. General Business.

- (a) Approval of awarding contract for Water Main Improvements, 5th Street - St. Joseph Avenue to Minnesota Avenue
- (b) Approval of Pledge Agreement for Sanitary Improvement District No. 1 of Clay County regarding the SID's USDA loan to construct a new water distribution system

5. Ordinances and Resolutions.

- (a) Resolution No. 2019-9 requesting approval of early termination of membership in National Public Gas Agency (NPGA)
- (b) Ordinance No. 4591 to amend Sections 2-201 and 2-205 of the Official City Code dealing with City Council meetings and City Council Worksessions
- (c) Resolution No. 2019-10 setting City Council meetings and City Council worksession dates, times, and places

- (d) Resolution No. 2019-11 authorizing the Mayor to execute all pertinent documents to accept Contract No. 19-03-138, a grant from the State of Nebraska Civic and Community Center Financing Fund
 - (e) Ordinance No. 4590 authorizing the sale of City Property immediately west of the Whelan Energy Center to Breechblock Renewables, L.L.C.
- 6. Final Passage of Ordinances.
 - 7. Appointments.
 - 8. Miscellaneous and Other Business.
 - 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, April 8, 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 April 8, 2019.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Butch Eley, Jeniffer Beahm, Ted Schroeder, Scott Snell, Paul Hamelink.
Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik.

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

Moved by Butch Eley seconded by Ted Schroeder to adopt current agenda for April 8, 2019 Regular Meeting. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.
Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Beahm reported on the Mayor's Youth Council meeting held last night. The group is hosting a 5k race, "Run Cancer Out of Town", to be held on April 27th at Lake Hastings.

Councilmember Schroeder reported on the Chamber Board meeting. The School Board gave a presentation on the neutral levy vote.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for James Specht, 10 years; David Allen, 10 years; Michael Sidlo, 35 years; Michael Doremus, 15 years; Debra Bergmann, 5 years; Jason Redding, 20 years; and Kimberly Shelton, 5 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Paul Hamelink seconded by Butch Eley to approve all consent items, as presented.

Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.

Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(a) Approval of the minutes of the Council Meeting of March 25, 2019

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

(c) Approval of claims and payroll

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

(e) Approval of the request of EAA Chapter 544 to utilize city property (Hastings Municipal Airport) for the Ford Tri-Motor - Airport Open House from June 13, 2019 through June 16, 2019

(f) Approval of the request of Lifehouse Church/Royal Family Kids to utilize city streets for the Happy Camper Run on June 22, 2019

(g) Approval of the request of GNS Corporation dba "Discount City" for an addition to the licensed liquor premise at 819 E. South Street

(h) Approval of the request of Hastings Family YMCA to utilize city streets for the YMCA Spring Triathlon on May 18, 2019

- (i) Approval of Work Order EL-81
- (j) Approval of Work Order EL-82
- (k) Approval of Work Order EL-79

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.

(a) Public hearing regarding bringing Cimarron Meadows 11th Addition within the corporate limits of the City of Hastings and approving the final plat for Cimarron Meadows 11th Addition. Don Threewitt, Development Services Director, reported this is a minor extension of the Cimarron Meadows neighborhood. Applicant intends to construct a smaller footprint, single-family product. No public spoke. City Clerk received no objections.

Moved by Butch Eley seconded by Ted Schroeder to approve bringing Cimarron Meadows 11th Addition into the City of Hastings. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(b) Moved by Paul Hamelink seconded by Scott Snell to approve the final plat for Cimarron Meadows 11th Addition to the City of Hastings, Adams County, Nebraska. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(c) Public hearing regarding bringing Industrial Park North Second Addition within the corporate limits of the City of Hastings and approving the final plat for Industrial Park North Second Addition. Don Threewitt stated the industrial park was subject to an incremental annexation agreement dated August 28, 2006. The State of Nebraska nullified the incremental annexation process and mandated all properties subject to the process be fully annexed. The spec building is the sole property improvement and is eligible for annexation under the terms of the original agreement. Hastings Economic Development Corporation wishes to further subdivide the parcels, in order to form improvement districts for construction of public infrastructure. No public spoke. City Clerk received no objections.

Moved by Jeniffer Beahm seconded by Butch Eley to approve bringing Industrial Park North Second Addition into the City of Hastings, Adams County, Nebraska. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(d) Moved by Paul Hamelink seconded by Ted Schroeder to approve the final plat for Industrial Park North Second Addition to the City of Hastings, Adams County, Nebraska. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(e) Public hearing on a request to change zoning from "C-1, Local Business District" to "C-3, Commercial Business District" for Lots 10 and 11, Block 22 of East Park Addition, to the City of Hastings, Adams County, Nebraska. Don Threewitt reported applicants wish to change zoning in anticipation of redevelopment of the property. No public spoke. City Clerk received no objections.

APPROVAL OF ORDINANCE NO. 4588 TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA TO REZONE CERTAIN PROPERTY FROM "C-1, LOCAL BUSINESS DISTRICT" TO "C-3 COMMERCIAL BUSINESS DISTRICT"

Moved by Jeniffer Beahm seconded by Paul Hamelink to approve Ordinance No. 4588 on First Reading. Dave Wacker, City Engineer, has been working with the developer, planning department, and the State of Nebraska. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(f) Public hearing to change zoning from "R-1, Single Family Residential District" to "R-2, Mixed-density Residential District" for Lakeview 6th Addition to the City of Hastings, Adams County, Nebraska. Don Threewitt reported the developer intends to provide a variety of housing options. No public spoke. City Clerk received no objections.

ORDINANCE NO. 4589 TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE CERTAIN PROPERTY FROM "R-1, SINGLE FAMILY RESIDENTIAL DISTRICT" TO "R-2, MIXED-DENSITY RESIDENTIAL DISTRICT"

Moved by Scott Snell seconded by Butch Eley to approve Ordinance No. 4589 on First Reading.
Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.
Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(g) Public hearing for a Conditional Use Permit for off-street parking, vehicle storage, and self-storage units for the following described property, to wit: the East Half (E½) of Block Seventeen (17) and the vacated street abutting the East side of Block Seventeen (17) in D. W. Palmer's Prospect Park Addition to the City of Hastings, Adams County, Nebraska, generally located South of 2nd Street and West of West Avenue, Hastings, Nebraska. Don Threewitt reported the comprehensive plan is mixed use neighborhood. Self storage unit conditions are outlined in city code. Spoke for: Matt Habrock, 303 W. 5th, Juniata. City Clerk received no objections.

Moved by Jeniffer Beahm seconded by Paul Hamelink to approve Resolution 2019-6... granting a Conditional Use Permit on certain property for off-street parking, and self-storage units.
Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.
Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(h) Public hearing regarding adoption of the City of Hastings' Walkability and Connectivity Plan. Don Threewitt reported the plan is consistent with the future land use and comprehensive development plans. The pedestrian and bike network is a priority for the community. A percentage of city sales tax is earmarked for the trail. No public spoke. City Clerk received no objections.

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

4. General Business.

(a) Moved by Ted Schroeder seconded by Butch Eley to approve final plat for North Park Commons Second Subdivision, a replat of Lots 3, 4, and 5, Block 1, of North Park Commons Addition, in the City of Hastings, Adams County, Nebraska. Don Threewitt reported this plat will facilitate development of the parcels surrounding the Hampton Inn property. It will produce an additional lot from surplus land.
Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.
Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(b) Moved by Jeniffer Beahm seconded by Scott Snell to approve the final plat for Lakeway Plaza Third Subdivision, a replat of Lot 1, Block 1, Lakeway Plaza Subdivision in the City of Hastings, Adams County, Nebraska. Don Threewitt reported the plat will facilitate the development of an outlot.
Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.
Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(c) Moved by Scott Snell seconded by Butch Eley to approve the final plat for Northrop Subdivision, located in the Northwest Quarter of the Northwest Quarter of Section 5, Township 7 North Range 9 West of the 6th P.M., in the City of Hastings, Adams County, Nebraska. Don Threewitt reported the plat will facilitate a lot split for rural residential property. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(d) Moved by Jennifer Beahm seconded by Paul Hamelink to award the contract for R-2019 Asphalt Resurfacing - Arterial to Werner Construction, in the amount of \$743,640.52. Dave Wacker reported this project is using city sales tax. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(e) Moved by Ted Schroeder seconded by Butch Eley to award the contract for R-2019 Residential Resurfacing to Werner Construction in the total amount of \$1,245,716.97.

Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm.

Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(f) Moved by Ted Schroeder seconded by Butch Eley to approve the revised Water Purchase Agreement with SID #1 of Clay County, Nebraska. Dave Ptak reported this agreement was originally passed by the council in November 2018. When reviewed by the USDA, the SID has a forty-year loan from the USDA. State law only allows us to make an agreement for twenty-five years. This agreement provides for the option of an extension of fifteen years to cover the amortization schedule of SID #1 of Clay County, Nebraska. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Paul Hamelink seconded by Jeniffer Beahm to approve Resolution No 2019-5... awarding bid for Street Improvement District No. 2018-1, Lakeview Avenue - North Shore Drive to 118.47' north of Martin Drive. Dave Wacker reported only one bid was received for this project. Werner Construction submitted a bid in the amount of \$235,655.73. Alan Anderson, Developer, was present at the bid letting. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

(b) ORDINANCE NO. 4586 CREATING STREET IMPROVEMENT DISTRICT NO. 2019-2

Moved by Paul Hamelink seconded by Scott Snell to approve Ordinance No 4586 on first reading. Dave Wacker reported the right of remonstrance is twenty days and can only occur after final passage of the ordinance. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Jeniffer Beahm there being no further business to adjourn at 6:07p.m. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Chuck Rosenberg, Ginny Skutnik. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

4/22/19 VOUCHERS TO BE PAID

Date: 04/12/2019

Time: 4:34 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits ENGEL CONSTRUCTION	DS126	REFUND - BLDG PERMIT FEE	0	03/25/2019	04/22/2019	1,012.97
							1,012.97
001-000.000-442.165	Ambulance fees BLUE CROSS-BLUE SHIELD	BCBS	REFUND FOR OVER/DBL PAYM	0	02/27/2019	04/22/2019	642.30
	SHAHER/CALEB//	SHAHER	REFUND FOR DBL PAYMENT	0	02/27/2019	04/22/2019	123.30
							765.60
001-000.000-463.380	Recreation Center QUALITY INN - HASTINGS	REFUND	REFUND - BANNER AT SB COM	0	04/03/2019	04/22/2019	225.00
							225.00
Total Dept. 000000:							2,003.57
Dept: 010.000 City administrator's							
001-010.000-720.300	Professional HASTINGS PHYSICAL THERAPY	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	65.00
							65.00
001-010.000-720.350	Training & Conferences US BANK CORPORATE PAYMENT	CORNHUSKER	PARKING GARAGE	0	02/26/2019	04/22/2019	22.50
							22.50
001-010.000-721.050	Postage US BANK CORPORATE PAYMENT	CERTIFIED MAIL	CERTIFIED MAIL	0	02/25/2019	04/22/2019	50.00
	US BANK CORPORATE PAYMENT	CERTIFIED MAIL	CERTIFIED MAIL	0	02/27/2019	04/22/2019	50.00
							100.00
001-010.000-723.050	Advertising HASTINGS TRIBUNE	ACT: 228	MARCH ADVERTISING - ADMIN	0	03/31/2019	04/22/2019	707.40
							707.40
001-010.000-726.050	Electricity HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	02/28/2019	04/22/2019	3.98
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	1,231.98
							1,235.96
001-010.000-726.100	Natural Gas HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	03/20/2019	04/22/2019	514.71
							514.71
001-010.000-726.150	Sewer HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	03/20/2019	04/22/2019	31.25
							31.25
001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	03/20/2019	04/22/2019	85.20
							85.20
001-010.000-727.200	R & M Building EAKES OFFICE SOLUTIONS	7739943-1	MOPS / DEFOAMER	0	03/26/2019	04/22/2019	127.08
	EAKES OFFICE SOLUTIONS	7740932-1	ENZYME	0	03/27/2019	04/22/2019	7.02
	EAKES OFFICE SOLUTIONS	7739943-2	DEFOAMER	0	03/27/2019	04/22/2019	77.04
	EAKES OFFICE SOLUTIONS	7749256-0	POLISH	0	03/27/2019	04/22/2019	63.12
	EAKES OFFICE SOLUTIONS	C7746718-0	CREDIT - RETURN MOP	0	03/28/2019	04/22/2019	-95.31
	PRESTO-X	2541834	MARCH PEST CONTROL - CITY	0	03/21/2019	04/22/2019	53.00
	SCHINDLER ELEVATOR CONTRACT	8105020217	QRT 2 - SERVICE AGREEMENT	0	04/01/2019	04/22/2019	139.71
							371.66
001-010.000-729.050	Dues & Subscriptions HASTINGS ROTARY CLUB #4	STUTTE	DUES: COREY STUTTE	0	01/01/2019	04/22/2019	125.00

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							125.00
001-010.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTS	644845	FILES/ANTI-STATIC SPRAY	0	03/28/2019	04/22/2019	13.28
	BUSINESS WORLD PRODUCTS	021055	FRONT DESK BELL/MOUSE PA	0	03/28/2019	04/22/2019	14.99
	BUSINESS WORLD PRODUCTS	021055	FRONT DESK BELL/MOUSE PA	0	03/28/2019	04/22/2019	5.29
	US BANK CORPORATE PAYMENTS	AMAZON	VOICE RECORDER FOR CLERK	0	03/07/2019	04/22/2019	29.99
							63.55
Total Dept. City administrator's office:							3,322.23
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Programs						
	HEALTH MANAGEMENT SYSTEMS	2019-1875	EAP - APRIL	0	04/01/2019	04/22/2019	234.60
							234.60
001-020.000-724.050	Printing						
	HASTINGS TRIBUNE	ACT: 228	SEASONAL POSITIONS ADV - FEB	0	03/31/2019	04/22/2019	178.10
							178.10
Total Dept. Human Resources:							412.70
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subs						
	THOMSON REUTERS - WEST	0839695367	WEST INFO CHARGES - FEB	0	02/01/2019	04/22/2019	453.36
	THOMSON REUTERS - WEST	0839861694	WEST INFO CHARGE - MARCH	0	03/01/2019	04/22/2019	453.36
							906.72
001-030.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	398169-0	FILE BOX & SORTER	0	03/26/2019	04/22/2019	19.98
							19.98
Total Dept. City attorney:							926.70
Dept: 070.000 Other governmental							
001-070.000-720.050	Audit Service						
	ALMQUIST MALTZAHN GALL	2491	AUDIT/YR ENDING 09/18	0	04/01/2019	04/22/2019	24,565.00
							24,565.00
001-070.000-720.215	Lobbyist Activities						
	GREATER NEBRASKA CITIES	HAS0419	MONTHLY DUES - APRIL 2019	0	04/01/2019	04/22/2019	1,000.00
							1,000.00
001-070.000-720.456	Employee Drug						
	PHYSICAL THERAPY & SPOF	MARCH 2019	PCP/4 -- DRUG/3	0	04/02/2019	04/22/2019	560.00
							560.00
001-070.000-725.050	Insurance						
	TRAVELERS	000555239	REIMB ATTORNEY FEES-T. DA	0	03/29/2019	04/22/2019	245.00
							245.00
001-070.000-726.300	Waste Disposal						
	WOODWARD'S DISPOSAL SER	8854-1640	SERVICE - CITY	0	03/23/2019	04/22/2019	2,457.50
							2,457.50
001-070.000-729.428	Internet Service						
	CHARTER COMMUNICATION	0029496	INTERNET - MAY 2019 - CITY B	0	04/26/2019	04/22/2019	23.77
							23.77
001-070.000-741.200	Building Improv						
	KULLY PIPE & STEEL SUPPLY	708255	IRRIGATION HOT BOX REPLAC	0	03/26/2019	04/22/2019	4,750.00
							4,750.00
Dept. Other governmental accounts:							33,601.27

INVOICE APPROVAL LIST BY FUND REPORT

4/22/19 VOUCHERS TO BE PAID

Date: 04/12/2019

Time: 4:34 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 080.000 Development Servi							
001-080.000-720.300	Professional						
	US BANK CORPORATE PAYM	RLI SURETY	NOTARY BOND	0	03/25/2019	04/22/2019	50.00
	US BANK CORPORATE PAYM	FACEBOOK	FACEBOOK POST -WALK/BIKE	0	03/31/2019	04/22/2019	27.26
							77.26
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	ACT: 012	RECORDING FEES - MARCH 2	0	03/31/2019	04/22/2019	158.00
							158.00
001-080.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	644808	OFFICE SUPPLIES	0	03/25/2019	04/22/2019	192.28
	GLENWOOD TELECOMMUNI	61083	RE-KEY DSD DOOR / KEYS	0	04/04/2019	04/22/2019	70.00
							262.28
001-080.000-730.100	Books & Maç						
	US BANK CORPORATE PAYM	IEDC ONLINE	TRAINING MANUALS	0	03/22/2019	04/22/2019	585.17
							585.17
001-080.000-737.215	Computer Sc						
	E S R I	93614646	ARC GIS ELA LICENSE RENEW	0	03/25/2019	04/22/2019	600.00
	US BANK CORPORATE PAYM	TRANSCRIBE	COMPUTER SOFTWARE	0	03/22/2019	04/22/2019	26.00
	US BANK CORPORATE PAYM	TRIMBLE	SKETCH UP PRO	0	03/29/2019	04/22/2019	319.93
							945.93
Total Dept. Development Services:							2,028.64
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	3,118.57
							3,118.57
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	1,074.02
							1,074.02
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	187.49
							187.49
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	173.68
							173.68
001-110.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING,	49465	EXTERMINATING - APRIL - AUC	0	04/01/2019	04/22/2019	46.00
							46.00
001-110.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	622718/1	MISC MAINT SUPPLIES	0	03/28/2019	04/22/2019	111.67
							111.67
Total Dept. Auditorium:							4,711.43
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional						
	HASTINGS PHYSICAL THER	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	50.00
							50.00
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	115.91
							115.91
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	371.49

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							371.49
001-120.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	34.60
							34.60
001-120.000-726.250	Water HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	173.54
							173.54
001-120.000-727.200	R & M Buildir KULLY PIPE & STEEL SUPPL	708255	IRRIGATION HOT BOX REPLAC	0	03/26/2019	04/22/2019	1,950.97
							1,950.97
001-120.000-727.500	R & M Heavy MENARDS - HASTINGS	76063	DOLLY	0	04/02/2019	04/22/2019	33.62
	MIDWEST TURF & IRRIGATIC	3809425-00	BRUSH PARTS	0	03/15/2019	04/22/2019	81.08
	N A P A AUTO PARTS	855624	TRACTOR PARTS	0	03/16/2019	04/22/2019	28.86
	N A P A AUTO PARTS	856412	SPARK PLUGS	0	03/20/2019	04/22/2019	6.18
	TITAN MACHINERY INC - HA	12132052	TRACTOR PLUG	0	03/20/2019	04/22/2019	39.00
							188.74
001-120.000-727.800	R & M Vehicl N A P A AUTO PARTS	855848	BRAKE CONTROL	0	03/18/2019	04/22/2019	143.98
							143.98
001-120.000-729.150	Other Operat PROTEX CENTRAL, INC.	104002	FIRE EXT SERVICE - CEM	0	03/27/2019	04/22/2019	264.82
	PROTEX CENTRAL, INC.	103828	TAG INSPECTION - FIRE EXT-C	0	03/21/2019	04/22/2019	153.80
							418.62
001-120.000-730.050	Office Suppli EAKES OFFICE SOLUTIONS	7753353-0	INK CARTRIDGE / SHREDDER	0	04/01/2019	04/22/2019	128.16
							128.16
001-120.000-731.150	Chemicals CENTRA CHEMICAL SERVIC	41756	FERTILIZER	0	04/03/2019	04/22/2019	6,182.96
							6,182.96
001-120.000-737.705	Shop Supplie BIG G COMMERCIAL ACCOU	622658/1	MISC SHOP SUPPLIES	0	03/28/2019	04/22/2019	33.35
							33.35
001-120.000-742.420	Departmenta KULLY PIPE & STEEL SUPPL	708255	IRRIGATION HOT BOX REPLAC	0	03/26/2019	04/22/2019	10,000.00
							10,000.00
						Total Dept. Cemetery:	19,792.32
Dept: 130.000 Parks							
001-130.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	3,465.88
							3,465.88
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	431.18
							431.18
001-130.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	117.75
							117.75
001-130.000-726.200	Telephone GLENWOOD TELECOMMUNI	ACT: 00055901-5	INTERNET/DUNCAN FIELD PRI	0	05/01/2019	04/22/2019	79.95

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							79.95
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	219.21
							219.21
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	621630/1	BALLAST	0	03/12/2019	04/22/2019	18.16
	BIG G COMMERCIAL ACCOU	622106/1	WINDEX / COLORED SPRAY P/	0	03/20/2019	04/22/2019	28.63
	BIG G COMMERCIAL ACCOU	622177/1	FASTENERS	0	03/21/2019	04/22/2019	9.84
	BIG G COMMERCIAL ACCOU	622140/1	PAINT	0	03/21/2019	04/22/2019	41.99
	BIG G COMMERCIAL ACCOU	622271/1	STEP LADDER / PAINT	0	03/22/2019	04/22/2019	141.97
	BIG G COMMERCIAL ACCOU	622448/1	WW STRING / PLAYGRD FENC	0	03/25/2019	04/22/2019	887.65
	BIG G COMMERCIAL ACCOU	622415/1	BACKSTOP FENCE	0	03/25/2019	04/22/2019	47.35
	BIG G COMMERCIAL ACCOU	622651/1	BATTERIES / FURNACE FILTEF	0	03/28/2019	04/22/2019	25.26
	DUTTON-LAINSON CO.	797679-1	MISC SUPPLIES	0	03/22/2019	04/22/2019	56.46
	DUTTON-LAINSON CO.	797891-1	MISC SUPPLIES	0	03/27/2019	04/22/2019	23.92
	FASTENAL COMPANY	NEHAS152411	FOUNTAIN REPAIRS	0	03/20/2019	04/22/2019	25.45
	FASTENAL COMPANY	NEHAS152470	FOUNTAIN REPAIRS	0	03/22/2019	04/22/2019	48.11
	HASTINGS IRRIGATION PIPE	284407	DUGOUT HELMET / BAT RACK	0	03/29/2019	04/22/2019	472.12
	KELLY SUPPLY COMPANY	15097215-0	AIR COMPRESSOR PARTS	0	04/01/2019	04/22/2019	48.67
	KULLY PIPE & STEEL SUPPL	707780	ELBOW / CUTTER / 1/4 BALL	0	03/18/2019	04/22/2019	49.54
	KULLY PIPE & STEEL SUPPL	14310	CREDIT - RETURN 1/4 BALL	0	03/19/2019	04/22/2019	-20.62
	KULLY PIPE & STEEL SUPPL	707859	REPAIRS	0	03/19/2019	04/22/2019	32.09
	KULLY PIPE & STEEL SUPPL	707821	HOSE / WASHER	0	03/19/2019	04/22/2019	8.12
	KULLY PIPE & STEEL SUPPL	707949	REPAIRS	0	03/20/2019	04/22/2019	31.11
	KULLY PIPE & STEEL SUPPL	707916	REPAIRS	0	03/20/2019	04/22/2019	20.03
	MALOUF JR AND ASSOCIATE	IN-33675	RESTROOM SUPPLIES	0	03/26/2019	04/22/2019	153.25
	N A P A AUTO PARTS	857162	REGULATOR	0	03/22/2019	04/22/2019	38.49
	N A P A AUTO PARTS	857529	COUPLER / ADAPTER	0	03/25/2019	04/22/2019	9.40
	N A P A AUTO PARTS	857475	AIR COMPRESSOR	0	03/25/2019	04/22/2019	469.99
	ODEYS, INC.	120614	SUPPLIES FOR SOFTBALL FIE	0	03/28/2019	04/22/2019	3,507.96
	PRESTO-X	2603543	PEST CONTROL SERV - E. D S	0	04/04/2019	04/22/2019	120.43
	PRESTO-X	2604525	PEST CONTROL SERV - SB CC	0	04/04/2019	04/22/2019	53.05
	SCHINDLER ELEVATOR COR	8104844224	SEMI-YEARLY SERV - DUNCAN	0	08/01/2018	04/22/2019	160.02
	SCHINDLER ELEVATOR COR	8104976922	SEMI-YEARLY SERV - DUNCAN	0	02/01/2019	04/22/2019	165.96
	UNIVERSAL HYDRAULICS, IN	25850	ADAPTER	0	01/15/2019	04/22/2019	9.22
	US BANK CORPORATE PAYM	PARK IT BIKE RACK	BIKE RACK	0	03/28/2019	04/22/2019	207.88
							6,891.50
001-130.000-727.500	R & M Heavy						
	THREE POINTS TIRE	20794	TIRES / TIRE REPAIR	0	03/25/2019	04/22/2019	223.00
							223.00
001-130.000-729.150	Other Operat						
	HASTINGS PHYSICAL THERA	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	50.00
							50.00
001-130.000-731.151	Fertilizer						
	SITE ONE LANDSCAPE SUPI	88961623-003	FERTILIZER / HERBICIDE - PAF	0	03/27/2019	04/22/2019	8,190.00
							8,190.00
001-130.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	241093	FILL SAND	0	03/20/2019	04/22/2019	63.59
							63.59
001-130.000-737.100	Landscaping						
	CENTRA CHEMICAL SERVIC	41752	GRASS SEED	0	04/01/2019	04/22/2019	6,380.00
							6,380.00
001-130.000-737.705	Shop Supplie						
	FASTENAL COMPANY	NEHAS152233	CORDLESS DRILL	0	03/12/2019	04/22/2019	566.99
	LAWSON PRODUCTS, INC	9306592132	SHOP SUPPLIES	0	03/26/2019	04/22/2019	192.69

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							759.68
						Total Dept. Parks:	26,871.74
Dept: 140.000 Water Park							
001-140.000-720.300	Professional HASTINGS PHYSICAL THERA	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	875.00
							875.00
001-140.000-720.350	Training & Co HAM/ALAYNA//	REIMBURSEMENT	MILEAGE TO LIFEGUARD TRA	0	03/17/2019	04/22/2019	145.00
							145.00
001-140.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	2,039.37
							2,039.37
001-140.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	44.79
							44.79
001-140.000-731.600	Signs US BANK CORPORATE PAYM	AMAZON	WALL MOUNTED SIGNS	0	03/27/2019	04/22/2019	40.79
							40.79
001-140.000-737.200	Building Maint BIG G COMMERCIAL ACCOU	621550/1	SPRAYPAINT	0	03/11/2019	04/22/2019	17.50
							17.50
						Total Dept. Water Park:	3,162.45
Dept: 145.000 Recreation program							
001-145.000-720.300	Professional HASTINGS PHYSICAL THERA	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	275.00
	NE SOFTBALL ASSOCIATION	8U REGISTRATION	8U LEAGUE REGISTRATION/TF	0	04/01/2019	04/22/2019	151.00
	NE SOFTBALL ASSOCIATION	10U REGISTRATION	10U LEAGUE REGISTRATION/TF	0	04/01/2019	04/22/2019	236.00
	NE SOFTBALL ASSOCIATION	12U REGISTRATION	12U LEAGUE REGISTRATION/TF	0	04/01/2019	04/22/2019	317.00
	NE SOFTBALL ASSOCIATION	14U REGISTRATION	14U LEAGUE REGISTRATION/TF	0	05/01/2019	04/22/2019	224.00
							1,203.00
001-145.000-723.050	Advertising HASTINGS TRIBUNE	300061246	AD/SUMMER JOB FAIR - REC	0	03/02/2019	04/22/2019	247.50
	HASTINGS TRIBUNE	300061288	AD/SUMMER JOB FAIR - REC	0	03/04/2019	04/22/2019	247.50
							495.00
001-145.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	325.20
							325.20
001-145.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	769.68
							769.68
001-145.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	25.67
							25.67
001-145.000-726.250	Water HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	03/31/2019	04/22/2019	85.20
							85.20
001-145.000-727.200	R & M Building LIFEGUARD MD	9413	AED SUPPLIES	0	04/03/2019	04/22/2019	185.00
							185.00

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001-145.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7751523-0	OFFICE SUPPLIES	0	03/28/2019	04/22/2019	98.00
	EAKES OFFICE SOLUTIONS	7748412-0	LETTER CARD STOCK PAPER	0	03/25/2019	04/22/2019	16.29
							114.29
001-145.000-731.402	Youth Rec St						
	CASH-WA DISTRIBUTING	11930121	EASTER HUNT CANDY	0	03/28/2019	04/22/2019	66.30
	HASTY AWARDS	03193239	TRACK & FIELD RIBBONS	0	04/03/2019	04/22/2019	394.83
	HASTY AWARDS	02193055	YOUTH SPRING VB MEDALS	0	02/28/2019	04/22/2019	166.72
	HASTY AWARDS	04190204	TRACK & FIELD RIBBONS	0	04/01/2019	04/22/2019	120.96
							748.81
001-145.000-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7740105-1	MOP HEADS	0	03/26/2019	04/22/2019	63.54
	EAKES OFFICE SOLUTIONS	7749258-0	FURNITURE POLISH	0	03/27/2019	04/22/2019	63.12
	EAKES OFFICE SOLUTIONS	7740105-2	DE-FOAMER	0	03/27/2019	04/22/2019	51.36
							178.02
Total Dept. Recreation programming:							4,129.87
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	HASTINGS PHYSICAL THER	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	65.00
							65.00
001-150.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	METRO	METRO TIX TO AIRPORT - LEN	0	03/27/2019	04/22/2019	2.00
	US BANK CORPORATE PAYM	HYATT	CONFERENCE LODGING - LENT	0	03/27/2019	04/22/2019	471.84
	US BANK CORPORATE PAYM	HYATT	CONFERENCE MEAL - LENTZ	0	03/26/2019	04/22/2019	21.65
	US BANK CORPORATE PAYM	FIG & FARO	CONFERENCE MEAL - LENTZ	0	03/26/2019	04/22/2019	23.86
	US BANK CORPORATE PAYM	SUSHI TRAIN	CONFERENCE MEAL - LENTZ	0	03/24/2019	04/22/2019	15.88
	US BANK CORPORATE PAYM	SUPERSHUTTLE	SHUTTLE FROM AIRPORT - LE	0	03/25/2019	04/22/2019	16.00
	US BANK CORPORATE PAYM	TARGET	CONFERENCE MEAL - LENTZ	0	03/25/2019	04/22/2019	12.57
							563.80
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300063036	AD STORYTELLING/HISPANIC	0	03/30/2019	04/22/2019	54.00
	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	03/31/2019	04/22/2019	65.00
							119.00
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	1,947.73
							1,947.73
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR	0	03/20/2019	04/22/2019	431.32
							431.32
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR	0	03/20/2019	04/22/2019	47.99
							47.99
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATION	0043307032119	SERVICE 4/1/19 - 4/30/19 - LIB	0	03/21/2019	04/22/2019	399.80
							399.80
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR	0	03/20/2019	04/22/2019	170.40
							170.40
001-150.000-727.200	R & M Buildir						
	PRESTO-X	2541836	PEST CONTROL - LIBRARY	0	03/21/2019	04/22/2019	48.00
							48.00
001-150.000-729.149	Processing F						

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	BAKER & TAYLOR, INC.	2034401558	BOOKS / PROCESSING	0	03/20/2019	04/22/2019	115.25
	BAKER & TAYLOR, INC.	0003154057	CREDIT - PROCESSING INCOF	0	03/22/2019	04/22/2019	-20.00
	MIDWEST TAPE	97107928	DVD'S / PROCESSING	0	03/12/2019	04/22/2019	42.75
	MIDWEST TAPE	97175661	DVD'S / PROCESSING	0	03/27/2019	04/22/2019	89.05
	MIDWEST TAPE	97175649	AUDIOBOOKS / PROCESSING	0	03/27/2019	04/22/2019	7.00
	MIDWEST TAPE	97209588	DVD'S / PROCESSING	0	04/02/2019	04/22/2019	54.15
	MIDWEST TAPE	97209589	DVD'S / PROCESSING	0	04/02/2019	04/22/2019	3.50
							291.70
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021058	BUBBLE MAILERS	0	03/26/2019	04/22/2019	35.99
	US BANK CORPORATE PAYM	AMAZON	K CUPS	0	04/02/2019	04/22/2019	24.29
							60.28
001-150.000-730.110	Electronic Da						
	A TO Z DATABASES	502632	3RD YR INVOICE 4/1/19-3/31/20	0	04/01/2019	04/22/2019	3,263.00
							3,263.00
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2034401558	BOOKS / PROCESSING	0	03/20/2019	04/22/2019	364.63
	BROWN/JOY//	APRIL BOOKS	BOOKS DIRECT FROM AUTHO	0	04/01/2019	04/22/2019	30.00
	GALE-CENGAGE LEARNING	66793958	BOOKS	0	03/19/2019	04/22/2019	61.58
	GALE-CENGAGE LEARNING	66795488	BOOKS	0	03/19/2019	04/22/2019	47.23
	GALE-CENGAGE LEARNING	66803280	BOOKS	0	03/20/2019	04/22/2019	47.23
	GALE-CENGAGE LEARNING	66802706	BOOKS	0	03/20/2019	04/22/2019	50.98
	GALE-CENGAGE LEARNING	66826657	BOOKS	0	03/25/2019	04/22/2019	153.55
	GALE-CENGAGE LEARNING	66834149	BOOKS	0	03/26/2019	04/22/2019	66.74
	MIDWEST TAPE	97107928	DVD'S / PROCESSING	0	03/12/2019	04/22/2019	163.42
	MIDWEST TAPE	97175661	DVD'S / PROCESSING	0	03/27/2019	04/22/2019	395.75
	MIDWEST TAPE	97175649	AUDIOBOOKS / PROCESSING	0	03/27/2019	04/22/2019	99.98
	MIDWEST TAPE	97209588	DVD'S / PROCESSING	0	04/02/2019	04/22/2019	210.14
	MIDWEST TAPE	97200016	HOOPLA	0	03/31/2019	04/22/2019	1,999.20
	MIDWEST TAPE	97209589	DVD'S / PROCESSING	0	04/02/2019	04/22/2019	19.99
	RECORDED BOOKS, LLC	76203022	AUDIOBOOKS	0	03/25/2019	04/22/2019	285.40
	RECORDED BOOKS, LLC	76202783	AUDIOBOOKS	0	03/26/2019	04/22/2019	177.62
	RECORDED BOOKS, LLC	76204539	EAUDIO	0	03/27/2019	04/22/2019	56.90
	UNIVERSITY OF NEBRASKA-	189128010	ILL BOOK LOST	0	03/27/2019	04/22/2019	140.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	04/03/2019	04/22/2019	100.00
	US BANK CORPORATE PAYM	RON'S MUSIC	REPAIR UKULELE	0	04/02/2019	04/22/2019	28.00
	US BANK CORPORATE PAYM	AMAZON	CREDIT - RETURN BOOK	0	04/03/2019	04/22/2019	-2.96
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	03/29/2019	04/22/2019	14.95
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	03/25/2019	04/22/2019	28.99
	US BANK CORPORATE PAYM	NE GAMES & PARKS	RENEW NEBRASKALAND MAG	0	04/02/2019	04/22/2019	19.26
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	04/01/2019	04/22/2019	11.56
							4,570.14
						Total Dept. Library:	11,978.16
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	CENTRAL NE POLYGRAPH	POLYGRAPHS	POL PRE-EMPLOYMENT POLY	0	03/27/2019	04/22/2019	250.00
	G.L. WYENO HEARING SPEC	CHRISTINE BELGUM	SCREENING TEST PURE TONE	0	03/25/2019	04/22/2019	25.00
	HASTINGS PHYSICAL THERA	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	65.00
	POLICE DEPT. - PETTY CASH	NE SEC STATE	2 NOTARY COMMISSIONS	0	03/25/2019	04/22/2019	60.00
	US BANK CORPORATE PAYM	RLI	NOTARY BOND	0	03/20/2019	04/22/2019	50.00
	US BANK CORPORATE PAYM	RLI	NOTARY BOND	0	03/20/2019	04/22/2019	50.00
							500.00
001-220.000-731.650	Uniform Allow						
	PROFORMA	OG16015550	3 SHIRTS W/EMBROIDERY - HI	0	03/15/2019	04/22/2019	100.44
							100.44
						Total Dept. 911 center:	600.44

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	1,951.97
							1,951.97
001-230.000-726.100	Natural Gas HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	02/28/2019	04/22/2019	540.73
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	03/20/2019	04/22/2019	345.52
							886.25
001-230.000-726.150	Sewer HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	02/28/2019	04/22/2019	89.84
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	03/20/2019	04/22/2019	70.31
							160.15
001-230.000-726.250	Water HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	02/28/2019	04/22/2019	118.38
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	03/20/2019	04/22/2019	99.42
							217.80
001-230.000-727.800	R & M Vehicle NE MACHINERY CO.	306390	ENGINE 2 PUMP ENGAGE REF	0	03/28/2019	04/22/2019	2,081.72
	NE MACHINERY CO.	306391	RESCUE 1 HESITATION REPAIR	0	03/28/2019	04/22/2019	605.00
							2,686.72
001-230.000-730.050	Office Supplies BUSINESS WORLD PRODUCTS	644824-00	OFFICE SUPPLIES	0	03/27/2019	04/22/2019	148.15
	US BANK CORPORATE PAYMENT	AMAZON	SHEET PROTECTORS	0	03/28/2019	04/22/2019	40.85
							189.00
001-230.000-731.650	Uniform Allowance CO PRO EFP, LLC	4496	V-FORCE TURN OUT COATS/P.	0	02/27/2019	04/22/2019	13,851.30
							13,851.30
001-230.000-737.200	Building Maintenance MALOUF JR AND ASSOCIATES	IN-33678	BATTERIES & TRASH BAGS	0	03/26/2019	04/22/2019	65.80
	MENARDS - HASTINGS	75594	LPS DISHWASHER PACKS	0	03/24/2019	04/22/2019	6.97
							72.77
001-230.000-737.215	Computer Software E S R I	93614646	ARC GIS ELA LICENSE RENEWAL	0	03/25/2019	04/22/2019	600.00
							600.00
Total Dept. Hastings Fire & Rescue:							20,615.96
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional NE STATE PATROL	YOUNG/FULLER	NEW HIRE FINGERPRINTS - YOUNG	0	03/28/2019	04/22/2019	90.50
							90.50
001-230.300-720.350	Training & Conference US BANK CORPORATE PAYMENT	MARY LANNING	TREFFER ACLS RENEWAL - FILL	0	03/21/2019	04/22/2019	115.00
							115.00
001-230.300-727.800	R & M Vehicle NE MACHINERY CO.	306387	RESCUE 5 SUSP AIR DUMP	0	03/28/2019	04/22/2019	635.25
	NE MACHINERY CO.	306394	RESCUE 7 TURBO PASS OIL	0	03/28/2019	04/22/2019	816.75
							1,452.00
001-230.300-731.350	Medical Supplies MATHESON TRIGAS-LINWEL	19384356	OXYGEN	0	03/25/2019	04/22/2019	148.35
	MATHESON TRIGAS-LINWEL	19500954	OXYGEN	0	04/09/2019	04/22/2019	100.55
							248.90

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Total Dept. Ambulance Service:							1,906.40
Dept: 240.000 Police							
001-240.000-720.300 Professional							
	BPAD GROUP, INC./THE//	3016	6 FOR CORPORAL TESTING	0	04/02/2019	04/22/2019	750.00
	CENTRAL NE POLYGRAPH	POLYGRAPHS	POL PRE-EMPLOYMENT POLY	0	03/27/2019	04/22/2019	500.00
	CHARTER COMMUNICATION	35568032619	CABLE SERVICE MARCH 2019	0	03/26/2019	04/22/2019	79.54
	E S R I	93614646	ARC GIS ELA LICENSE RENEW	0	03/25/2019	04/22/2019	600.00
	HASTINGS INTERNAL MEDIC	ACT: 6146	EMPLOYMENT PHYSICAL - WL	0	03/28/2019	04/22/2019	355.00
	HASTINGS INTERNAL MEDIC	ACT: 6147	EMPLOYMENT PHYSICAL - MIL	0	03/28/2019	04/22/2019	367.00
	HASTINGS PHYSICAL THER/	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	130.00
	MAAR/RAQUEL//	P190417	INTERPRET - IN PERSON	0	03/25/2019	04/22/2019	50.00
	POLICE DEPT. - PETTY CASH	NE SEC OF STATE	NOTARY COMMISSIONS	0	03/27/2019	04/22/2019	30.00
	TRANSUNION RISK & ALTER	ACT: 569373	CURRENT & CONTRACT CHRG	0	04/01/2019	04/22/2019	110.00
	TRANSUNION RISK & ALTER	ACT: 569373	CURRENT & CONTRACT CHRG	0	04/01/2019	04/22/2019	5.60
	US BANK CORPORATE PAYM	RLI	NOTARY BOND	0	03/22/2019	04/22/2019	50.00
							3,027.14
001-240.000-720.350 Training & Cc							
	AWARDS PLUS	MILOVAC	2 SETS TRAINING UNIFORMS	0	03/29/2019	04/22/2019	72.00
	CONSOLIDATED MANAGEME	216038	3 MEALS 3/21/19 - 3/27/19 HPD	0	03/27/2019	04/22/2019	26.22
	US BANK CORPORATE PAYM	PAYPAL	E-LEARNING TRAINING PKG	0	03/22/2019	04/22/2019	59.95
	US BANK CORPORATE PAYM	BLU TO GOLD	ADV SEARCH & SEIZURE	0	03/22/2019	04/22/2019	127.00
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - LAVISTA, NE	0	03/28/2019	04/22/2019	555.20
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - LAVISTA, NE	0	03/28/2019	04/22/2019	555.20
	US BANK CORPORATE PAYM	BUFF WILD WINGS	FOOD - LINCOLN, NE	0	03/29/2019	04/22/2019	37.06
	US BANK CORPORATE PAYM	HARDEES	FOOD - LINCOLN, NE	0	03/28/2019	04/22/2019	27.06
	US BANK CORPORATE PAYM	WACO TRUCK STOP	FUEL - WACO, NE	0	03/29/2019	04/22/2019	20.00
	US BANK CORPORATE PAYM	HUHOT GRILL	FOOD - OMAHA, NE	0	03/28/2019	04/22/2019	40.44
	US BANK CORPORATE PAYM	OMAHA PRK METER	PARKING METER - OMAHA, NE	0	03/27/2019	04/22/2019	2.00
	US BANK CORPORATE PAYM	ARBYS	FOOD - GRETNA, NE	0	03/27/2019	04/22/2019	21.28
	US BANK CORPORATE PAYM	FLAVORS OMAHA	FOOD - OMAHA, NE	0	03/27/2019	04/22/2019	50.40
	US BANK CORPORATE PAYM	SUBWAY	FOOD - GRETNA, NE	0	03/26/2019	04/22/2019	19.26
	US BANK CORPORATE PAYM	TIRED TEXAS BBQ	FOOD - OMAHA, NE	0	03/26/2019	04/22/2019	58.59
	US BANK CORPORATE PAYM	MOSAKA STEAKHOUSE	FOOD - LAVISTA, NE	0	03/25/2019	04/22/2019	62.29
	US BANK CORPORATE PAYM	ANGUS BURGERS	FOOD - OMAHA, NE	0	03/25/2019	04/22/2019	33.97
							1,767.92
001-240.000-721.050 Postage							
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/29/2019	04/22/2019	13.70
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/27/2019	04/22/2019	29.40
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/01/2019	04/22/2019	50.13
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/21/2019	04/22/2019	18.41
							111.64
001-240.000-726.050 Electricity							
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	4,449.76
							4,449.76
001-240.000-727.200 R & M Buildir							
	K&G PLUMBING AND HEATIN	19-444	AUGER ROOF DRAINS/REMOV	0	03/18/2019	04/22/2019	768.40
	PRESTO-X	2538335	BIRD BAITING SERVICE - HPD	0	03/20/2019	04/22/2019	84.00
	SCHINDLER ELEVATOR COR	8105020221	QRT CONTRACT MAINT - APR-	0	04/01/2019	04/22/2019	144.57
							996.97
001-240.000-727.800 R & M Vehicl							
	ACE AUTOMOTIVE, INC.	41333	R&R RF HEADLIGHT	0	03/25/2019	04/22/2019	81.63
	LAKESIDE AUTO BODY	11306	REPAIR FR BUMPER/ AIR DEF	0	03/25/2019	04/22/2019	1,275.72
	O'REILLY AUTO PARTS	0764-251793	WIP				

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001-240.000-730.050	Office Supplie						
	WAL-MART COMMUNITY	01765	PRINTER INK / DVD R	0	03/19/2019	04/22/2019	68.71
	WAL-MART COMMUNITY	04644	NAPKINS/CUPS/PLATES/CUTL	0	03/27/2019	04/22/2019	37.79
							106.50
001-240.000-731.200	Food Supplie						
	POLICE DEPT. - PETTY CASH	ALTA CONV STORE	ICE	0	03/29/2019	04/22/2019	7.48
	POLICE DEPT. - PETTY CASH	DISC CITY 4	ICE	0	04/03/2019	04/22/2019	3.99
	US BANK CORPORATE PAYM	EILEENS COOKIES	RETIREMENT REFRESHMENT	0	03/29/2019	04/22/2019	50.25
	US BANK CORPORATE PAYM	ALLENS	TABLE CLOTHS / CREPE STRE	0	03/28/2019	04/22/2019	44.05
	WAL-MART COMMUNITY	04644	NAPKINS/CUPS/PLATES/CUTL	0	03/27/2019	04/22/2019	79.99
							185.76
001-240.000-731.300	Ammo-Badge						
	SUNSET LAW ENFORCEMEN	0002809-IN	AMMO	0	03/27/2019	04/22/2019	3,041.80
							3,041.80
001-240.000-731.700	Wearing App						
	US BANK CORPORATE PAYM	GALLS	TACTICAL PANTS	0	03/05/2019	04/22/2019	68.42
							68.42
001-240.000-737.200	Building Mair						
	ARAMARK UNIFORM SERVIC	1901402362	TOWELS/MATS/DUST MOPS	0	04/02/2019	04/22/2019	147.84
							147.84
001-240.000-738.055	Field Equipm						
	BREATHING AIR SYSTEMS	1071732-IN	PARTS FOR BREATHING APPA	0	04/01/2019	04/22/2019	161.12
	DIGITAL ALLY INC	1106288	ASSY HEAD MOUNT KIT	0	03/14/2019	04/22/2019	50.00
	RANGE SYSTEMS	10766	BREACH DOOR ASSYS	0	03/25/2019	04/22/2019	5,906.43
	REED/GARY//	2019-016	13 GUNS	0	03/22/2019	04/22/2019	7,640.00
	ROYAL ARMS INTERNATION	25448	2 SHOTGUNS	0	03/26/2019	04/22/2019	1,218.00
	US BANK CORPORATE PAYM	ZORO.COM	HALLIGAN TOOL / BATTERING	0	03/18/2019	04/22/2019	2,365.82
	US BANK CORPORATE PAYM	AMAZON	GUN KITS / MAGLITS/FLASHLI	0	03/19/2019	04/22/2019	1,511.11
	US BANK CORPORATE PAYM	AMAZON	ARROWHEAD FORENSICS HAND PRESER	0	03/29/2019	04/22/2019	145.90
	US BANK CORPORATE PAYM	AMAZON	2 TAMRON AUTO FOCUS LENS	0	03/29/2019	04/22/2019	258.00
	US BANK CORPORATE PAYM	AMAZON	TAMRON AUTO FOCUS LENS	0	03/25/2019	04/22/2019	188.78
	US BANK CORPORATE PAYM	CHEAPER THAN DIRT	TRI-RAIL BARREL MOUNT	0	03/19/2019	04/22/2019	96.15
							19,541.31
						Total Dept. Police:	35,152.70
Dept: 330.000 EPA mandates							
001-330.000-729.405	EPA Outside						
	SWARTZ CAMPBELL LLC	825941	SERVICES THRU 2/28/19 - DRA	0	03/14/2019	04/22/2019	350.00
							350.00
						Total Dept. EPA mandates:	350.00
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	03/20/2019	04/22/2019	260.70
							260.70
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	03/20/2019	04/22/2019	17.30
							17.30
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - 2ND ST	0	03/20/2019	04/22/2019	25.21
							25.21
						Total Dept. EPA 2nd street subsite:	303.21
Dept: 330.200 Storm Water Manag							

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001-330.200-721.100	Shipping 4IMPRINT INC	17629643	STORMWATER ADVERTISING	0	03/28/2019	04/22/2019	104.11
							104.11
001-330.200-723.050	Advertising 4IMPRINT INC	17629643	STORMWATER ADVERTISING	0	03/28/2019	04/22/2019	4,544.10
	HASTINGS TRIBUNE	ACT: 2836	HASTINGS WALKABILITY STUDY	0	03/31/2019	04/22/2019	89.00
							4,633.10
Total Dept. Storm Water Management:							4,737.21
Dept: 620.000 Airport							
001-620.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	722.77
							722.77
001-620.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPORT	0	04/02/2019	04/22/2019	471.26
							471.26
001-620.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPORT	0	04/02/2019	04/22/2019	71.99
							71.99
001-620.000-726.250	Water HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPORT	0	04/02/2019	04/22/2019	102.42
							102.42
001-620.000-727.200	R & M Building QUALITY SOUND & COMMUNICATIONS	69986	DRINKING WATER SYSTEM 3 MONTH	0	04/01/2019	04/22/2019	147.00
							147.00
001-620.000-727.202	R & M Airport AMERICAN FENCE COMPANY	14178	SECURITY GATE REPAIR 3/7/19	0	04/02/2019	04/22/2019	125.67
							125.67
001-620.000-727.700	R & M Tools & Equipment AUTO VALUE-HASTINGS	70NV014265	LF/D7R FILTERS / #110 FILTER	0	04/03/2019	04/22/2019	65.28
	NAPA AUTO PARTS	859099	TUG FILTERS X 2	0	04/01/2019	04/22/2019	17.79
							83.07
001-620.000-731.250	Fuel & Oil THOMSEN OIL CO.	265320	916.96GAL DIESEL	0	04/01/2019	04/22/2019	339.90
							339.90
001-620.000-737.705	Shop Supplies AIRGAS USA	9087224210	WELDING SUPPLIES	0	04/02/2019	04/22/2019	187.72
	ARAMARK UNIFORM SERVICES	1901400459	4X6 MATS&COVERALLS - TER	0	04/01/2019	04/22/2019	27.55
							215.27
Total Dept. Airport:							2,279.35
Total Fund GENERAL FUND:							178,886.35

Fund: 090 I.T. FUND

Dept: 000.000

090-000.000-729.150	Other Operating ESSENTIAL SCREENS	7774	NEW EE BG SCREEN - J. YOUNG	0	04/01/2019	04/22/2019	18.50
	FRERICHS/JAKE//		REIMBURSEMENT 4TB HARD DRIVE - BOUGHT AT	0	03/22/2019	04/22/2019	127.33
	HASTINGS PHYSICAL THERAPY	3895	SEASONAL & NEW HIRES	0	03/31/2019	04/22/2019	90.00
	HASTINGS TRIBUNE	300059746	ADVERTISING FOR JOB OPEN	0	02/09/2019	04/22/2019	170.80
							406.63

090-000.000-737.215 Computer Sc

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	PROOFPOINT INC	INV000102939	WOMBAT CYBER TRAINING - C	0	02/26/2019	04/22/2019	5,000.00
	US BANK CORPORATE PAYM	GOOGLE	G SUITE - MAYOR - FEBRUARY	0	02/28/2019	04/22/2019	50.00
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE	0	03/06/2019	04/22/2019	302.64
							5,352.64
090-000.000-737.216	Computer Sc						
	C D W GOVERNMENT, INC.	RLN8798	MS WIN 10 & MS OFFICE 2016	0	03/13/2019	04/22/2019	13,333.20
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE	0	03/06/2019	04/22/2019	1,652.80
							14,986.00
090-000.000-743.550	Computer Eq						
	US BANK CORPORATE PAYM	AMAZON	SOUND BAR X 2	0	02/22/2019	04/22/2019	89.64
	US BANK CORPORATE PAYM	AMAZON	HARD DRIVE (PD)	0	03/05/2019	04/22/2019	125.98
							215.62
090-000.000-743.551	Computer Eq						
	C D W GOVERNMENT, INC.	RKJ0286	TRIPP RACK CABLE MNGT SEI	0	03/07/2019	04/22/2019	162.09
	C D W GOVERNMENT, INC.	RKS2050	TRIPP PDU & CABLE MNGT SE	0	03/09/2019	04/22/2019	1,203.02
	C D W GOVERNMENT, INC.	RLL8296	TRIPP 42U RACK ENCL SERV I	0	03/13/2019	04/22/2019	1,553.78
	DELL MARKETING L.P.	10304971000	MONITORS FOR HU P2419H X	0	03/20/2019	04/22/2019	17,499.00
	US BANK CORPORATE PAYM	AMAZON	HP 16 PORT SWITCH	0	03/20/2019	04/22/2019	117.06
							20,534.95
							Total Dept. 000000: 41,495.84
							Total Fund I.T. FUND: 41,495.84

Fund: 111 1999 BUSINESS IMPRC

Dept: 000.000

111-000.000-723.110	Public Improv						
	JIM MEYER CONSTRUCTION	1070	INSTALL FENCE PANELS - BID	0	03/25/2019	04/22/2019	250.00
							250.00
111-000.000-729.150	Other Operat						
	WOODWARD'S DISPOSAL S	8854-930	MARCH SERVICE	0	03/23/2019	04/22/2019	25.00
							25.00
							Total Dept. 000000: 275.00
							ESS IMPROVEMENT DIST: 275.00

Fund: 130 LIBRARY GRANT FUNI

Dept: 000.000

130-000.000-720.357	Library Progr						
	CENTRAL NEBRASKA INFLA	1182	SRP PROGRAM - LIBRARY	0	06/05/2019	04/22/2019	740.00
	HALL/ROBERT P//	50419	COMIC BOOK DAY ARTIST/PRE	0	03/30/2019	04/22/2019	500.00
	MORK/CURTIS//	001-2019	SRP PROGRAM - LEGO PRESE	0	06/11/2019	04/22/2019	350.00
	OMAHA'S HENRY DOORLY Z	1169814	SRP ANIMAL ASSEMBLY	0	12/28/2018	04/22/2019	410.00
	ORIENTAL TRADING COMPA	695424968-01	PRAIRIE LOFT PROG SUPPLIE	0	03/26/2019	04/22/2019	72.45
	US BANK CORPORATE PAYM	AMAZON	PRAIRIE LOFT PROG SUPPLIE	0	03/30/2019	04/22/2019	3.75
	US BANK CORPORATE PAYM	AMAZON	PRAIRIE LOFT PROG SUPPLIE	0	03/30/2019	04/22/2019	7.50
	US BANK CORPORATE PAYM	AMAZON	PRAIRIE LOFT PROG SUPPLIE	0	03/28/2019	04/22/2019	17.99
	US BANK CORPORATE PAYM	EILEENS COOKIES	ENGLISH CAFE REFRESHMEN	0	04/02/2019	04/22/2019	9.25
							2,110.94
							Total Dept. 000000: 2,110.94
							d LIBRARY GRANT FUND: 2,110.94

Fund: 140 AQUATICS CENTER FL

Dept: 000.000

140-000.000-743.700	Tools & Misc						
	J E O CONSULTING GROUP,	108597	AQUACOURT PLAY STRUCTUF	0	03/20/2019	04/22/2019	5,600.00

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170-170.100-724.100	Film Print Co 21ST CENTURY CINEMAS	19-18	3 FILMS BOOK - MARCH 2019	0	03/29/2019	04/22/2019	105.00
							105.00
170-170.100-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	8,141.81
							8,141.81
170-170.100-726.100	Natural Gas HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2019	04/22/2019	2,076.73
							2,076.73
170-170.100-726.150	Sewer HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2019	04/22/2019	45.20
							45.20
170-170.100-726.250	Water HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2019	04/22/2019	168.82
							168.82
170-170.100-727.200	R & M Buildir BIG G COMMERCIAL ACCOU ZIEMBA ROOFING CO.	621762/1 9324	LUBE SPRAY / PLIERS / FLAGS SERVICE CALL - ROOF MOIST	0 0	03/15/2019 03/22/2019	04/22/2019 04/22/2019	129.74 142.00
							271.74
170-170.100-727.500	R & M Heavy KONE, INC.	1157767241	SERVICE CALL-FREIGHT ELEV	0	03/25/2019	04/22/2019	601.25
							601.25
170-170.100-728.150	Film Royalty COSMIC PICTURE DISTRIB L MACGILLIVRAY FREEMAN FI MACGILLIVRAY FREEMAN FI S K FILMS, INC. S K FILMS, INC. WALT DISNEY STUDIO MOTI WALT DISNEY STUDIO MOTI	MARCH 2019 MARCH 2019 MARCH 2019 MARCH 2019 MARCH 2019 MARY POPPINS MARY POPPINS	LEWIS & CLARK MUSICAL JOURNEY MAR 2019 MUSICAL JOURNEY MAR 2019 TURTLE ODYSSEY/BUTTERFL TURTLE ODYSSEY/BUTTERFL FILM: MARY POPPINS RETURN FILM: MARY POPPINS RETURN	0 0 0 0 0 0 0	03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/28/2019 03/28/2019	04/22/2019 04/22/2019 04/22/2019 04/22/2019 04/22/2019 04/22/2019 04/22/2019	16.15 22.08 53.73 178.50 675.84 -200.00 1,016.40
							1,762.70
170-170.100-729.050	Dues & Subs BUREAU OF ALCOHOL, TOB	1007: 5-47-001-03-9F-00855	FFL RENEWAL FEE - MUSEUM	0	03/11/2019	04/22/2019	30.00
							30.00
170-170.100-730.050	Office Suppli AMAZON CAPITAL SERVICES	1XXK-G1FN-LYHR	APPOINTMENT BOOK	0	03/26/2019	04/22/2019	18.99
							18.99
170-170.100-731.205	Concessions PEPSI-COLA BOTTLING CO. PEPSI-COLA BOTTLING CO. PEPSI-COLA BOTTLING CO. PRIMA DISTRIBUTION, INC. WAL-MART COMMUNITY	6100007840 6100008248 6100008710 110714 09538	CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS FOR RESALE - MISC EDU SUPPLIES / CANDY	0 0 0 0 0	03/19/2019 03/26/2019 04/02/2019 03/27/2019 03/22/2019	04/22/2019 04/22/2019 04/22/2019 04/22/2019 04/22/2019	113.40 139.05 127.40 565.21 23.52
							968.58
170-170.100-731.210	Store Merch HACHETTE BOOK GROUP ZENTIC/TAMMI//	61078603 MARCH 2019	BOOKS: NATIONAL WILDFIRE I STORE MERCH: JEWELERY / S	0 0	03/18/2019 03/09/2019	04/22/2019 04/22/2019	125.82 199.00
							324.82
170-170.100-731.408	Educational I WAL-MART COMMUNITY WAL-MART COMMUNITY WAL-MART COMMUNITY	09538 00166 09107	MISC EDU SUPPLIES / CANDY COFFEE NAPKINS / MISC EDU SUPPLIE	0 0 0	03/22/2019 03/24/2019 03/16/2019	04/22/2019 04/22/2019 04/22/2019	37.91 8.42 55.70

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							102.03
170-170.100-731.700	Wearing App						
	IN STITCHES EMBROIDERY	975	POLOS/TEES EMBROIDERY	0	03/12/2019	04/22/2019	287.89
							287.89
170-170.100-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	621762/1	LUBE SPRAY / PLIERS / FLAGS	0	03/15/2019	04/22/2019	15.51
	MENARDS - HASTINGS	75470	LIGHT BULB CHANGER / RECY	0	03/22/2019	04/22/2019	166.94
	NE AIR FILTER, INC.	0365408-IN	FILTERS	0	04/01/2019	04/22/2019	394.15
							576.60
170-170.100-737.205	Electrical Sup						
	ECHO SYSTEMS	S7992628.001	FLUROESCENT BULBS / BALL/	0	03/26/2019	04/22/2019	243.86
	ECHO SYSTEMS	S7992628.002	BALLASTS	0	03/27/2019	04/22/2019	74.48
							318.34
170-170.100-737.208	Collections S						
	WAL-MART COMMUNITY	03541	USB / MISC SUPPLIES	0	04/01/2019	04/22/2019	22.27
							22.27
170-170.100-737.210	Exhibit Suppl						
	DUTTON-LAINSON CO.	797493-1	TRACK PARTS FOR NEW EXHI	0	03/20/2019	04/22/2019	108.57
	DUTTON-LAINSON CO.	797586-1	TRACK LIGHT PARTS -NEW EX	0	03/21/2019	04/22/2019	68.18
	WAL-MART COMMUNITY	03541	USB / MISC SUPPLIES	0	04/01/2019	04/22/2019	27.92
							204.67
170-170.100-737.212	Event Expen:						
	RUSS'S MARKET	3700	PREMIER MOVIE FOOD	0	03/15/2019	04/22/2019	224.50
	WAL-MART COMMUNITY	09107	NAPKINS / MISC EDU SUPPLIE	0	03/16/2019	04/22/2019	3.57
							228.07
170-170.100-737.705	Shop Supplie						
	MENARDS - HASTINGS	75369	MISC SHOP SUPPLIES	0	03/20/2019	04/22/2019	92.01
							92.01
Total Dept. Museum administration:							21,025.70
otal Fund MUSEUM FUND:							21,675.54
Fund: 171 MUSEUM SALES TAX I							
Dept: 000.000							
171-000.000-742.300	Construction						
	GAYLORD BROS.	2589579	CLEAR ARCHIVAL BOXES X 2	0	03/18/2019	04/22/2019	452.55
							452.55
Total Dept. 000000:							452.55
MUSEUM SALES TAX FUND:							452.55
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	E S R I	93614646	ARC GIS ELA LICENSE RENEV	0	03/25/2019	04/22/2019	10,750.00
	E S R I	93614646	ARC GIS ELA LICENSE RENEV	0	03/25/2019	04/22/2019	3,500.00
	E S R I	93614646	ARC GIS ELA LICENSE RENEV	0	03/25/2019	04/22/2019	8,950.00
							23,200.00
180-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	SKILL PATH	EXCEL TRAINING - DIANE PAR	0	04/05/2019	04/22/2019	194.88
							194.88
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	1,213.19

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							1,213.19
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	CUST #: 10152	TRAFFIC LIGHTS/COMM STR L	0	04/02/2019	04/22/2019	652.48
							652.48
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A ST	0	03/07/2019	04/22/2019	194.67
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEW1010 WEST 'Y	0	03/17/2019	04/22/2019	724.38
							919.05
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEW1010 WEST 'Y	0	03/17/2019	04/22/2019	34.04
							34.04
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	34330012619	CABLE/INTERNET SERV - STR	0	03/26/2019	04/22/2019	18.18
							18.18
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A ST	0	03/07/2019	04/22/2019	39.43
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEW1010 WEST 'Y	0	03/17/2019	04/22/2019	34.69
							74.12
180-000.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	623080/1	PVC PIPE FOR SHOP	0	04/03/2019	04/22/2019	14.20
	PLATTE VALLEY COMMUNIC	32342	MISC PARTS - REPEATER	0	04/05/2019	04/22/2019	3,914.60
	PLATTE VALLEY COMMUNIC	32362	CHNG OUT REPEATER	0	03/15/2019	04/22/2019	389.00
	STATE OF NE-DEPT.OF COR	30893	CABINETS & PALLET MOVER	0	04/01/2019	04/22/2019	350.00
							4,667.80
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV014325	134A #14 / TIRE SEALANT #54	0	04/03/2019	04/22/2019	45.63
	GARRETT TIRES AND TREAT	10011348	NEW LOADER TIRES #39	0	03/29/2019	04/22/2019	4,917.40
	GARRETT TIRES AND TREAT	10011658	LOADER TIRE DISPOSAL #39	0	04/02/2019	04/22/2019	150.00
	KULLY PIPE & STEEL SUPPL	708295	STEEL FOR TOW BAR #18	0	03/26/2019	04/22/2019	16.59
	N A P A AUTO PARTS	857935	OIL FILTER	0	03/26/2019	04/22/2019	27.40
	N A P A AUTO PARTS	858630	OIL FILTER	0	03/29/2019	04/22/2019	3.71
	N A P A AUTO PARTS	858641	KING PIN & DRANG LINK #34	0	03/29/2019	04/22/2019	502.93
	N A P A AUTO PARTS	858573	WHEEL SEALS #34	0	03/29/2019	04/22/2019	65.50
	N A P A AUTO PARTS	859160	MACHINE SHOP FIT PINS #34	0	04/01/2019	04/22/2019	39.15
	N A P A AUTO PARTS	859797	OIL FILTERS	0	04/03/2019	04/22/2019	8.89
	N A P A AUTO PARTS	2012019	RETURN CREDIT - HVY DUTY (	0	02/01/2019	04/22/2019	-38.40
	PLATTE VALLEY COMMUNIC	10021	CREDIT - INV #32212 PAID TWI	0	03/05/2019	04/22/2019	-31.25
	UNIVERSAL HYDRAULICS, IN	26051	HYD HOSES #48	0	03/22/2019	04/22/2019	122.23
	UNIVERSAL HYDRAULICS, IN	26086	HYD HOSE #28	0	03/28/2019	04/22/2019	66.16
							5,895.94
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-5941	MAINT&OP-SCHOOL/TRAFFIC	0	03/30/2019	04/22/2019	758.91
							758.91
180-000.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	857769	AIR FILTER #6/OIL FILTER WRE	0	03/26/2019	04/22/2019	19.44
	N A P A AUTO PARTS	857934	OIL FILTERS	0	03/26/2019	04/22/2019	7.70
							27.14
180-000.000-728.050	Hire of Equip						
	CONSOLIDATED CONCRETE	240891	75.13 TONS CONCRETE SAND	0	03/05/2019	04/22/2019	1,046.03
	CONSOLIDATED CONCRETE	241011	3.5 HRS MOTOR GRADER	0	03/15/2019	04/22/2019	510.83
	FARRIS CONSTRUCTION CC	75-115	15.5 HRS ROAD GRD SNOW RI	0	03/22/2019	04/22/2019	2,640.00
							4,196.86
180-000.000-729.150	Other Operat						

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180-000.000-743.715	Traffic Contrc L C L TRUCK EQUIPMENT, IN	152012	TRAILER FOR SIGN CREW GR	0	03/28/2019	04/22/2019	2,090.00
							2,090.00
Total Dept. 000000:							122,622.26
Total Fund STREET FUND:							122,622.26
Fund: 183 STREET SALES TAX F							
Dept: 000.000							
183-000.000-720.300	Professional HASTINGS TRIBUNE	ACT: 2836	HASTINGS WALKABILITY STUI	0	03/31/2019	04/22/2019	17.67
	J E O CONSULTING GROUP,	107534	HASTINGS WALKABILITY & CO	0	01/09/2019	04/22/2019	1,439.10
	J E O CONSULTING GROUP,	108368	HASTINGS WALKABILITY & CO	0	02/28/2019	04/22/2019	1,398.10
	J E O CONSULTING GROUP,	108731	HASTINGS WALKABILITY & CO	0	03/26/2019	04/22/2019	25,637.00
							28,491.87
Total Dept. 000000:							28,491.87
TREET SALES TAX FUND:							28,491.87
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-742.420	Departmenta SANTA CRUZ GUNLOCKS, LI	43533	2 UNI RAIL RIFLE/MUZ GUN RA	0	04/02/2019	04/22/2019	647.39
							647.39
Total Dept. 000000:							647.39
ENO BETTERMENT FUND:							647.39
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional OLSSON	324030	HAST MSW LANDFILL PHASE C	0	03/19/2019	04/22/2019	5,627.80
							5,627.80
610-000.000-720.330	State Dispos: NE DEPT.OF ENVIRONMENT	29604	SW DISPL FEE 1.1.19 - 3.31.19	0	03/31/2019	04/22/2019	14,135.55
							14,135.55
610-000.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY BUDGET-MARCH	0	04/01/2019	04/22/2019	480.86
							480.86
610-000.000-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	04/08/2019	04/22/2019	192.28
							192.28
610-000.000-727.200	R & M Buildir MAENDELE CONSTRUCTION	691	SCALE HOUSE - NEW EAST W	0	03/30/2019	04/22/2019	2,565.00
	QUALITY SOUND & COMMUN	69987	DRINKING WATER SYSTEM 3 M	0	04/01/2019	04/22/2019	147.00
							2,712.00
610-000.000-727.500	R & M Heavy AUTO VALUE-HASTINGS	70NV013818	GRN INT'L & #115 FILTERS	0	03/28/2019	04/22/2019	105.23
	AUTO VALUE-HASTINGS	70NV014264	#110 FILTER	0	04/03/2019	04/22/2019	10.22
	AUTO VALUE-HASTINGS	70NV014265	LF/D7R FILTERS / #110 FILTER	0	04/03/2019	04/22/2019	130.49
	MR. TIRE	14835	GRN INT'L INSIDE R TIRE REP/	0	03/22/2019	04/22/2019	47.70
	N A P A AUTO PARTS	858233	LF SERV TRK FILTER	0	03/27/2019	04/22/2019	10.38
	N A P A AUTO PARTS	858234	BLUE TRK FILTERS	0	03/27/2019	04/22/2019	13.63
	N A P A AUTO PARTS	859098	#110 FILTER	0	04/01/2019	04/22/2019	5.34
	PAVELKA TRUCK & TRAILER	75226	#115 - REPAIR STARTER	0	03/22/2019	04/22/2019	3,548.19

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	VERIZON WIRELESS	9826805594	MACH TO MACH SERV #110 GI	0	03/23/2019	04/22/2019	39.02
							3,910.20
610-000.000-727.800	R & M Vehicl GRAHAM TIRE COMPANY-HA	1818090463	#117 RF TIRE REPAIR -- LF	0	04/02/2019	04/22/2019	19.26
							19.26
610-000.000-731.250	Fuel & Oil MID-NEBRASKA LUBRICANT	333957	109.7 GAL E-10 UNLEADED	0	03/26/2019	04/22/2019	245.73
	THOMSEN OIL CO.	265320	916.96GAL DIESEL	0	04/01/2019	04/22/2019	2,105.34
	THOMSEN OIL CO.	265307	389.8GAL DIESEL - PIT TANK	0	03/25/2019	04/22/2019	974.50
							3,325.57
610-000.000-731.700	Wearing App ARAMARK UNIFORM SERVICE	1901400458	MATS/COVERALLS - LF	0	04/01/2019	04/22/2019	31.03
	ARAMARK UNIFORM SERVICE	1901392530	MATS/COVERALLS - LF	0	03/25/2019	04/22/2019	31.03
	BIG G COMMERCIAL ACCOU	622706/1	ORANGE SAFETY FLAGS	0	03/28/2019	04/22/2019	49.23
							111.29
610-000.000-737.200	Building Maint MENARDS - HASTINGS	75510	LF BLDG MAINT SUPPLIES	0	03/22/2019	04/22/2019	22.92
							22.92
610-000.000-737.710	Welding Supl MATHESON TRIGAS-LINWEL	19467621	WELDING SUPPLIES	0	04/01/2019	04/22/2019	112.73
							112.73
						Total Dept. 000000:	30,650.46
						tal Fund LANDFILL FUND:	30,650.46
						Grand Total:	433,025.69

Distribution Register by Check



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From Check Date: 04/02/2019 - To Check Date: 04/15/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40294	33500	HAZARDOUS SUBSTANCE	ACTION # 8:03CV5	AREA WIDE RESPONSE COSTS	7,060.52	1 39230	7,060.52
40295	12625	CENTRAL NEBRASKA COLLECTION	CASE-C 14 CI 19 2:	REMIT GARNISHMENT	388.75	1 62410	388.75
40296	24975	FEDEX	6-503-60621	DELIVERY SERVICE	254.44	1 35079	254.44
40297	32225	HASTINGS AREA CHAMBER OF CC	032919	RETIREMENT GIFT	150.00	1 69260	150.00
40298	32400	HASTINGS, CITY OF	040519	EMPLOYEE FLEXPLAN DEDUCTION:	4,823.83	1 62401	4,823.83
40299	42625	KULLY PIPE & STEEL CORP.	708366	LEAK LOCATORS	772.97	1 61561	772.97
40300	69175	SOUTHERN POWER DISTRICT	4908002 032919	MAXON AVE POWER	1,100.86	1 45026	1,100.86
			4908003 032919	HWY 6 & BLAINE LIGHTS	60.20	1 55850	60.20
					1,161.06		1,161.06
40301	70300	STATE DISBURSEMENT UNIT	CO1482539 040519	REMIT GARNISHMENT	248.00	1 62410	248.00
40302	77050	VERIZON WIRELESS	9826755921	CELL PHONE SERVICE	2,937.84	1 19210	359.12
						1 39210	295.97
						1 49210	73.82
						1 69210	1,238.97
						2 29210	738.33
						2 75065	231.63
					2,937.84		2,937.84
40303	79975	WINDSTREAM NEBRASKA INC	091774858 032719	TELEPHONE SERVICE	1,109.98	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	308.54
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,109.98		1,109.98
40304	15575	CONSOLIDATED CONCRETE CO.	240925	CONCRETE	208.32	2 25940	208.32
			240964	CONCRETE	208.32	2 25940	208.32
			241085	CONCRETE	219.09	1 35580	219.09
			241143	CONCRETE	461.45	1 35580	461.45
					1,097.18		1,097.18
40305	23355	ENERGY PIONEER SOLUTIONS	033119	MARCH NET RECEIPTS	740.48	1 62323	740.48
40306	01925	ADAMS COUNTY TREASURER	041019	2019 CHEVY SILVERADO	1,865.56	1 33920	1,850.56
						1 61842	15.00
					1,865.56		1,865.56
40307	69275	SPADY, JERRY CHEVY GMC CADIL	013428	2019 CHEVY SILVERADO	26,365.00	1 33920	1,500.00
						1 33920	24,865.00
					26,365.00		26,365.00
40308	00890	AMGL	2491	2018 FINANCIAL AUDIT	15,645.00	1 69230	15,645.00
40309	01875	ADAMS COUNTY REGISTER OF DE	023 033119	LEINS	34.00	1 69180	34.00
40310	02675	AIRGAS USA, LLC	9087272412	SENSOR FILTERS	662.65	2 75065	662.65
40311	03225	ALLIED ELECTRONICS, INC.	9010877453	RELAYS	148.89	2 25125	148.89
40312	03625	ALSTOM POWER INC.	95782973	DOOR FRAMES	25,626.00	2 25124	1,500.00
						2 25124	24,126.00
			95783232	FREIGHT CHARGE	169.71	2 25125	169.71
			95783233	FREIGHT CHARGES	516.38	2 25124	516.38
					26,312.09		26,312.09
40313	04275	AMERICAN FENCE COMPANY, INC	14193	SERVICE CALL	125.67	1 61630	125.67
40314	06175	ARAMARK	1901390994	RUGS & LAUNDRY SERVICE	18.30	1 45450	18.30
			1901392535	RUGS & LAUNDRY SERVICE	90.68	1 69330	81.37
						2 25060	9.31
			1901392536	RUGS & LAUNDRY SERVICE	19.69	1 61630	19.69

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			1901394163	RUGS & LAUNDRY SERVICE	53.44	2 25065	53.44
			1901398948	RUGS & LAUNDRY SERVICE	18.30	1 45450	18.30
			1901402090	RUG & LAUNDRY SERVICE	48.16	2 25065	48.16
			1901406806	RUG & LAUNDRY SERVICE	16.75	1 45450	16.75
			1901410051	RUG & LAUNDRY SERVICE	48.85	2 25065	48.85
					<u>314.17</u>		<u>314.17</u>
40315	06710	ATLAS COPCO COMPRESSORS LL	1119089287	DRAIN VALVE	767.00	2 25145	767.00
40316	08270	BELL, JEREMY	032619	BOOT REIMBURSEMENT	107.00	2 79275	107.00
40317	09330	BLUFFS SANITARY SUPPLY	378472	DEODORIZER	87.98	2 75065	87.98
40318	09475	BOSSELMAN ENERGY, INC.	3993876 UF	OIL	1,199.63	1 45460	1,199.63
40319	10525	BUSINESS WORLD PRODUCTS	645013	BINDER CLIPS, CLIP BOARDS	36.46	1 61561	36.46
			645013-01	ADDING MACHINE PAPER	333.84	1 61561	333.84
					<u>370.30</u>		<u>370.30</u>
40320	10820	C E I SECURITY & SOUND	2018588	CONVERTERS	370.31	2 95126	370.31
40321	11500	CAPITAL BUSINESS SYSTEMS, INC	873052	COPY OVERAGES	220.28	1 69210	196.07
						2 75065	24.21
					<u>220.28</u>		<u>220.28</u>
40322	11625	CARDA, DAMIAN	040219	BOOT REIMBURSEMENT	91.37	2 29270	91.37
40323	12225	CENTRA CHEMICAL SERVICE	41757	FERTILIZER, CHEMICALS	4,716.13	1 69330	1,500.00
						1 69330	3,216.13
					<u>4,716.13</u>		<u>4,716.13</u>
40324	12350	CENTRAL COMMUNITY COLLEGE	032719	REIMB GRANT 9411 FUNDS	3,900.00	1 61632	3,900.00
40325	12625	CENTRAL NEBRASKA COLLECTION	033119	COLLECTION AGENCY FEES	542.42	1 69030	525.62
						1 69040	16.80
					<u>542.42</u>		<u>542.42</u>
40326	12675	CENTRAL NEBRASKA EQUIPMENT	206958	TRIGGER GUN	47.62	2 25820	47.62
40327	13610	CINTAS CORPORATION	449738969	UNIFORM SERVICE	151.44	1 49270	11.72
						1 69270	4.63
						2 29270	135.09
			449740093	UNIFORM SERVICE	209.94	1 49270	11.72
						1 69270	4.63
						2 29270	193.59
			449740097	UNIFORM SERVICE	154.47	2 79275	154.47
			449741210	UNIFORM SERVICE	209.94	1 49270	11.72
						1 69270	4.63
						2 29270	193.59
			449741214	UNIFORM SERVICE	154.47	2 79275	154.47
					<u>880.26</u>		<u>880.26</u>
40328	16825	CORNHUSKER CLEANING SYSTEM	97965	SOAP	387.87	1 61847	387.87
40329	17475	CREDIT MANAGEMENT	033119	COLLECTION AGENCY FEES	47.83	1 69030	47.83
40330	17525	CRESCENT ELECTRIC SUPPLY CO	S506401630.001	CONTACT KITS	2,652.27	2 95126	1,152.27
						2 95126	1,500.00
					<u>2,652.27</u>		<u>2,652.27</u>
40331	19325	DELL MARKETING L.P.	10307492630	DELL LAPTOP	1,260.54	1 69210	1,260.54
40332	20650	DOWNEY DRILLING, INC	19-049	REPAIR WELL #29	22,804.42	1 35052	1,500.00
						1 35052	21,304.42
					<u>22,804.42</u>		<u>22,804.42</u>
40333	21375	DUTTON-LAINSON COMPANY	791654-3	STRAP KITS	20.03	2 21561	20.03
40334	21975	EAKES OFFICE EQUIPMENT	7754474-0	MARKER PENS	19.30	1 69180	19.30
			7757907-0	PAPER	4,158.88	1 61561	4,158.88
					<u>4,178.18</u>		<u>4,178.18</u>
40335	22550	ELECTRICAL ENGINEERING & EQL	6377742-02	REDUCING BUSHINGS	43.68	2 21561	43.68

Distribution Register by Check



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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40336	22625	ELECTRONIC SYSTEMS, INC. - 2	29618	FIRE SYSTEM REPAIR	1,877.00	2 25110	377.00
						2 25110	1,500.00
					1,877.00		1,877.00
40337	23625	ENVIRONMENTAL RESOURCE ASS	893473	2018 PT & CRM RENEWAL	448.75	1 45431	448.75
40338	23870	ESSENTIAL SCREENS	7774	BACKGROUND CHECKS	131.50	1 39300	45.50
						1 69300	45.50
						2 79305	40.50
					131.50		131.50
40339	23900	EVANS, LIPKA & ASSOCIATES	236707	ALUMINUM TAGS	268.61	1 61630	268.61
40340	24225	F C X PERFORMANCE	4353775	DRUM SIGHT GLASS REPAIR KITS	7,022.73	2 25125	1,500.00
						2 25125	5,522.73
					7,022.73		7,022.73
40341	25575	FLEET PRIDE	21922286	TRUCK REPAIR	377.82	1 61845	377.82
40342	26350	FOX, STEVE	032919	BOOT REIMBURSEMENT	165.85	2 29270	165.85
40343	26575	FRIEND, MATT TRUCK EQUIPMEN	0086324-IN	TRUCK REPAIRS	898.82	1 61845	898.82
40344	26975	G A INDUSTRIES INC.	439032501	VALVES, BUSHINGS	2,668.68	1 45460	1,168.68
						1 45460	1,500.00
					2,668.68		2,668.68
40345	27226	GENERAL ELECTRIC INTERNATIO	19946890	GASKETS	17.13	2 25135	17.13
			19946891	GASKETS	148.68	2 25135	148.68
			19995818	GASKET	279.96	2 25135	279.96
					445.77		445.77
40346	27365	GE PARTS CENTER	19950311	O-RINGS	19.58	2 25135	19.58
			20006628	DIAPHRAGM	1,201.30	2 25135	1,201.30
					1,220.88		1,220.88
40347	28125	GAS PRODUCTS SALES, INC.	19103-292	GAS METER INDEXES	5,164.08	1 10005	48.14
						1 10005	1,500.00
						1 10005	3,615.94
					5,164.08		5,164.08
40348	28270	DANIEL GDOWSKI	040419	BOOT REIMBURSEMENT	37.33	1 39270	37.33
40349	29680	GOLICK, JAMES	033019	CUSTOMER INCENT -WATER HEAT	100.00	2 29140	100.00
40350	30050	GRAHAM TIRE CO OF HASTINGS L	1818090324	TIRE REPAIR	43.16	1 61843	43.16
40351	30075	GRAINGER	9136678613	RELAY SOCKETS	20.52	2 25125	20.52
			9141004631	SAFETY LIGHTS	150.62	2 95126	150.62
					171.14		171.14
40352	30325	GRAYBAR ELECTRIC CO.	9309442649	GLOVES	1,307.52	2 21561	1,307.52
40353	31325	H D R ENGINEERING INC.	1200182782	ENGINEERING SERVICES	5,845.02	1 40334	5,845.02
40354	32125	HARTLAND CLEANING SERVICE	5510	JANITORIAL SERVICES	2,959.62	1 69330	2,959.62
40355	32375	HASTINGS, CITY OF	040119-1	PLUMBING CARDS, OCCUP TAX	135.00	1 39300	135.00
			93614646	GIS LICENSE RENEWAL	10,750.00	1 69180	10,750.00
			9741	CITY ATTORNEY	4,711.10	1 69230	4,711.10
					15,596.10		15,596.10
40356	32400	HASTINGS, CITY OF	300018-040919	BCBS HEALTH & DENTAL INS MAR	401,542.53	1 62414	401,542.53
			300018-040919-1	DISCOVERY BENEFIT ACCT MAR	224.40	1 69260	224.40
					401,766.93		401,766.93
40357	32625	HASTINGS, CITY OF	337386	BRANCH DISPOSAL	8.69	1 35072	8.69
			337984	WOOD WASTE	9.09	1 69330	9.09
					17.78		17.78
40358	32775	HASTINGS EQUITY MANUFACTURI	114190	MILL PARTS	164.24	2 25125	164.24
40359	33115	HASTINGS PHYSICAL THERAPY	3895	DRUG TESTING	75.00	1 39300	25.00

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
						1 69300	25.00
						2 79305	25.00
			3899	PT, PHYSICAL & DRUG TESTING	985.00	1 69260	460.00
						2 29265	460.00
						2 79305	65.00
					1,060.00		1,060.00
40360	33635	HEALTH MANAGEMENT SYSTEMS	2019-1897	EAP SERVICES	222.61	1 69260	222.61
40361	34900	HM CRAGG COMPANY	0217624-IN	BATTERY TERMINAL COVERS	386.13	2 25115	386.13
40362	35035	HOH WATER TECHNOLOGY	552280	ANTI-SCALANT	19,781.25	1 35074	1,031.25
						1 35074	1,500.00
					19,781.25	1 35074	17,250.00
							19,781.25
40363	35250	HOMETOWN LEASING	22794652 031119	COPIER LEASES	1,576.11	1 69210	1,576.11
			22794653 031119	COPIER LEASES	732.17	2 75065	732.17
			22794654 031119	COPIER LEASES	231.00	1 49210	231.00
			22794855 031119	COPIER LEASES	49.26	1 69210	49.26
			22794873 031119	COPIER LEASES	24.07	1 69210	24.07
					2,612.61		2,612.61
40364	35575	HOWARD'S GLASS	48631	WINDOWS	5,695.96	1 61630	5,695.96
40365	36675	I B T, INC.	7438362	LIFT ALL SLING	29.42	2 25145	29.42
40366	36900	I E S COMMERCIAL, INC.	512084003-9	SWITCHGEAR REPLACEMENT	68,839.14	2 20679	68,839.14
40367	38675	INTERSTATE ALL BATTERY CENTE	1905801002490	REPAIR BATTERY	30.00	1 61843	30.00
40368	39480	J-SPOT SERVICES, LLC	19063	LOCATING SERVICES	1,912.50	1 60472	1,912.50
			19084	LOCATING SERVICES	2,718.75	1 60472	2,718.75
					4,631.25		4,631.25
40369	40875	K T HEATING & AIR COND. INC.	1110-51356	SERVICE CALL	92.50	1 45451	92.50
40370	41325	KELLY SUPPLY CO.	15096860-0	TUBING	93.02	1 45021	93.02
40371	42425	KRIZ-DAVIS COMPANY	917452865	WIRE NUTS, ARRESTER	417.49	2 21561	417.49
			917488273	LIMITING FUSES	2,397.10	2 21561	2,397.10
					2,814.59		2,814.59
40372	42625	KULLY PIPE & STEEL CORP.	708918	BUSHINGS, PIPE WRENCHES	116.66	1 61561	116.66
			708961	REBAR	422.66	1 40333	422.66
					539.32		539.32
40373	43180	LAMPE'S CLEAN AIR SPECIALISTS	235378	FILTERS	209.95	2 25115	209.95
40374	44325	LINWELD	19410360	BAND SAW BLADES	143.97	1 61561	143.97
			19410365	CO2	86.39	2 75135	86.39
			19417920	TELEMETRY SYSTEM	81.10	2 75055	81.10
			19475246	HYDROGEN	1,437.48	2 75055	1,437.48
			19489454	FILES	114.34	1 61561	114.34
			19489455	SAFETY GLASSES	227.45	1 61561	227.45
			19489459	EPA GAS	339.25	2 25128	339.25
			19489488	CO2	86.39	2 75135	86.39
			51433651	CYLINDER RENTAL	388.70	1 15491	14.93
						1 15673	19.90
						1 15750	53.61
						1 45430	9.63
						2 25020	43.34
						2 25050	33.71
						2 25055	21.67
						2 25125	9.95
						2 25128	49.11
						2 25140	21.67
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	69.91
						2 75125	4.98
						2 75135	21.67
					2,905.07		2,905.07

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40375	46175	MARY LANNING MEMORIAL HOSPITAL	234	FIT TESTING	140.00	2 79305	140.00
40376	46675	MCMASTER-CARR SUPPLY CO.	91229671	SCREWS & GASKETS	44.07	2 25125	44.07
40377	47125	MELLEN & ASSOCIATES, INC.	23035	ACID PUMP	19,006.62	2 25135	1,500.00
					<u>19,006.62</u>	2 25135	<u>17,506.62</u>
							19,006.62
40378	47175	MENARDS	76440	TORCH KITS	80.22	1 61561	80.22
40379	49475	MIKROPUL LLC	450937	VALVES	270.51	1 61632	148.32
			451129	VALVES	(148.32)	2 25126	122.19
			451151	VALVES	<u>160.54</u>	1 61632	<u>(148.32)</u>
					<u>282.73</u>	2 25126	<u>160.54</u>
							282.73
40380	50225	MOEHN ELECTRICAL SALES CO.	88630	TRANSFORMER	1,714.00	2 21562	1,714.00
40381	51375	MUNICIPAL SUPPLY INC OF NEBR	0721326-IN	PIPE	4,964.80	1 61561	4,964.80
40382	51825	N A P A AUTO PARTS	859128	FILTERS	77.73	1 61561	77.73
			859401	HAMMER, BATTERY, BRAKE FLUID	176.90	1 61630	130.78
						1 61847	46.12
			860132	FILTERS, ADAPTERS	<u>209.72</u>	1 61561	<u>209.72</u>
					<u>464.35</u>		<u>464.35</u>
40383	53175	NE DEPT OF HEALTH & HUMAN SE	040119	NE WWT APP	450.00	1 39220	450.00
40384	53925	NEBRASKA EYE CARE	041019	PRESCRIPTION SAFETY GLASSES	375.00	2 79275	375.00
				PRESCRIPTION SAFETY GLASSES	<u>338.00</u>	2 79275	<u>338.00</u>
					<u>713.00</u>		<u>713.00</u>
40385	54526	NEBRASKA PUBLIC POWER DISTR	37089	TRANSMISSION SERVICE	27,147.44	2 22322	27,147.44
40386	54575	NEBRASKA RURAL WATER ASSOC	032519	CONFERENCE REGISTRATION	1,500.00	1 39220	1,500.00
40387	55175	NEWARK	31468431	TURBINE PARTS	231.99	2 25135	231.99
40388	56775	OMAHA PUBLIC POWER DISTRICT	CSB000674	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
40389	56875	OMAHA SLINGS INC.	1023561	WIRE ROPE SLING	2,832.07	2 25135	1,332.07
					<u>2,832.07</u>	2 25135	<u>1,500.00</u>
							2,832.07
40390	57050	ONE CALL CONCEPTS INC	9030374	LOCATING SERVICES	290.36	1 69181	290.36
40391	60675	PRESTO-X-COMPANY	2578488	PEST CONTROL SERVICES	525.00	1 45470	525.00
			2609433	PEST CONTROL SERVICES	266.43	1 15460	28.89
						1 15461	28.89
						1 61630	43.87
						1 69330	131.61
					<u>791.43</u>	2 25520	<u>33.17</u>
							791.43
40392	61974	QUIG, ANDY	032719	BOOT REIMBURSEMENT	103.63	2 79275	103.63
40393	63220	RASMUSSEN AIR AND GAS ENERGC	17712	SILENCERS	396.36	2 25145	396.36
40394	63775	RELCO LOCOMOTIVES, INC.	M2019032	LOCOMOTIVE MAINTENANCE	3,430.83	2 95015	3,430.83
40395	63895	RESOURCE ACTION PROGRAMS	03311908677-2119	EDUCATION MATERIALS	1,604.91	1 69060	680.00
					<u>1,604.91</u>	1 69060	<u>924.91</u>
							1,604.91
40396	65825	SAPP BROTHERS PETROLEUM, IN	22740063	OIL	3,218.81	2 25135	1,500.00
					<u>3,218.81</u>	2 25135	<u>1,718.81</u>
							3,218.81
40397	67325	SERVI-TECH, INC.	H-974361	WATER TESTING	6.30	1 35531	6.30
			H-974394	WATER TESTING	216.96	1 35079	216.96
			H-974431	WATER TESTING	45.12	1 35052	45.12
			H-974454	WATER TESTING	45.12	1 35052	45.12
			H-974480	WATER TESTING	6.30	1 35531	6.30

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			H-974501	WATER TESTING	293.04	1 35079	293.04
					612.84		612.84
40398	68100	SIEMENS INDUSTRY	5603311601	REPAIR TRANSMITTER	2,074.00	2 95126	574.00
						2 95126	1,500.00
					2,074.00		2,074.00
40399	70400	STATE STEEL	GI428858	PIPE	889.79	1 19220	889.79
40400	71470	SUNBELT RENTALS	87855101-0001	MANLIFT RENTAL	1,779.72	1 14083	98.35
						1 14083	1,500.00
						1 61632	181.37
			87855101-0002	PROTECTION PLAN CREDIT	(181.37)	1 61632	(181.37)
					1,598.35		1,598.35
40401	71780	SUPPLYWORKS	486289549	VACUUM	553.52	2 25065	553.52
40402	72255	T R C ENVIRONMENTAL CORP.	352423	RATA & MATS COMPLIANCE TESTIN	46,500.00	2 25125	1,500.00
						2 25125	45,000.00
					46,500.00		46,500.00
40403	73175	TEST AMERICA INC.	3100010398	WATER SAMPLES	1,587.50	1 35079	87.50
						1 35079	1,500.00
					1,587.50		1,587.50
40404	73575	THOMSEN OIL CO	265322	DIESEL FUEL	3,745.46	2 95015	1,500.00
						2 95015	2,245.46
			265331	DIESEL FUEL	2,346.28	2 95015	846.28
						2 95015	1,500.00
			265335	DIESEL FUEL	2,687.01	2 95015	1,187.01
						2 95015	1,500.00
					8,778.75		8,778.75
40405	75875	UNITED CONVEYOR SUPPLY CO.	437539	PRECIPITATOR PARTS	69.31	2 25124	69.31
40406	76415	UNIVERSITY OF NEBRASKA	2662110013-26	VADOSE ZONE STUDY	5,762.48	1 35531	5,762.48
40407	76685	VALVE SEALANT SUPPLY	19000414	SEALANT	395.50	1 15731	395.50
40408	77790	W C ENTERPRISES INC	334	DIG OUT ASH POND	9,225.00	2 95015	1,500.00
						2 95015	7,725.00
			335	DIG OUT ASH POND	300.00	2 95015	300.00
			337	DIG OUT ASH POND	3,690.00	2 95015	1,500.00
						2 95015	2,190.00
			338	DIG OUT ASH POND	2,550.00	2 95015	1,050.00
						2 95015	1,500.00
					15,765.00		15,765.00
40409	78775	WEAR-CONCEPTS, INC.	83481	COMPOUND	1,206.51	2 25125	1,206.51
40410	80225	WOODS & AITKEN LLP	98040540	LEGAL SERVICES	1,976.50	1 69230	1,976.50
40411	80675	YOKOGAWA CORP OF AMERICA	7006762070	CO2 ANALYZER PARTS	1,683.33	2 25125	183.33
						2 25125	1,500.00
					1,683.33		1,683.33
40412	R5071	AARON AUGUSTIN	032919	CUSTOMER INCENTIVES-SOIL	412.50	1 35571	412.50
40413	R5073	MARK A JONES	02070195-01	CUSTOMER REFUND	25.96	1 61841	25.96
40414	R5074	THE OASIS CHURCH	17661144-05	CUSTOMER REFUND	112.98	1 61841	112.98
40415	R5075	JARROD D NELSON	20775722-08	CUSTOMER REFUND	52.79	1 61841	52.79
40416	R5076	STATE OF NEBRASKA	17662024-28	CUSTOMER REFUND	185.71	1 61841	185.71

Check Report Total 874,806.29

Distribution Register by Check



ACH PAYMENTS

Printed: 4/15/2019 11:42

From Check Date: 04/15/2019 - To Check Date: 04/15/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603043	10720	C C C-HASTINGS RENEWABLE ENI	28	POWER PURCHASED	44,086.46	2 22322	44,086.46
603044	12700	CENTRAL PLAINS ENERGY PROJE	031914A697	GAS PURCHASES	158,224.00	1 62321	158,224.00
603045	45205	M & T BANK-457	040519	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603046	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603047	58550	PEABODY ENERGY	90815106	COAL PRICE ADJUSTMENT	3.02	2 22324	3.02
			90815109	COAL PRICE ADJUSTMENT	237.36	2 22324	237.36
			90815110	COAL PRICE ADJUSTMENT	103.40	2 22324	103.40
			90815562	COAL QUALITY ADJUSTMENT	(283.52)	2 22324	(283.52)
					60.26		60.26
603048	74325	TRAILBLAZER PIPELINE COMPANY	TCP032019152903	GAS PIPELINE TRANSPORTATION	61,531.09	1 62321	61,531.09
603049	76025	UNITED PARCEL SERVICE	00006838E9139	DELIVERY SERVICE	54.18	1 61630	29.00
						2 25125	9.47
						2 25700	15.23
						2 85135	0.48
			00006838E9149	DELIVERY SERVICE	865.67	1 61630	14.50
						1 69190	40.56
						2 25125	1.01
						2 25135	775.88
						2 25700	0.59
						2 25820	33.13
					919.85		919.85
603050	30575	GREAT WEST LIFE	040519	PENSION DEPOSIT	56,273.94	1 62415	56,273.94
			040519-1	EMPLOYEE DEFERRED COMP	7,636.37	1 62417	7,636.37
			040519-2	ROTH CONTRIBUTIONS	9,418.03	1 62417	9,418.03
					73,328.34		73,328.34
603051	34375	HERITAGE BANK	032919	INTERNET FEES	15.00	1 69210	15.00
603052	53275	NE DEPT. OF REVENUE	033119	NE WITHHOLDING	50,698.12	1 62412	50,698.12
			033119-1	SALES & USE TAX	246,133.29	1 62421	241,916.48
						2 22421	4,216.81
					296,831.41		296,831.41
603053	53775	NEBRASKA CHILD SUPPORT	040519	REMIT CHILD SUPPORT	2,998.50	1 62410	2,998.50
603054	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	142,851.69	1 62411	60,402.81
						1 62413	82,448.88
					142,851.69		142,851.69

Checks & ACH Payments 1,657,487.89
Less Discounts (30.34)
Grand Total 1,657,457.55

Combined 1,330,454.86
Electric 327,002.69
Grand Total 1,657,457.55

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR MARCH 2019

Type of Permit	# of Permits	Fees	Valuation
Electric	28	\$ 985.00	\$ 172,497.21
Gas	24	\$ 485.00	
Plumbing			
Inspection	15	\$ 930.00	
Utilities		\$ 815.73	
Building			
Issued	16	\$ 6,856.96	\$ 1,898,376.45
Demolition	2	\$ 85.00	
Sign Permits	2	\$ 60.00	
Fence Permits	5	\$ 150.00	
Street Access Permits	5	\$ 150.00	
Moving Permits	1	\$ 25.00	
Roofing Permits	2	\$ 60.00	
Siding Permits	0	\$ -	
Zoning and Filing Fees		\$ 1,997.00	
Out of District		\$ -	
Electric Cards		\$ 365.00	
Plumbing Cards		\$ 190.00	
Gas Cards		\$ 890.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 600.00	
Subtotals	100	\$ 14,644.69	\$ 2,070,873.66
HU Plbg. Reimbursement		\$ 799.74	
HU Out of District Fees		\$ -	
Total Collected	100	\$ 13,844.95	\$ 2,070,873.66

Don Threewitt, Director
Development Services Director

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR **MARCH 2019**

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Factory and industrial, moderate hazard	0		\$ -
Residential, one and two family	1		\$ 389,752.75
Utility miscellaneous	3		\$ 76,805.40
Storage, moderate hazard	1		\$ 455,903.20
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

New			
Residential, one and two family	0		\$ -
Utility miscellaneous	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	3		\$ 540,092.40
Factory and industrial, moderate hazard	0		\$ -
Residential, multiple family	1		\$ 35,000.00
Residential, one and two family	0		\$ -
Storage, moderate hazard	0		\$ -
Utility miscellaneous	5		\$ 63,868.00
Mercantile	1		\$ 316,749.70
Unfinished basement	1		\$ 20,205.00
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	16		\$ 1,898,376.45
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Hastings Museum Quarterly Report

January, February, March 2019

Administration

Becky Matticks & Carla Scheierman

- Held a **Strategic Planning** meeting with the Museum Board, Museum Foundation Board, Museum Staff, Joe Patterson and our consultants Monta Lee Dakin and Steve Friesen. All ideas were brought together from past Strategic Plans and new ones from our Community Conversations and surveys held in late 2018. Priorities were made for staff to move forward.
Consultants sent draft of plan and I edited the format to best fit our needs. With staff input we revised and reorganized the information as we worked through it.
- I attended three **T.E.A.M. Leadership Workshops** in Nebraska City, held the third week of each month.
- Staff working with Margaret Marsh and the Sandy Dennis Foundation to hold our first **Sandy Dennis Film Festival, April 26-28, 2019.**
- Researched topics for the **Dirty Things Tours** held in February.
- Hired Glen Kroeker to build a **new Florescent Rock exhibit** with the remaining funds of the anonymous \$50,000 donation. We plan to install the new exhibit at the end of May, 2019.
- Staff working with the **Nebraska Center for Rural Affairs on a multicultural event** in November, that incorporates many organizations in Hastings.
- Researching various ideas for our **summer film**. Leaning towards a Disney Nature film, but won't know until mid-April. This would be new for us.
- Helped staff with information for the **2017-18 Annual Report.**
- Submitted a **Sunnyside Grant** application to fund items for an autism backpack program, grab bars for restrooms and an automatic door opener for our 2nd floor door to exhibits from the elevator.

Collections and Exhibits

Teresa Kreutzer-Hodson, Jessica Noyd, Interns: Austin Heinlein & Chandler Fielder

Collections

- Jess, Teresa and Becky M. worked with the city on storage bids. Will be using the Government buying program to obtain units.
- Jess assisted Hastings College Art Class with 3D scans of artifacts from the collection
- Field trip to Lincoln to visit Morrill Hall and History Nebraska Museum
- Field trip to Denver to visit History Colorado, Denver Museum of Nature and Science, and the Greeley History Museum. Looked at exhibits and storage and talked with staff as we gathered ideas for our renovations.
- Jess and the interns completed cleaning, rehousing, and photographing the reptiles, amphibians and fish mounts.
- Cleaned shells removed from exhibit
- Choctaw's have made a request for a joint NAGPRA meeting with other tribes. We will have to coordinate after all reports are completed and they review information.
- Interviews for intern. Hired Kylie Luth, who began working in March 2019

Objects

- 596 objects cleaned, photographed, and rehoused
- Cleaned and photographed serial bird collection

Exhibits

- Setting up HPS Native American dioramas
- The Boy Scout who we planned on to build the bison kiosk, two audio stands and my plate table for the Nook has not started yet. We did buy the material for the projects to meet the foundation budget deadline.
- Working with the Sandy Dennis Foundation to create a small exhibit for the film fest.
- Working on sea life cases. One is in the diorama, however, we are looking for someone who can translate the text to complete the display.
- Advising a group of HC students who are putting together an exhibit about the many people who make up the Hastings community. This is set to open May 3.
- Contracted with Glen Kroeker to build portable walls for a new fluorescent rock room. The walls are built but we cannot install until the end of school season. We will have to paint the walls, install rock specimens, wire general lighting, remove old room and some flat cases, and create text and graphic once the walls are put up.
- Cleaned serial bird cases, fossils and part of People On the Plains exhibit cases.
- Larger exhibit repairs included a new video player for Nook, audio player for Kool-Aid, re-rope bed in cabin, and replaced fake food in POP and Nook.
- Ross painted the ceiling and Teresa painted the wall of the old storage space. Also hung track lighting and installed picture rails for hanging several upcoming exhibits without damaging walls.
- Curtis started working on bird graphics and text for the Mary Topp donation. They will be placed on the backs of L, S, and B cases and give more info about the birds.

Programs

- Chandler and Teresa gave a tour to Hastings High History Club
- Jess and Chandler taught Mammals and Nature Nook classes for Education
- Helped with a boy scout badge

Misc

- Attending strategic planning meetings and assisting with edits.
- The external drive/server that we use for most collection, exhibit and museum history files crashed because one of the drives failed. The information was saved on redundant drives but it also corrupted PastPerfect. PastPerfect has been repaired and at the moment, IT has a work around so we can use it and our exhibit files. Hopefully everything will be fixed by mid-April.

Education

Russanne Hoff, Katie Karr, Kirk Rosberg

Spirits and Interesting People was successful again this year. Our attendance was about the same as last year. We had to make a last minute venue change to the C3 Hotel due to a liquor license issue. Despite the change, things went well and participants seemed to enjoy themselves. We will go back to the City Auditorium next year.

Our annual Girl Overnighter went well again this year. Girls earned their Programming Robots Badge. We had record attendance (210 people) and everything went smoothly.

Each year, all fifth grade students in Nebraska take a NSCAS (Nebraska Student-Centered Assessment System) test. All 12 sections (242 students) of Hastings Public School's 5th grade attended this half day review that focused on science standards. We partnered with UNL Extension and Prairie Loft to present learning stations, as well as

student teachers from Hastings College, which provided us necessary volunteers and them real-world teaching experience in an informal setting.

We started using our Virtual Field Trip (VFT) equipment in our monthly Up Close program. We connected with Good Samaritan Village and they seemed to really enjoy the program. Things went smoothly and we plan to virtually connect with them during future programs.

We have used the new telescopes several times over the past three months. There was a total lunar eclipse in January that we brought them out for. Although it was cloudy a majority of the time, it was good to test them out. We have also brought the telescopes out for evening sky viewing on First Friday, but have since discovered that if the temperatures are below freezing, the control pad does not work properly.

We started offering Low Sensory Sundays in February. We worked with the Kids and Dreams Foundation to determine how to best set lights and noises, including exhibit interactives. While it was slow to pick up, we've had 15-30 people attend each week during the three-hour period on Sunday mornings. While several people are coming because we are open and not because we are offering a low sensory experience, people are taking advantage of our new morning hours.

Over the past 3 months, we had 72 volunteers donate 443 hours of their time. A majority of these came from the Girl Scout overnighiter and NSCAS testing. This year, nine volunteers are earning their Presidential Volunteer Service Award, which will be presented at the Hastings City Council meeting on April 15.

Education department attendance figures for January-March. Numbers are (children/adults).

Planetarium:	2,359 (1,312/1,047)
Preschool Playday:	85 (48/37)
School Programs:	717 (593/124)
Up Close:	43 (7/36)

Facilities

Ross Heeren, Jenna Trausch, Doug Mills, Jenny George

- Regular snow and ice removal, seem to have happened over weekends more than usual
- Jenna kept up with most of the setups needed by education, films, overnighiters, special events, etc..., on top of her regular cleaning and general good help.
- Jenna took down Kool-Aid cup Christmas tree
- Continue to have Communication Errors with the 911 center needing new equipment
- Moved Historical Society's shelving several times.
- Continued Strategic Planning meetings through the months
- Assessing safety deficiencies with freight elevator with City, State and KONE elevator
- Moved two florescent lights to new exhibit area closet, with Doug Mills
- Meeting with contractor Glen Kroeker on new Rock room exhibit
- Painted ceiling and installed track-lighting in top floor storage room (w/ Doug & Teresa) being converted to exhibit space.
- Extensive cleanup after Girl Scout overnighiter by Jenny George and myself
- Clean shop area for Rock room wall storage and Boy Scout lumber storage

Marketing Department

Becky Tideman & Curtis Gosser, Assisted by CCC work study student, Avery Smiley

ADVERTISING & PUBLIC RELATIONS:

Support was provided for a number of projects and events. The highlights included:

- Spirits and Interesting People cocktail event, Jan. 26.
- Many of our Hollywood films performed particularly well, including several that were only brought to town via Museum bookings: Stan and Ollie, Old Man and the Gun, Vice, etc.
- Assisted in the coordination of Heuristic film premiere, a local short film developed by Jameon Rush and his colleagues, Feb. 17. First Street Brewery was a primary sponsor.
- Coordinated more showtimes of Ocean of Grass, including another Q&A with the director, Gerog Joutras on March 23.
- 'Superpower Dogs' Premiere (including sponsorship by NTV), March 15. Six therapy dogs on site and a presentation by the State Patrol with one of their dogs!
- Handled coordination for Sandy Dennis Film Festival, a visit from Molly the Fire Safety Dog, and Nature's Educators
- Developed Radio campaign for SIP
- Developed NPR, PBS, and NTV campaigns for Superpower Dogs
- Multiple TV and radio PR visits to promote SIP, Dirty Things tours, Sandy Dennis Film Festival, Low Sensory Sunday, new Saturday Planetarium shows, etc., including: NTV Good Life; Local 4 morning and midday; and radio visits to 107.7 and local, KHAS radio.

WEBSITE & SOCIAL MEDIA:

- Facebook increased from 8,485 last quarter to 8,695 likes.
- Web redesign was re-prioritized as urgent. Initial planning began concurrent with attaining bid.
- Numerous posts to promote films, programs, exhibits, and store items.
- Training and preparation for Give Day.

PRINTED MATERIALS:

- Superpower Dogs Premiere Postcard, printed
- Superpower Dogs and Coney Island rack card, developed
- Annual Report, developed
- Mailer for Summer Fun classes for kids, developed and printed
- Summer DeTours business card, initial design elements have been developed
- Hastings Parks & Rec Summer Guide

OTHER: Finished editing and text for the shell cases.

Visitor Services and Store

Becky Kvetensky, Lacy Lurz

Memberships: 51 New 154 Renewals

Groups:

- | | | |
|----------------------------|-------------------|-----------|
| • Goodwill, | Theatre, | 25 people |
| • Goodwill, | Museum, | 87 people |
| • Country House Residency, | Theatre, | 11 people |
| • Bunker Girl Scout Group, | Museum & Theatre, | 12 people |
| • Hastings YMCA | Museum x 2 groups | 24 people |

• Columbus YMCA	Museum & Theatre	19 people
• Beda Girl Scouts	Badge Activity	12 people
• Eidson Girl Scouts	Badge Activities	12 people
• Integrated Life Choices	Museum	14 people

Facility:

• Forge Church 13 Sundays,	Theatre & Abbott Room	
• Girl Scout Overnighter,	Museum, Theatre, Abbott	209 people
• Allens Christmas Party,	Museum & Theatre	
• LEPC,	Abbott Room	
• Bahai Faith,	Theatre	
• Baby Shower,	Abbott Room	
• Optix Media Film Premiere,	Museum & Theatre	
• Shafer Valentine's Party,	Abbott Room	
• Central NE Education Fund	Theatre	

Schools: 42 Schools-1115 People Represented by Bruning, Denton, Doniphan, Fairfield, Geneva, Grand Island, Hampton, Hastings, Indianola, Lawrence, Lexington, Superior, York from Nebraska and Los Angeles California

Events: Free First Friday Preschool Playday Up Close Superpower Dogs Premiere
SIP Dirty Things

Donations: Round Up -\$75.69

Discount Total amount given:

• AAA Discount	\$13.00	(Museum)
• Amazon Fees		(Store)
• Employee Discount	\$12.08	(Store)
• Food Pantry		(Museum)
• Member Discount	\$83.75	(Store)
• Military Discount	\$42.00	(Museum)
• Museum Store Sunday		(Store)
• Reuse 3D Glasses	\$91.50	(Theatre)
• Teacher Discount	\$2.00	(Store)
• Museum Comp tickets used –	167(includes 2 & under)	

Other Highlights:

- Booking field trips for the spring
- Hired & Training two Visitor Services Assistants McKayla Mudloff & Laura Lindholm
- Organized & Prepped food for March Premiere of Superpower Dogs
- Working on trying to figure out the issues with Smart CRM with TAM, for Email Confirmations
- Working on completing goals for the implementation of eTAM, We are getting CLOSE!
- Receiving Summer Fun Registrations
- Donated Museum passes to the following organizations for their fundraiser or activity: Hastings Catholic BLUE, Don Zeckser Benefit, SASA event, HC food for thought, Jefferson Elementary Carnival, Halle-lujah Father/Daughter Dance, Gates Elementary Fun Fair, ACLEA Fire, Hastings High Post Prom, Kearney Zion Lutheran, Aurora Elementary, Hastings Catholic Blue, Mentoring Choice, American Legion Baseball, Prairie Loft, Nebraska State Association of Letter Carriers, Franklin Post Prom, Kenesaw Post Prom, Harvard Post Prom, Fairfield Fire & Rescue, Turkey Banquet, Heartland Lutheran

Parks & Recreation Department

March 2019

Recreation

3/3 – Youth Volleyball Tournament held at Adams Central and Hastings High School. Thirty four teams participated.

3/6 – Interviewed on the news about Job Fair

3/9 – Held a basketball skills competition for 3rd through 8th graders at the community center. Seven participated. Also held a seasonal job fair at the Auditorium. A total of 58 attended and were interviewed.

3/11 – Helped the Chamber revise Whoopers basketball tournament bracket.

3/15 – Conducted an evaluation on part timer Todd Jones.

3/18 – Went on the radio to talk about upcoming programs.

3/23,24 – Hosted an Adult Volleyball tournament. There were 11 coed teams and 5 women's teams.

3/26 – Conducted an evaluation on full timer Bruce Morse.

Parks

Started the month out doing more maintenance on the equipment and vehicles.

Cut down trees and cleaned up some of the empty lot at 318 South Hastings.

Applications have been coming in for part time staff.

Snow removal again.

Painted the restrooms, put up new portions, fixed siding, and put together picnic tables at the Complex.

Put up tennis court nets.

Turned the water on, put the pads on, and got ready for ballgames at Duncan.

First game on the new Turf was on March 21.

Worked on the Fire sprinkler system at the Pavilion.

Fertilizer and Chalk was delivered.

Playground Inspections have begun.

Cleanup of Parks and dragging of ballfields.

Director's Meetings

3/1 JEO Consulting – Aquacourt Upgrades

3/6 Rotary Board

3/7 JEO Consulting – Walkability Study

3/8 Girls Scouts Service Project

3/8 Brian Gibson – 4th of July Fireworks

3/9 Job Fair

3/12 Overtime Policy

3/12 Walkability Public Meeting

3/15 Adams County CVB Board

3/18 Staff Evaluations

3/19 Olsson's Associates

3/19 Library Rental
3/26 Tree Board
3/27 Healthy Hastings
3/28 Rotary Celebration
3/29 Cemetery Streets

Auditorium

7 of 31 days rented

Cemetery

Adult Burials = 6

Infant Burials = 1

Grave Sales = 10

We have received our new Hot Boxes to replace the old water boxes. Our roads took a big hit during this last winter and are in need of some major repair. We have hired 3 summer help this year so far. We are getting the equipment ready for mowing and trimming along with spraying and fertilizing.

**November
2018**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
November 30, 2018

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HASTINGS UTILITIES
Combined Balance Sheets
November 30, 2018 and September 30, 2018

	Electric System		Combined System		Total	
	November 30, 2018	September 30, 2018	November 30, 2018	September 30, 2018	November 30, 2018	September 30, 2018
Assets						
Utility Plant						
Electric	\$186,412,110	\$186,439,808	\$ -	\$ -	\$186,412,110	\$186,439,808
Gas	-	-	34,047,947	34,062,039	34,047,947	34,062,039
Water	-	-	43,435,106	43,449,598	43,435,106	43,449,598
Pollution Control	-	-	65,774,859	65,755,798	65,774,859	65,755,798
Street Lighting	-	-	1,633,631	1,633,631	1,633,631	1,633,631
Administrative	-	-	796,898	755,257	796,898	755,257
Total Utility Plant	\$186,412,110	\$186,439,808	\$145,688,441	\$145,656,323	\$332,100,551	\$332,096,131
Less Accumulated Depreciation	120,682,148	119,823,008	68,118,335	67,414,003	188,800,483	187,237,011
Net Utility Plant in Service	\$65,729,962	\$66,616,800	\$77,570,106	\$78,242,320	\$143,300,068	\$144,859,120
Construction in Progress	5,591,239	5,100,744	10,321,740	9,961,597	15,912,979	15,062,341
Net Utility Plant	\$71,321,201	\$71,717,544	\$87,891,846	\$88,203,917	\$159,213,047	\$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	5,587,897	5,472,435	-	-	5,587,897	5,472,435
Net Non-Utility Plant in Service	\$10,278,436	\$10,393,898	\$ -	\$ -	\$10,278,436	\$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	-	-	150,600	1,358,869	150,600	1,358,869
Bond Fund Reserve Account	4,570,467	4,572,272	1,804,000	1,804,000	6,374,467	6,376,272
Customer Deposits Fund	-	-	415,725	399,810	415,725	399,810
Rate Stabilization Fund	2,522,859	2,525,531	11,689,978	11,670,088	14,212,837	14,195,619
Health Insurance Claim Fund	-	-	4,506,882	4,566,509	4,506,882	4,566,509
Closure / Post Closure Care Account	1,047,886	1,038,349	-	-	1,047,886	1,038,349
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$10,151,212	\$10,146,152	\$21,080,185	\$22,312,276	\$31,231,397	\$32,458,428
Current Assets						
Cash & Investments	\$22,180,472	\$21,362,702	\$15,000,219	\$13,595,637	\$37,180,691	\$34,958,339
Receivables:						
Accounts, Consumers; Net of Allow. For Uncoll. Accts	7,123,969	6,662,506	2,167,373	2,033,940	9,291,342	8,696,446
Accrued Interest	43,545	25,221	10,538	9,549	54,083	34,770
Intercompany Receivable	-	-	2,078,395	2,195,413	2,078,395	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	1,443,949	2,125,530	423,270	348,804	1,867,219	2,474,334
Other	1,890,558	1,951,129	1,558,719	1,528,705	3,449,277	3,479,834
Prepaid Expense	756,043	-	-	-	756,043.00	-
Total Current Assets	\$33,438,536	\$32,127,088	\$23,825,737	\$22,299,271	\$57,264,273	\$54,426,359
Deferred Charges						
Deposit	\$127,927	\$127,927	\$ -	\$ -	\$127,927	\$127,927
Other Deferred Charges	-	(33,517)	48,302	34,955	48,302	1,438
Total Deferred Charges	\$127,927	\$94,410	\$48,302	\$34,955	\$176,229	\$129,365
Total Assets	\$125,317,312	\$124,479,092	\$132,846,070	\$132,850,419	\$258,163,382	\$257,329,511

HASTINGS UTILITIES
Combined Balance Sheets
November 30, 2018 and September 30, 2018

Capitalization and Liabilities

Capitalization

City's Equity

Bond Fund:

Debt service Account	\$	-	\$	-	\$	-	\$	-	\$	-
Reserve Account		4,570,466		4,572,272		-		-		4,570,466
Retained Earnings		105,332,885		104,592,625		107,071,306		106,975,274		212,404,191
Total City's Equity		\$109,903,351		\$109,164,897		\$ 107,071,306		\$106,975,274		\$216,974,657

Long Term Debt

Revenue Bonds		\$4,020,000		\$4,020,000		\$14,925,000		\$16,140,000		\$18,945,000
SRF Note Payable		-		-		2,781,130		2,781,130		2,781,130
Agreements		-		-		-		-		-

Total Long Term Debt

		\$4,020,000		\$4,020,000		\$17,706,130		\$18,921,130		\$21,726,130
Less: Current Portion		\$4,020,000		\$4,020,000		\$1,337,436		\$1,337,436		\$5,357,436
Unamortized Discount		(41)		(2,301)		(306,174)		(318,000)		(306,215)
Deferred from Advance Refunds		1,961		7,080		6,158		6,646		8,119

Net Long Term Debt

		(\$1,920)		(\$4,779)		\$16,668,710		\$17,895,048		\$16,666,790
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Total Capitalization		\$109,901,431		\$109,160,118		\$123,740,016		\$124,870,322		\$233,641,447
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Liabilities Payable From Special Funds

Customer Deposits	\$	-	\$	-		\$415,725		\$399,810		\$415,725
Health Insurance Claims		-		-		293,843		369,475		293,843

Total Liabilities Payable From Special Funds

	\$	-	\$	-		\$709,568		\$769,285		\$709,568
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Current Liabilities

Current Portion of Long Term Debt		\$4,020,000		\$4,020,000		\$1,337,436		\$1,337,436		\$5,357,436
Accounts Payable:										
Construction & Other		2,580,631		2,741,526		3,175,314		2,455,170		5,755,945
Operations		3,763,166		3,463,173		672,795		(21,646)		4,435,961
Intercompany Payables		2,078,395		2,195,413		-		-		2,078,395
Street Lighting Loan		-		-		1,100,000		1,100,000		1,100,000
Interest Payable		63,575		38,145		106,051		279,923		169,626
Advances - Refundable		-		-		442		442		442

Total Current Liabilities

		\$12,505,767		\$12,458,257		\$6,392,038		\$5,151,325		\$18,897,805
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Deferred Credits

Compensated Absences		\$1,636,909		1,636,909		\$1,779,207		\$1,779,207		\$3,416,116
Other Deferred Credits		1,273,205		1,223,808		225,241		280,280		1,498,446

Total Deferred Credits

		\$2,910,114		\$2,860,717		\$2,004,448		\$2,059,487		\$4,914,562
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Total Capitalization and Liabilities

		\$125,317,312		\$124,479,092		\$132,846,070		\$132,850,419		\$258,163,382
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HASTINGS UTILITIES

Statement Of Fund Operations For 2 Months Ended November 30, 2018 and the 12 Months Ending September 30, 2018

	2018-2019			2017-18
	Electric System	Combined System	Total	Total
Operating Revenues	\$7,061,384	\$3,301,546	\$10,362,930	\$59,718,157
Operating Expenses	6,599,133	3,275,953	9,875,086	58,563,517
Operating Income (Loss)	\$462,251	\$25,593	\$487,844	\$1,154,640
Additions to Income	1,884,794	182,612	2,067,406	13,704,122
Deductions From Income	1,608,941	127,863	1,736,804	12,049,891
Contribution in Aid of Construction	350	15,690	16,040	1,701,224
Net Income	\$738,454	\$96,032	\$834,486	\$4,510,095
City's Equity - Beginning	109,164,897	106,975,274	216,140,171	211,630,076
City's Equity - Ending	<u>\$109,903,351</u>	<u>\$107,071,306</u>	<u>\$216,974,657</u>	<u>\$216,140,171</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 2 Months Ended November 30, 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	\$1,006,378	\$1,009,369	\$1,200,762	\$85,037	\$0	\$3,301,546	\$21,613,036
Operating Expenses	1,654,328	698,012	885,150	38,463	-	3,275,953	18,619,079
Operating Income (Loss)	(\$647,950)	\$311,357	\$315,612	\$46,574	\$0	\$25,593	\$2,993,957
Additions to Income	101,463	47,863	33,073	213	-	182,612	1,070,056
Deductions From Income	14,067	3,774	110,022	-	-	127,863	1,589,000
Contribution in Aid of Construction	-	3,802	3,183	8,705	-	15,690	1,672,236
Net Income	(\$560,554)	\$359,248	\$241,846	\$55,492	\$0	\$96,032	\$4,147,249
City's Equity - Beginning						106,975,274	102,828,025
City's Equity - Ending						<u>\$107,071,306</u>	<u>\$106,975,274</u>

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$1,910,020	\$3,847,001	\$1,861,265	\$3,735,301		
Interdepartmental Sales	44,864	88,129	33,918	66,924		
Fuel Cost Adjustment	925,048	1,835,187	767,635	1,517,909		
Total Retail Sales	\$2,879,932	\$5,770,317	\$2,662,818	\$5,320,134	\$35,400,000	16.3%
Wholesale Sales	785,818	1,291,067	101,265	190,918	2,700,000	47.8%
Total Operating Revenue	\$3,665,750	\$7,061,384	\$2,764,083	\$5,511,052	\$38,100,000	18.5%
Operating Expenses						
Production:						
Fuel	\$525,691	\$982,144	\$514,970	\$968,642	\$5,900,000	16.6%
Other	548,627	941,000	369,649	800,433	8,129,000	11.6%
Purchased Power	138,156	324,540	229,512	507,661	2,600,000	12.5%
Purchased Power - PPGA	933,282	1,860,953	589,046	1,232,686	10,600,000	17.6%
Transmission and Distribution	128,725	217,306	86,089	254,260	1,733,000	12.5%
General and Administrative						
Direct	335,437	537,746	195,572	361,898	2,931,635	18.3%
Indirect	313,647	551,123	290,221	539,387	3,557,500	15.5%
Cash Payments in Lieu Of Taxes	177,824	355,647	170,283	340,566	2,113,000	16.8%
Total Operating Expenses	\$3,101,389	\$5,770,459	\$2,445,342	\$5,005,533	\$37,564,135	15.4%
Operating Inc. (Loss) Before Deprec.	\$564,361	\$1,290,925	\$318,741	\$505,519	\$535,865	240.9%
Less Depreciation	414,337	828,674	409,831	819,662	4,900,000	16.9%
Operating Income (Loss)	\$150,024	\$462,251	(\$91,090)	(\$314,143)	(\$4,364,135)	(10.6)%
Add - Other Income						
Interest Income	\$34,773	\$60,427	\$22,909	\$45,958	\$200,000	30.2%
Participation & Capacity Agreements	66,681	4,839	54,328	110,286	800,000	0.6%
Coal Sales - Ethanol	449,670	889,883	476,119	955,515	4,200,000	21.2%
Electric Jobbing Sales	2,869	9,923	7,109	17,324	215,000	4.6%
Reimbursement from PPGA	438,246	851,537	438,935	922,437	6,100,000	14.0%
Other	35,013	68,185	33,138	57,602	312,000	21.9%
Total Other Income	\$1,027,252	\$1,884,794	\$1,032,538	\$2,109,122	\$11,827,000	15.9%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$14,316	\$28,288	\$17,929	\$35,850	\$250,000	11.3%
Coal Cost - Ethanol	290,994	578,471	331,786	665,231	2,850,000	20.3%
Non Utility Plant Depreciation	57,731	115,462	57,731	115,462	700,000	16.5%
Cost of Electrical Jobbing	15,749	35,183	6,048	12,670	199,000	17.7%
Cost of Services to PPGA	438,246	851,537	438,935	922,437	6,100,000	14.0%
Total Other Expenses	\$817,036	\$1,608,941	\$852,429	\$1,751,650	\$10,099,000	15.9%
Income Before Contrib. in Aid of Const.	\$360,240	\$738,104	\$89,019	\$43,329	(\$2,636,135)	(28.0)%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	350	350	183	533	100,000	0.4%
Net Income (Loss)	\$360,590	\$738,454	\$89,202	\$43,862	(\$2,536,135)	(29.1)%

**HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2018**

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$634,653	\$954,563	\$582,467	\$819,081		
Interdepartmental Sales	6,485	8,750	6,963	8,881		
Purchased Gas Adjustment	43,065	43,065	65,777	89,435		
Total Operating Revenues	\$684,203	\$1,006,378	\$655,207	\$917,397	\$7,800,000	12.9%
Operating Expenses						
Production:						
Natural Gas Purchased	\$578,223	\$898,058	\$423,940	\$681,764	\$4,800,000	18.7%
Gas Refund	-	-	-	-	-	
Peak Shaving Plant	1,121	2,793	3,343	6,499	85,000	3.3%
Transmission and Distribution	78,443	152,488	79,153	154,637	1,056,000	14.4%
General and Administrative:						
Direct	87,575	156,826	66,449	135,737	941,678	16.7%
Indirect	82,479	139,885	70,940	131,844	870,000	16.1%
Cash Payments in Lieu Of Taxes	27,481	54,967	21,008	42,016	312,000	17.6%
Transfer to General Fund - Res. 1344	-	-	-	-	195,000	0.0%
Intra-City Services Fund	2,054	3,195	16,418	21,624	50,000	6.4%
Total Operating Expenses	\$857,376	\$1,408,212	\$681,251	\$1,174,121	\$8,309,678	16.9%
Operating Inc. (Loss) Before Deprec.	(\$173,173)	(\$401,834)	(\$26,044)	(\$256,724)	(\$509,678)	78.8%
Less Depreciation	123,058	246,116	121,720	243,440	1,500,000	16.4%
Operating Income (Loss)	(\$296,231)	(\$647,950)	(\$147,764)	(\$500,164)	(\$2,009,678)	32.2%
Add - Other Income						
Gas Jobbing Sales	\$2,875	\$4,678	\$4,004	\$4,784	\$30,000	15.6%
Interest Income	-	-	-	-	-	
Reimbursement from PPGA	-	-	-	-	-	
Other	-	28,870	-	-	10,000	288.7%
Allocation of Admin Department Revenue	40,892	67,915	17,457	32,177	151,900	44.7%
Total Other Income	\$43,767	\$101,463	\$21,461	\$36,961	\$191,900	52.9%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$5,829	\$14,067	\$11,314	\$16,563	\$85,000	16.5%
Interest Expense	-	-	-	-	-	
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$5,829	\$14,067	\$11,314	\$16,563	\$1,598,000	0.9%
Income Before Contrib. in Aid of Const.	(\$258,293)	(\$560,554)	(\$137,617)	(\$479,766)	(\$3,415,778)	16.4%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	(\$258,293)	(\$560,554)	(\$137,617)	(\$479,766)	(\$3,415,778)	16.4%

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Water Sales to Customers	\$451,972	\$997,313	\$450,627	\$958,352		
Interdepartmental Sales	5,945	12,056	6,092	11,824		
Total Operating Revenue	\$457,917	\$1,009,369	\$456,719	\$970,176	\$7,350,000	13.7%
Operating Expenses						
Production:						
Purchased power	\$24,012	\$52,781	\$22,562	\$49,563	\$400,000	13.2%
Other	12,412	31,922	12,639	25,760	380,000	8.4%
Operation of Water Treatment	48,900	83,249	3,383	7,318	704,000	
Transmission and Distribution	70,783	132,077	64,910	120,411	843,000	15.7%
General and Administrative:						
Direct	58,007	99,998	47,975	87,275	553,678	18.1%
Indirect	75,135	134,826	71,042	132,034	870,000	15.5%
Cash Payments in Lieu Of Taxes	27,474	54,951	24,891	49,782	396,000	13.9%
Transfer to General Fund - Res. 1344	-	-	-	-	192,500	0.0%
Total Operating Expenses	\$316,723	\$589,804	\$247,402	\$472,143	\$4,339,178	13.6%
Operating Income Before Depreciation	\$141,194	\$419,565	\$209,317	\$498,033	\$3,010,822	13.9%
Less Depreciation	54,104	108,208	50,547	101,094	525,000	20.6%
Operating Income (Loss)	\$87,090	\$311,357	\$158,770	\$396,939	\$2,485,822	12.5%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	14,325	16,304	2,198	4,649	45,000	36.2%
Reimbursement from PPGA	-	-	-	-	-	
Other	4,612	4,612	7,410	7,410	15,000	30.7%
Allocation of Admin Department Revenue	15,451	26,947	7,427	13,689	64,600	41.7%
Total Other Income	\$34,388	\$47,863	\$17,035	\$25,748	\$124,600	38.4%
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	2,506	3,774	2,056	4,791	37,000	10.2%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$2,506	\$3,774	\$2,056	\$4,791	\$37,000	10.2%
Income (Loss) Before Contrib. Aid Const.	\$118,972	\$355,446	\$173,749	\$417,896	\$2,573,422	13.8%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	1,528	3,802	7,178	109,368	100,000	3.8%
Net Income (Loss)	\$120,500	\$359,248	\$180,927	\$527,264	\$2,673,422	13.4%

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Sewer Service Charge - Customers	\$591,843	\$1,162,745	\$519,208	\$1,022,966		
Interdepartmental Charges	20,141	38,017	1,114	2,217		
Total Operating Revenue	\$611,984	\$1,200,762	\$520,322	\$1,025,183	\$6,765,000	17.7%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$19,618	\$37,718	\$21,670	\$39,138	\$240,000	15.7%
Other	90,663	179,130	52,895	110,732	1,058,500	16.9%
Sewer Line Expense	33,394	65,293	47,766	73,278	457,000	14.3%
General and Administrative:						
Direct	54,397	91,706	35,691	71,737	642,678	14.3%
Indirect	93,665	154,477	80,736	150,052	989,675	15.6%
Cash Payments in Lieu Of Taxes	21,477	42,952	19,464	38,928	265,600	16.2%
Total Operating Expenses	\$313,214	\$571,276	\$258,222	\$483,865	\$3,653,453	15.6%
Operating Income Before Depreciation	\$298,770	\$629,486	\$262,100	\$541,318	\$3,111,547	20.2%
Less Depreciation	156,937	313,874	155,609	311,218	1,800,000	17.4%
Operating Income (Loss)	\$141,833	\$315,612	\$106,491	\$230,100	\$1,311,547	24.1%
Add Other Income						
Interest Income	\$1,956	\$3,875	\$1,820	\$3,744	\$27,500	14.1%
Sewer Jobbing Sales	724	1,395	143	286	6,000	23.3%
Reimbursement from PPGA	-	-	-	-	-	-
Other	13,982	13,982	12,223	12,223	30,000	46.6%
Allocation of Admin Department Revenue	7,864	13,821	3,848	7,093	33,500	41.3%
Total Other Income	\$24,526	\$33,073	\$18,034	\$23,346	\$97,000	34.1%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$41,032	\$108,934	\$43,197	\$86,406	\$575,000	18.9%
Cost of Sewer Jobbing	318	1,088	289	437	5,000	21.8%
Cost of Services to PPGA	-	-	-	-	-	-
Total Other Expenses	\$41,350	\$110,022	\$43,486	\$86,843	\$580,000	19.0%
Inc. (Loss) Before Contrib. in Aid Const.	\$125,009	\$238,663	\$81,039	\$166,603	\$828,547	28.8%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	3,183	3,183	8,850	8,850	100,000	3.2%
Net Income (Loss)	\$128,192	\$241,846	\$89,889	\$175,453	\$928,547	26.0%

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
General and Administrative						
Supervision - Customer Accounts	\$12,183	\$24,026	\$11,048	\$21,809	\$158,000	15.2%
Meter Reading Expense	16,143	34,996	15,347	30,611	272,100	12.9%
Customer Records and Collection	30,618	61,073	33,605	66,927	447,500	13.6%
Uncollectible Accounts	(511)	(1,681)	(532)	(1,845)	50,000	(3.4)%
Customer Service & Information	1,778	2,252	33,134	41,676	61,000	3.7%
Postage	10,654	17,100	13,392	16,027	115,000	14.9%
Engineering	104,134	213,646	103,780	204,121	1,529,000	14.0%
Locating	6,020	12,390	7,129	12,622	76,000	16.3%
Information Technology	43,769	60,247	15,677	34,803	306,980	19.6%
General and Administrative Salaries	174,515	249,376	102,577	194,103	1,777,895	14.0%
Human Resources	16,184	20,195	7,733	15,466	173,000	11.7%
Admin & Engineering Services to PPGA	75,746	128,116	70,792	150,235	960,000	13.3%
Charges to EPS	211	580	245	981	8,000	7.3%
Office Supplies	7,909	13,423	4,488	7,243	150,000	8.9%
Travel, Training, Misc. General Expense	14	1,421	3,655	4,025	25,000	5.7%
Outside Services	45,227	55,643	28,909	46,825	550,000	10.1%
Property Insurance	6,803	13,603	4,426	8,852	60,000	22.7%
Injuries and Damages	2,527	5,056	2,827	5,653	45,000	11.2%
Employee Benefits	135,334	244,092	135,475	261,879	1,375,000	17.8%
Safety Training & Equipment	12,530	20,480	7,635	19,878	177,700	11.5%
Misc. General Expense	85	666	63	299	25,000	2.7%
Maintenance of Buildings & Grounds	25,928	48,300	20,235	39,250	400,000	12.1%
Depreciation	1,328	2,656	1,353	2,706	16,000	16.6%
Total General and Administrative	\$729,129	\$1,227,656	\$622,993	\$1,184,146	\$8,758,175	14.0%
Less Overhead Allocated	41,313	71,716	39,016	79,612	1,200,000	6.0%
Less Allocation of Warehouse/Stores Charge	46,933	46,933	-	-	303,000	15.5%
Less Reimbursement from PPGA	75,746	128,116	70,793	150,236	960,000	13.3%
Less Reimbursement from EPS	211	580	245	981	8,000	7.3%
Allocable Expenses	\$564,926	\$980,311	\$512,939	\$953,317	\$6,287,175	15.6%

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Allocable Expenses Brought Forward	\$564,926	\$980,311	\$512,939	\$953,317	\$6,287,175	
Allocations to Operating Departments						
Electric	\$313,647	\$551,123	\$290,221	\$539,387	\$3,557,500	15.5%
Gas	82,479	139,885	70,940	131,844	870,000	16.1%
Water	75,135	134,826	71,042	132,034	870,000	15.5%
Pollution Control	93,665	154,477	80,736	150,052	989,675	15.6%
Total Allocations	\$564,926	\$980,311	\$512,939	\$953,317	\$6,287,175	15.6%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$57,847	\$90,746	\$22,382	\$38,467		
Sales Tax Collection Fee	75	151	77	151		
Posting Charges	3,735	11,700	4,845	10,950		
Reconnect Charges	1,350	2,800	600	1,600		
Other	1,400	3,499	837	1,807		
Total Other Income	\$64,407	\$108,896	\$28,741	\$52,975	\$250,000	43.6%
Allocation Of Other Income To Operating Departments						
Gas	\$40,892	\$67,915	\$17,457	\$32,177	\$151,900	44.7%
Water	15,451	26,947	7,427	13,689	64,600	41.7%
Pollution Control	7,864	13,821	3,848	7,093	33,500	41.3%
Street Lighting	200	213	9	16	-	0.0%
Total Allocations	\$64,407	\$108,896	\$28,741	\$52,975	\$250,000	43.6%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

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

	November 2018	Year To Date 2018-2019	November 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Operating Revenue	\$42,536	\$85,037	\$42,300	\$84,603		
Total Operating Revenue	\$42,536	\$85,037	\$42,300	\$84,603	\$508,000	16.7%
Operating Expenses						
Production:						
Operation & Maintenance	\$3,505	\$7,530	\$3,708	\$8,904	\$90,000	8.4%
Purchased Power	11,826	21,876	15,058	28,829	130,000	16.8%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,840	3,529	2,252	4,528	32,000	11.0%
Total Operating Expenses	\$17,171	\$32,935	\$21,018	\$42,261	\$252,000	13.1%
Operating Income (Loss) Before Deprec.	\$25,365	\$52,102	\$21,282	\$42,342	\$256,000	20.4%
Less Depreciation	2,764	5,528	2,763	5,526	35,000	15.8%
Operating Income (Loss)	\$22,601	\$46,574	\$18,519	\$36,816	\$221,000	21.1%
Add - Other Income						
Allocation of Admin Department Revenue	\$200	\$213	\$9	\$16	\$0	0.0%
Total Other Income	\$200	\$213	\$9	\$16	\$0	0.0%
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$22,801	\$46,787	\$18,528	\$36,832	\$221,000	21.2%
Contribution in Aid of Construction	-	8,705	-	-	-	
Net Income (Loss)	\$22,801	\$55,492	\$18,528	\$36,832	\$221,000	25.1%

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

Revenues

Electricity Sales to Customers	\$39,655,453
Interest Income	320,042
Participation and Capacity Agreements	763,262
Coal Income - Ethanol (Net of Expenses)	1,614,424
Other Services Furnished to Customers, Net of Expenses	294,183
Total Revenues	\$42,647,364

Expenses

Production:	
Fuel	\$4,901,789
Other	7,479,475
Purchased Power	14,083,334
Transmission and Distribution	1,654,948
General and Administration	5,508,772
Total Expenses	\$33,628,318
 Net Receipts as Defined by Bond Ordinance	 \$9,019,046

Maximum Annual Debt Service Ratio 2.16

\$ 4,172,580

Previous Twelve Months Debt Service Ratios

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
October	2018	2.09

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

Revenues

Gas	\$8,333,416
Water	6,453,411
Pollution Control	6,618,641
Street Lighting	511,755
Other Services Furnished to Customers, Net of Expenses	109,055
Total Revenues	<u><u>\$22,026,278</u></u>

Expenses

Gas	\$7,265,985
Water	2,938,072
Pollution Control	3,285,723
Street Lighting	214,653
Total Expenses	<u><u>\$13,704,433</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$8,321,845</u></u>
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Average Annual Combined Debt Service Ratio	6.12
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\$1,358,750

Previous Twelve Months Debt Service Ratios

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
Sepember	2018	6.02
October	2018	6.22

SUPPLEMENTARY DATA

HASTINGS UTILITIES

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

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$360,590	\$13,200	\$373,790
Add Items Not Requiring Funds:			
Depreciation	487,300	352,165	839,465
Amortization	1,601	(5,405)	(3,804)
Total Funds Provided (Used) by Operations	\$849,491	\$359,960	\$1,209,451
Other Provisions			
Increase in Customer Deposits	\$0	\$6,715	\$6,715
Increase in Accounts Payable	411,653	885,433	1,297,086
Increase in Deferred Credits	38,970	-	38,970
Increase in Interest Payable	12,715	46,437	59,152
Decrease in Intercompany Receivable	-	705,935	705,935
Decrease in Inventories	186,939	-	186,939
Decrease in Deferred Charges	(21,872)	-	(21,872)
TOTAL FUNDS PROVIDED	\$1,477,896	\$2,004,480	\$3,482,376
FUNDS APPLIED			
Increase in Accounts Receivable	\$223,354	\$146,123	\$369,477
Increase in Inventories	-	130,559	130,559
Increase in Interest Receivable	15,846	1,281	17,127
Increase in Prepaid Expenses	218,653	-	218,653
Increase in Deferred Charges	-	9,838	9,838
Increase in Property and Equipment:			
Electrical Department	300,467		300,467
Gas Department	-	61,536	61,536
Water Department	-	61,143	61,143
Pollution Control Department	-	152,667	152,667
Street Lighting Department	-	15,744	15,744
Administrative Department	-	45,422	45,422
Decrease in Deferred Credits	-	5,481	5,481
Decrease in Intercompany Payable	705,935	-	705,935
TOTAL FUNDS APPLIED	\$1,464,255	\$629,794	\$2,094,049
INCREASE (DECREASE) CASH AND INVESTMENTS	\$13,641	\$1,374,686	\$1,388,327
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$4,714	\$189,824	\$194,538
General	8,927	1,184,862	1,193,789
	\$13,641	\$1,374,686	\$1,388,327

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 2 Months Ended November 30, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$738,454	\$96,032	\$834,486
Add Items Not Requiring Funds:			
Depreciation	974,604	704,332	1,678,936
Amortization	2,858	(11,337)	(8,479)
Total Funds Provided (Used) by Operations	\$1,715,916	\$789,027	\$2,504,943
Other Provisions			
Increase in Customer Deposits	\$0	\$15,915	\$15,915
Increase in Accounts Payable	139,097	1,414,585	1,553,682
Increase in Deferred Credits	49,397	-	49,397
Increase in Interest Payable	25,430	-	25,430
Decrease in Intercompany Receivable	-	117,018	117,018
Decrease in Inventories	742,151	-	742,151
TOTAL FUNDS PROVIDED	\$2,671,991	\$2,336,545	\$5,008,536
FUNDS APPLIED			
Increase in Accounts Receivable	\$461,463	\$133,433	\$594,896
Increase in Inventories	-	104,480	104,480
Increase in Interest Receivable	18,324	989	19,313
Increase in Prepaid Expenses	756,043	-	756,043
Increase in Deferred Charges	33,517	13,347	46,864
Increase in Property and Equipment:			
Electrical Department	462,796	-	462,796
Gas Department	-	84,858	84,858
Water Department	-	67,597	67,597
Pollution Control Department	-	156,808	156,808
Street Lighting Department	-	36,942	36,942
Administrative Department	-	46,057	46,057
Decrease in Health Insurance Claims Payable	-	75,632	75,632
Decrease in Revenue Bonds	-	1,215,000	1,215,000
Decrease in Deferred Credits	-	55,039	55,039
Decrease in Intercompany Payable	117,018	-	117,018
Decrease in Interest Payable	-	173,872	173,872
TOTAL FUNDS APPLIED	\$1,849,161	\$2,164,054	\$4,013,215
INCREASE (DECREASE) CASH AND INVESTMENTS	\$822,830	\$172,491	\$995,321
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$5,060	(\$1,232,091)	(\$1,227,031)
General	817,770	1,404,582	2,222,352
	\$822,830	\$172,491	\$995,321

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 11/30/2018	November 2018	Year to Date 2018-2019	In Service 11/30/2017	November 2017	Year to Date 2017-2018
Residential - Hastings	10,442	6,695,602	13,578,325	10,422	6,530,004	13,428,805
Residential - Rural	274	411,600	716,644	273	398,132	656,072
Residential - Juniata	343	337,716	589,118	345	334,097	551,994
Commercial - Hastings	1,874	5,602,903	11,114,174	1,866	5,823,798	11,746,506
Commercial - Rural	193	1,346,480	2,481,460	189	1,169,663	2,072,918
Commercial - Juniata	50	107,503	219,241	47	117,511	225,608
Commercial Heating - Hastings	32	159,882	281,147	33	159,730	274,276
Commercial Heating - Rural	3	13,713	21,636	3	5,823	9,432
Primary Power	40	17,517,340	35,693,830	39	16,912,350	33,323,000
Irrigation	-	-	17,289	-	-	20,964
Street Lighting - Hastings	1	171,698	318,642	1	234,453	448,608
Traffics - Hastings	1	9,367	18,599	1	12,473	23,660
Street Lighting - Juniata	1	10,496	19,313	1	10,548	20,519
Public Authorities - Hastings	87	227,284	548,242	87	237,216	512,651
Public Authorities - Juniata	10	35,500	69,104	10	36,250	66,522
Unmetered	12	5,214	10,428	12	5,214	10,428
Interdepartmental	27	774,576	1,520,855	30	628,419	1,215,248
	<u>13,390</u>			<u>13,359</u>		
Total Retail Sales		33,426,874	67,218,047		32,615,681	64,607,211
Total Wholesale Sales		23,125,316	40,392,237		5,100,126	10,776,037
Total Sales		<u>56,552,190</u>	<u>107,610,284</u>		<u>37,715,807</u>	<u>75,383,248</u>
Gross Generation		41,570,440	74,134,830		31,554,130	59,423,930
Less Plant Power		4,292,691	7,507,654		3,419,341	6,550,879
Net Generation		<u>37,277,749</u>	<u>66,627,176</u>		<u>28,134,789</u>	<u>52,873,051</u>
KWH Purchased		20,874,630	42,400,986		10,079,579	23,817,781
Total KWH		<u>58,152,379</u>	<u>109,028,162</u>		<u>38,214,368</u>	<u>76,690,832</u>
Unaccounted For/Unbilled		1,600,189	1,417,878		498,561	1,307,584
KWH Sold (Retail and Wholesale)		<u>56,552,190</u>	<u>107,610,284</u>		<u>37,715,807</u>	<u>75,383,248</u>

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

	No. Meters			No. Meters		
	In Service	November	Year to Date	In Service	November	Year to Date
Water Department - CCF	11/30/2018	2018	2018-2019	11/30/2017	2017	2017-2018
Residential - Hastings	8,498	49,712	127,988	8,480	57,247	139,126
Residential - Rural	34	174	382	33	205	434
Residential - CMS	5	30	61	5	38	69
Commercial - Hastings	1,285	53,447	124,378	1,298	51,883	120,458
Commercial - Rural	28	512	1,227	25	346	1,014
Commercial - CMS	76	14,450	26,982	75	11,510	22,434
Large Industrial - Hastings	4	17,686	31,792	5	17,881	36,427
Large Industrial - Rural	1	35,968	76,551	1	34,333	69,024
Sales to Public Authorities	37	227	5,067	45	1,219	4,463
Interdepartmental	27	2,336	4,676	27	2,615	4,984
	<u>9,995</u>			<u>9,994</u>		
Total Retail Sales		174,542	399,104		177,277	398,433
Total Wholesale Sales		3,063	6,120		3,765	7,036
		<u>177,605</u>	<u>405,224</u>		<u>181,042</u>	<u>405,469</u>
CCF Pumped		167,266	377,697		177,755	395,892
Water Main Flushing		180	281		180	2,676
Unaccounted For/Unbilled		(10,519)	(27,808)		(3,467)	(12,253)
CCF Sold		<u>177,605</u>	<u>405,224</u>		<u>181,042</u>	<u>405,469</u>
Gas Department - CCF *						
Residential - Hastings	9,326	632,908	891,975	9,329	559,084	725,066
Residential - Rural	18	2,190	3,128	18	2,010	2,476
Commercial - Hastings	1,227	266,824	379,579	1,221	237,920	309,925
Commercial - Rural	22	10,475	75,232	22	5,109	5,780
Industrial - Hastings	45	245,574	393,624	45	235,638	381,493
Industrial - Rural	2	13,029	20,636	2	13,224	16,341
Sales to Public Authorities	21	10,651	14,917	21	9,492	11,351
Firm Transportation	9	97,262	153,918	11	86,949	142,266
Interdepartmental	7	14,654	19,886	7	15,743	20,095
Total	<u>10,677</u>	<u>1,293,567</u>	<u>1,952,895</u>	<u>10,676</u>	<u>1,165,169</u>	<u>1,614,793</u>
Gas Purchased		1,559,259	2,425,609		1,220,590	1,908,115
Gas Manufactured		-	-		800	800
Total CCF		<u>1,559,259</u>	<u>2,425,609</u>		<u>1,221,390</u>	<u>1,908,915</u>
Unaccounted For/Unbilled		265,692	472,714		56,221	294,122
CCF Sold		<u>1,293,567</u>	<u>1,952,895</u>		<u>1,165,169</u>	<u>1,614,793</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		74,134,830 (A)	
Plant Use		7,507,654	
		66,627,176 (B)	
Purchased		42,400,986 (C)	
Net Generation & Purchase		109,028,162	
Unaccounted For/Unbilled		1,417,878	
Total KWH for Resale			
Retail	67,218,047 (E)		
Wholesale	40,392,237	107,610,284 (D)	
		Expense	Cost Net KWH
Production:			
Fuel		\$982,144	0.01474 (B)
Other Production Expense		941,000	0.01412 (B)
Production Depreciation		487,132	0.00731 (B)
Total Production Expense		\$2,410,276	0.03618 (B)
Power Purchased		2,185,493	0.05154 (C)
Total Power Expense		\$4,595,769	0.04271 (D)
Transmission & Distribution		217,306	0.00202 (D)
General & Administrative		1,088,869	0.01012 (D)
Other Depreciation		341,542	0.00317 (D)
Payment in Lieu of Taxes		355,647	0.00330 (D)
Total Power & Distribution Expense		\$6,599,133	0.06132 (D)
Long Term Debt Interest		28,288	0.00026 (D)
Total Cost		\$6,627,421	0.06159 (D)
Revenue - KWH Sold - Retail		\$5,770,317	0.08584 (E)
Revenue - KWH Sold - Wholesale		1,291,067	
Interest Earned		60,427	
Participation & Capacity Agreements		4,839	
Coal Income - Ethanol (Net of Expenses)		311,412	
Other Services Net of Expenses		42,925	
Total Revenues		\$7,480,987	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date November 30, 2018

Water Department

Total Water Pumped (CCF)	377,697
Water Main Flushing	281
Unaccounted For/Unbilled	(27,808)
Water for Resale	<u><u>405,224</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$84,703	0.20903	0.22426
Operation of Water Treatment	83,249	0.20544	0.22041
Transmission & Distribution	132,077	0.32594	0.34969
General & Administrative	234,824	0.57949	0.62173
Depreciation	108,208	0.26703	0.28649
Payment in Lieu of Taxes	54,951	0.13561	0.14549
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$698,012</u>	<u>1.72253</u>	<u>1.84807</u>
Distribution Loss	-	-	(0.12554)
Total	<u><u>\$698,012</u></u>	<u><u>1.72253</u></u>	<u><u>1.72253</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,009,369</u></u>	<u><u>2.49089</u></u>	

Gas Department

Total Gas Purchased (CCF)	2,425,609
Equivalent Gas Manufactured (CCF)	-
Total	<u>2,425,609</u>
Unaccounted For/Unbilled (CCF)	472,714
Total Gas for Resale (CCF)	<u><u>1,952,895</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$900,851	0.46129
Transmission & Distribution	152,488	0.07808
General & Administrative	296,711	0.15193
Depreciation	246,116	0.12603
Payment in Lieu of Taxes	54,967	0.02815
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	3,195	0.00164
Total	<u><u>\$1,654,328</u></u>	<u><u>0.84712</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,006,378</u></u>	<u><u>0.51533</u></u>

MONTHLY OPERATING DATA
November 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	61.0 MW @ 1000 11/13/2018	90.9 MW @ 1600 7/12/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	8,094 MCF 11/12-13/2018 8,838 MMBTU	13,037 MCF 01/15-16/2018 11,959 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	5.308 MGD 11/21/2018	13.661 MGD 6/15/2018	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	4.838 MGD 11/30/2018	4.838 MGD 11/30/2018	5.202 MGD 5/19/2017

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 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	\$4,044,870	211,820	212,645	
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					-	-	
	Replace Tripper Control Cable-Track Systems - WEC (Carry Over PL-691)		PL-691	Jan-18	15,368	\$20,027	15	15	
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					5,907	5,907	
2.11	Replace Laser Alignment Tool - WEC (Shared)	29,000					-	-	
2.12	Replace Bridge Port Mill Replace - WEC (Shared)	23,000					2,909	2,909	
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>\$220,651</u>	<u>\$221,476</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					2,526	2,526	
TOTAL RURAL DISTRIBUTION		<u>\$386,000</u>					<u>\$2,526</u>	<u>\$2,526</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	NOVEMBER 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					2,056	4,650	
2.33	Services, Overhead and Underground	75,000					8,532	10,993	
2.34	Ordinary Overhead Construction Additions	150,000					21,652	75,858	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,920,000					\$32,240	\$91,501	
CITY DISTRIBUTION - UNDERGROUND									
2.40	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East (New Main Feeder Line)	\$157,000					\$27,085	\$91,881	
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					7,277	7,277	
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	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,422,000					\$34,362	\$171,337	
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	\$340,000					\$0	\$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$625,067					\$23,805	\$23,805	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,439,067					\$313,584	\$510,645	
LESS CONTRIBUTIONS BY OTHERS									
	Rebuilt Flowserve Electric Line to 13.8 KV	\$575,000					\$0	\$0	
	Miscellaneous Contributions						350	350	
	TOTAL CONTRIBUTIONS BY OTHERS	\$575,000					\$350	\$350	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$5,864,067					\$313,234	\$510,295	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 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	\$0	\$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	16,231	16,231	16,231	
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					24,217	25,371	
1.07	Miscellaneous Gas Service Replacements	125,000					6,107	18,298	
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					9,785	14,554	
TOTAL DISTRIBUTION ADDITIONS		<u>\$749,089</u>					<u>\$56,340</u>	<u>\$78,614</u>	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$5,288	\$5,288	
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>\$5,288</u>	<u>\$5,288</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$152,787</u>					<u>\$5,755</u>	<u>\$5,755</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u><u>\$1,031,876</u></u>					<u><u>\$67,383</u></u>	<u><u>\$89,657</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 2018	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$200,000					\$347	\$347	
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	Nov-16	\$5,312,519	\$5,301,980	3,196	7,775	
			\WA-320						
TOTAL PLANT ADDITIONS		<u>\$850,000</u>					<u>\$3,543</u>	<u>\$8,122</u>	
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	250,000					-	-	
	Wellhouse & Well 36 - 12th & Baltimore (Carry Over WA-319)		WA-319	Nov-17	\$490,819	\$509,776	929	1,326	
TOTAL PRODUCTION ADDITIONS		<u>\$1,000,000</u>					<u>\$929</u>	<u>\$1,326</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	NOVEMBER 2018	YEAR TO DATE 2018-2019	C
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	54,561	54,561	54,561	
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					639	639	
3.23	Replace and Upgrade with 8" Main on 5th St., Minnesota Ave. to California Ave.	200,000					-	-	
3.24	Meters	180,000					820	820	
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					216	1,395	
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,417,500</u>					<u>\$56,236</u>	<u>\$57,714</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>\$5,984</u>	<u>\$5,984</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$3,565,508</u>					<u>\$66,692</u>	<u>\$73,146</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					1,528	3,802	
TOTAL CONTRIBUTIONS		<u>\$202,000</u>					<u>\$1,528</u>	<u>\$3,802</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$3,363,508</u></u>					<u><u>\$65,164</u></u>	<u><u>\$69,344</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	TOTAL NOVEMBER 2018	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$4,345	\$4,345	
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	SW-332	Aug-18	141,809	\$115,601	115,071	115,071	
4.04	Ammonia Limits/Requirements, Primary Digester Rehab	75,000					4,305	4,305	
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	29,509	4,025	4,025	
TOTAL PLANT ADDITIONS		<u>\$499,000</u>					<u>\$127,746</u>	<u>\$131,593</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					10,205	10,499	
4.22	Sewer Main and Manhole Relining Projects	<u>100,000</u>					-	-	
TOTAL MAIN ADDITIONS		<u>\$400,000</u>					<u>\$10,205</u>	<u>\$10,499</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$8,000					\$14,716	\$14,716	
4.31	Purchased Used Semi Tanker Trailer	<u>\$75,000</u>					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$83,000</u>					<u>\$14,716</u>	<u>\$14,716</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$173,888</u>					<u>\$6,096</u>	<u>\$6,096</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$1,155,888</u>					<u>\$158,763</u>	<u>\$162,904</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous Contributions							\$3,183	\$3,183	
TOTAL CONTRIBUTIONS							<u>\$3,183</u>	<u>\$3,183</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION							<u>\$155,580</u>	<u>\$159,721</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 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>NOVEMBER 2018</u>	<u>YEAR TO DATE 2018-2019</u>
PLANT ADDITIONS								
5.00	Miscellaneous Street Light Improvements; Potential Projects Mesne	\$86,000					\$54	\$54
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	\$723,753	9,076	21,002
5.04	Replace Poles and Add New LED Post Top Fixtures Downtown	37,500					-	-
TOTAL PLANT ADDITIONS		<u>\$571,000</u>					<u>\$9,130</u>	<u>\$21,056</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u>\$571,000</u>					<u>\$9,130</u>	<u>\$21,056</u>
LESS CONTRIBUTIONS IN AID OF CONSTRUCTION							<u>\$0</u>	<u>\$8,705</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING							<u>\$9,130</u>	<u>\$12,351</u>

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	TOTAL TO DATE	NOVEMBER 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					41,640	41,640
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>\$41,640</u>	<u>\$41,640</u>
TOTAL CAPITAL BUDGET		<u><u>\$1,104,750</u></u>					<u><u>\$41,640</u></u>	<u><u>\$41,640</u></u>
ALLOCATION TO OPERATING DEPT.								
Electric	57.17%	\$631,586					\$23,805	\$23,805
Gas	13.82%	152,676					5,755	5,755
Water	14.37%	158,753					5,984	5,984
Sewer	14.64%	161,735					6,096	6,096
TOTAL ALLOCATED		<u><u>\$1,104,750</u></u>					<u><u>\$41,640</u></u>	<u><u>\$41,640</u></u>

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
NOVEMBER 30, 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>NOV 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.						2,053	3,194	
 TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 29,117</u>	<u>\$ 2,053</u>	<u>\$ 3,194</u>	
ANNUAL BUDGET			50,000				50,000	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 46,806</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								



MEMORANDUM

DATE : March 28, 2019
TO : Kevin Johnson
FROM : Ron Sekora
RE : Release easement on Svoboda Acres 3rd Sub. on N. Hwy 281, north of 70th St.

The property owner has replatted his property into 3 lots and a previously platted easement filed as Doc # 20170527 on Svoboda Acres 2nd Sub. needs to be released so that a new house may be built on the new platted Lot 2 in Svoboda Acres 3rd Subdivision.

Windstream and Charter TV have been contacted and do not object to the release of this easement.

Staff recommends approval for the release of this easement so a new house may be built.

I will be available to answer any questions you may have.

Sincerely,

Ron Sekora
Coordinating Engineer

Aspen/employees/Rsekora/HU19/letters/Memo release esmt Svoboda Acres 3rd Sub.

"Locally owned and operated since 1886"

TOM OSBORNE EXPRESSWAY

282.22'

LOT
3

10' Easement
to be released

LOT
2

*Svoboda
Acres
3rd Sub*

LOT
1

*Svoboda
Ranch*

The South 10' of the North 282.22' except the East 10' of Svoboda Acres
3rd Subdivision, previously known as Svoboda
2nd Subdivision, Adams County, Nebraska.



NORTH
NOT TO SCALE

 HASTINGS UTILITIES		Exhibit "A" Lot 2 Svoboda Acres 3rd Sub Ease. Release	
DSN	RS	Sup1	Sub
ORAN	EK	WFO. No.	Chd
DATE	3/22/2019	Ref. No.	App
			EX-A-0170

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-358

Budget Item No.: 3.23 (2018 - 2019)

Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

Replace and upgrade with a 8" water main on 5th Street; Saint Joseph Ave. to Minnesota Ave..

PURPOSE OF WORK IMPROVEMENT:

Improve fire protection in area.

CONTRIBUTIONS/REMARKS:

Main is a 100 years old and has a history of breaks and broken valves.

We Believe the budgeted money is available because item 3.20 (\$280,000) is not going forward as fast as planned.

Informal Contract HU 2019-03 IC-08

Estimated Cost	Amount	Attached Map or DWG No.:	WR-099
1. Material to be Purchased	2,100.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	168.00		
3. Material from Stock	219.62	Date Work to be Started:	05/01/19
4. Stores Dept. Charge @ 8.0%	17.57	Date Work to be Finished:	09/20/19
5. Labor	6,240.00	Checked By: <i>Mark Hemberger</i>	Date 4-2-2019
6. Mileage & Truck Usage	375.00		
7. Equipment Usage	0.00	Checked By: <i>Ron Sekora</i>	Date 4-2-19
8. Contract Amount (Van Kirk Bros. Contracting)	267,075.00		
9.		Approved By:	Date
10.		<i>Keith Jensen</i>	4-2-19
SUBTOTAL	\$276,195.19	Director of Engineering	
Engineering & Administration @ 12%	33,143.42	Approved By:	Date
Subtotal	\$309,338.61		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/2/19
TOTAL ESTIMATED COST OF WORK ORDER	\$309,338.61	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-358

B.I. No.: 3.23

B.I. Yr.: 2018 - 2019

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engineering	80	56.00	4,480.00	\$6,240.00
Water Department	40	44.00	1,760.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #38	150	2.50	375.00	\$375.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$6,615.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
16.00	EA	Water Samples	50.00		\$ 600.00
4.00	EA	650-25-03 3 lb. Anode	20.64	61.92	
1500.00	LF	023-07-05 Blue Warning Tape	0.05	50.00	
2500.00	LF	072-04-12 Blue Tracer Wire	0.10	100.00	
20.00	LF	113-05-05 1 1/2" White PVC Pipe	0.49	4.90	
4.00	EA	116-22-01 1 1/2" White Threaded Adapter	0.62	1.24	
4.00	EA	116-21-03 1 1/2" White Threaded Cap	0.78	1.56	
1.00	LS	Misc. Material	1,500.00		1,500.00
		TOTAL		\$ 219.62	\$ 2,100.00

Estimated By: S. Struss

Date: 04/01/19

Page 2

Replace and Upgrade with 8" main on 5th Street, from Minnesota Avenue to California Avenue.

The original project for Budget Item 3.23 was on 5th St from Minnesota to California, but 5th St from St Joseph to Minnesota coordinates better with the City plan to replace this street in 2020. The original project had a budget of \$200,000 but the new project has an estimate of \$309,338.61. This is more than the budgeted amount and we believe that it is highly unlikely that budget item 3.20 (\$280,000) will be used this budget year because the project is not going forward as fast as planned.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-83Construction: XBudget Item No.: 2.43 2018/2019

Retirement: _____

Budget Item Amt: \$450,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount transformer for a new store front at 3000 Osborne Drive East

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 277/480Y 3-phase main electrical disconnect in Suite 3 for Dollar Tree

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-718
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	23,208.72	Date Work to be Started:	4/1/19
4. Stores Dept. Charge @ 8.0%	1,856.70	Date Work to be Finished:	5/3/19
5. Labor	9,216.00	Checked By:	Date
6. Mileage & Truck Usage	2,647.50	<i>Doug Barenge</i>	4/11/19
7. Equipment Usage	1,787.50	Checked By:	Date
8.		<i>Ron Sekorn</i>	4-11-19
9.		Approved By:	Date
10.		<i>Keith Lamhardt</i>	4-12-19
SUBTOTAL	\$38,716.42	Director of Engineering	
Engineering & Administrative @ 12%	4,645.97	Approved By:	Date
Subtotal	\$43,362.39		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/15/19
TOTAL ESTIMATED COST OF WORK ORDER	\$43,362.39	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-83

B.I. No.: 2.43

B.I. Yr.: 2018/2019

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	96	56.00	5,376.00	\$9,216.00
	Gas Department	80	48.00	3,840.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	42	3.75	157.50	\$2,647.50
	Trucks 24 & 28 (Miles)	42	3.75	157.50	
	Trucks 25 & 26 (Miles)	42	3.75	157.50	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	84	3.75	315.00	
TRUCKS:	Trucks 22 & 23 (Hours)	6	175.00	1,050.00	
	Trucks 24 & 28 (Hours)	6	110.00	660.00	
	Trucks 25 & 26 (Hours)	3	50.00	150.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	2	25.00	50.00	\$1,787.50
	Backhoe (Hours) HU #1, #2, or #3	16	30.00	480.00	
	Hydra Tamp (Hours) HU	6	115.00	690.00	
	Spoil Vac (Hours) HU	3	60.00	180.00	
	Bore (Feet) HU #1 or #2	310	1.25	387.50	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$13,651.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.10	2.20	
30	ft.	023-07-03	Red Warning Tape	0.03	0.90	
12	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.04	408.48	
6	ea.	043-10-01	10KV Grounding Caps	19.99	119.94	
3	ea.	043-20-15	10KV MOV Surge Arresters	172.61	517.83	
9	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	12.24	
4	ea.	046-08-01	Transformer Ground Connectors	2.72	10.88	
3	ea.	049-12-06	18Amp 15KV NX Current Limiting Fuses	173.05	519.15	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	19.60	
2370	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.45	3,436.50	
30	ft.	113-06-10	4" Sch40 PVC	1.64	49.20	
630	ft.	113-10-10	4" Sch40 PVC Polyduct	2.56	1,612.80	
7	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	71.53	500.71	
TOTAL (Page 2)					\$ 7,232.43	\$ -

Estimated By: T. Waite

Date: 4/8/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-83

B.I. No.: 2.43

B.I. Yr.: 2018/2019

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Date: 4/8/19

Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Street Light

Construction: X

Retirement: _____

Work Order No.: SL-120

Budget Item No.: 5.01 2018/2019

Budget Item Amt: \$160,000

DESCRIPTION AND LOCATION:

Installation of an Underground Street Light Circuit for Commercial & Residential Street Lights Along 33rd and 31st Street, East of Osborne Drive East

PURPOSE OF WORK IMPROVEMENT:

New Commercial & Residential Development- North Parks Commons

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-150
1. Material to be Purchased	\$0.00	Sheet No.:	1
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	33,815.64	Date Work to be Started:	4/22/19
4. Stores Dept. Charge @ 8.0%	2,705.25	Date Work to be Finished:	6/21/19
5. Labor	40,704.00	Checked By:	Date
6. Mileage & Truck Usage	8,630.00	<i>Doug Baranoff</i>	4/11/19
7. Equipment Usage	8,078.75	Checked By:	Date
8. Contract Amount		<i>Ken Sekora</i>	4-12-19
9.		Approved By:	Date
10.		<i>Keith Jonhardt</i>	4-12-19
SUBTOTAL	\$93,933.64	Director of Engineering	
Engineering & Administrative @ 12%	11,272.04	Approved By:	Date
Subtotal	\$105,205.68		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/15/19
TOTAL ESTIMATED COST OF WORK ORDER	\$105,205.68	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-120
 B.I. No.: 5.01
 B.I. Yr.: 2018/2019

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	384	56.00	21,504.00	
	Gas Department	400	48.00	19,200.00	
TOTAL - LABOR					\$40,704.00
MILEAGE:	Trucks 22 & 23 (Miles)	120	3.75	450.00	
	Trucks 24 & 28 (Miles)	120	3.75	450.00	
	Trucks 25 & 26 (Miles)	120	3.75	450.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	288	3.75	1,080.00	
TRUCKS:	Trucks 22 & 23 (Hours)	20	175.00	3,500.00	
	Trucks 24 & 28 (Hours)	20	110.00	2,200.00	
	Trucks 25 & 26 (Hours)	10	50.00	500.00	
TOTAL - MILEAGE & TRUCKS					\$8,630.00
EQUIPMENT:	Air Compressor (Hours)	18	25.00	450.00	
	Backhoe (Hours)	60	30.00	1,800.00	
	Boring Machine or Bore (Feet)	3175	1.25	3,968.75	
	Hydra Tamp (Hours)	12	115.00	1,380.00	
	Spoil Vac (Hours)	8	60.00	480.00	
TOTAL - EQUIPMENT USAGE					\$8,078.75
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$57,412.75

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	EA.	019-09-06	5/8" x 10' Ground Rods	11.00	33.00	
3	EA.	020-02-03	5/8" Ground Clamps	1.10	3.30	
72	EA.	042-14-02	WR-9 Compression Connectors	0.25	18.00	
72	EA.	044-01-05	Split-Bolt Connectors	1.31	94.32	
1450	FT	072-01-08	#8 600V THWN Copper Wire-White	0.24	348.00	
1100	FT	072-01-09	#10 600V THWN Copper Wire-White	0.12	132.00	
1450	FT	072-02-08	#8 600V THWN Copper Wire-Black	0.27	391.50	
1100	FT	072-02-10	#10 600V THWN Copper Wire-Black	0.16	176.00	
1100	FT	072-08-10	#10 600V THWN Copper Wire-Green	0.13	143.00	
1450	FT	072-08-12	#12 600V THWN Copper Wire-Green	0.09	130.50	
2140	FT	078-01-02	#2 - #2 - #4 600V Aluminum URD Triplex	0.66	1,412.40	
12	EA.	105-00-03	"Residential" LED Street Light Fixtures	123.00	1,476.00	
12	EA.	105-00-24	"Commercial" LED Street Light Fixtures	179.00	2,148.00	
24	EA.	108-01-09	35' Direct Bury Galvanized Steel Street Light	886.32	21,271.68	
24	EA.	111-02-01	600V Waterproof Fuseholders	5.37	128.88	
48	EA.	111-02-06	Fuseholder Boots	1.66	79.68	
			TOTAL		\$ 27,986.26	\$ -

Date: 4/9/19 Page 3

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4587 to Amend the Official City Zoning Map for Certain Property from "R-1, Single Family Residential District and R-3, Multiple Family Residential District" to CP-3, Commercial Business Planned District

Names of People/Business affected by this action:

The applicant, the people of Hastings, and the City.

Why Council action is required:

Upon the final hearing of an application to amend the zoning map, the Commission shall approve or deny the same and a report of such action, together with a recommendation for final approval or denial, shall be made by the Commission to the City Council [34-801 (2)(f)].

Type of action requested:

Ordinance

Suggested motion:

Motion to approve an Ordinance No. 4587 on First Reading , and if successful move to suspend the rules and pass Ordinance No. 4587 on Second and Third Reading.

Deadlines associated with action:

Department head comments:

This zone change is related to the Cimarron Meadows 11th plat located north of West 33rd Street and east of and adjacent to Fisherman Lane, but will also encompass the remainder of the Cimarron Meadows development as depicted on the Preliminary Plat filed August, 2004. The zone change to CP-3 Commercial Business Planned District is due to:

- the need for more flexible development standards for the immediate residential product in order to address variable side yard setbacks and smaller lot sizes,
- the need to maintain flexibility in the northern blocks adjacent to 42nd Street for potential development to include a combination of neighborhood commercial and compact residential, or

traditional mixed-use.

Specific reasons for the zone change are based on the following factors:

The requirements for R-1 Single family are a minimum lot area of 7,000 sf, side yard setbacks of 7' or 10%, and a minimum lot width of 70'.

As depicted on the Cimarron Meadows 11th Addition plat filing, the subject property exhibits an average lot area of 7,271 sf, side setbacks at 0' and 16' respectively, and an average lot width of 51', where most lots are less than 50'. Considering these criteria, the R-1 base designation is inadequate.

In a C-3 Commercial Business Planned district, residential uses require a minimum lot area of 6,000 square feet.

Side yard setbacks are the primary concession from the base district standards. In this development, staff recommends the following side yard setback standards:

For residential one- and two- unit structures, side yard may vary between 0 and 16 feet on each side, but need not exceed 25 feet combined;

For commercial structures, side yard shall be 0 feet, however if the building is set back from the property line it shall be a minimum of 5 feet, and if abutting a strictly residential use the side setback shall be a minimum of 10 feet. For the purposes of side yard setbacks, mixed-use buildings shall be considered commercial.

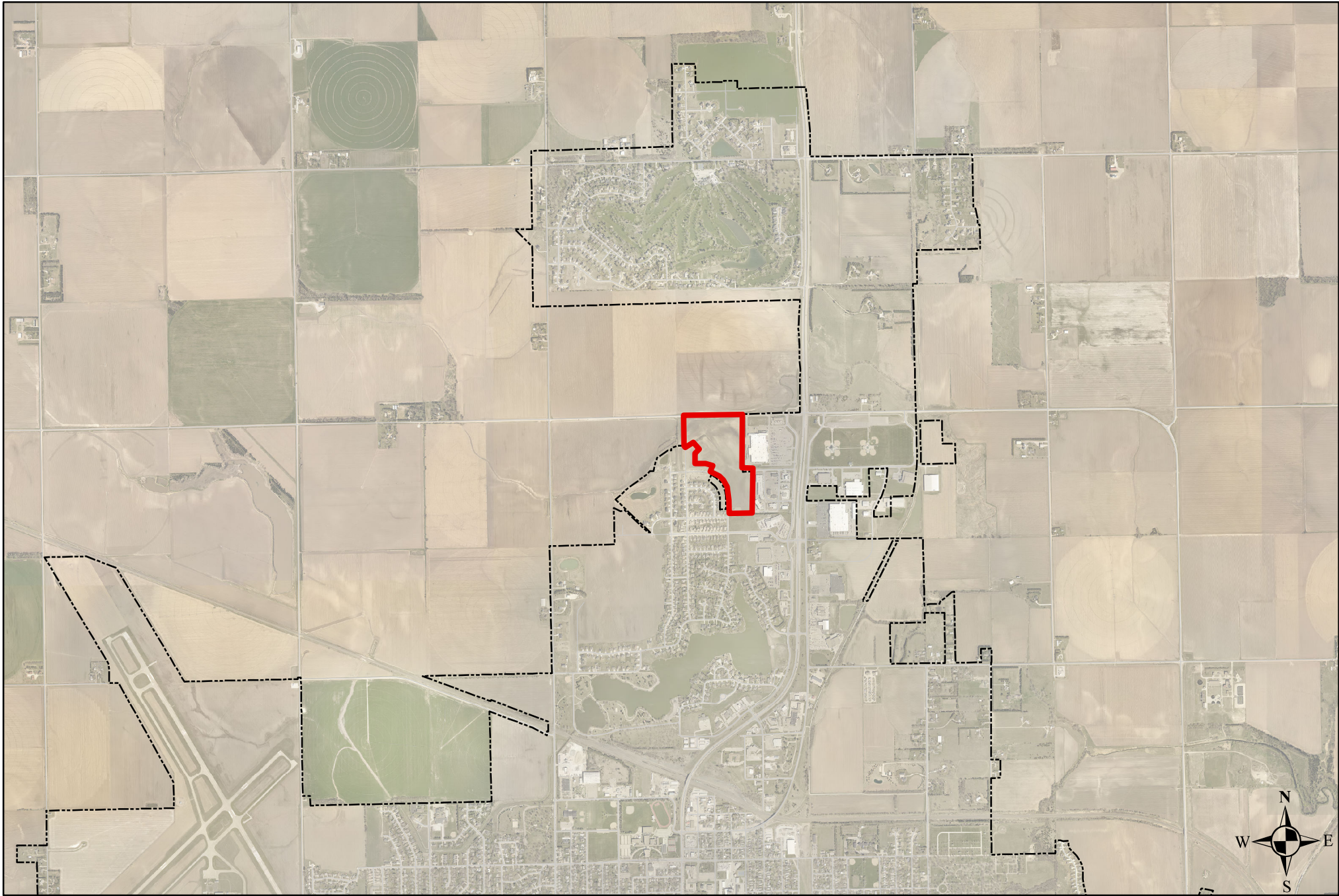
Future land use designation in Imagine Hastings is Mixed Use - Neighborhood, which supports the proposed development. Surrounding zoning is A Agricultural to the north, R-1 Single Family Residential to the south and west, and C-3 Commercial Business to the east.

Overall, the proposed development density and use would provide a desired transitional development pattern from the single-family uses to the west to the commercial uses to the east.

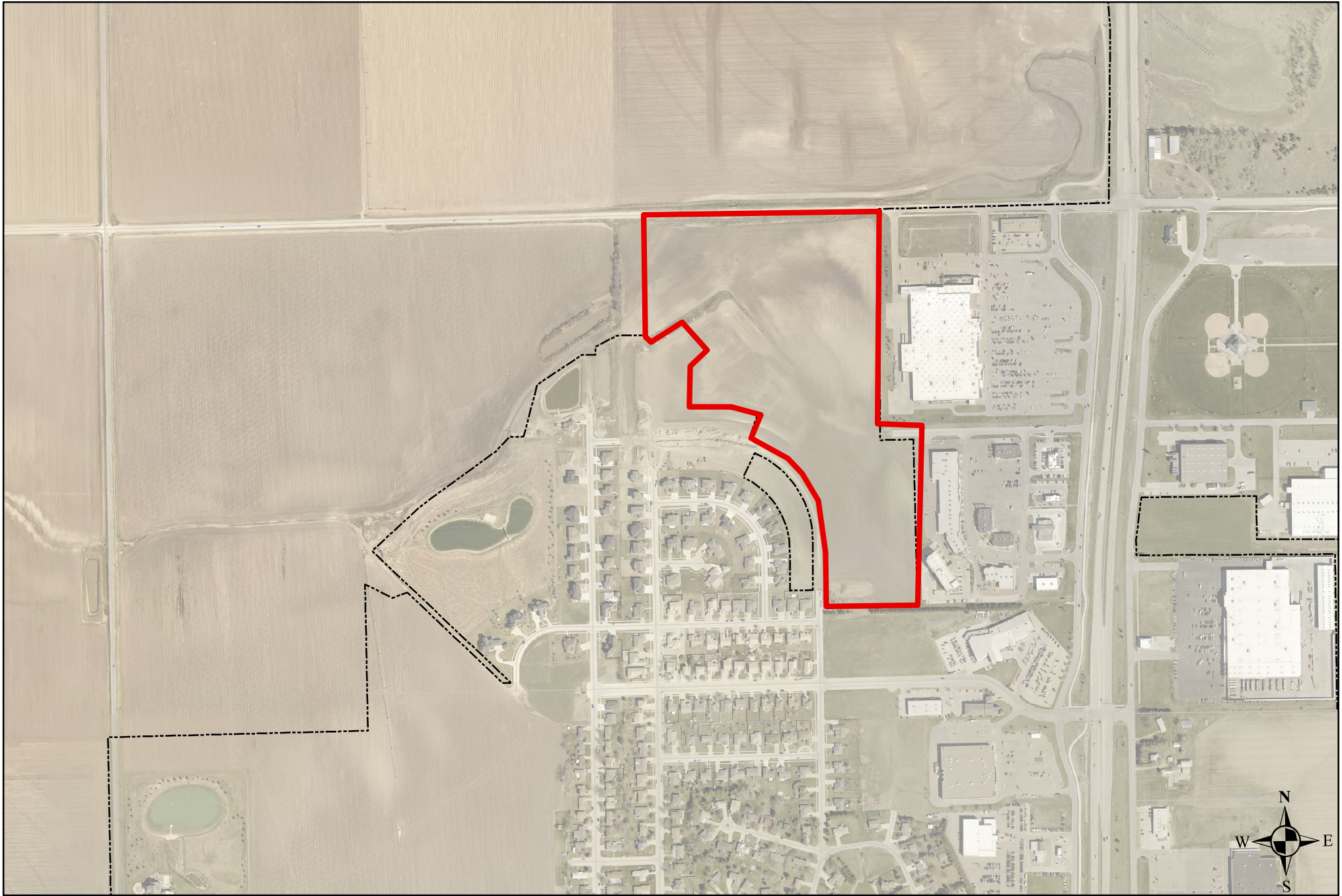
On March 18, Planning Commission voted 8-0 in favor of approval.

City Administrator comments:

Recommend approval



Cimarron 11th Vicinity Map



Cimarron 11th Aerial Map

Legend

Future Land Use

Fut_LU



Agricultural



Commercial/Retail



Comm./Ret. OVERLAY



Employment



Industrial OVERLAY



Mixed Use-Comm.



Mixed Use-Downtown



Mixed Use-Neighborhood



Parks & Rec



Public/Semi-Public



Rural Res.



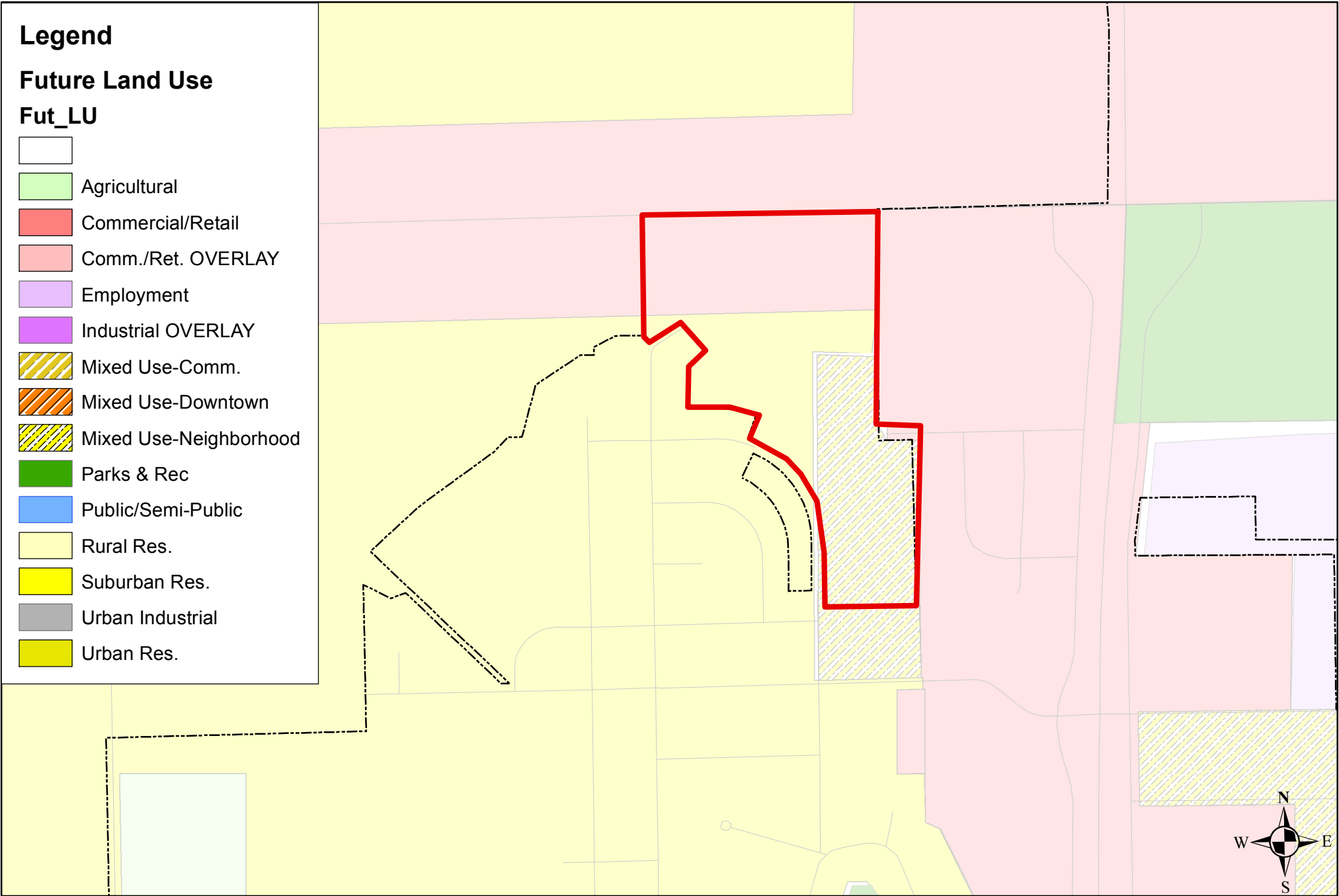
Suburban Res.



Urban Industrial



Urban Res.



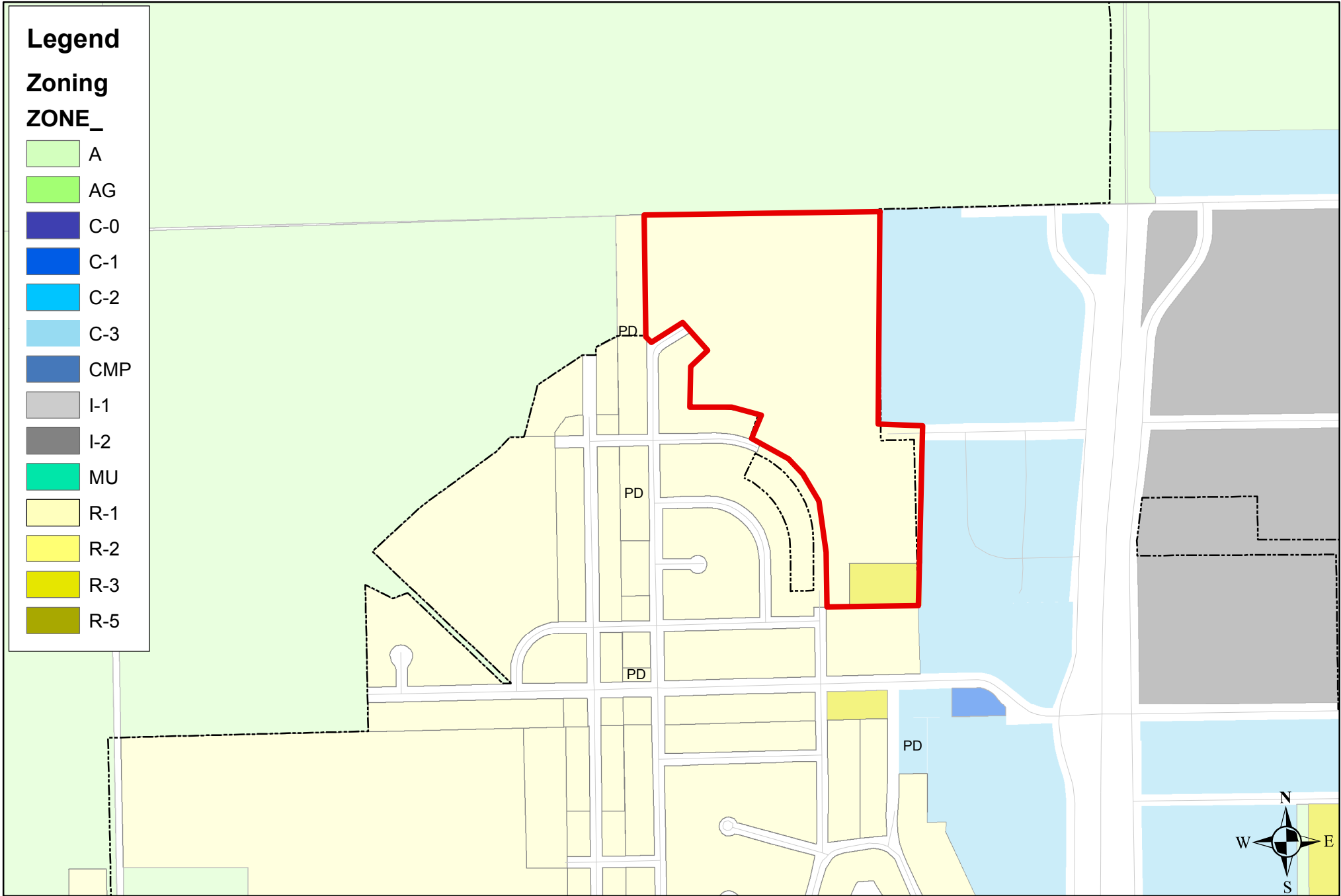
Cimarron 11th Future Land Use Map

Legend

Zoning

ZONE_

- A
- AG
- C-0
- C-1
- C-2
- C-3
- CMP
- I-1
- I-2
- MU
- R-1
- R-2
- R-3
- R-5



Cimarron 11th Zoning Map

ORDINANCE NO. 4587

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA TO REZONE CERTAIN PROPERTY FROM "R-1, SINGLE FAMILY RESIDENTIAL AND R-3, MULTIPLE FAMILY RESIDENTIAL DISTRICT" TO "CP-3, COMMERCIAL BUSINESS PLANNED DISTRICT"; TO REPEAL ANY ORDINANCE IN CONFLICT HERewith; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the following described real property, to wit:

Cimarron Meadows 11th Addition and the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, *excepting* all dedicated rights-of-way and *excepting* the following platted subdivisions, to wit: Cimarron Meadows Addition, Cimarron Meadows First Addition, Cimarron Meadows Second Addition, Cimarron Meadows 3rd Addition, Cimarron Meadows 4th Addition, Cimarron Meadows 5th Addition, Cimarron Meadows 6th Addition, Cimarron Meadows 7th Addition, Cimarron Meadows 8th Addition, Cimarron Meadows 9th Addition, Cimarron Meadows 10th Addition, Cimarron Meadows Subdivision No. 1, Cimarron Meadows Subdivision No. 2, Cimarron Meadows Subdivision No. 3, Cimarron Meadows Subdivision No. 4, North Shore West Subdivision, Assembly of God Second Subdivision, First Assembly of God Third Subdivision, Cimarron Plaza Addition, and Heartland Vet Subdivision,

currently zoned "R-1, Single Family Residential District and R-3, Multiple Family Residential District" to "CP-3, Commercial Business Planned District".

SECTION 2. That the City Engineer is hereby directed to cause the Official Zoning District Map of the City of Hastings, Nebraska to be changed in accordance with the foregoing provisions.

SECTION 3. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being the ____ day of _____, 2019, and this ordinance shall not be included in the Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings,
Nebraska, this _____ day of _____, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: Utilities

Staff Contact:

Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Contract for Water Main Improvements (Contract HU 2019-03 IC-08)

Names of People/Business affected by this action:

Water customers of Hastings

Why Council action is required:

Contracts must be signed by City Council

Type of action requested:

Motion

Suggested motion:

Moved to Award a Contract for Water Main Improvements (Contract HU 2019-03 IC-08)

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:

Recommend approval

To: Kevin Johnson
From: Keith Leonhardt
Date: March 26, 2019
Subject: Bid Evaluation for Water Main Improvement
Informal Contract HU 2019-03 IC-08

On March 25, 2019 bids were opened for the Water Improvement Contract as noted above. A summary of the base bids is given below:

BIDDER	Bid Surety	Except.	WA-358 5 th St. St. Joseph to Minnesota	Total
Van Kirk Brothers Sutton, NE	5%	No	\$267,075.00	\$267,075.00
Myers Construction Broken Bow, NE	5%	Yes	\$363,663.89	\$363,663.89

Project WA-358 is to replace and upgrade to an 8" water main on 5th Street from St. Joseph to Minnesota then south on Minnesota to 4th Street. This will tie into the main that was completed last fall on 4th street from St. Joseph to Minnesota.

The Budget Item 3.23 was to replace the main on 5th Street from Minnesota to California. This location coordinates better with the City plan to repave this street in 2020. This main is approximately 100 years old and experienced a break in recent years. Also some valves are not operating and need to be replaced. Completing this project this construction season will allow the street to be repaved in 2020.

Staff recommends that the project be awarded to VanKirk Brothers of Sutton, Nebraska for a total of \$267,075.00 which is the lowest and best bid for Hastings Utilities.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-358

Budget Item No.: 3.23 (2018 - 2019)

Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

Replace and upgrade with a 8" water main on 5th Street; Saint Joseph Ave. to Minnesota Ave..

PURPOSE OF WORK IMPROVEMENT:

Improve fire protection in area.

CONTRIBUTIONS/REMARKS:

Main is a 100 years old and has a history of breaks and broken valves.
 We Believe the budgeted money is available because item 3.20 (\$280,000)
 is not going forward as fast as planned.
 Informal Contract HU 2019-03 IC-08

Estimated Cost	Amount	Attached Map or DWG No.:	WR-099
1. Material to be Purchased	2,100.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	168.00		
3. Material from Stock	219.62	Date Work to be Started:	05/01/19
4. Stores Dept. Charge @ 8.0%	17.57	Date Work to be Finished:	09/20/19
5. Labor	6,240.00	Checked By: <i>Mark Hemberger</i>	Date 4-2-2019
6. Mileage & Truck Usage	375.00		
7. Equipment Usage	0.00	Checked By: <i>Ron Sekora</i>	Date 4-2-19
8. Contract Amount (Van Kirk Bros. Contracting)	267,075.00		
9.		Approved By:	Date
10.		<i>Keith Lemmon</i>	4-2-19
SUBTOTAL	\$276,195.19	Director of Engineering	
Engineering & Administration @ 12%	33,143.42	Approved By:	Date
Subtotal	\$309,338.61		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/2/19
TOTAL ESTIMATED COST OF WORK ORDER	\$309,338.61	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-358

B.I. No.: 3.23

B.I. Yr.: 2018 - 2019

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engineering	80	56.00	4,480.00	
Water Department	40	44.00	1,760.00	
			0.00	
TOTAL - LABOR				\$6,240.00
MILEAGE: Truck #38	150	2.50	375.00	
			0.00	
TOTAL - MILEAGE & TRUCKS				\$375.00
EQUIPMENT			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$6,615.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
16.00	EA	Water Samples	50.00		\$ 600.00
4.00	EA	650-25-03 3 lb. Anode	20.64	61.92	
1500.00	LF	023-07-05 Blue Warning Tape	0.05	50.00	
2500.00	LF	072-04-12 Blue Tracer Wire	0.10	100.00	
20.00	LF	113-05-05 1 1/2" White PVC Pipe	0.49	4.90	
4.00	EA	116-22-01 1 1/2" White Threaded Adapter	0.62	1.24	
4.00	EA	116-21-03 1 1/2" White Threaded Cap	0.78	1.56	
1.00	LS	Misc. Material	1,500.00		1,500.00
		TOTAL		\$ 219.62	\$ 2,100.00

Estimated By: S. Struss

Date: 04/01/19

Replace and Upgrade with 8" main on 5th Street, from Minnesota Avenue to California Avenue.

The original project for Budget Item 3.23 was on 5th St from Minnesota to California, but 5th St from St Joseph to Minnesota coordinates better with the City plan to replace this street in 2020. The original project had a budget of \$200,000 but the new project has an estimate of \$309,338.61. This is more than the budgeted amount and we believe that it is highly unlikely that budget item 3.20 (\$280,000) will be used this budget year because the project is not going forward as fast as planned.

Department: City Attorney

Staff Contact:

Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Pledge Agreement for Sanitary Improvement District No. 1 of Clay County regarding the SID's USDA loan to construct a new water distribution system

Names of People/Business affected by this action:

Hastings Utility Department, residents of SID#1 of Clay County

Why Council action is required:

This is a pledge agreement. Agreements involving the City of Hastings need to be approved by a majority vote of the City Council

Type of action requested:

Motion

Suggested motion:

Move to approve the Pledge Agreement with the USDA for SID#1's loan to construct a new water distribution system.

Deadlines associated with action:

As soon as possible to allow SID#1 to proceed with its new water distribution system

Department head comments:

This is basically the last step to SID#1 of Clay County obtaining a loan from the USDA to construct its new water distribution system.

City Administrator comments:

Recommend Approval

PLEDGE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS that Sanitary & Improvement District No. 1 of Clay County, Nebraska, a Nebraska political subdivision (the "District"), in consideration of a grant and loan being made by the United States of America, acting through the Rural Utilities Service, United States Department of Agriculture ("USDA RD") in connection with the construction and reconstruction by the District of a water distribution system the water to which is being provided by the City of Hastings, Adams County, Nebraska, through its Utility Department (the "City") and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, hereby pledges and assigns unto the USDA RD, its successors and assigns, all right, title, interest and privileges which the District has or may hereafter acquire in and to a Water Purchase Agreement dated November 26, 2018, as the same is amended and replaced in whole by a Water Purchase Agreement dated _____, 2019, including all obligations and responsibilities due and becoming due therein (the "Agreement"). The City is executing this Pledge Agreement in order to authorize and approve of the pledge and assignment of the Agreement by the District to USDA RD pursuant hereto.

Sanitary & Improvement District No. 1 of Clay County,
Nebraska, a Nebraska political subdivision,
assignor

By _____
Chairman

By _____
Clerk

United States Department of Agriculture, Rural
Development, assignee

By _____

Accepted and Approved by:

City of Hastings,
Adams County, Nebraska

By _____
Mayor

[illegible]

The foregoing Pledge Agreement has been subscribed and sworn to before me this ____ day of _____, 2019 by Brian Perry and Jeffrey Lavene, for Sanitary & Improvement District No. 1 of Clay County, Nebraska, a Nebraska political subdivision.

Notary Public

[illegible]

The foregoing Pledge Agreement has been subscribed and sworn to before me this ____ day of _____, 2019 by _____, for United States Department of Agriculture, Rural Development agency.

Notary Public

[illegible]

The foregoing Pledge Agreement has been subscribed and sworn to before me this ____ day of _____, 2019 by Corey Stutte, Mayor, for the City of Hastings, Adams County, Nebraska.

Notary Public

Department: Utilities

Staff Contact:

Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Release for Early Termination of NPGA Membership

Names of People/Business affected by this action:

Gas customers of Hastings

Why Council action is required:

Resolution for representation is required by Council

Type of action requested:

Resolution

Suggested motion:

Motion to Approve Resolution for Release for Early Termination of NPGA Membership

Deadlines associated with action:

none

Department head comments:

Recommends approval

City Administrator comments:

Recommend Approval



March 21, 2019

Utility Board
City of Hastings, Nebraska

RE: Release for Early Termination of NPGA Membership

Members of the Board:

National Public Gas Agency (NPGA) is an interlocal agency formed to assist smaller gas distribution communities with natural gas supply. NPGA operates under the umbrella of NMPP Energy (Nebraska Municipal Power Pool) with offices in Lincoln. The City of Hastings was one of the original founding members of the NPGA organization in 1991. Hastings has not been an active participant since the late 1990's due to usage of existing staff capability for gas supply arrangements and desire to maintain local control of the energy resources that fit our requirements. The other NPGA communities rely on NPGA to aggregate and arrange for their total requirements. NPGA bylaw changes have created the opportunity for Hastings to become an associate member and maintain ties to the organization without the responsibilities of full membership. Nebraska City is also similar to Hastings and facing this same issue. This also benefits NPGA when facing quorum issues due to absent members for votes at Board meetings.

The approval by the City of Hastings for the Release for Early Termination of NPGA Membership agreement and accompanying City Council resolution is the first step for transition to associate member status. It is anticipated that the NPGA Board will act on the resolution requesting the conversion to associate membership on June 13, 2019. The agreement has been reviewed by Dave Ptak, City Attorney.

Staff recommends that the Utility Board approve and recommend to the City Council, approval of the Release for Early Termination of NPGA Membership agreement with National Public Gas Agency.

Staff will be available to answer any questions the Board may have on this agreement.

Sincerely,

Allen W. Meyer
Asst. Manager of Utilities

"Locally owned and operated since 1886"



NMPP | MEAN | NPGA® | ACE

Memorandum

TO: Whom It May Concern
FROM: Chris Dibbern, General Counsel
DATE: March 11, 2019
SUBJECT: Background Regarding NPGA's Newly Expanded Associate Membership Class

This is a short white paper to explain National Public Gas Agency (NPGA)'s proposal to expand and convert the City of Hastings' and City of Nebraska City's Full Membership status to Associate Membership Class in NPGA.

During 2018 NPGA reviewed several topics relevant to its governance, finance and operations. There were times when satisfying the meeting quorum requirement was very tight and telephone call-in options were restricted. The Board discussed offering an Associate Membership Class to certain Charter Members of NPGA, such as Hastings and Nebraska City, as an option that would retain certain benefits but also release the Member from attendance, quorum, liability and governance requirements. There are several upcoming issues that may even require a 2/3 vote or supermajority, which will necessitate voting numbers above and beyond normal quorum.

NMPP staff investigated retaining discounted memberships in national groups for Associate Class and also discussed other NPGA concerns in person with Hastings and Nebraska City staff. Both cities indicated willingness to take this option to their respective governing bodies for consideration. Both cities still add value to NPGA, and if there are natural gas opportunities in the future, the NPGA Associate Class would preserve those opportunities for participating communities.

Nebraska City and Hastings helped to form NPGA and both were instrumental in major past group decisions. Both communities are still in good standing with NPGA, yet have not regularly attended Board meetings, and have not utilized actual NPGA natural gas services for decades.

The NPGA Board of Directors recently adopted Bylaws changes and release forms which are required for the transition to the newly expanded NPGA Associate Class category. The purpose for this expanded membership category is to help NPGA with meeting quorum issues while still

March 11, 2019

Page 2

retaining a close connection with the cities of Hastings and Nebraska City, for any future opportunities that may arise.

Attached are the release forms approved by the NPGA Board of Directors on February 13, 2019, and a resolution for your respective City Council's attention. Both cities are certainly in good standing with NPGA and the resolution can be tweaked by your governing body. Again, the sole purpose of this action is to waive the three-year notice requirement and effectuate an early termination from Full Membership status in NPGA. This change does not in any way impact Hastings' or Nebraska City's membership or contracts with the Nebraska Municipal Power Pool or the Municipal Energy Agency of Nebraska.

Because the NPGA Board needs to act upon your resolution within sixty (60) days of receiving the request, and the next NPGA board meeting is scheduled for June 13, 2019, NPGA asks the Hastings and Nebraska City City Councils to consider taking action after April 13, 2019.

Please call me if you have any questions.

CD/cl

Attachments

Release for Early Termination of NPGA Membership

Whereas, the National Public Gas Agency ("NPGA"), an interlocal agency and separate public body corporate and politic formed pursuant to the Nebraska Interlocal Cooperation Act, has adopted Bylaw procedures for the normal and early termination of membership; and

Whereas, Section 3.03 of the May 11, 2011 Amended and Restated Interlocal Agreement for NPGA allows any member to terminate its participation by giving three years' written notice to the Board of Directors, which shall be then sent to all Members notifying them of termination; and

Whereas, the Amended and Restated Bylaws of NPGA prescribe the terms and conditions under which early termination can be accomplished; and

Whereas, the NPGA Board of Directors on December 13, 2018 amended the NPGA Bylaws addressing the Associate class option regarding voluntary early termination of memberships; and

Whereas, NPGA has received notice of the intent of the City of Hastings, Nebraska, ("City"), currently a member of NPGA, to exercise the procedure for early termination of membership; and

Whereas, the City is to provide certain releases, subject to the requirements of the NPGA Bylaws; and

Whereas, the form and content of this release has been approved by the Board of Directors of NPGA in accordance with NPGA's Bylaws;

Now, therefore, in consideration of the mutual benefit of early termination itself and pursuant to the terms and conditions of the NPGA Bylaws, the parties hereby covenant and agree as follows:

- 1. Conditions Precedent to Effective Date of Release.** The parties acknowledge and agree that pursuant to the NPGA Bylaws, the City must provide a certified copy of the resolution or ordinance approving the termination and the City must execute the release and covenant not to sue memorialized by this agreement. Upon timely receipt of the ordinance/resolution from the City requesting the termination of membership, and the execution of this release by the City and by NPGA, the action will be considered complete. Upon receipt of the resolution/ordinance and execution of this release by the City and by NPGA, the NPGA membership and Member voting rights of the City are terminated, including without limitation the City's participation in the National Public Gas Agency Amended and Restated Interlocal Agreement and the City's voting rights on the Board of Directors. This release shall become binding and effective upon the fulfillment of the foregoing conditions precedent.
- 2. Release and Covenant Not to Sue.** Upon completion of the requirements of the NPGA Bylaws, as identified in the paragraph entitled "Conditions Precedent to Effective Date of Release" above, the City does for itself and its successors and assigns, hereby release, acquit and forever discharge NPGA and its present and former officers, directors, employees, agents, attorneys, advisors and consultants, and the employees of the Nebraska Municipal Power Pool ("NMPP"), from any and all claims or causes of action, which the City now has or which may have accrued prior to the effective date of this

release, whether known or unknown, whether arising in tort, contract or otherwise.

The City agrees not to bring any legal action or make any regulatory or administrative complaint against NPGA arising out of or related to any of the released matters. The City further agrees that it will not bring any action or otherwise contesting the validity or enforceability of the Bylaws of NPGA or the National Public Gas Agency Amended and Restated Interlocal Agreement.

3. **Assets and/or Distribution from NPGA.** The parties acknowledge and agree that upon the effective date of this release, the City releases any and all claims to all assets and all receivables of NPGA, both now and in the future, in recognition of the early termination.
4. **Applicable Law, Construction/Interpretation, Miscellaneous.** This agreement shall be construed in accordance with the laws of the State of Nebraska. Any action arising out of or related to this document shall be filed solely and exclusively with the District Court of Lancaster County, Nebraska, which is declared to be the forum of choice of the parties. This agreement shall be construed liberally to effectuate the intent of the parties. This agreement and the Bylaws represent the entire and exclusive agreement by and between the parties with respect to the subject matter hereof, and this agreement is not subject to amendment or modification unless such amendment/modification is reduced to writing, references this original document, and is signed by the parties hereto.
5. **Authority.** Each of the parties represents to the other that it has obtained proper and binding authorization for the execution of this agreement by the official signatory hereto.

6. Execution in Counterparts. This agreement may be executed in counterparts, all of which shall constitute one in the same instrument. Separate original signature pages may be combined into one document by express agreement of the parties.

[SIGNATURE PAGE FOLLOWING]

IN WITNESS WHEREOF, each of the parties has caused this Release for Early Termination of
NPGA Membership agreement to be executed by its duly authorized officer as of the day and
year shown below.

NATIONAL PUBLIC GAS AGENCY

CITY OF HASTINGS, NEBRASKA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: 8377 Glynoaks Drive
Lincoln, NE 68516

Address: _____

RESOLUTION NO. _____

WHEREAS, the City of Hastings, Nebraska ("City") is a party to the Amended and Restated Interlocal Agreement ("Interlocal Agreement") creating the National Public Gas Agency ("NPGA"), and, pursuant the terms of the Interlocal Agreement as amended, it is the option of the City to terminate its participation in NPGA upon three (3) years advance written notice; and

WHEREAS, the City is in good standing with NPGA; however, due to quorum reasons and for the benefit of the organization, the City is requesting early withdrawal from NPGA and early termination of the City's participation in the Interlocal Agreement with a waiver of the advance notice requirements, and

WHEREAS, the City desires to convert from membership status to Associate class status with NPGA; and

WHEREAS, the Board of Directors of NPGA has adopted certain provisions in the Amended and Restated Bylaws of NPGA that prescribe the terms and conditions under which such early termination of membership and conversion to Associate may be accomplished; and

WHEREAS, the City intends to provide NPGA with timely written notice of the City's desire for early termination of membership in NPGA, including termination of the City's participation in the Interlocal Agreement and voting rights in NPGA, and conversion to Associate class status; and

WHEREAS, in accordance with the Amended and Restated Bylaws of NPGA, the NPGA Board of Directors has approved and offered to the City a Release and Covenant Not To Sue document ("Release") that will effectuate early termination of the City's membership and voting rights in NPGA and early termination of the City's participation in the Interlocal Agreement, which must be approved and executed by the City as a condition precedent to early termination of the City's membership in NPGA; and

WHEREAS, the City desires to approve and authorize execution of the Release on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that, in consideration of early termination and the Release and the terms therein:

1. The City hereby approves requesting early termination of membership in NPGA, including termination of the City's participation in the Interlocal Agreement and voting rights in NPGA, and authorizes and directs the Mayor and City Clerk to forward a copy of this resolution as official notice from the City to NPGA to initiate the early termination process.
2. The City hereby approves the Release and authorizes and directs the Mayor and City Clerk to execute the Release on behalf of the City.

3. The City hereby approves requesting to convert to Associate class status with NPGA and authorizes and directs the Mayor and City Clerk to forward official notice to NPGA to request approval of the NPGA Board of Directors for the City to convert to Associate class status.

Adopted by the City Council this _____ day of _____, _____

Mayor

THIS IS TO CERTIFY that the foregoing is a true and accurate copy of the Resolution No. _____ which was adopted by the City Council of the City of Hastings, Nebraska in a public meeting assembled on the _____ day of _____, 20____ and that the same has not been amended or rescinded.

City Clerk

RESOLUTION NO. 2019-9

WHEREAS, the City of Hastings, Nebraska ("City") is a party to the Amended and Restated Interlocal Agreement ("Interlocal Agreement") creating the National Public Gas Agency ("NPGA"), and, pursuant the terms of the Interlocal Agreement as amended, it is the option of the City to terminate its participation in NPGA upon three (3) years advance written notice; and

WHEREAS, the City is in good standing with NPGA; however, due to quorum reasons and for the benefit of the organization, the City is requesting early withdrawal from NPGA and early termination of the City's participation in the Interlocal Agreement with a waiver of the advance notice requirements, and

WHEREAS, the City desires to convert from membership status to Associate class status with NPGA; and

WHEREAS, the Board of Directors of NPGA has adopted certain provisions in the Amended and Restated Bylaws of NPGA that prescribe the terms and conditions under which such early termination of membership and conversion to Associate may be accomplished; and

WHEREAS, the City intends to provide NPGA with timely written notice of the City's desire for early termination of membership in NPGA, including termination of the City's participation in the Interlocal Agreement and voting rights in NPGA, and conversion to Associate class status; and

WHEREAS, in accordance with the Amended and Restated Bylaws of NPGA, the NPGA Board of Directors has approved and offered to the City a Release and Covenant Not To Sue document ("Release") that will effectuate early termination of the City's membership and voting rights in NPGA and early termination of the City's participation in the Interlocal Agreement, which must be approved and executed by the City as a condition precedent to early termination of the City's membership in NPGA; and

WHEREAS, the City desires to approve and authorize execution of the Release on behalf of the City.

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

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

1. The City hereby approves requesting early termination of membership in NPGA, including termination of the City's participation in the Interlocal Agreement and voting rights in NPGA, and authorizes and directs the Mayor and City Clerk to forward a copy of this resolution as official notice from the City to NPGA to initiate the early termination process.
2. The City hereby approves the Release and authorizes and directs the Mayor and City Clerk to execute the Release on behalf of the City.

3. The City hereby approves requesting to convert to Associate class status with NPGA and authorizes and directs the Mayor and City Clerk to forward official notice to NPGA to request approval of the NPGA Board of Directors for the City to convert to Associate class status.

PASSED AND APPROVED this _____ day of April, 2019.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

THIS IS TO CERTIFY that the foregoing is a true and accurate copy of Resolution No. 2019-9, which was adopted by the Mayor and City Council of the City of Hastings, Nebraska in a public meeting of the Mayor and City Council on the 22nd day of April, 2019, and that the same has not been rescinded.

City Clerk

(S E A L)

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Passage of Ordinance No. 4591 to amend Sections 2-201 and 2-205 of the Official City Code dealing with City Council meeting and City Council Worksessions

Names of People/Business affected by this action:

Mayor and City Council and the citizens of Hastings

Why Council action is required:

The City Council is required by statute to pass ordinances on three (3) readings

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4591 on First Reading and if successful, move to suspend the rules and pass Ordinance No. 4591 on Second and Third Reading

Deadlines associated with action:

This ordinance would affect the City Council worksession starting with the month of June 219

Department head comments:

This item was a result of the City Council retreat on March 24 and the City Council worksession on April 15, 2019. It brings the City Code into compliance with the process for City Council meetings and worksessions.

City Administrator comments:

Recommend Approval

ORDINANCE NO. 4591

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND THE SECTION 2-201 AND SECTION 2-205 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, DEALING WITH CITY COUNCIL MEETINGS AND WORKSESSIONS; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 2-201 of the Official City Code of the City of Hastings, Nebraska, be and the same is here by amended to read as follows:

2-201. Meetings.

(1) Regular meetings of the City Council shall be determined by a resolution adopted by the City Council. All regular meetings shall be held in the Council Chambers in the City Building. The City Council may, by motion, establish a different time, date and location for any regular meeting.

(2) Special meetings may be called by the Mayor or by four (4) members of the Council, by filing a written request with the City Clerk. On filing of the request the Clerk shall notify the Council members not signing the request, of the special meeting, stating the time of meeting and its purpose; Provided, that any member of the Council may execute a waiver of notice of special meeting entered on the Clerk's minute book.

(3) A majority of all members elected to the Council shall constitute a quorum for the transaction of business, except as otherwise required by law, but a smaller number may adjourn from day to day until a quorum can be present.

(4) At the hour appointed for the meeting the clerk shall proceed to call the roll of members and announce whether a quorum is present. If a quorum be present, the Council shall be called to order by the Mayor, if present, or the President of the Council or by the presiding officer as provided for in the following section.

SECTION 2. That Section 2-205 of the Official City Code of the City of Hastings, Nebraska, be and the same is here by amended to read as follows:

2-205. Worksessions; Council Liaisons.

(1) City Council worksessions shall be determined by a resolution adopted by the City Council. All worksessions shall be held in the Council Chambers in the City Building.

The City Council may, by motion, establish a different time, date and location for any worksession.

(2) Every election year at the organizational meeting of the City Council, the Mayor shall, with the approval of a majority of the Council, appoint the following Council liaisons from among the City Council:

- (a) Utility Advisory Board
- (b) Mayor's Youth Council
- (c) City Tree Board
- (d) Museum Board
- (e) Library Board
- (f) Airport Advisory Board
- (g) Electrical Exam Board
- (h) Mechanical Exam Board
- (i) Hastings Economic Development Corporation
- (j) Hastings Area Chamber of Commerce
- (k) Hastings Public Access Channel
- (l) Little Blue Natural Resources District
- (m) Fire Pension Committee
- (n) Police Pension Committee
- (o) Joint City-County Committee

The Mayor may also direct the City Administrator to attend scheduled meetings of the above boards as necessary.

SECTION 3. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being the ____ day of _____, 2019, and this ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Passage of Resolution No. 2019-10 setting City Council meetings and City Council worksession dates, times, and places

Names of People/Business affected by this action:

Mayor and City Council, citizens of Hastings

Why Council action is required:

The City Council is required by statute to pass resolutions by a majority vote of the City Council

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution No. 2019-10

Deadlines associated with action:

This is a companion resolution to Ordinance No. 4591 on this agenda. It would affect the City Council worksession starting in June 2019.

Department head comments:

This item was a result of the City Council retreat on March 24 and the City Council worksession on April 15, 2019. It follows the directive found in Ordinance No. 4591 setting the dates, times, and places for City Council meetings and worksessions.

City Administrator comments:

This item has been the topic of discussion for some time, recommend approval

RESOLUTION NO. 2019-10

WHEREAS, the Mayor and City Council at their retreat held on March 24, 2019 discussed the date, time, and place of City Council meetings and City Council worksessions; and

WHEREAS, a consensus was to review the Official City Code regarding City Council meetings and worksessions and to amend the City Code, if necessary; and

WHEREAS, the aforementioned sections of the Official City Code were inconsistent with the date, time and place of City Council meetings and worksessions; and

Whereas, Ordinance No. 4591 recently amended Sections 2-201 and 2-205 of the Official City Code of the City of Hastings, Nebraska, dealing with City Council meetings and City Council worksessions to provide that City Council meetings and worksessions as to date, time and place were to be provided in a Resolution to be adopted by the City Council;

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

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

(1) Regular meetings of the City Council shall be held on the second and fourth Monday's of each month at the hour of 5:30 p.m. in the Council Chambers in the City Building at 200 North Hastings Avenue, Hastings, Nebraska.

(2) All worksessions of the Mayor and City Council shall be held on first Monday of every month at the hour of 5:30 p.m. in the Council Chambers in the City Building at 200 North Hastings Avenue, Hastings, Nebraska.

PASSED AND APPROVED this ____ day of April, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution No. 2019-11 authorizing the Mayor to execute all pertinent documents to accept Contract No. 19-03-138, a grant from the State of Nebraska Civic and Community Center Financing Fund.

Names of People/Business affected by this action:

The people of Hastings and Adams County, the City, and the County Board of Supervisors.

Why Council action is required:

The City Council did not previously authorize this project upon grant application, as it is a competitive grant and the outcome was uncertain. Now that the grant is awarded, Council approval prior to accepting the award and moving forward with the project is requested.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2019-11 authorizing the Mayor to execute documents pertaining to the acceptance of Contract No. 19-03-138 from the State of Nebraska Civic and Community Center Financing Fund.

Deadlines associated with action:

The contract should be executed and returned to the Department of Economic Development prior to May 16, 2019.

Department head comments:

In partnership with Adams County and other community partners, the City of Hastings intends to explore the feasibility, need, location, and estimated community impact of a proposed Cultural Arts/Civic Center facility. This will be accomplished with a feasibility study as well as a needs assessment conducted by qualified consultants.

The total project budget is \$45,000. This includes \$20,000 for the feasibility and design concepts, \$20,000 for the needs assessment/benefit analysis, and \$5,000 for grant administration. The \$15,000 award will be matched with \$15,000 from the City and County, \$5,000 will be an in-kind

match, and \$10,000 will be requested from other organizations or the scope of work will be adjusted accordingly. The project budget was developed using preliminary bid amounts solicited from two Nebraska architectural firms, based on a pre-defined scope of services. A final scope of services and a request for proposals will be executed based upon final approval and acceptance of the grant.

The City of Hastings will administer the project, provide financial and staff support, and will engage with community partners to facilitate public outreach in order to build community-wide consensus for future phases. Additional financial support will also be provided by Adams County, and solicited from the Hastings Community Foundation, the Sunnyside Foundation, and the Midland Area Agency on Aging.

The City of Hastings has pledged up to \$7,500 as a grant match and Adams County pledged up to \$7,500 as a grant match.

The overall framework of the feasibility study will be requested based on the confines and parameters established by the Nebraska Department of Economic Development's Civic and Community Center Financing Fund (CCCFF). Anticipated outcomes from the feasibility study are:

- Identification of a preferred location for a proposed civic center;
- Identification of projected development costs and life cycle costs (including operation and maintenance costs) for a facility;
- Preliminary space allocation and programming needs;
- Preliminary building and site design concepts;

The framework of the needs assessment will further establish the proposed project's conformance with the CCCFF criteria, and provide foundational data to inform the community's decision process moving forward. Anticipated outcomes from the needs assessment are:

- Determine the inadequate and under-served community activity needs in Hastings and greater Adams County;
- Determine which identified needs may be addressed by a cultural arts facility;
- Determine the facility's potential in attracting visitors from outside the City of Hastings and Adams County.

Based on initial community conversations, the facility concept *could* incorporate: a 100-300 seat auditorium, a senior activity center, gallery space, performing arts rehearsal space, classroom/meeting space, a community hall, and a community kitchen.

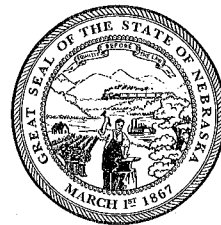
The City of Hastings intends, and would be required, to own the facility and would contract with a qualified community partner(s) for operations and maintenance. A community capital campaign is planned to raise funds for facility construction, and some pledges have been secured or funds

allocated for the capital construction phase.

City Administrator comments:

This action does not commit the City to construct such a facility but to look at the need to determine if such a facility is practical. They will look not only at a new facility but also look at existing facilities for possible improvements.

Recommend Approval



March 21, 2019

Mayor Corey Stutte
City of Hastings
220 North Hastings Avenue
Hastings, NE 68901

RE: Civic and Community Center Financing Fund (CCCFF) Contract # 19-03-138 / City of Hastings
Planning – Community Center Project
Notice of Approval

Dear Mayor Stutte:

On behalf of Dave Rippe, Director of the Department of Economic Development (DED), it is a pleasure to inform you that we have approved your CCCFF application for Act funds in the amount of \$15,000 for the Community Center Planning Project. Upon review of the application, your project ranked highly as compared to other applicants. Within the application, Hastings verified and agreed to each of the following conditions:

- 1) A project for which aid is sought must be located within the applicant municipality.
- 2) The municipality must own the facility for which aid is sought.¹
- 3) The municipality must operate directly or by contract the facility for which aid is sought.
- 4) A municipality may only receive one grant of each type (planning or construction) in any two-year period.

Along with these conditions, other conditions to be observed are contained in the forthcoming agreement (CCCFF Contract), issued at a later date via email, which follows Neb. Rev. State Statutes, §§ 13-2701 – 13-2710, and Nebraska Administrative Code, Title 90, Chapter 1 ("Rules and Regulations for Local Civic, Cultural, and Convention Center Financing Act"). Of note, Act funds cannot account for more than fifty percent (50%) of the total cost of the project; minimum required match is 1:1.

At a later date, DED will issue an electronic copy (PDF) of the CCCFF Contract with additional instructions via email to the local contact(s) identified within the application. The municipality must review, sign, date, and return this agreement to accept the Act funds. If accepted, DED will then disburse fifty percent (50%) of the Act funds to the municipality. Disbursement of the remaining awarded aid may occur after the minimum matching requirements have been allocated and as evidenced by paid receipts and other documentation of expenditures reviewed as a part of compliance review by DED staff. ***Transfer of Act funds occurs by electronic deposit to the account designated on the State of Nebraska ACH Enrollment Form and submitted with the signed CCCFF Contract.***

Reporting Notice: Semi-annual reporting is required for the duration of the project and until the project has been closed out by the Department. Reporting forms are found on the DED website, or may be submitted through FluidReview.

Referenced forms and other information is available on our website at <https://opportunity.nebraska.gov/cccff>. If you have any questions regarding this information contact Jenny B. Mason at (402) 471-6280, toll-free at (800) 426-6505 or via email at jenny.mason@nebraska.gov.

Sincerely,


Steve Charleston
Director, Community Development Division

cc (email): Donald Threewitt, Development Services Director
@DED: Jenny B. Mason, CCCFF Coordinator; file(s)

¹ *Per Neb. Rev. State Statute §13-2704.01, where the project involves a historic building, a nonprofit organization may own the building if a contractual relationship is created between a municipality and the nonprofit. If applicable, that agreement is required as a special condition to your CCCFF contract.



February 19, 2019

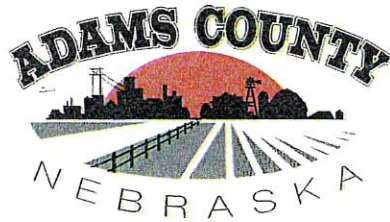
Jenny Mason
CCCCF Program Coordinator
Nebraska Department of Economic Development
Housing and Community Development Division
PO Box 94666
301 Centennial Mall South
Lincoln, NE 46666
Delivered via Email

Ms. Mason:

This letter is to serve as notification that the **City of Hastings** has pledged **up to \$7,500.00** as a grant match for the Community and Civic Center Financing Fund grant application. This application is for a feasibility study to explore the potential need, location, and programming for a Cultural Arts facility and recreation center in Hastings, Nebraska. The Adams County Board of Supervisors and the City of Hastings have partnered in this project, and are reaching out to other community partners to participate in its development.

Sincerely,

Corey Stutte
Mayor of the City of Hastings, Nebraska



ADAMS COUNTY BOARD OF SUPERVISORS
PO BOX 2067
HASTINGS, NE 68902-2067
OFFICE: 402-461-7107 FAX: 402-461-7185

February 19, 2019

Jenny Mason
CCCCF Program Coordinator
Nebraska Department of Economic Development
Housing and Community Development Division
PO Box 94666
301 Centennial Mall South
Lincoln, NE 46666
Delivered via Email

Ms. Mason:

This letter is to serve as notification that the **Adams County Board of Supervisors** have pledged **up to \$7,500.00** as a grant match for the Community and Civic Center Financing Fund grant application. This application is for a feasibility study to explore the potential need, location, and programming for a Cultural Arts facility and recreation center in Hastings, Nebraska. The Adams County Board of Supervisors and the City of Hastings have partnered in this project, and are reaching out to other community partners to participate in its development.

Sincerely,

Eldon Orthmann
Chairman,
Adams County Nebraska Board of Supervisors

Michael Stromer	Glen Larsen	Lee Hogan	Scott Thomsen	Dale Curtis	Chuck Neumann	Eldon Orthmann
District 1	District 2	District 3	District 4	District 5	District 6	District 7

**STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
CIVIC AND COMMUNITY CENTER FINANCING FUND
ASSISTANCE AWARD CONTRACT NO. 19-03-138**

This contract is entered into between the State of Nebraska Department of Economic Development ("Department") and the City of Hastings, Nebraska ("Recipient") upon the date of signature by both parties.

RECITALS:

A. The Nebraska Civic and Community Center Financing Act ("Act"), found in Neb. Rev. Stat. §13-2701 through § 13-2710, was enacted to support the development of civic, community, and recreation centers throughout Nebraska that foster the maintenance or growth of communities. To provide funding for these development activities, the Act created the Civic and Community Center Financing Fund ("Fund") and directed the Department to award and administer grants of funds ("Act Funds") to eligible recipients. The requirements of the Act are incorporated herein by this reference.

B. The Recipient has submitted an application and all of the necessary supplementary materials (collectively, the "Application"). The Application sets forth a project involving a Community Center Planning project for Hastings, Nebraska ("Project"), which is an activity that is eligible for assistance under the Act. The Application is incorporated herein by this reference.

C. The Project was conditionally approved by the Department in accordance with the Act, and Act Funds were subsequently appropriated by the Nebraska Legislature for use on the Project. Because Act Funds were appropriated by the Legislature, the grant of assistance to the Recipient is considered finally approved, and this grant agreement is intended to govern the Department's administration of Act Funds disbursed to the Recipient for the Project.

AGREEMENT:

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: TERMS AND CONDITIONS.

§1.01 Amount and Initial Disbursement of Act Funds; Matching Funds.

The Department will disburse Act Funds to the Recipient for the Project in a total amount not to exceed the lesser of: Fifteen Thousand Dollars (\$15,000) or fifty percent (50%) of the actual cost of the Project.

The Department will disburse fifty percent (50%) of the award of Act Funds for the Project to the Recipient after the Department receives a fully executed grant agreement. The remaining fifty percent (50%) of the award of Act Funds will be disbursed as reimbursement for costs incurred in completing the Project.

Matching funds from local sources (as required by the Act) must be contributed to the Project prior to disbursement of Act Funds. The matching funds must be at least equal to the amount of Act Funds requested and at least fifty percent (50%) must be in cash.

§1.02 Contract Term.

The term of this contract will be from March 21, 2019 to March 21, 2021 ("Contract Term"). All of the Recipient's performance obligations under this contract must be completed within the Contract Term.

§1.03 Use of Act Funds.

The Act Funds must be used solely for the purposes set forth in the Application and as allowed and restricted by the Act and this agreement. Some specific restrictions which are applicable to the Project include, but are not limited to, the following:

- (a) Act Funds may be used for the planning, construction, renovation, or expansion of the Project, but Act Funds may not be used for programming, marketing, advertising, and related activities.
- (b) The Project is required to be physically located within the Recipient's municipal boundaries.
- (c) If the Project involves a civic, community, or recreation center, the Recipient must own and operate the Project facility for at least 5 years after the start of the Contract Term. It is permissible for the Recipient to operate the Project facility through the use of agents, public or private.
- (d) If the Project involves a historic building that is owned by a nonprofit organization, the Recipient must enter into a contractual relationship with the nonprofit organization. A copy of the contract between the nonprofit organization and the Recipient must be provided to and approved by the Department prior to disbursement of any Act Funds.

§1.04 Disbursement of Act Funds; 50% Reserve/Escrow Until Project Completed.

Disbursements of Act Funds will be made to the Recipient in the form and manner prescribed by the Department if such disbursements are determined to be in conformance with the requirements of the Act. In order to receive disbursements, the Recipient must submit the State of Nebraska ACH Enrollment Form to the Department.

For disbursements after the initial fifty percent (50%), the Recipient must provide, upon request by the Department, documentation substantiating the expenditure of Project costs and the use of adequate local matching funds for the requested disbursement. Disbursements will be made by electronic deposit to the account designated by the Recipient on the State of Nebraska ACH Enrollment Form and in accordance with the requirements of this contract.

No more than fifty percent (50%) of the total Act Funds will be disbursed to the Recipient prior to the Department receiving a certification of the commitment and expenditure of the required minimum match or an amount of local sources equaling the total grant award. Upon a determination that Project costs have been properly documented by the Recipient and the minimum level of matching funds have been committed, the Department will disburse the remainder of the Act Funds.

§1.05 Final Planning Products.

Prior to closeout of the Project, the Recipient must submit two copies of the resulting final planning products: one hard copy and one electronic copy.

§1.06 Incorporation of RECITALS.

All provisions of the RECITALS are incorporated as agreed provisions of the contract.

PART II: [RESERVED].

PART III: [RESERVED].

PART IV: OTHER CONTRACTUAL CONDITIONS.

§4.01 Designation of Officials to Execute Contract and Amendments.

The Director of the Department or their designee is the official authorized to execute this contract and any amendments to this contract on behalf of the Department.

The Chief Elected Official of the Recipient or their designee is the official authorized to execute this contract and any amendments to this contract on behalf of the Recipient.

Either party may request amendments to this contract; however, amendments will not be effective until mutually agreed to in writing by both parties.

§4.02 Project Outcome/Impact Performance Reports Required.

To assist the Department in obtaining information on the outcome/impact of grant funded projects, the Recipient must prepare and submit performance reports on the Project.

All performance reports must be submitted in the form and manner specified by the Department. Performance reports are due every six (6) months during the Contract Term and must include a narrative of the progress, Project expenditures to-date, data reflecting the current status of the Project, any perceived changes to the budget for the Project, and any other information the Department may request.

The Recipient may also be required to submit interim performance reports upon request. These reports will be subject to reasonable requirements and due dates as determined by the Department.

A final performance report must be submitted to the Department no later than thirty (30) days prior to the end of the Contract Term. The report must include a final narrative on the outcome of the Project, including information on what was and was not successful in completing the Project as described in the Application, and any other Project information that may be requested by the Department. The Department may withhold up to ten percent (10%) of the Act Funds awarded under this contract until the Department receives and approves the final performance report.

All performance reports must be submitted to the Department via mail to the CCCFF Coordinator, Nebraska Department of Economic Development, 301 Centennial Mall South, PO Box 94666, Lincoln, NE 68509; via email to jenny.mason@nebraska.gov; or via other means designated by the Department.

Failure to provide required performance reports by the required due dates may result in the Department declaring the Recipient to be in substantial breach of this contract. If that happens, the Department may immediately terminate this contract, in whole or in part, and/or require repayment of any or all Act Funds disbursed to the Recipient.

§4.03 Accounting for Act Funds; Record Access.

The Recipient must account for Act Funds in a manner consistent with generally accepted accounting principles. All expenditures of Act Funds by the Recipient must be for obligations incurred in furtherance of the Project and must be supported by documentation evidencing the necessity for such expenditures. The Recipient must keep such records as the Department may require for compliance with the Act.

The Department and any other duly authorized official of the State of Nebraska must have full access to and the right to examine, audit, excerpt, or transcribe any of the Recipient's records pertaining to this contract. The records must be retained for at least three (3) years after termination of this agreement.

§4.04 Compliance with State and Act Regulations and Performance Monitoring.

The Recipient must comply with all applicable state law, Act regulations, and any reasonably equivalent procedures and requirements that the Department may prescribe.

In particular, the Recipient agrees to establish internal controls in order to provide the Department with reasonable assurance that it is carrying out the Project in compliance with state statutes, regulations, and the terms and conditions of this contract. The Department may conduct performance review monitoring visitations to determine compliance with this contract.

§4.05 Early Termination; Termination by Mutual Agreement.

The Department may terminate this contract for any reason upon sixty (60) days written notice to the Recipient.

This contract may also be terminated, in whole or in part, prior to the completion of Project activities when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. In the event of mutual termination, the parties must agree on the termination conditions, including the effective date and the portion to be terminated.

The Recipient must not incur new obligations for the terminated portion after the effective date and must cancel as many outstanding obligations as possible. The Department will make funds available to the Recipient for allowable expenses incurred before the effective date of termination.

§4.06 Termination Due to Loss of Funds.

This contract may terminate, in full or in part, in the event the Department suffers a loss of funding which permits it to fund the Recipient. In such an event, the Department will provide the Recipient written notice setting forth the effective date of full or partial termination.

§4.07 Termination for Cause.

In the event:

- (a) the terms of this contract have not been nor are anticipated to be fulfilled;
- (b) the Department determines the Application contained material omissions, errors, or misrepresentations; or
- (c) the Department determines Act Funds have been used for purposes other than eligible Project activities or in a manner contrary to the requirements of the Act;

Then, the Department may revoke the grant and terminate this contract, seek repayment of Act Funds paid to the Recipient, or both. Payments made to the Recipient or recoveries by the Department will be in accordance with the legal rights of the parties.

§4.08 Force Majeure.

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the contract due to a natural disaster or other similar event outside the control and not the fault of the affected party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the contract. The party so affected shall immediately give notice to the other party of the Force Majeure Event. The Department may grant relief from performance of the contract if the Business is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief shall rest upon the Business. To obtain release based on a Force Majeure Event, the Business shall file a written request for such relief with the Department.

Labor disputes with the impacted party's own employees will not be considered a Force Majeure Event and will not suspend performance requirements under the contract.

§4.09 Notice.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested, to the parties at their respective addresses set forth in the Application, in this contract, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

§4.10 Waivers in Writing; Severability; Assignment of Interest.

No conditions or provisions of this contract will be waived unless approved by the Department in writing.

If any provision of this contract or its application to any person or circumstances is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

The Recipient may not assign or transfer any interest in this contract to any other party without the written consent of the Department.

§4.11 Relationship of the Parties.

Nothing in this contract should be construed in any manner as creating or establishing the relationship of partners between the parties, nor shall either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party. Any and all claims on behalf of any person arising out of employment or alleged employment (including, but not limited to, claims of discrimination) against the Recipient, its officers, or its agents will in no way be the responsibility of the Department.

§4.12 Applicability to Subrecipients and Contractors.

All provisions of this contract will be made binding on any subrecipient or contractor of the Recipient, and the Recipient will, nonetheless, remain fully obligated under the provisions of this contract.

Any such subrecipient or contractor of the Recipient must be authorized to transact business in the State of Nebraska. All subrecipients and contractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements, including any registration requirements pertaining to types of business entities (e.g. sole proprietorship, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation). Construction contractors are expected to meet all applicable requirements of the Nebraska Contractor Registration Act and provide a current, valid certificate of registration to the Recipient for its records.

§4.13 State of Nebraska Non-Liability/Hold Harmless.

The Recipient must hold the State of Nebraska and the Department harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Recipient or by their officials, officers, employees, agents, or associates under this contract.

§4.14 Authorization of Project Publicity and Information Sharing.

Prior to announcing or referring to the Project or Project activities in news releases, press conferences, or other media, the Recipient must inform the Department and, if requested, include an acknowledgement or reference to the funding made available for the Project. The Recipient agrees to allow the Department to issue news releases and otherwise share information and/or make announcements about the Project. The Department is not required to obtain any approval, written or otherwise, from the Recipient prior to releasing information about the Project.

§4.15 Verification of Work Eligibility Status for New Employees.

The Recipient is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a), known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Recipient in performing this contract. The Recipient will be responsible to the Department for enforcing this requirement with its subcontractors.

A failure by the Recipient to adhere to these requirements is a violation of the statutory requirements in Neb. Rev. Stat. §4-114 and, as such, will be deemed a substantial breach of this contract which could result in the Department declaring the Recipient to be in default on the contract.

§4.16 Drug Free Workplace Policy.

The Recipient acknowledges the State of Nebraska requires a Drug Free Workplace Policy on the part of the Recipient as a term and condition of contracting with the Department.

§4.17 Civil Rights Law and Equal Opportunity Employment.

The Recipient must comply with all applicable local, state, and federal statutes and regulations regarding civil rights law and equal opportunity employment. The Recipient shall not discriminate against any employee or applicant for employment with respect to the employee's or applicant's hire, tenure, terms, conditions, or privileges of employment because of his or her race, color, religion, sex, disability, or national origin.

§4.18 Americans with Disabilities Act (ADA).

The Recipient must comply with all provisions of the Americans with Disabilities Act (ADA) with respect to hiring, training, and employment practices including the reasonable accommodation of persons with disabilities in hiring, training, and employment practices and in assuring access by persons with disabilities to facilities and services provided by the Recipient to the general public.

§4.19 Governing Law; Binding Effect; Counterparts; Entire Agreement.

This agreement shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

This agreement will be binding upon and will inure to the benefit of the successors, assigns, and legal representatives of the parties.

This agreement or any amendment of this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This instrument, any attachments, and those items incorporated by reference contain the entire agreement between the parties.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on the date when both parties have signed.

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT	RECIPIENT→ City of Hastings, Nebraska
By: _____ (Director or Designee)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

2019 CCCFF Planning Grant Application Budget

Project Budget

	NE DED Funds	Applicant Funds	In-Kind		
Award Request	\$ 15,000			\$	15,000
Matching Funds		\$ 15,000		\$	15,000
Optional Services Match		\$ 10,000		\$	10,000
Printing, Advertising, Mileage			\$ 2,000	\$	2,000
Grant Administration			\$ 3,000	\$	3,000
				\$	45,000

Matching Funds

Cash Match Source	Status	Date of Approval	Amount		
Adams County	Pledged	3/5/2019	\$ 7,500		
City of Hastings	Pledged	2/19/2019	\$ 7,500		
Additional Resources					
<i>Sunnyside Foundation</i>	<i>pending</i>	<i>tbd</i>	\$ 3,000		
<i>Hastings Community Foundation</i>	<i>pending</i>	<i>tbd</i>	\$ 4,000		
<i>Midland Area Agency on Aging</i>	<i>pending</i>	<i>tbd</i>	\$ 3,000		
				\$	25,000

Activity Expenses

Activity	Expense	Source			
Feasibility Study and Design Concepts	\$20,000	\$ 10,000	DED		
		\$ 10,000	Applicant		
Opt: Needs/Benefit Analysis	\$20,000	\$ 5,000	DED		
		\$ 5,000	Applicant		
		\$ 3,000	Sunnyside Foundation		
		\$ 4,000	Hastings Community Foundation		
		\$ 3,000	Midland Area Agency on Aging		
Printing, Advertising, Mileage	\$2,000	\$ 2,000	Applicant		
Grant Administration	\$3,000	\$ 3,000	Applicant		
	\$45,000				\$45,000

RESOLUTION NO. 2019-11

WHEREAS, the City of Hastings, Nebraska, applied for and has received a Civic and Community Center Financing Fund (CCFF) award (Contract No. 19-03-138) for a Community Center Planning Project (the Project) for the City of Hastings; and

WHEREAS, the CCFF award from the Nebraska Department of Economic Development is for \$15,000.00, and requires a \$15,000.00 match; and

WHEREAS, the City of Hastings in partnership with Adams County, Nebraska, and other community partners intends to explore the feasibility, need, location, and estimated community impact of a proposed Cultural Arts/Civic Center facility. This will be accomplished with a feasibility study as well as a needs assessment conducted by qualified consultants; and

WHEREAS, the City of Hastings has pledged up to \$7,500 as an award match and Adams County has pledged up to \$7,500 as an award match for the Project;

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the Mayor is hereby authorized on behalf of the City of Hastings, Nebraska, to execute all pertinent documents to accept the award of Contract No. 19-03-138, from the Nebraska Department of Economic Development through the State of Nebraska's Civic and Community Center Financing Fund.

PASSED AND APPROVED this _____ day of April, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 4/22/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4590 authorizing the sale of City Property immediately west of the Whelan Energy Center to Breechblock Renewables, L.L.C.

Names of People/Business affected by this action:

Citizens of Hastings, Breechblock Renewable, L.L.C.

Why Council action is required:

Ordinances by statute are required to be passed by the City Council on three (3) readings.

Type of action requested:

Suggested motion:

Move to approve Ordinance No. 4590 on First Reading, and if successful move to suspend the rules and pass Ordinance No. 4590 on Second and Third Reading.

Deadlines associated with action:

The property sale is subject to a right of remonstrance period of thirty (30) days by an objection filed with the City Clerk signed by twenty percent (20%) of the number of electors voting at the last municipal election and is also contingent, pursuant to a purchase agreement with the purchaser, on the proposed purchaser's due diligence being completed within 6 months.

Department head comments:

The property being sold is immediately west of the Whelan Energy Center and is commonly referred to as the "forest property" due to the large number of trees growing on the property. The sale involves an economic development opportunity through Breechblock Renewables, L.L.C. and is subject to both a Nondisclosure (NDA) and Purchase Agreement.

City Administrator comments:

Recommend approval.

ORDINANCE NO. 4590

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO
AUTHORIZE THE SALE OF CITY PROPERTY; TO PROVIDE THE TERMS OF
SALE AND AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER A GENERAL
WARRANTY DEED TO THE PROPERTY; TO PROVIDE FOR A REMONSTRANCE
TO SAID SALE AS PROVIDED BY LAW; TO PROVIDE WHEN THIS ORDINANCE
SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE
PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

A tract of land being in the Northeast Quarter (NE1/4) of Section 15, Township 7 North, Range 9 West of the 6th P.M., Adams County, Nebraska, more particularly described as follows:

Referring to the Northwest Corner of the Northeast Quarter (NE1/4) of Section 15, Township 7 North, Range 9 West of the 6th P.M., Adams County, Nebraska: Thence N88°57'04"E (assumed bearing) along the North line of said Northeast Quarter (NE1/4) a distance of 561.42 feet to a point; thence S01°02'56"E (90) a distance of 150.00 feet to the TRUE POINT OF BEGINNING: Thence N88°57'04"E along a line parallel with and 150.00 feet South of the North line of said Northeast Quarter (NE1/4) a distance of 2,085.81 feet more or less to a point on the East line of said Northeast Quarter (NE1/4); thence S00°40'59"E along said East line a distance of 2,494.91 feet more or less to the Southeast Corner of said Northeast Quarter (NE1/4); thence S89°16'13"W along the South line of said Northeast Quarter (NE1/4) a distance of 2,621.65 feet more or less to the Southwest Corner of said Northeast Quarter (NE1/4); thence N01°15'36"W along the West line of said Northeast Quarter (NE1/4) a distance of 1,520.27 feet; thence N29°05'19"E a distance of 1,110.05 feet more or less to the Point of Beginning, containing a calculated area of 144.25 acres more or less,

is hereby authorized sold to Breechblock Renewables, LLC, an Oklahoma Limited Liability Company, for the purchase price of One Dollar (\$1.00), subject to existing restrictions and easements of record; and further subject to the provisions of the Purchase Agreement between the City of Hastings and Breechblock Renewables, L.L.C., dated April ____, 2019 including,

without limitation, the Repurchase Option in favor of the City of Hastings as set forth in Section 18 thereof.

Section 2. That the Mayor is hereby empowered to execute and deliver a General Warranty Deed to the above described real property to Breechblock Renewables, LLC, upon the closing of the sale of the above property pursuant to the aforementioned Purchase Agreement.

Section 3. That such sale shall not be closed at a minimum for a period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law. The effective date of this Ordinance shall be May _____, 2019, and this ordinance shall not be included in the Hastings City Code Book.

PASSED AND APPROVED this 22nd day of April, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form: _____
City Attorney