

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
May 13, 2019
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 13, 2019 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 10, 2018. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of April 22, 2019
 - (b) Approval of the minutes of the Special Council Meeting of April 15, 2019
 - (c) Approval of the minutes of the Worksession of April 15, 2019
 - (d) Approval of claims and payroll
 - (e) Approve receiving and placing on file department monthly reports

- (f) Approval of the request of Hastings Sodbusters Baseball and Midwest Pyrotechnics, LLC to utilize city property for the fireworks shows in conjunction with Sodbusters home baseball games held on May 25, 2019, June 8, 2019, July 27, 2019 and August 3, 2019
- (g) Approval of the request of Healthy Hastings and Downtown Center Association to utilize city property for Thursday Evening Downtown Farmers' Market held from June 13, 2019 through August 29, 2019
- (h) Approval of the request of the YWCA to utilize city streets for the YWCA 4th of July parade and activities on July 4, 2019
- (i) Approval of the request of Adams County Fairgrounds to utilize city streets for the Adams County Fairfest Parade on July 13, 2019
- (j) Approval of Work Order EL-85
- (k) Approval of Work Order EL-86
- (l) Approval of Work Order EL-87
- (m) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Mary Lanning Fun Wun on June 8, 2019
- (n) Approval of Work Order PL-699
- (o) Approval of Invoice No. 905 from South Central Economic Development District (SCEDD) for \$742.50 for the execution of Grant Administration Services on Community Development Block Grant (CDBG) Project No 17-DTR-05, Hastings Downtown Revitalization Project
- (p) Approval of a request for CDBG funds, Drawdown No. 3 for \$742.50 for Grant Administration, Downtown Revitalization Project (17-DTR-105)
- (q) Approval of Invoice No. 906 from South Central Economic Development District (SCEDD) for \$525.00 for the execution of Grant Administration Services on Community Development Block Grant (CDBG) Project No 18-PP-003, Hastings Mobility Study Planning Project
- (r) Approval of a request for CDBG funds, Drawdown No. 1 for \$525.00 for Grant Administration, Mobility Study Planning Grant (18-PP-003)

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.

- (a) Public hearing on the request of Sandra L. Montague to consider a Conditional Use Permit for self-storage units at property commonly addressed as 1110 West "J" Street, Hastings, Nebraska

Resolution No. 2019-12 approving Conditional Use Permit for self-storage units on property commonly addressed as 1110 West "J" Street, Hastings Nebraska

4. General Business.

- (a) Approval of moving the City Council Meeting from Monday, May 27, 2019 to Tuesday, May 28, 2019 at 5:30 P.M. in the City Council Chambers
- (b) Approval of a Professional Services Agreement with Olsson Associates for a "Barriers to Universal Mobility" study
- (c) Approval of storage shelving for Hastings Museum Shelving Storage Renovation
- (d) Advising of objections to Street Improvement District 2019-2...Utecht Avenue

5. Ordinances and Resolutions.

- (a) Ordinance No. 4592 amending Section 8-107 of City Code dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions
- (b) Resolution No. 2019-13 awarding contract for SID 2019-1, Utecht Circle - 39th Street North 751.83'
- (c) Resolution No. 2019-14 awarding contract for SID 2019-2, Utecht Avenue from 39th Street South 1422.29' to 33rd Street

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointment of Director of Finance

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

May 2019 Service Anniversaries

May 3rd – Bruce Morse, Auditorium, 20 years

May 9th – Terence Brown, Parks, 25 years

May 14th – Douglas Baumgart, Utilities, 40 years

May 24th – Mark Hemberger, Utilities, 40 years

May 29th – Kevin Junker, Utilities, 35 years

May 30th – Brian Strom, Utilities, 5 years

May 31st – Jeffrey Ochsner, Utilities, 25 years

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, April 22, 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 22, 2019.

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

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for April 22, 2019 Regular Meeting. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. 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 Fong reported on the most recent Hastings Economic Development Corporation meeting. There is progress in the North Park Commons development. A resolution was passed in support of the Hastings Public School's levy over-ride project.

Chuck Rosenberg thanked John Brown (Cemetery Superintendent) for Parkview Cemetery street repairs.

Councilmember Snell thanked Joe Patterson and Dave Ptak for their attendance at a recent Hastings Public Access Channel meeting.

Councilmember Skutnik reported on the Tree Board meeting held March 26th. The Arbor Day celebration is this Saturday at Highland Park.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor's Youth Council is hosting a 5k this Saturday at Lake Hastings. Mayor Stutte encouraged citizens to turn out to support this event.

Katie Karr (Museum) recognized Museum volunteers.

Al Vacanti (City Administrator, Wisner) and Jeff Hofaker (City Administrator, Sutton) presented Joe Patterson with the ICMA (City Manager Association) lifetime membership award and a plaque from the Nebraska League of Municipalities.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.

Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik.

Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

(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.
None.

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. Don Threewitt, Development Services Director, reported this zoning change 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 and the need to maintain flexibility in the northern blocks adjacent to 42nd Street for potential development. No public spoke. City Clerk received no objections.

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"

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

The Mayor then stated the question "Shall Ordinance No. 4587 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 26, 2019. Effective date of the ordinance is May 8, 2019.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Chuck Rosenberg to award a contract for Water Main Improvements, 5th Street - St. Joseph Avenue to Minnesota Avenue (Contract HU 2019-03 IC-08).

Kevin Johnson, Utility Manager, stated this project will replace and upgrade an eight inch water main on 5th Street and will tie into the main completed on 4th Street last fall. This budget item is a replacement of what was originally projected. This location coordinates better with the street construction plan to repave this street in 2020. The main is approximately 100 years old and has experienced several breaks. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

(b) Moved by Scott Snell seconded by Butch Eley to approve the Pledge Agreement with the USDA for SID#1's loan to construct a new water distribution system. Dave Ptak, City Attorney, reported this is the final step in Clay County's SID #1. They have a 40-year loan with the USDA and this will pledge any revenues to go against the loan, in the event that the SID has any financial issues during those 40 years. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Scott Snell to approve Resolution No. 2019-9 for Release for Early Termination of National Public Gas Agency (NPGA) Membership. Kevin Johnson stated this particular resolution is to transition Hastings from full membership to an associate membership. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

(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

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

Dave Ptak stated this is a result of the council's April worksession. It cleans up city code to allow the council to set its meeting dates, times, and places by resolution.

The Mayor then stated the question "Shall Ordinance No. 4591 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 26, 2019. Effective date of the ordinance is May 8, 2019.

(c) Moved by Butch Eley seconded by Matt Fong to approve Resolution No. 2019-10 setting City Council meetings and City Council worksession dates, times, and places. Dave Ptak stated this is the companion to Ordinance 4591, setting meeting dates, times and places. The next council worksession will be the first Monday in June. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

(d) Moved by Ginny Skutnik seconded by Scott Snell 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. Don Threewitt reported this is in partnership with Adams County and other community partners. The City of Hastings intended to explore the feasibility

need, location, and estimated community impact of a proposed Cultural Arts-Civic Center. The City of Hastings will administer the project. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

(e) ORDINANCE NO. 4590 AUTHORIZING THE SALE OF CITY PROPERTY IMMEDIATELY WEST OF THE WHELAN ENERGY CENTER TO BREECHBLOCK RENEWABLES, L.L.C.

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

Dave Ptak reported that it is a requirement of state law that we sell city property through an ordinance. There is a 30-day remonstrance period. We are under a non-disclosure agreement with Breechblock Renewables LLC on this project. It will be a sizable investment within our community.

The Mayor then stated the question "Shall Ordinance No. 4590 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 26, 2019. Effective date of the ordinance is May 8, 2019.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 6:03p.m. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Paul Hamelink. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL SPECIAL MEETING
Monday, April 15, 2019

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 North Denver Avenue, on April 15, 2019.

The meeting was called to order at 5:30 p.m. in Special Session by Mayor Stutte with the following members present: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Absent: None.

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

Moved by Ginny Skutnik seconded by Scott Snell to adopt current agenda for April 15, 2019 Special Council Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

AGENDA ITEMS

1. ORDINANCE NO. 4586 CREATING STREET IMPROVEMENT DISTRICT NO. 2019-2
(SECOND & FINAL READING)

Said Ordinance was read by title and thereafter Councilmember Paul Hamelink moved for passage of the ordinance on second reading, which motion was seconded by Councilmember Jeniffer Beahm.

The Mayor then stated the question "Shall Ordinance No. 4586 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 19, 2019. Effective date of the ordinance is May 1, 2019.

2. 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" (*SECOND & FINAL READING*)

Said Ordinance was read by title and thereafter Councilmember Paul Hamelink moved for passage of the ordinance on second reading, which motion was seconded by Councilmember Chuck Rosenberg.

The Mayor then stated the question "Shall Ordinance No. 4588 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 19, 2019. Effective date of the ordinance is May 1, 2019.

3. 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" (*SECOND & FINAL READING*)

Said Ordinance was read by title and thereafter Councilmember Paul Hamelink moved for passage of the ordinance on second reading, which motion was seconded by Councilmember Ginny Skutnik.

The Mayor then stated the question "Shall Ordinance No. 4589 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 19, 2019. Effective date of the ordinance is May 1, 2019.

4. Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Resolution No 2019-7 approving plans, specifications, estimate of costs, and authorizing to advertise for bids for SID 2019-1. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve Resolution No 2019-8 approving plans, specifications, estimate of costs, and authorizing to advertise for bids for SID 2019-2. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to adjourn at 5:41p.m. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORK SESSION
Monday, April 15, 2019

Pursuant to due call and notice thereof, a Work Session of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 North Denver Avenue, on April 15, 2019.

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

City Officials Present: Mayor Corey Stutte, Joe Patterson, David Ptak, Jeff Hassenstab, Dave Wacker, Brad Starling, Kevin Johnson, Adam Story, Tim Bohling, John Brown.

Moved by Ginny Skutnik seconded by Scott Snell to adopt current agenda for April 15, 2019 Work Session. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

Official Notice of the Work Session was published in the Hastings Tribune on Friday, April 12, 2019. 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Discussion of cemetery streets.

Mayor Stutte indicated he took a tour through Parkview Cemetery two weeks ago and stated the road conditions are not good. He stated they need to start addressing with Council the road situation at Parkview Cemetery. Folks will be out there on Memorial Day and we want to let them know we are looking to improve the situation in the future.

Joe Patterson, City Administrator, stated the streets in the cemetery were paved in the 1950's. He indicated the City was mandated back in the 1970's to take over the upkeep of the cemetery. He told Council no more patching can be done and that the roads need replacing. Mr. Patterson indicated it would be about \$200,000.00 to replace the worst sections and budget in the future for the remaining roads. He stated that the streets do have curbs already in place for the most part but are very narrow and he wouldn't recommend any widening. He asked that citizens bare with the City as they do replacement of sections of street at the cemetery. He also encouraged Council to earmark budget funds for continued replacement of cemetery streets.

Jeff Hassenstab, Parks and Recreation Director, provided a map (attached and made part of original minutes) highlighting the most critical sections of cemetery roads needing replacement and indicated that Mt. Sinai Cemetery would also need streets repaired.

Councilmember Rosenberg indicated that Mt. Sinai Cemetery is currently closed due to the roads there and hoped they would be fixed in the near future.

Councilmember Hamelink stated he felt there were two questions; what do we do this year and what do we do for the future.

Mr. Hassenstab indicated there would not be any funding in the Cemetery Budget but Contingency Funds could be used.

Mayor Stutte felt they needed to take it out of the Contingency Fund to let citizens know help is on the way but he also wanted to make sure they know that it is going to take some time.

It was the consensus of the Council to spend around \$200,000.00 from the Contingency Fund to repair the most critical sections of the cemetery roads.

Mr. Hassenstab indicated that was a great start with the complete project amount being around \$1.2 million.

Dave Wacker, City Engineer, indicated they may have to group some sections together when they are bidding to get the most economical bid and told Council that they may need to hire a consultant to begin on design work.

It was the consensus of the Council to begin the process to get critical sections of the cemetery roads re-paved as soon as possible and get funds earmarked in future budgets for repairs.

John Brown, Cemetery Superintendent, stated they will have the roads in both cemeteries open for Memorial Day.

Discussion of changing worksession meeting dates.

Councilmember Hamelink began discussion by stating Council had discussed moving work session meetings to the first Monday of every month.

Dave Ptak, City Attorney, stated that they are not following what is currently in the City Code and that they would need to repeal what is currently there and set the new time by Council resolution.

Mayor Stutte indicated they discussed at the Council Retreat beginning the new schedule with the June work session.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to come before the Council, the meeting be adjourned at 6:10 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

4/22/19 PREPAID VOUCHERS

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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: 010.000 City administrator's office							
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	53.89
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	3.30
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	15.99
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	1.52
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	4.69
							79.39
001-010.000-729.150	Other Operating						
	HOMETOWN LEASING LEASE #22795125 APR 2019	EQUIPMENT LEASE-COPY MAINTENANCE		0	04/15/2019	04/22/2019	397.38
							397.38
							Total Dept. City administrator's office: 476.77
Dept: 020.000 Human Resources							
001-020.000-720.350	Training & Conference						
	THOMPSON/SHEILA//	REIMBURSEMENT	MILEAGE TO CNHRMA CONFERENCE	0	03/26/2019	04/22/2019	29.80
							29.80
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	2.27
							2.27
							Total Dept. Human Resources: 32.07
Dept: 030.000 City attorney							
001-030.000-720.300	Professional						
	MARY LANNING HEALTHCARE	PTAK	COMPANY DRUG/ALC TEST - F	0	03/04/2019	04/22/2019	45.00
							45.00
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	1.80
							1.80
							Total Dept. City attorney: 46.80
Dept: 070.000 Other governmental accounts							
001-070.000-725.060	Unemployment Compensation						
	NE UNEMPLOYMENT COMPENSATION	0160246006	1ST QTR 2019	0	04/01/2019	04/22/2019	2,954.00
							2,954.00
							Dept. Other governmental accounts: 2,954.00
Dept: 080.000 Development Services							
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	196.26
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	16.85
							213.11
001-080.000-727.600	R & M Office						
	HOMETOWN LEASING LEASE #22795125 APR 2019	EQUIPMENT LEASE-COPY MAINTENANCE		0	04/15/2019	04/22/2019	372.94
							372.94
							Total Dept. Development Services: 586.05
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	25.41
							25.41
							Total Dept. Cemetery: 25.41
Dept: 130.000 Parks							

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001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	68.55
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	59.83
							128.38
001-130.000-731.400	Other Supplie						
	HOMETOWN LEASING LEASE #22795125 APR 2019		EQUIPMENT LEASE-COPY MAI	0	04/15/2019	04/22/2019	114.84
							114.84
Total Dept. Parks:							243.22
Dept: 145.000 Recreation prograr							
001-145.000-730.050	Office Suppli						
	HOMETOWN LEASING LEASE #22795125 APR 2019		EQUIPMENT LEASE-COPY MAI	0	04/15/2019	04/22/2019	281.12
							281.12
Total Dept. Recreation programming:							281.12
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	MARY LANNING HEALTHCAF	K. HRUSKA	COMPANY DRUG/ALC TEST-HF	0	03/29/2019	04/22/2019	45.00
							45.00
001-150.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	67.33
							67.33
Total Dept. Library:							112.33
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	3.15
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	4,530.43
	WINDSTREAM COMMUNICA	ACT: 090219386	PARKS/REC ALARM 4/4 - 5/3	0	04/08/2019	04/22/2019	98.50
	WINDSTREAM COMMUNICA	ACT: 090223888	LIBRARY ALARM 4/4 - 5/3	0	04/08/2019	04/22/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090223889	MUSEUM ALARM 4/4 - 5/3	0	04/08/2019	04/22/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090223890	ENG ALARM 4/4 - 5/3	0	04/08/2019	04/22/2019	16.83
	WINDSTREAM COMMUNICA	ACT: 090229723	LPS CIVIL DEF ALARM 4/4 - 5/3	0	04/08/2019	04/22/2019	119.74
							4,802.31
001-220.000-727.400	R & M Comrr						
	VERIZON WIRELESS	9828005831	MONTHLY CHRGS - MIFI HOTS	0	04/10/2019	04/22/2019	1,382.90
							1,382.90
Total Dept. 911 center:							6,185.21
Dept: 230.000 Hastings Fire & Re							
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	481.17
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	13.41
							494.58
Total Dept. Hastings Fire & Rescue:							494.58
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	240.06
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	182.56
							422.62
Total Dept. Ambulance Service:							422.62
Dept: 240.000 Police							
001-240.000-726.100	Natural Gas						

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	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	03/07/2019	04/22/2019	2,606.59
							2,606.59
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	03/07/2019	04/22/2019	45.20
							45.20
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9828005831	MONTHLY CHRGS - MIFI HOTS	0	04/10/2019	04/22/2019	640.07
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	58.70
							698.77
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	03/07/2019	04/22/2019	140.44
							140.44
001-240.000-727.400	R & M Comr						
	VERIZON WIRELESS	9828005831	MONTHLY CHRGS - MIFI HOTS	0	04/10/2019	04/22/2019	720.32
							720.32
						Total Dept. Police:	4,211.32
Dept: 330.200 Storm Water Manag							
001-330.200-730.050	Office Suppli						
	US BANK CORPORATE PAYM	OFFICE DEPOT/MAX	SUPPLIES	0	04/04/2019	04/22/2019	64.39
							64.39
001-330.200-737.215	Computer Sc						
	US BANK CORPORATE PAYM	AMAZON	2 DIGITAL VOICE ACT RECORD	0	04/10/2019	04/22/2019	92.42
							92.42
						Total Dept. Storm Water Management:	156.81
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	25.41
	WINDSTREAM COMMUNICA	ACT: 090937657	INTERNET & LANDLINE - AIRP	0	04/10/2019	04/22/2019	148.23
							173.64
						Total Dept. Airport:	173.64
						tal Fund GENERAL FUND:	16,401.95
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Proj						
	WINDSTREAM COMMUNICA	ACT: 090212738	CANDO OFFICE - HASTINGS	0	04/08/2019	04/22/2019	69.95
							69.95
						Total Dept. 000000:	69.95
						Total Fund CANDO FUND:	69.95
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	120.36
	WINDSTREAM COMMUNICA	ACT: 090229721	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	87.74
	WINDSTREAM COMMUNICA	ACT: 090239051	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	83.15
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	04/03/2019	04/22/2019	975.90
							1,267.15
						Total Dept. 911 center:	1,267.15

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nd WIRELESS E911 FUND:							1,267.15
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	40.12
	WINDSTREAM COMMUNICA	ACT: 090229721	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	29.24
	WINDSTREAM COMMUNICA	ACT: 090239051	911-75% WIRELESS/25% LAND	0	04/08/2019	04/22/2019	27.72
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	04/03/2019	04/22/2019	325.30
							422.38
Total Dept. 911 center:							422.38
nd LANDLINE E911 FUND:							422.38
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	116.77
							116.77
170-170.100-729.150	Other Operat						
	MARY LANNING HEALTHCAF	J. GEORGE	COMPANY DRUG/ALC TEST-GI	0	03/09/2019	04/22/2019	45.00
							45.00
Total Dept. Museum administration:							161.77
Total Fund MUSEUM FUND:							161.77
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.350	Training & Cc						
	US BANK CORPORATE PAYM	AVIATION	NE AVIATION SYMPOSIUM	0	01/17/2019	04/22/2019	120.00
	US BANK CORPORATE PAYM	GIS SYMPOSIUM	2019 NEBRASKA GIS SYMPOS	0	01/23/2019	04/22/2019	250.00
	US BANK CORPORATE PAYM	TROXLER	TROXLER HAZMAT CERT \$49X	0	03/11/2019	04/22/2019	98.00
	US BANK CORPORATE PAYM	LODGING CREDIT	CREDIT - PD LODGING FOR C	0	12/20/2018	04/22/2019	-256.26
							211.74
180-000.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE - MAIL PLANS TO ST	0	04/11/2019	04/22/2019	25.50
							25.50
180-000.000-724.050	Printing						
	HOMETOWN LEASING LEASE #22795125 APR 2019		EQUIPMENT LEASE-COPY MA	0	04/15/2019	04/22/2019	119.60
	HOMETOWN LEASING LEASE #22795125 APR 2019		EQUIPMENT LEASE-COPY MA	0	04/15/2019	04/22/2019	433.12
							552.72
180-000.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	277.99
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	111.69
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	4.50
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	1.59
							395.77
180-000.000-730.050	Office Suppli						
	US BANK CORPORATE PAYM	AMAZON	PHONE HEAD SET BATTERY -	0	02/01/2019	04/22/2019	18.94
	US BANK CORPORATE PAYM	AMAZON	CREDIT-PD SWEEPER CAM TV	0	08/24/2018	04/22/2019	-85.99
							-67.05
Total Dept. 000000:							1,118.68

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Total Fund STREET FUND:							1,118.68
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-729.102	State Lottery						
	NE DEPT.OF REVENUE *2	Q1 2019 KENO	1ST QRT 2019 KENO TAXES	0	04/22/2019	04/22/2019	16,144.00
							16,144.00
Total Dept. 000000:							16,144.00
ENO BETTERMENT FUND:							16,144.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9827597957	3/7-4/6 CELL PHONES-CITY DE	0	04/06/2019	04/22/2019	90.83
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 4/4 - 5/3	0	04/08/2019	04/22/2019	3.43
							94.26
Total Dept. 000000:							94.26
tal Fund LANDFILL FUND:							94.26
Fund: 825 ECON.DEVELOP. REUS							
Dept: 000.000							
825-000.000-742.219	Pacha Soap						
	SO CENT ECONOMIC DEV D	873	GRANT ADMIN FOR PACHA SC	0	04/15/2019	04/22/2019	4,742.50
							4,742.50
Total Dept. 000000:							4,742.50
.DEVELOP. REUSE LOAN:							4,742.50
Grand Total:							40,422.64

wire transfer:

Universal Studios 300.00

Fund: 170 Museum

170.170.100.728.150 Film Guarantee

Film: How to Train Your Dragon 3

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits						
	HASTINGS UTILITIES-PERMIT	MARCH 2019	MARCH PLBG REIMBURSEMENT	0	04/09/2019	05/13/2019	799.74
	OLSEN/DON//	2019B-8501	REFUND - BLDG PERMIT FEE	0	04/09/2019	05/13/2019	1,377.37
							2,177.11
001-000.000-442.165	Ambulance fees						
	ALLEN/GEORGENE//	ALLEN	DOUBLE PAYMENT	0	04/15/2019	05/13/2019	336.78
	BIENHOFF/LAVON//	BIENHOFF	DOUBLE PAYMENT	0	04/03/2019	05/13/2019	90.49
	BLUE CROSS-BLUE SHIELD	BCBS	DOUBLE PAYMENT	0	04/15/2019	05/13/2019	71.65
	BRUNING/KIMBERLY//	BRUNING	DOUBLE PAYMENT	0	04/04/2019	05/13/2019	175.38
	HRNICEK/WILMA//	HRNICEK	DOUBLE PAYMENT	0	04/04/2019	05/13/2019	72.60
	SEGER/LAURA//	SEGER	DOUBLE PAYMENT	0	04/04/2019	05/13/2019	294.37
							1,041.27
001-000.000-462.050	Auditorium Rental						
	KIRKLAND/GARY//	12688562	REFUND / AUDITORIUM RENT	0	01/31/2019	05/13/2019	350.00
							350.00
001-000.000-463.377	Program Fee						
	KAISER/LACIE//	13252605	REFUND/YOUTH 12U SB LEAG	0	03/13/2019	05/13/2019	45.00
							45.00
001-000.000-477.160	Out-Of-District						
	HASTINGS UTILITIES	ODF-2019-02	ODF2019-02 LOT 5 CIMARRON	0	04/04/2019	05/13/2019	5,092.00
							5,092.00
Total Dept. 000000:							8,705.38
Dept: 010.000 City administrator's office							
001-010.000-720.350	Training & Conferences						
	US BANK CORPORATE PAYM	CERT ENVELOPE	CERTIFIED MAIL	0	04/09/2019	05/13/2019	50.00
							50.00
001-010.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV128694	CONTRACT BILLING 3/25 - 6/24	0	04/19/2019	05/13/2019	57.17
							57.17
001-010.000-727.200	R & M Building						
	BUSINESS WORLD PRODUCTIONS	645302	NAME PLATES	0	04/25/2019	05/13/2019	36.00
							36.00
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7771717-0	COPY PAPER	0	04/25/2019	05/13/2019	506.25
							506.25
001-010.000-731.700	Wearing Apparel						
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	496.00
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	116.00
							612.00
001-010.000-737.650	Office Equipment						
	EAKES OFFICE SOLUTIONS	7771717-0	COPY PAPER	0	04/25/2019	05/13/2019	405.00
							405.00
Total Dept. City administrator's office:							1,666.42
Dept: 020.000 Human Resources							
001-020.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTIONS	21167	PORTFOLIOS - 6 BOXES / DRY	0	04/16/2019	05/13/2019	81.75
							81.75
Total Dept. Human Resources:							81.75

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Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subs THOMSON REUTERS - WES	0840027536	WEST INFORMATION CHRG - /	0	04/01/2019	05/13/2019	453.36
							453.36
001-030.000-731.700	Wearing App BUDNICK/JULIE//		SHIRTS CITY SHIRTS	0	04/19/2019	05/13/2019	29.00
							29.00
Total Dept. City attorney:							482.36
Dept: 070.000 Other governmenta							
001-070.000-720.150	Contingency IDEA BANK MARKETING	INV-8638	18-COH-0003	0	03/31/2019	05/13/2019	2,977.50
							2,977.50
001-070.000-720.215	Lobbyist Acti O'HARA LINDSAY & ASSOCI	HAS0419	MONTHLY CONTRACT-LOBBYI	0	04/20/2019	05/13/2019	1,000.00
							1,000.00
001-070.000-720.307	ELSA Transl REAL TIME TRANSLATION, I	113608	18 MINS - MARCH 16-31, 2019	0	04/03/2019	05/13/2019	27.00
	REAL TIME TRANSLATION, I	113654	13 MINS - APRIL 1 - 15, 2019	0	04/16/2019	05/13/2019	19.50
							46.50
001-070.000-720.470	Disability Insi MUTUAL OF OMAHA	923677609	DIV1(NONUT) LIF/ADD/VOLLIF/	0	05/01/2019	05/13/2019	5,140.38
							5,140.38
001-070.000-725.050	Insurance ELLERBROCK-NORRIS INSU	3156	4/25 FIDUCIARY LIABILITY REN	0	04/09/2019	05/13/2019	2,915.25
							2,915.25
001-070.000-729.211	Adams Co. E ADAMS COUNTY CLERK	Q1 2019	EMERGENCY MGMT 1/19 - 3/19	0	04/15/2019	05/13/2019	8,553.48
							8,553.48
001-070.000-741.200	Building Impr KIRKHAM, MICHAEL & ASSO	89672	PROFESSIONAL ENG SERVICE	0	04/17/2019	05/13/2019	488.29
							488.29
Dept. Other governmental accounts:							21,121.40
Dept: 080.000 Development Servi							
001-080.000-720.350	Training & Co UNIVERSITY OF OKLAHOMA	176059	ONLINE STRATEGIC PLAN COI	0	04/09/2019	05/13/2019	595.00
	UNIVERSITY OF OKLAHOMA	176104	MARKETING COURSE 8894	0	04/09/2019	05/13/2019	595.00
							1,190.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300061565	NOTICE OF HEARING	0	03/08/2019	05/13/2019	10.14
	HASTINGS TRIBUNE	300061566	NOTICE OF HEARING	0	03/08/2019	05/13/2019	11.78
	HASTINGS TRIBUNE	300061567	NOTICE OF HEARING	0	03/08/2019	05/13/2019	7.20
	HASTINGS TRIBUNE	300061568	NOTICE OF HEARING	0	03/08/2019	05/13/2019	10.47
	HASTINGS TRIBUNE	300061569	NOTICE OF HEARING	0	03/08/2019	05/13/2019	20.29
	HASTINGS TRIBUNE	300061570	NOTICE OF HEARING	0	03/08/2019	05/13/2019	11.78
	HASTINGS TRIBUNE	300061571	NOTICE OF HEARING	0	03/08/2019	05/13/2019	9.82
	HASTINGS TRIBUNE	300061572	NOTICE OF HEARING	0	03/08/2019	05/13/2019	10.47
	HASTINGS TRIBUNE	300061573	NOTICE OF HEARING	0	03/08/2019	05/13/2019	12.11
	HASTINGS TRIBUNE	300061817	NOTICE OF HEARING	0	03/12/2019	05/13/2019	29.71
	HASTINGS TRIBUNE	300062037	NOTICE OF HEARING	0	03/15/2019	05/13/2019	5.89
	US BANK CORPORATE PAYM	FACEBOOK	FACEBOOK	0	03/31/2019	05/13/2019	27.26
	US BANK CORPORATE PAYM	AMAZON	CREDIT - AMAZON PRIME MEN	0	04/15/2019	05/13/2019	-12.99

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							153.93
001-080.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV128694	CONTRACT BILLING 3/25 - 6/24	0	04/19/2019	05/13/2019	435.17
							435.17
001-080.000-729.050	Dues & Subs						
	BUSINESS WORLD PRODUC	645281	NOTARY STAMP - TERI S	0	04/22/2019	05/13/2019	29.00
	THREEWITT/DON//	REIMBURSEMENT	NOTARY COMMISSION FEE	0	04/12/2019	05/13/2019	30.00
	US BANK CORPORATE PAYM	NOTARY ROTARY	NOTARY BOND - THREEWITT	0	04/09/2019	05/13/2019	30.00
	US BANK CORPORATE PAYM	AMAZON	AMAZON PRIME MEMBERSHIP	0	04/12/2019	05/13/2019	12.99
							101.99
001-080.000-730.050	Office Suppli						
	BIG G COMMERCIAL ACCOU	623792/1	OFFICE SUPPLIES	0	04/12/2019	05/13/2019	16.38
	BUSINESS WORLD PRODUC	645062	OFFICE SUPPLIES	0	04/10/2019	05/13/2019	2.09
	BUSINESS WORLD PRODUC	645062-01	OFFICE SUPPLIES	0	04/12/2019	05/13/2019	16.82
	BUSINESS WORLD PRODUC	645225	OFFICE SUPPLIES	0	04/22/2019	05/13/2019	11.18
							46.47
001-080.000-731.700	Wearing App						
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	422.50
							422.50
Total Dept. Development Services:							2,350.06
Dept: 110.000 Auditorium							
001-110.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERV 5/18 - 6/17 AL	0	05/08/2019	05/13/2019	91.66
							91.66
001-110.000-727.200	R & M Buildir						
	US BANK CORPORATE PAYM	AED SUPERSTORE	CREDIT - AED SUPPLIES	0	04/09/2019	05/13/2019	-12.25
							-12.25
001-110.000-727.700	R & M Tools &						
	BEMAN'S APPLIANCE SERVI	19-1118	SERVICE CALL - FREEZER AU	0	04/01/2019	05/13/2019	112.90
	BEMAN'S APPLIANCE SERVI	19-0408	SERVICE CALL - ICE MACHINE	0	02/05/2019	05/13/2019	316.22
							429.12
001-110.000-737.200	Building Maint						
	LAWSON PRODUCTS, INC	9306621141	CLEANER	0	04/05/2019	05/13/2019	167.27
							167.27
Total Dept. Auditorium:							675.80
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE 5/9 - 6/8 CEMETERY	0	05/26/2019	05/13/2019	75.00
							75.00
001-120.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	623436/1	GATE REPLACEMENTS	0	04/08/2019	05/13/2019	105.65
	BIG G COMMERCIAL ACCOU	624003/1	CEMENT SUPPLIES	0	04/15/2019	05/13/2019	53.65
	BIG G COMMERCIAL ACCOU	624095/1	CEMENT SUPPLIES	0	04/16/2019	05/13/2019	31.31
							190.61
001-120.000-727.500	R & M Heavy						
	KULLY PIPE & STEEL SUPPL	705289	STEEL FOR SPRAYER	0	01/28/2019	05/13/2019	46.06
	THREE POINTS TIRE	20886	TORO TIRES / JUNK TIRES	0	04/09/2019	05/13/2019	175.00
	TITAN MACHINERY INC - HA	12279212GP	BACKHOE WINDOW KIT	0	04/24/2019	05/13/2019	402.75
							623.81
001-120.000-731.150	Chemicals						
	CENTRA CHEMICAL SERVIC	41780	HERBICIDE	0	04/17/2019	05/13/2019	1,366.00

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							1,366.00
001-120.000-737.100	Landscaping						
	MENARDS - HASTINGS	76239	MAINT SUPPLIES / WATER HO	0	04/05/2019	05/13/2019	49.99
	MENARDS - HASTINGS	76441	LANDSCAPING SUPPLIES	0	04/08/2019	05/13/2019	52.91
	MENARDS - HASTINGS	76569	LANDSCAPING SUPPLIES	0	04/10/2019	05/13/2019	18.96
							121.86
001-120.000-737.200	Building Main						
	MENARDS - HASTINGS	76239	MAINT SUPPLIES / WATER HO	0	04/05/2019	05/13/2019	51.62
							51.62
001-120.000-737.705	Shop Supplies						
	BIG G COMMERCIAL ACCOU	624336/1	TANK SPRAYER / SHOP TOWE	0	04/19/2019	05/13/2019	34.94
							34.94
Total Dept. Cemetery:							2,463.84
Dept: 130.000 Parks							
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	8356151400037739	INTERNET SERV 6/25-7/24 PAF	0	06/15/2019	05/13/2019	68.38
	VIAERO WIRELESS	14809	PARKS & WACKERS CELL 4.21	0	06/09/2019	05/13/2019	2.88
							71.26
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	624683/1	TRASH CAN BUNGEE CORDS	0	04/24/2019	05/13/2019	381.60
	BIG G COMMERCIAL ACCOU	623057/1	CREDIT - RETURN PIN	0	04/02/2019	05/13/2019	-23.66
	BIG G COMMERCIAL ACCOU	623174/1	WOOD / BATTERY	0	04/04/2019	05/13/2019	10.43
	BIG G COMMERCIAL ACCOU	623267/1	FASTENERS	0	04/05/2019	05/13/2019	4.66
	BIG G COMMERCIAL ACCOU	623272/1	FASTENERS	0	04/05/2019	05/13/2019	1.72
	BIG G COMMERCIAL ACCOU	623282/1	FASTENERS	0	04/05/2019	05/13/2019	0.95
	BIG G COMMERCIAL ACCOU	623496/1	COVER BOXES	0	04/08/2019	05/13/2019	7.86
	BIG G COMMERCIAL ACCOU	623635/1	RESTROOM WALL REGISTER	0	04/10/2019	05/13/2019	7.89
	BIG G COMMERCIAL ACCOU	623761/1	LAWN SWEEPER	0	04/11/2019	05/13/2019	91.99
	DUTTON-LAINSON CO.	798287-1	RESTROOM REPAIRS	0	04/03/2019	05/13/2019	33.56
	DUTTON-LAINSON CO.	798291-1	RESTROOM REPAIRS	0	04/03/2019	05/13/2019	200.66
	DUTTON-LAINSON CO.	S7491-1	RESTROOM SINK REPAIRS	0	04/05/2019	05/13/2019	90.26
	DUTTON-LAINSON CO.	798631-1	RESTROOM REPAIRS	0	04/09/2019	05/13/2019	66.37
	DUTTON-LAINSON CO.	798685-1	RESTROOM REPAIRS	0	04/05/2019	05/13/2019	90.11
	DUTTON-LAINSON CO.	798850-1	RESTROOM REPAIRS	0	04/13/2019	05/13/2019	75.93
	FASTENAL COMPANY	NEHAS152727	PARTS FOR DUGOUTS	0	04/01/2019	05/13/2019	72.36
	FASTENAL COMPANY	NEHAS152799	PLAYGROUND REPAIRS	0	04/03/2019	05/13/2019	24.53
	K&G PLUMBING AND HEATIN	19-550	REPAIR LEAK TO METER PIT	0	04/05/2019	05/13/2019	1,245.24
	KULLY PIPE & STEEL SUPPL	708675	RESTROOM REPAIRS	0	04/01/2019	05/13/2019	14.37
	KULLY PIPE & STEEL SUPPL	708881	RESTROOM REPAIRS	0	04/03/2019	05/13/2019	14.81
	KULLY PIPE & STEEL SUPPL	708962	RESTROOM REPAIRS	0	04/04/2019	05/13/2019	249.03
	KULLY PIPE & STEEL SUPPL	708994	RESTROOM REPAIRS	0	04/05/2019	05/13/2019	65.08
	KULLY PIPE & STEEL SUPPL	14326	CREDIT - INV 78962	0	04/09/2019	05/13/2019	-33.85
	MALOUF JR AND ASSOCIATE	IN-33688	HAND SOAP	0	04/05/2019	05/13/2019	115.50
	MENARDS - HASTINGS	76685	CAULKING GUN/CLEANER/PA	0	04/12/2019	05/13/2019	687.81
	MUSCO SPORTS LIGHTING	320557	LENS REPLACEMENT	0	04/09/2019	05/13/2019	750.00
	ODEYS, INC.	120739	WHITE PAINT	0	04/23/2019	05/13/2019	2,643.00
							6,888.21
001-130.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	114047	TOOLCAT REPAIRS	0	04/12/2019	05/13/2019	135.71
	FASTENAL COMPANY	NEHAS152684	SUPPLIES	0	03/29/2019	05/13/2019	3.74
	KELLY SUPPLY COMPANY	15097346-0	GATE REPAIRS	0	04/09/2019	05/13/2019	19.31
	L C L TRUCK EQUIPMENT, IN	152128	SNOWBLADE REPAIRS	0	04/09/2019	05/13/2019	53.35
	NE TRUCK CENTER, INC.	HP78652	RING KIT	0	04/03/2019	05/13/2019	2.84
	THREE POINTS TIRE	20898	TIRES / JUNK TIRES	0	04/10/2019	05/13/2019	147.00
	THREE POINTS TIRE	20941	DISMOUNT/MOUNT TIRES	0	04/17/2019	05/13/2019	68.00
	TURFWERKS	0147244	WASHER / BUSHINGS	0	04/12/2019	05/13/2019	466.69
	US BANK CORPORATE PAYM	TREDZ CENTRAL	MOWER TIRES	0	04/11/2019	05/13/2019	880.00

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							1,776.64
001-130.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	861004	DIST CAP / ROTOR / WIRE SET	0	04/09/2019	05/13/2019	89.98
	N A P A AUTO PARTS	861232	IGN WIRE / TERMINAL	0	04/09/2019	05/13/2019	1.82
	N A P A AUTO PARTS	861845	CREDIT - RETURN WIRE SET	0	04/11/2019	05/13/2019	-18.51
	N A P A AUTO PARTS	861937	ANTIFREEZE	0	04/12/2019	05/13/2019	29.97
	NE TRUCK CENTER, INC.	HP78806	MINI BULB	0	04/09/2019	05/13/2019	0.62
	NE TRUCK CENTER, INC.	HP78863	LAMP	0	04/11/2019	05/13/2019	12.86
							116.74
001-130.000-729.150	Other Operat						
	S.O.S. PORTABLE TOILET IN	40745	PORTABLE TOILET UNITS - PA	0	04/10/2019	05/13/2019	240.00
							240.00
001-130.000-731.400	Other Supplie						
	MENARDS - HASTINGS	77226	HARD HATS	0	04/22/2019	05/13/2019	80.91
	US BANK CORPORATE PAYM	AMAZON	DOGGIE WASTE BAGS	0	04/15/2019	05/13/2019	539.94
							620.85
001-130.000-737.100	Landscaping						
	BIG G COMMERCIAL ACCOU	624537/1	HAND PRUNERS	0	04/23/2019	05/13/2019	42.58
							42.58
001-130.000-737.205	Electrical Sup						
	MENARDS - HASTINGS	76242	ELECTRICAL TOOL KIT / MISC	0	04/05/2019	05/13/2019	65.94
							65.94
001-130.000-737.705	Shop Supplie						
	MATHESON TRIGAS-LINWEL	18964237	SHOP SUPPLIES	0	01/10/2019	05/13/2019	145.68
	N A P A AUTO PARTS	859646	FREON	0	04/01/2019	05/13/2019	99.00
	N A P A AUTO PARTS	861727	ADAPTERS / GAUGES	0	04/11/2019	05/13/2019	42.80
							287.48
Total Dept. Parks:							10,109.70
Dept: 140.000 Water Park							
001-140.000-723.050	Advertising						
	NE SOFTBALL ASSOCIATION	2019	POOL ADVERTISTMENT	0	04/12/2019	05/13/2019	375.00
							375.00
001-140.000-727.200	R & M Buildir						
	DIAMOND VOGEL PAINTS *1	533194367	PAINT / POXY	0	04/12/2019	05/13/2019	556.54
	SMITTY'S ELECTRIC, INC.	54618	INSTALLED FANS - WP RESTR	0	04/01/2019	05/13/2019	574.51
							1,131.05
001-140.000-727.700	R & M Tools						
	LIFEGUARD STORE INC/THE	INV815170	ADULT MASK/RESCUE TUBE	0	04/17/2019	05/13/2019	356.00
	US BANK CORPORATE PAYM	AM RED CROSS	ADULT / INFANT FACE MASK	0	04/16/2019	05/13/2019	338.18
							694.18
001-140.000-729.150	Other Operat						
	CITY OF HASTINGS	2019 SEASON	START UP CASH FOR POOL SE	0	05/13/2019	05/13/2019	600.00
							600.00
001-140.000-737.200	Building Mair						
	MUNICIPAL SUPPLY, INC. OF	0720420-IN	PUMP GASKET	0	03/18/2019	05/13/2019	75.05
							75.05
Total Dept. Water Park:							2,875.28
Dept: 145.000 Recreation prograr							
001-145.000-720.300	Professional						
	NE SOFTBALL ASSOCIATION	2019 SEASON	MENS SPRING TRAINING - REI	0	04/24/2019	05/13/2019	195.00

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							195.00
001-145.000-720.331	Adult Act. Co						
	BLUM/SARA//	REC05-04	UMPIRE - 3 GAMES @\$22 EA	0	04/25/2019	05/13/2019	66.00
	MASER/ADAM//	REC15-08	UMPIRE - 3 GAMES @ \$23 EA	0	04/25/2019	05/13/2019	69.00
	NELSON/BRENT//	REC09-14	UMPIRE - 9 GAMES @ \$23EA	0	04/19/2019	05/13/2019	207.00
							342.00
001-145.000-720.332	Youth Act. Co						
	ALBER/WILSON//	REC18-11	UMPIRE - 3 GAMES @ \$35EA	0	04/25/2019	05/13/2019	105.00
	BLUM/SARA//	REC05-04	UMPIRE - 1 GAME @ \$35	0	04/19/2019	05/13/2019	35.00
	BLUM/SARA//	REC05-04	UMPIRE - 4 GAMES @ \$35EA	0	04/25/2019	05/13/2019	140.00
	KASPAREK/ALLISON//	REC19-13	UMPIRE - 3 GAMES @ \$35EA	0	04/25/2019	05/13/2019	105.00
	KLIMEK/TATYANA//	REC19-12	UMPIRE - 1 GAME @ \$35	0	04/19/2019	05/13/2019	35.00
	KLIMEK/TATYANA//	REC19-12	UMPIRE - 5 GAMES @ \$35EA	0	04/25/2019	05/13/2019	175.00
	KRUEGER/DAVID//	REC15-09	UMPIRE - 1 GAME @ \$35	0	04/19/2019	05/13/2019	35.00
	KRUEGER/DAVID//	REC15-09	UMPIRE - 4 GAMES @ \$35EA	0	04/25/2019	05/13/2019	140.00
	LANE/ALEXANDRE//	REC19-14	UMPIRE - 4 GAMES	0	04/25/2019	05/13/2019	140.00
	OCHSNER/BRITTANY//	REC19-15	UMPIRE - 3 GAMES @\$35EA	0	04/25/2019	05/13/2019	105.00
	STICKELS/TROY//	REC19-11	UMPIRE - 1 GAME @ \$35EA	0	04/19/2019	05/13/2019	35.00
	STICKELS/TROY//	REC19-11	UMPIRE - 2 GAMES @ \$35EA	0	04/25/2019	05/13/2019	70.00
							1,120.00
001-145.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	MAIL - YOUTH & TRACK FIELD	0	04/25/2019	05/13/2019	8.30
	US BANK CORPORATE PAYM	USPS	SOFTBALL PACKETS - POSTAL	0	04/13/2019	05/13/2019	11.85
							20.15
001-145.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV128694	CONTRACT BILLING 3/25 - 6/24	0	04/19/2019	05/13/2019	106.50
							106.50
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400263913	INTERNET SERV 5/20-6/19 REC	0	05/10/2019	05/13/2019	77.37
							77.37
001-145.000-727.200	R & M Buildir						
	A&E ELECTRIC	82	INSTALLATION OF NEW ENERGI	0	04/08/2019	05/13/2019	2,321.69
	KULLY PIPE & STEEL SUPPL	709729	PART	0	04/19/2019	05/13/2019	2.44
							2,324.13
001-145.000-729.150	Other Operat						
	QUALITY SOUND & COMMUN	70119	SERVICE CALL & LABOR - REC	0	04/03/2019	05/13/2019	154.00
							154.00
001-145.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	02260	OFFICE SUPPLIES	0	04/10/2019	05/13/2019	11.18
							11.18
001-145.000-731.401	Adult Rec Su						
	INKCREDIBLE INC	15489	ADULT VB TOURNAMENT TSHI	0	04/04/2019	05/13/2019	168.00
							168.00
001-145.000-731.402	Youth Rec St						
	HASTY AWARDS	04190204	BAL DUE / TRACK & FIELD RIB	0	04/25/2019	05/13/2019	15.16
	INKCREDIBLE INC	15492	YOUTH VB TOURNAMENT TSH	0	04/04/2019	05/13/2019	415.80
							430.96
001-145.000-731.403	Spec. Event						
	PARKS DEPT. - PETTY CASH	230013	CITY WIDE BB BRACK PRIZE	0	04/11/2019	05/13/2019	30.00
	PARKS DEPT. - PETTY CASH	DISC GOLF	DISC GOLF PRIZE WINNER	0	04/27/2019	05/13/2019	40.00
	US BANK CORPORATE PAYM	USPS	TRACK MEET RIBBONS - POST	0	04/04/2019	05/13/2019	21.37
	US BANK CORPORATE PAYM	CHEWY.COM	DOG TREATS / EAST HUNT	0	04/08/2019	05/13/2019	76.59

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	WAL-MART COMMUNITY	02259	EASTER EGG HUNT SUPPLIES	0	04/10/2019	05/13/2019	76.26
	WAL-MART COMMUNITY	05033	EASTER EGG HUNT SUPPLIES	0	04/12/2019	05/13/2019	22.84
							267.06
Total Dept. Recreation programming:							5,216.35
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	550621	COLLECTION SERVICES	0	04/01/2019	05/13/2019	295.35
							295.35
001-150.000-720.310	Library Softw						
	US BANK CORPORATE PAYM	QUIP	TEAM SOFTWARE	0	04/24/2019	05/13/2019	10.00
							10.00
001-150.000-723.050	Advertising						
	OFFICE SYSTEMS CO.	247016	LARGE FORMAT PRINTER PAF	0	04/17/2019	05/13/2019	112.00
							112.00
001-150.000-726.200	Telephone						
	VERIZON WIRELESS	9827984346	CELL SERVICE 4/11/19 - 5/10/19	0	04/10/2019	05/13/2019	111.33
							111.33
001-150.000-727.200	R & M Buildir						
	HOWARD'S GLASS	48735	REPLACE DRIVE TRAIN AUTO	0	02/28/2019	05/13/2019	218.76
	SPRING FRESH CLEANING S	3339	JANITORIAL SERVICE APRIL 1-	0	04/11/2019	05/13/2019	1,575.00
	SPRING FRESH CLEANING S	3341	JANITORIAL SERVICE APRIL 16	0	04/25/2019	05/13/2019	1,575.00
							3,368.76
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2034417360	BOOKS / PROCESSING	0	03/27/2019	05/13/2019	168.50
	BAKER & TAYLOR, INC.	2034433874	BOOKS / PROCESSING	0	04/03/2019	05/13/2019	250.10
	BAKER & TAYLOR, INC.	2034447179	BOOKS / PROCESSING	0	04/08/2019	05/13/2019	160.20
	BAKER & TAYLOR, INC.	0003156698	CREDIT - RETURN BOOK / PRC	0	04/10/2019	05/13/2019	-4.15
	MIDWEST TAPE	97299185	AUDIOBOOKS / PROCESSING	0	04/23/2019	05/13/2019	3.50
	MIDWEST TAPE	97299184	DVDS / PROCESSING	0	04/23/2019	05/13/2019	31.70
	MIDWEST TAPE	97204233	MARC PROCESSING	0	03/31/2019	05/13/2019	70.80
	MIDWEST TAPE	97237050	DVDS / PROCESSING	0	04/09/2019	05/13/2019	5.70
	MIDWEST TAPE	97268760	DVDS / PROCESSING	0	04/16/2019	05/13/2019	23.15
							709.50
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021148	PENS/WHITEOUT/LINED TABL	0	04/12/2019	05/13/2019	21.87
	BUSINESS WORLD PRODUC	21168	COPY PAPER	0	04/16/2019	05/13/2019	275.70
	EAKES OFFICE SOLUTIONS	7759988-0	EASEL PAD / POST ITS	0	04/09/2019	05/13/2019	28.99
	LIBRARY STORE, INC./THE//	403265	BOOK JACKET COVERS & TAB	0	04/19/2019	05/13/2019	120.25
							446.81
001-150.000-730.056	Library Make						
	OFFICE SYSTEMS CO.	247016	LARGE FORMAT PRINTER PAF	0	04/17/2019	05/13/2019	13.39
	OFFICE SYSTEMS CO.	247016	LARGE FORMAT PRINTER PAF	0	04/17/2019	05/13/2019	224.00
							237.39
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2034417360	BOOKS / PROCESSING	0	03/27/2019	05/13/2019	468.99
	BAKER & TAYLOR, INC.	2034433874	BOOKS / PROCESSING	0	04/03/2019	05/13/2019	747.74
	BAKER & TAYLOR, INC.	2034447179	BOOKS / PROCESSING	0	04/08/2019	05/13/2019	483.86
	BAKER & TAYLOR, INC.	5015466229	BOOKS	0	04/10/2019	05/13/2019	83.96
	BAKER & TAYLOR, INC.	0003156698	CREDIT - RETURN BOOK / PRC	0	04/10/2019	05/13/2019	-40.90

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	GALE-CENGAGE LEARNING	66876992	BOOKS	0	04/02/2019	05/13/2019	38.92
	GALE-CENGAGE LEARNING	66887477	BOOKS	0	04/03/2019	05/13/2019	37.48
	GALE-CENGAGE LEARNING	66885692	BOOKS	0	04/03/2019	05/13/2019	60.78
	GALE-CENGAGE LEARNING	66887429	BOOKS	0	04/03/2019	05/13/2019	71.22
	GALE-CENGAGE LEARNING	66886842	BOOKS	0	04/03/2019	05/13/2019	173.93
	GALE-CENGAGE LEARNING	66930683	BOOKS	0	04/12/2019	05/13/2019	34.50
	GALE-CENGAGE LEARNING	66941492	BOOKS	0	04/15/2019	05/13/2019	44.98
	GALE-CENGAGE LEARNING	66948995	BOOKS	0	04/16/2019	05/13/2019	47.23
	GALE-CENGAGE LEARNING	66949986	BOOKS	0	04/16/2019	05/13/2019	47.23
	GALE-CENGAGE LEARNING	66949574	BOOKS	0	04/16/2019	05/13/2019	50.98
	LA VISTA PUBLIC LIBRARY	LOSTILL	ONCE A KING/ALWAYS A KING	0	04/12/2019	05/13/2019	21.95
	MIDWEST TAPE	97299185	AUDIOBOOKS / PROCESSING	0	04/23/2019	05/13/2019	55.99
	MIDWEST TAPE	97299184	DVDS / PROCESSING	0	04/23/2019	05/13/2019	156.41
	MIDWEST TAPE	97237050	DVDS / PROCESSING	0	04/09/2019	05/13/2019	44.98
	MIDWEST TAPE	97268760	DVDS / PROCESSING	0	04/16/2019	05/13/2019	123.17
	RECORDED BOOKS, LLC	76206712	EAUDIO	0	04/02/2019	05/13/2019	43.33
	RECORDED BOOKS, LLC	76215055	EAUDIO	0	04/17/2019	05/13/2019	56.90
	US BANK CORPORATE PAYM	USA TODAY	1YR RENEWAL - USA TODAY	0	04/15/2019	05/13/2019	338.81
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	04/23/2019	05/13/2019	13.60
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	04/17/2019	05/13/2019	100.00
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	04/17/2019	05/13/2019	90.32
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	04/16/2019	05/13/2019	34.96
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	04/16/2019	05/13/2019	21.40
	US BANK CORPORATE PAYM	AMAZON	MONTHLY PRIME FEE	0	04/11/2019	05/13/2019	6.94
	US BANK CORPORATE PAYM	AMAZON	BOOK CLUB BOOKS	0	04/06/2019	05/13/2019	115.60
							3,575.26
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3339	JANITORIAL SERVICE APRIL 1-	0	04/11/2019	05/13/2019	54.08
	SPRING FRESH CLEANING S	3341	JANITORIAL SERVICE APRIL 16	0	04/25/2019	05/13/2019	85.90
							139.98
Total Dept. Library:							9,006.38
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	HASTINGS TRIBUNE	300061919	AD FOR COMM SERV OFFICEF	0	03/13/2019	05/13/2019	179.45
	PSYCHOLOGICAL RESOURC	1903110	PYSCH EVALUATION	0	04/05/2019	05/13/2019	135.00
							314.45
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1162659	STATE TELECOM - APRIL 2019	0	04/23/2019	05/13/2019	704.00
							704.00
001-220.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7770309-1	2 PHONE HANDSET CORDS	0	04/25/2019	05/13/2019	10.98
	EAKES OFFICE SOLUTIONS	7748836-0	2 RECORD BOOKS	0	04/11/2019	05/13/2019	238.00
	US BANK CORPORATE PAYM	XYBIX	HAND CONTROL VIBRADOM R	0	04/04/2019	05/13/2019	92.77
							341.75
001-220.000-731.700	Wearing App						
	PROFORMA	0G16015601	CARDIGAN	0	03/28/2019	05/13/2019	30.98
	PROFORMA	0G16015697	2 EMBROIDERED POLOS	0	04/19/2019	05/13/2019	64.46
							95.44
Total Dept. 911 center:							1,455.64
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.350	Training & Co						

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	US BANK CORPORATE PAYM	LYFT	LYFT RIDE	0	04/03/2019	05/13/2019	14.79
	US BANK CORPORATE PAYM	LYFT	LYFT RIDE	0	04/04/2019	05/13/2019	66.52
	US BANK CORPORATE PAYM	GRANNON	TRAVEL AGENCY	0	04/15/2019	05/13/2019	25.00
	US BANK CORPORATE PAYM	AMERICAN AIRLINES	PLANE TICKETS	0	04/15/2019	05/13/2019	933.60
	US BANK CORPORATE PAYM	REPBULIC PARK	PARKING	0	03/30/2019	05/13/2019	1.00
	US BANK CORPORATE PAYM	DELTA AIR	BAGGAGE FEE	0	04/01/2019	05/13/2019	30.00
	US BANK CORPORATE PAYM	LYFT	LYFT RIDE	0	04/01/2019	05/13/2019	11.78
	US BANK CORPORATE PAYM	WAITR	MEAL	0	04/01/2019	05/13/2019	22.88
	US BANK CORPORATE PAYM	WAITR	MEAL	0	04/02/2019	05/13/2019	26.53
	US BANK CORPORATE PAYM	LYFT	LYFT RIDE	0	04/02/2019	05/13/2019	15.21
	US BANK CORPORATE PAYM	LYFT	LYFT RIDE	0	04/02/2019	05/13/2019	15.08
	US BANK CORPORATE PAYM	WAITR	MEAL	0	04/03/2019	05/13/2019	31.74
	US BANK CORPORATE PAYM	DELTA	BAGGAGE FEE	0	04/04/2019	05/13/2019	30.00
	US BANK CORPORATE PAYM	WAL-MART	AIRPORT PARKING	0	04/04/2019	05/13/2019	44.94
	US BANK CORPORATE PAYM	ATLANTA BREAD CO	MEAL	0	04/04/2019	05/13/2019	10.80
							1,279.87
001-230.000-726.220	Pest Control						
	PRESTO-X	2604526	PEST CONTROL LPS	0	04/04/2019	05/13/2019	47.00
	PRESTO-X	2593016	PEST CONTROL HPS	0	04/02/2019	05/13/2019	48.00
							95.00
001-230.000-727.200	R & M Buildir						
	K-T HEATING & AIR CONDITI	1859-51389	REPAIR HEATER - NORTH BAY	0	03/30/2019	05/13/2019	530.23
	K-T HEATING & AIR CONDITI	1859-51468	REMOVE/REPLACE ROOMTOF	0	04/10/2019	05/13/2019	2,960.00
	M&S BUILDERS, INC.	2541	CEILING REPAIR IN GENERATC	0	03/28/2019	05/13/2019	400.00
	ROGERS, INC.	058504	LPS STOVE REPAIR	0	03/19/2019	05/13/2019	133.82
							4,024.05
001-230.000-727.400	R & M Comrr						
	PLATTE VALLEY COMMUNIC	32355	RADIO REPAIR	0	03/13/2019	05/13/2019	80.00
							80.00
001-230.000-727.700	R & M Tools						
	FYR-TEK	13568-9-CM	CREDIT - RETURN ICE AWLS	0	04/05/2019	05/13/2019	-150.00
	FYR-TEK	S13735-1	BAUER REPAIR	0	03/12/2019	05/13/2019	359.00
	FYR-TEK	S13735-9	REPLACED REGULATOR ON B	0	04/05/2019	05/13/2019	813.60
							1,022.60
001-230.000-727.800	R & M Vehicl						
	SPADY CHEVROLET,GMC,CAD	27733	COBRA 1 PARTS AND LABOR	0	04/02/2019	05/13/2019	188.57
							188.57
001-230.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	FIRE ENGINEERING	FIRE ENGINEERING RENEWAL	0	04/05/2019	05/13/2019	39.00
							39.00
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	644824-00	CREDIT - RETURN INDEX BIN	0	04/01/2019	05/13/2019	-49.99
	BUSINESS WORLD PRODUC	644858-00	INDEX BINDERS	0	04/01/2019	05/13/2019	35.99
	BUSINESS WORLD PRODUC	645236-00	THANK YOU AWARDS - TESTIN	0	04/19/2019	05/13/2019	242.00
	US BANK CORPORATE PAYM	AMAZON	OFFICE SUPPLIES	0	04/22/2019	05/13/2019	94.25
	US BANK CORPORATE PAYM	AMAZON	COMPUTER CABLE	0	04/22/2019	05/13/2019	5.97
	WAL-MART COMMUNITY	09357	OFFICE SUPPLIES	0	04/11/2019	05/13/2019	14.96
							343.18
001-230.000-730.100	Books & Map						
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	03/31/2019	05/13/2019	69.00
							69.00
001-230.000-731.200	Food Supplie						
	WAL-MART COMMUNITY	07333	WATER	0	04/22/2019	05/13/2019	15.92
							15.92

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001-230.000-731.470	Fire Preventi						
	BIG G COMMERCIAL ACCOU	623491/1	PREVENTION EQUIPMENT	0	04/08/2019	05/13/2019	42.60
	BIG G COMMERCIAL ACCOU	623591/1	CREDIT - RETURN EQUIP/PUR	0	04/09/2019	05/13/2019	-3.16
							39.44
001-230.000-731.650	Uniform Allov						
	GALL'S, LLC	012395524	UNIFORMS	0	04/04/2019	05/13/2019	52.25
	ZIMMERMAN PRINTING &	H7925	TRAINING ACADEMY SHIRTS	0	04/12/2019	05/13/2019	192.60
							244.85
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	100011016102	APRIL RO RENTAL - 1016102	0	03/31/2019	05/13/2019	54.00
	CULLIGAN OF HASTINGS	100011012152	APRIL RO RENTAL 1012152	0	03/31/2019	05/13/2019	27.00
	MALOUF JR AND ASSOCIATE	IN-33574	SHOP TOWELS	0	02/05/2019	05/13/2019	36.10
	MALOUF JR AND ASSOCIATE	IN-33718	STATION SUPPLIES	0	04/17/2019	05/13/2019	180.90
	MALOUF JR AND ASSOCIATE	IN-33729	STATION SUPPLIES	0	04/22/2019	05/13/2019	46.30
	MALOUF JR AND ASSOCIATE	IN-33679	STATION SUPPLIES	0	04/16/2019	05/13/2019	203.30
							547.60
001-230.000-737.215	Computer Sc						
	REPORTING SYSTEMS INC	2019_3114	LEVEL 3 SUBSCRIPTION - FIRE	0	04/17/2019	05/13/2019	440.00
	US BANK CORPORATE PAYM	QUICKBOOKS	QB SUBSCRIPTION (CANCEL 4	0	04/05/2019	05/13/2019	30.00
							470.00
Total Dept. Hastings Fire & Rescue:							8,459.08
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	FAMILY MEDICAL CENTER O	445297P1000362	PHYSICAL FOR JOSHIAH YOUI	0	04/02/2019	05/13/2019	153.00
							153.00
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20191384	EMS BILLING	0	04/02/2019	05/13/2019	7,138.71
							7,138.71
001-230.300-731.250	Fuel & Oil						
	WISE SAFETY & ENVIRONMI	1403796	CAL. GAS	0	04/16/2019	05/13/2019	415.00
							415.00
001-230.300-731.350	Medical Supp						
	ARROW INTERNATIONAL	9501022648	EZ-IO NEEDLES	0	02/22/2019	05/13/2019	2,750.00
	BOUND TREE MEDICAL LLC	70273226	CREDIT - RETURN SUPPLIES	0	04/01/2019	05/13/2019	-88.00
	BOUND TREE MEDICAL LLC	83158720	MEDICAL SUPPLIES	0	03/29/2019	05/13/2019	459.89
	BOUND TREE MEDICAL LLC	83159516	MEDICATION	0	03/31/2019	05/13/2019	219.80
	BOUND TREE MEDICAL LLC	83163250	MEDICAL SUPPLIES	0	04/03/2019	05/13/2019	1,076.58
	BOUND TREE MEDICAL LLC	83171670	MEDICATIONS	0	04/10/2019	05/13/2019	58.53
	BOUND TREE MEDICAL LLC	83173265	MEDICAL SUPPLIES	0	04/11/2019	05/13/2019	207.98
	BOUND TREE MEDICAL LLC	83176965	MEDICATIONS	0	04/15/2019	05/13/2019	109.90
	MATHESON TRIGAS-LINWEL	19512423	OXYGEN	0	04/11/2019	05/13/2019	41.82
	WAL-MART COMMUNITY	09357	OFFICE SUPPLIES	0	04/11/2019	05/13/2019	22.66
	ZOLL MEDICAL CORPORATI	2849847	ECG PADS	0	04/03/2019	05/13/2019	150.00
							5,009.16
001-230.300-731.650	Uniform Allov						
	NE EYE CARE	JUSTIN STEINER	SAFETY GLASSES - J. STEINEI	0	03/22/2019	05/13/2019	452.00
							452.00
Total Dept. Ambulance Service:							13,167.87
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	BURKE, PSY.D./MICHAEL//	WURDEMAN	POLICE CANDIDATE EVALUATI	0	03/28/2019	05/13/2019	750.00
	CBS - REPORTING SERVICE	381780	2 MONTHLY MEMBERSHIPS - F	0	03/31/2019	05/13/2019	10.00
	HASTINGS INTERNAL MEDIC	6147 MILOVAC	IMMUNIZATION SHOTS	0	04/11/2019	05/13/2019	70.00

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	HASTINGS TRIBUNE	300061920	AD FOR POLICE CAPTAIN	0	03/13/2019	05/13/2019	194.05
	NE PUBLIC HEALTH ENVIRO	511833	5 BAC TESTS	0	04/16/2019	05/13/2019	525.00
	US BANK CORPORATE PAYM	WALGREENS	BOX CARDS	0	04/02/2019	05/13/2019	17.10
	US BANK CORPORATE PAYM	EILEENS COOKIES	RETIREMENT REFRESHMENT	0	04/02/2019	05/13/2019	92.00
	US BANK CORPORATE PAYM	NE SEC STATE	REGISTRATION	0	04/15/2019	05/13/2019	12.00
							1,670.15
001-240.000-720.350	Training & Cc						
	CONSOLIDATED MANAGEME	216079	1 MEAL 3.29.19	0	04/03/2019	05/13/2019	8.74
	LAW ENFORCEMENT SEMIN	84721554923653	2 REGISTRATIONS FOR BACK	0	04/10/2019	05/13/2019	700.00
	NE LAW ENFORCEMENT TR	8127	2 OFFICERS BASIC TRAINING	0	04/24/2019	05/13/2019	270.00
	US BANK CORPORATE PAYM	WALGREENS	WATER FOR TRAINING	0	04/16/2019	05/13/2019	3.29
	US BANK CORPORATE PAYM	AMAZON	2 T-SHIRTS	0	04/18/2019	05/13/2019	13.24
	US BANK CORPORATE PAYM	AMAZON	1 SWEATSHIRT / 2 PR PANTS	0	04/18/2019	05/13/2019	55.93
	US BANK CORPORATE PAYM	AMAZON	2 PR COTTON SHORTS	0	04/17/2019	05/13/2019	19.30
	US BANK CORPORATE PAYM	AMAZON	2 PR PANTS / 1 SWEATSHIRT	0	04/17/2019	05/13/2019	57.07
	US BANK CORPORATE PAYM	AMAZON	2 T-SHIRTS	0	04/17/2019	05/13/2019	13.08
	US BANK CORPORATE PAYM	FAIRFIELD INN	LODGING	0	04/12/2019	05/13/2019	253.68
	US BANK CORPORATE PAYM	FAIRFIELD INN	LODGING	0	04/12/2019	05/13/2019	253.68
	US BANK CORPORATE PAYM	JIMMY JOHNS	FOOD - OMAHA, NE	0	04/12/2019	05/13/2019	8.10
	US BANK CORPORATE PAYM	CUBBYS CENEX	FUEL - OMAHA, NE	0	04/12/2019	05/13/2019	38.01
	US BANK CORPORATE PAYM	CHILIS	FOOD - OMAHA, NE	0	04/11/2019	05/13/2019	40.82
	US BANK CORPORATE PAYM	NITE OWL	FOOD - OMAHA, NE	0	04/10/2019	05/13/2019	17.60
	US BANK CORPORATE PAYM	FAMOUS DAVES	FOOD - OMAHA, NE	0	04/09/2019	05/13/2019	54.67
	US BANK CORPORATE PAYM	OLD CHICAGO	FOOD - OMAHA, NE	0	04/08/2019	05/13/2019	44.45
	US BANK CORPORATE PAYM	BURGER KING	FOOD - OMAHA, NE	0	04/08/2019	05/13/2019	16.40
	US BANK CORPORATE PAYM	CHICK FIL A	FOOD - OMAHA, NE	0	04/05/2019	05/13/2019	18.07
	US BANK CORPORATE PAYM	LEGENDS	FOOD - OMAHA, NE	0	04/04/2019	05/13/2019	25.44
	US BANK CORPORATE PAYM	FAST MART	FUEL - LINCOLN, NE	0	04/05/2019	05/13/2019	35.00
	US BANK CORPORATE PAYM	ALAMO DRAFTHOUSE	FOOD - LAVIST, NE	0	04/03/2019	05/13/2019	38.59
	US BANK CORPORATE PAYM	CHNEESECAKE FACTORY	FOOD - LAVISTA, NE	0	04/04/2019	05/13/2019	70.45
	US BANK CORPORATE PAYM	OZZYS ROADHOUSE	FOOD - LAVISTA, NE	0	04/02/2019	05/13/2019	28.29
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - LAVISTA, NE	0	04/05/2019	05/13/2019	785.60
	US BANK CORPORATE PAYM	VILLAGIO PIZZERIA	FOOD - OMAHA, NE	0	04/02/2019	05/13/2019	26.00
	US BANK CORPORATE PAYM	EMBASSY SUITES	FOOD - LAVISTA, NE	0	04/01/2019	05/13/2019	19.78
	US BANK CORPORATE PAYM	LEGENDS	FOOD - LAVISTA, NE	0	04/01/2019	05/13/2019	20.58
	US BANK CORPORATE PAYM	EMBASSY SUITES	FOOD - LAVISTA, NE	0	03/31/2019	05/13/2019	15.98
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - LAVIST, NE	0	04/12/2019	05/13/2019	785.60
							3,737.44
001-240.000-721.050	Postage						
	FEDERAL EXPRESS CORPO	1-806-19330	POSTAGE	0	04/16/2019	05/13/2019	10.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/03/2019	05/13/2019	6.85
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/11/2019	05/13/2019	21.82
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/15/2019	05/13/2019	20.65
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/18/2019	05/13/2019	7.45
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	04/22/2019	05/13/2019	44.93
	US BANK CORPORATE PAYM	UPS WEST	POSTAGE	0	04/09/2019	05/13/2019	32.70
							144.40
001-240.000-724.050	Printing						
	CORNHUSKER PRESS	P188460	BLANK CARDS	0	04/08/2019	05/13/2019	57.84
							57.84
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATION	354530042519	FIBER INTERNET SERVICE	0	04/25/2019	05/13/2019	500.00
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE & LONG DIST 461-3784	0	04/08/2019	05/13/2019	137.64
							637.64
001-240.000-727.200	R & M Buildir						
	BEYKE SIGNS, INC.	24911	DOOR LETTERING /LOCKER M	0	03/31/2019	05/13/2019	155.75
	EAKES OFFICE SOLUTIONS	7762658-0	URINAL SCREENS / PENS	0	04/12/2019	05/13/2019	22.64
	HAASE/JASON//	825	REPAIR DAMAGE TO MAIN EN	0	04/01/2019	05/13/2019	500.00

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	IDEAL ELECTRIC, INC.	10415	R&R OUTDOOR OUTLET	0	04/23/2019	05/13/2019	105.55
	INTEGRATED SECURITY SOI	20190270	RESET CONTROLLERS	0	04/18/2019	05/13/2019	85.00
	K&G PLUMBING AND HEATIN	19-629	R&R SENSORY ASSEMBLY MC	0	04/19/2019	05/13/2019	292.20
	OVERHEAD DOOR CO OF CI	38385	R&R BAY 3 GARAGE DOOR	0	03/29/2019	05/13/2019	713.67
	PRESTO-X	2810422	BIRD BAITING SERV - APRIL 20	0	04/24/2019	05/13/2019	84.00
	US BANK CORPORATE PAYM	ULNE	PALLET TRUCK	0	04/16/2019	05/13/2019	431.50
	ZIEMBA ROOFING CO.	9340	ROOF REPAIR - HPD	0	04/18/2019	05/13/2019	268.00
	ZIEMBA ROOFING CO.	9362	ROOF REPAIR - HPD	0	04/19/2019	05/13/2019	112.00
							2,770.31
001-240.000-727.600	R & M Office						
	EAKES OFFICE SOLUTIONS	INV126370	CONTRACT COPIER METER C	0	04/05/2019	05/13/2019	60.53
	EAKES OFFICE SOLUTIONS	INV125185	CONTRACT COPIER METER C	0	04/02/2019	05/13/2019	63.38
	EAKES OFFICE SOLUTIONS	7766160-0	OFFICE CHAIR	0	04/17/2019	05/13/2019	699.95
							823.86
001-240.000-727.800	R & M Vehicle						
	ACE AUTOMOTIVE, INC.	41476	OIL CHANGE #88	0	04/16/2019	05/13/2019	39.98
	ACE AUTOMOTIVE, INC.	41477	OIL CHANGE - #83	0	04/16/2019	05/13/2019	39.98
	ACE AUTOMOTIVE, INC.	41488	OIL CHANGE - #80	0	04/17/2019	05/13/2019	39.98
	ACE AUTOMOTIVE, INC.	41505	R&R HEADLIGHT / CHK BATTE	0	04/19/2019	05/13/2019	68.78
	AUTO TRIM DESIGN & SIGN	22924	WINDOW TINT - FUSHION	0	04/12/2019	05/13/2019	269.00
	AUTO TRIM DESIGN & SIGN	22927	WINDOW TINT - FORD TRANSI	0	04/18/2019	05/13/2019	289.00
	FILL-N-CHILL	11232	MARCH CARWASHES STORE	0	03/31/2019	05/13/2019	162.00
	FILL-N-CHILL	11233	MARCH CARWASHES STORE	0	03/31/2019	05/13/2019	66.00
	FILL-N-CHILL	11234	MARCH CARWASHES STORE	0	03/31/2019	05/13/2019	108.00
	JACK'S UNIFORMS & EQUIP	80928A	PRISONER TRANSPORT CAGE	0	04/15/2019	05/13/2019	2,136.09
	O'REILLY AUTO PARTS	764-253302	WIPER FLUID	0	04/05/2019	05/13/2019	4.79
	O'REILLY AUTO PARTS	764-253298	3PR WIPER BLADES	0	04/05/2019	05/13/2019	63.32
	O'REILLY AUTO PARTS	764-255479	WIRETIES	0	04/16/2019	05/13/2019	10.99
	PLATTE VALLEY COMMUNIC	32457	R&R BATTERY	0	04/16/2019	05/13/2019	231.13
	POLICE DEPT. - PETTY CASH	DMV	UNDERCOVER LICENSE PLATI	0	04/14/2019	05/13/2019	6.60
	POLICE DEPT. - PETTY CASH	CO CLERK	VEHICLE REGISTRATION	0	04/11/2019	05/13/2019	10.00
	QUICK LANE TIRE & AUTO C	74154	MOUNT & BAL 4 NEW TIRES	0	04/04/2019	05/13/2019	804.95
	US BANK CORPORATE PAYM	AMAZON	WEATHER TECH FLOOR LINEF	0	04/02/2019	05/13/2019	127.95
							4,478.54
001-240.000-729.204	Heartland Pet						
	HEARTLAND PET CONNECT	MAY 2019	MAY PET CARE	0	05/01/2019	05/13/2019	4,333.33
							4,333.33
001-240.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7762658-0	URINAL SCREENS / PENS	0	04/12/2019	05/13/2019	5.67
	POLICE DEPT. - PETTY CASH	WALGREENS	SYMPATHY CARDS	0	04/12/2019	05/13/2019	3.21
	US BANK CORPORATE PAYM	WALMART	PICTURE FRAME / GLUE	0	04/02/2019	05/13/2019	26.13
							35.01
001-240.000-731.200	Food Supplies						
	US BANK CORPORATE PAYM	DOMINOS	FOOD - INTERVIEW PANEL	0	04/08/2019	05/13/2019	17.11
	US BANK CORPORATE PAYM	JIMMY JOHNS	FOOD - INTERVIEW PANEL	0	04/08/2019	05/13/2019	8.43
							25.54
001-240.000-731.300	Ammo-Badges						
	KIESLER POLICE SUPPLY	IN107655	AMMO	0	04/12/2019	05/13/2019	5,015.74
	SUNSET LAW ENFORCEMEN	0002822-IN	AMMO	0	04/03/2019	05/13/2019	179.80
							5,195.54
001-240.000-731.650	Uniform Allow						
	JACK'S UNIFORMS & EQUIP	81086A	NEW OFFICER UNIFORM	0	04/16/2019	05/13/2019	1,000.00
							1,000.00
001-240.000-731.700	Wearing App						
	JACK'S UNIFORMS & EQUIP	81086A	NEW OFFICER UNIFORM	0	04/16/2019	05/13/2019	237.39

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							237.39
001-240.000-737.200	Building Mair MALOUF JR AND ASSOCIATE	IN-33709	CLEANING SUPPLIES / PAPER	0	04/09/2019	05/13/2019	347.92
							347.92
001-240.000-738.055	Field Equipm						
	EAKES OFFICE SOLUTIONS	7762806-1	NOTARY STAMP	0	04/22/2019	05/13/2019	27.34
	EAKES OFFICE SOLUTIONS	7763474-1	NOTARY STAMP	0	04/22/2019	05/13/2019	27.34
	NE EYE CARE	P106	SAFETY GLASSES - M. MONROE	0	03/25/2019	05/13/2019	316.00
	S.O.S. PORTABLE TOILET IN	40871	PORTABLE TOILET - FEB - HPC	0	04/11/2019	05/13/2019	50.00
	S.O.S. PORTABLE TOILET IN	40872	PORTABLE TOILET - MARCH - HPC	0	04/11/2019	05/13/2019	50.00
	US BANK CORPORATE PAYM	WALGREENS	WATER - TRAINING	0	04/09/2019	05/13/2019	7.78
	US BANK CORPORATE PAYM	DUNHAMS	GUN CASE	0	04/12/2019	05/13/2019	51.35
	US BANK CORPORATE PAYM	AMAZON	IPHONE CASE	0	04/02/2019	05/13/2019	19.99
	US BANK CORPORATE PAYM	ORSCHLENS	ANIMAL KENNEL	0	04/09/2019	05/13/2019	46.99
	US BANK CORPORATE PAYM	OHD	ADVANTAGE DUAL TWIST LOC	0	04/18/2019	05/13/2019	340.00
	WAL-MART COMMUNITY	07266	TAPE MEASURE/WATER JUG/F	0	04/11/2019	05/13/2019	24.26
							961.05
001-240.000-743.700	Tools & Misc						
	AXON ENTERPRISE, INC	SI-1587640	4 TASERS & CARTRIDGES	0	04/18/2019	05/13/2019	4,788.00
							4,788.00
						Total Dept. Police:	31,243.96
Dept: 330.000 EPA mandates							
001-330.000-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.507	LEGAL EXP / EPA - SOUTH LF	0	04/26/2019	05/13/2019	266.50
	SULLIVAN, SHOEMAKER PC,	7250.500	LEGAL EXP / EPA - AREA WIDE	0	04/26/2019	05/13/2019	77.90
							344.40
001-330.000-729.405	EPA Outside						
	DUTTON-LAINSON CO.	SO LANDFILL SUB	REIMB /2 KUTAK ROCK INV255	0	04/09/2019	05/13/2019	207.75
							207.75
						Total Dept. EPA mandates:	552.15
Dept: 330.100 EPA 2nd street sub							
001-330.100-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.502	LEGAL EXP / EPA - 2ND STREET	0	04/26/2019	05/13/2019	114.80
							114.80
						Total Dept. EPA 2nd street subsite:	114.80
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	ALLO COMMUNICATIONS	303-5021	AIRPORT FIBER INTERNET	0	04/24/2019	05/13/2019	779.60
							779.60
001-620.000-727.200	R & M Buildir						
	K-T HEATING & AIR CONDITI	7008-51466	INSTALLATION - NEW FURNAC	0	04/10/2019	05/13/2019	6,598.00
	PROTEX CENTRAL, INC.	104649	ANNUAL INSPECTION FIRE EX	0	04/15/2019	05/13/2019	112.00
	PROTEX CENTRAL, INC.	105060	FIRE EXT - RECHRG & TEST - J	0	04/20/2019	05/13/2019	283.00
	ROGERS, INC.	76742	AIRPORT HOUSE - WP DISHW	0	04/12/2019	05/13/2019	529.00
							7,522.00
001-620.000-727.700	R & M Tools						
	YANT EQUIPMENT CO., INC.	L107396	2/14/19 GASBOY ICR PRINTER	0	03/27/2019	05/13/2019	582.90
							582.90
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901416278	4 X 6 MATS/COVERALLS-TERM	0	04/15/2019	05/13/2019	27.55
							27.55

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Total Dept. Airport:							8,912.05
tal Fund GENERAL FUND:							128,660.27
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-720.300	Professional						
	DATAVIZION, LLC	2019.0329	PROF SERVICES -EMAIL MIGR	0	02/21/2019	05/13/2019	40.00
	DATAVIZION, LLC	2019.0328	PROF SERVICES-EMAIL MIGR/	0	02/21/2019	05/13/2019	40.00
	KIDWELL, INC	138097	PROF SERVICES - NETWORK	0	04/10/2019	05/13/2019	290.00
							370.00
090-000.000-729.050	Dues & Subs						
	MICROFILM IMAGING SYSTE	79264	LASERFICHE RENEWAL - CITY	0	04/08/2019	05/13/2019	3,180.00
							3,180.00
090-000.000-729.150	Other Operat						
	US BANK CORPORATE PAYM	AMAZON	CABLES/SURFACE DOCS/ADA	0	03/20/2019	05/13/2019	253.94
							253.94
090-000.000-730.050	Office Suppli						
	US BANK CORPORATE PAYM	AMAZON	POWER CABLES	0	04/09/2019	05/13/2019	7.27
	US BANK CORPORATE PAYM	AMAZON	USB CABLES	0	04/11/2019	05/13/2019	9.99
							17.26
090-000.000-737.215	Computer Sc						
	US BANK CORPORATE PAYM	GOOGLE	GSUITE FOR MAYOR - MARCH	0	03/31/2019	05/13/2019	50.00
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE 3.26-4	0	04/06/2019	05/13/2019	302.64
							352.64
090-000.000-737.216	Computer Sc						
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE 3.26-4	0	04/06/2019	05/13/2019	964.88
	US BANK CORPORATE PAYM	MONDAY .COM	DAPULSE LABS - PROJ SOFTV	0	04/16/2019	05/13/2019	430.56
							1,395.44
090-000.000-743.551	Computer Eq						
	KIDWELL, INC	138385	50% DOWN- CORE SWITCH UF	0	04/19/2019	05/13/2019	7,842.50
	US BANK CORPORATE PAYM	AMAZON	COMPUTER POWER SUPPLY	0	04/09/2019	05/13/2019	94.05
							7,936.55
Total Dept. 000000:							13,505.83
Total Fund I.T. FUND:							13,505.83
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.300	Professional :						
	R A C INVESTMENTS	MAY 2019	MAY DIRECTOR SALARY	0	05/01/2019	05/13/2019	1,750.00
							1,750.00
111-000.000-723.110	Public Improv						
	HASTINGS EQUITY MFG.	114154	PANELS	0	03/21/2019	05/13/2019	1,765.50
							1,765.50
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	MAY 2019	MAY RENT	0	05/01/2019	05/13/2019	258.33
							258.33
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18691700-00	ELEC / WATER / ST LIGHT	0	03/20/2019	05/13/2019	34.60
							34.60
111-000.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7719848-0	ENVELOPES/LABELS/MOISTE	0	02/12/2019	05/13/2019	29.43

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							29.43
111-000.000-737.200	Building Main						
	BIG G COMMERCIAL ACCOU	623508/1	SUPPLIES	0	04/08/2019	05/13/2019	22.09
	DEMARS RENTALS	EARL MAY	SHRUB CONCENTRATE QT	0	03/27/2019	05/13/2019	24.59
							46.68
Total Dept. 000000:							3,884.54
ESS IMPROVEMENT DIST:							3,884.54
Fund: 125 S LANDFILL CAP FUNI							
Dept: 125.000 S landfill cap							
125-125.000-729.411	EPA Oversigl						
	OLSSON	326518	HAST SOUTH LF METHANE MC	0	04/18/2019	05/13/2019	101.25
							101.25
Total Dept. S landfill cap:							101.25
d S LANDFILL CAP FUND:							101.25
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	CHARM 'N CANVAS	1	SRP PAINTING CLASS	0	04/05/2019	05/13/2019	300.00
	CRANE RIVER THEATER CO	1513	SRP PAGE TO STAGE WORKSI	0	04/18/2019	05/13/2019	400.00
	HRUSKA/KRISTY//	REIMBURSEMENT	PROGRAM SUPPLIES - CANVA	0	04/16/2019	05/13/2019	4.28
	JOE'S SPORTS CARDS & CC	42319	COMIC BOOK DAY EVENT	0	04/23/2019	05/13/2019	85.62
	QUINN/JEFF//	61719	SRP MAGIC SHOW JUNE 17	0	04/09/2019	05/13/2019	350.00
	RUSS'S MARKET	5056	HEATHLY KIDS & STORY TIME:	0	04/24/2019	05/13/2019	14.48
	US BANK CORPORATE PAYM	TURING TUMBLE	TUMBLE BOARDS - PROGRAM	0	04/20/2019	05/13/2019	78.91
	US BANK CORPORATE PAYM	HOT TOPIC	SRP TEEN PRIZES	0	04/20/2019	05/13/2019	75.06
	US BANK CORPORATE PAYM	AMAZON	CONSTRUCTION PAPER PRAI	0	04/18/2019	05/13/2019	15.70
	US BANK CORPORATE PAYM	AMAZON	CREDIT - PROGRAM SUPPLIE:	0	04/19/2019	05/13/2019	-7.50
	US BANK CORPORATE PAYM	AMAZON	PRAIRIE LOFT PROGRAM PRI:	0	04/16/2019	05/13/2019	15.96
	US BANK CORPORATE PAYM	AMAZON	SRP WRISTBANDS	0	04/08/2019	05/13/2019	10.99
	US BANK CORPORATE PAYM	AMAZON	LANYARD SUPPLIES - MS PRC	0	04/06/2019	05/13/2019	9.99
	WAL-MART COMMUNITY	04791	PROGRAM SUPPLIES	0	04/05/2019	05/13/2019	7.56
	WAL-MART COMMUNITY	05449	PROGRAM SUPPLIES	0	04/16/2019	05/13/2019	42.70
	WAL-MART COMMUNITY	09669	CREDIT - RETURN SUPPLIES	0	04/18/2019	05/13/2019	-5.97
	WAL-MART COMMUNITY	04258	PROGRAM SUPPLIES	0	04/18/2019	05/13/2019	10.95
							1,408.73
130-000.000-727.225	Grant Expen:						
	US BANK CORPORATE PAYM	BLOSSOM KHARDT	SMYMPATHY PLANT	0	04/18/2019	05/13/2019	53.75
							53.75
Total Dept. 000000:							1,462.48
d LIBRARY GRANT FUND:							1,462.48
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure						
	BIG G COMMERCIAL ACCOU	624389/1	CRABGRASS PREVENTER/FEI	0	04/20/2019	05/13/2019	38.98
	US BANK CORPORATE PAYM	WEST NUT HILL TREE FARM	CHESTNUT TREE SEEDS - ARI	0	04/15/2019	05/13/2019	122.30
	WAGNER/FRANC//	001345	PROMOTION EXP/HIGHLAND /	0	04/10/2019	05/13/2019	104.00
							265.28
Total Dept. Parks:							265.28

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							ind PARKS GRANT FUND:
							265.28
Fund: 136 PARKS/REC SALES TAX FUND							
Dept: 000.000							
136-000.000-742.300	Construction OLSSON	326096	DESIGN/BRICKYARD AMPITHEATRE	0	04/16/2019	05/13/2019	16,445.00
							16,445.00
Total Dept. 000000:							16,445.00
PARKS/REC SALES TAX FUND:							16,445.00
Fund: 140 AQUATICS CENTER FUND							
Dept: 000.000							
140-000.000-743.700	Tools & Miscel J E O CONSULTING GROUP,	109124	AQUACOURT PLAY STRUCTURE	0	04/18/2019	05/13/2019	1,203.75
							1,203.75
Total Dept. 000000:							1,203.75
AQUATICS CENTER FUND:							1,203.75
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Proj PETTIT/JEANIE A.//	CANDO SALARY	SALARY - 2/1/18 - 2/1/19	0	04/23/2019	05/13/2019	845.25
	TWELVE SIXTY SIX COMMUNIT	19-0424-02	2-DAY SOCIAL MEDIA CRISIS C	0	04/22/2019	05/13/2019	633.45
	TWELVE SIXTY SIX COMMUNIT	19-0424-02	2-DAY SOCIAL MEDIA CRISIS C	0	04/22/2019	05/13/2019	1,500.00
							2,978.70
Total Dept. 000000:							2,978.70
Total Fund CANDO FUND:							2,978.70
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communications GLENWOOD TELECOMMUNICATIONS	10599863	911 SPECIAL ACCESS 75% W 25	0	05/01/2019	05/13/2019	40.90
							40.90
Total Dept. 911 center:							40.90
Wireless E911 FUND:							40.90
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communications GLENWOOD TELECOMMUNICATIONS	10599863	911 SPECIAL ACCESS 75% W 25	0	05/01/2019	05/13/2019	13.64
							13.64
Total Dept. 911 center:							13.64
Landline E911 FUND:							13.64
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Conferences						
	US BANK CORPORATE PAYMENT	PAYPAL	NMA CONFERENCE - KATIE&JILL	0	03/26/2019	05/13/2019	90.00
	US BANK CORPORATE PAYMENT	BEST WESTERN	LODGING - KATIE & JESSICA	0	04/09/2019	05/13/2019	210.21
							300.21

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170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE	0	03/19/2019	05/13/2019	1.65
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: THEY SHALL N	0	03/25/2019	05/13/2019	0.55
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE	0	03/25/2019	05/13/2019	1.10
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE	0	03/27/2019	05/13/2019	0.55
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE	0	03/28/2019	05/13/2019	0.55
	MUSEUM - PETTY CASH	USPS	STORE ITEM SHIPPED	0	04/08/2019	05/13/2019	7.35
	MUSEUM - PETTY CASH	USPS	POSTAGE - KA BOOK	0	04/16/2019	05/13/2019	2.75
	U.S. POSTAL SERVICE *1	2019	PO BOX 1286 ANNUAL DUES	0	05/01/2019	05/13/2019	234.00
							248.50
170-170.100-721.100	Shipping						
	FBF ORIGINALS	0000333131	MISC SOCKS / SHIPPING	0	03/29/2019	05/13/2019	115.33
	LANTERN PRESS	254689	NEBRASKA SHOT GLASSES	0	04/12/2019	05/13/2019	27.00
							142.33
170-170.100-723.050	Advertising						
	BH MEDIA GROUP INC	ACT: 10092103	MARCH MOVIE ADS - MUSEUM	0	03/31/2019	05/13/2019	220.00
	HASTINGS TRIBUNE	ACT: 606	MARCH MOVIE ADS	0	03/31/2019	05/13/2019	567.00
	KRVN - FM	IN-11903238704	MARCH ADS - OCEAN OF GRA	0	03/31/2019	05/13/2019	155.25
	KTMX - FM	IN-11903240739	MARCH ADS - OCEAN OF GRA	0	03/31/2019	05/13/2019	155.25
	LAMAR COMPANIES/THE//	110014962	CAMPAING: RENEWAL PANEL	0	03/01/2019	05/13/2019	275.00
	LAMAR COMPANIES/THE//	110102782	CAMPAING: RENEWAL PANEL	0	04/01/2019	05/13/2019	275.00
	MILES PARTNERSHIP LLLP	23915	VISITNEBRASKA.COM BANNEI	0	04/01/2019	05/13/2019	4,000.00
	MILES PARTNERSHIP LLLP	23915	VISITNEBRASKA.COM BANNEI	0	04/01/2019	05/13/2019	1,000.00
	US BANK CORPORATE PAYM	FACEBOOK	MARCH ADS	0	03/31/2019	05/13/2019	146.30
	US BANK CORPORATE PAYM	ADOBE CREATIVE	MONTHLY FEE - ADOBE	0	04/17/2019	05/13/2019	32.09
							6,825.89
170-170.100-724.050	Printing						
	US BANK CORPORATE PAYM	SMARTPRESS	ANNUAL REPORT	0	03/26/2019	05/13/2019	907.15
	US BANK CORPORATE PAYM	SMARTPRESS	MEMBERSHIP MAILERS	0	04/12/2019	05/13/2019	133.24
	US BANK CORPORATE PAYM	SMARTPRESS	MOVIE RACK CARDS	0	04/16/2019	05/13/2019	399.40
							1,439.79
170-170.100-724.100	Film Print Co						
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: THEY SHALL N	0	03/25/2019	05/13/2019	1.25
							1.25
170-170.100-727.200	R & M Buildir						
	SCHNEIDER PLUMBING	290	SERVICE CALLS 11.13.18/11.20	0	04/11/2019	05/13/2019	219.00
	US BANK CORPORATE PAYM	AMAZON	WIFI ACCESS POINTS - MUSEI	0	04/11/2019	05/13/2019	405.00
							624.00
170-170.100-728.150	Film Royalty						
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: THEY SHALL N	0	03/25/2019	05/13/2019	133.80
	WARNER BROS.DISTRIBUTION		FILM TERMS 35% LESS GRNTI	0	04/17/2019	05/13/2019	-250.00
	WARNER BROS.DISTRIBUTION		FILM TERMS 35% LESS GRNTI	0	04/17/2019	05/13/2019	1,135.75
							1,019.55
170-170.100-729.050	Dues & Subs						
	AMERICAN ALLIANCE OF ML	2019	ANNUAL MEMBERSHIP - MUS	0	04/16/2019	05/13/2019	550.00
	US BANK CORPORATE PAYM	AMAZON PRIME	ANNUAL SUBSCRIPTION	0	03/30/2019	05/13/2019	119.00
	US BANK CORPORATE PAYM	MUSEUM EDU	MEMBERSHIP FOR RUSSANNI	0	04/16/2019	05/13/2019	50.00
	US BANK CORPORATE PAYM	AMAZON SELLER	MONTHLY FEE	0	04/17/2019	05/13/2019	39.99
							758.99
170-170.100-729.150	Other Operat						
	WOODWARD'S DISPOSAL S	8855-1813	APRIL DOCUMENT DESTRUCT	0	04/28/2019	05/13/2019	36.00
							36.00
170-170.100-730.050	Office Suppli						
	US BANK CORPORATE PAYM	ALI EXPRESS	BATTERIES/CHRG FOR POINT	0	04/12/2019	05/13/2019	9.17

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							9.17
170-170.100-731.205	Concessions						
	MUSEUM - PETTY CASH	SAMS CLUB	REIMBURSE RUSSANNE-CON	0	03/19/2019	05/13/2019	33.24
	PEPSI-COLA BOTTLING CO.	6100010043	CONCESSIONS	0	04/23/2019	05/13/2019	139.75
	PEPSI-COLA BOTTLING CO.	6100009169	CONCESSIONS	0	04/09/2019	05/13/2019	167.70
	PEPSI-COLA BOTTLING CO.	6100009597	CONCESSIONS	0	04/16/2019	05/13/2019	214.35
	RUSS'S MARKET	2034	POPCORN	0	04/17/2019	05/13/2019	27.95
							582.99
170-170.100-731.210	Store Merch						
	FBF ORIGINALS	0000333131	MISC SOCKS / SHIPPING	0	03/29/2019	05/13/2019	4,341.60
	LANTERN PRESS	254689	NEBRASKA SHOT GLASSES	0	04/12/2019	05/13/2019	270.00
							4,611.60
170-170.100-731.215	Penny Press						
	CTM GROUP INC	MAR19PENJE3-4070	MARCH PENNY READING	0	03/31/2019	05/13/2019	66.45
							66.45
170-170.100-731.408	Educational I						
	AMAZON CAPITAL SERVICES	1R7W-GM13-6TC6	STREAK PLATES / AIR DRY CL	0	04/23/2019	05/13/2019	56.79
	AMAZON CAPITAL SERVICES	1WG9-3RTN-KR9W	10 PACK COMPASS	0	04/12/2019	05/13/2019	23.95
	MUSEUM - PETTY CASH	SAMS CLUB	REIMBURSE RUSSANNE - EDL	0	03/19/2019	05/13/2019	191.19
	US BANK CORPORATE PAYM	ZOOM	APRIL FEES	0	04/03/2019	05/13/2019	11.06
	US BANK CORPORATE PAYM	WALMART	BROOM & DUSTPAN	0	04/24/2019	05/13/2019	13.88
	WAL-MART COMMUNITY	07054	MISC EDU SUPPLIES	0	04/22/2019	05/13/2019	11.88
	WAL-MART COMMUNITY	04408	MISC EDU SUPPLIES	0	04/04/2019	05/13/2019	105.89
	WAL-MART COMMUNITY	05500	MISC EDU SUPPLIES	0	04/05/2019	05/13/2019	8.70
							423.34
170-170.100-737.100	Landscaping						
	MENARDS - HASTINGS	76130	FOAM BRUSHES/BLEACH	0	04/03/2019	05/13/2019	49.98
							49.98
170-170.100-737.200	Building Maint						
	GRACE'S LOCKSMITH SERV	61208	KEYS & ID RINGS	0	04/25/2019	05/13/2019	65.00
	KELLY SUPPLY COMPANY	15097460-0	HVAC BELTS	0	04/18/2019	05/13/2019	174.88
	MENARDS - HASTINGS	76130	FOAM BRUSHES/BLEACH	0	04/03/2019	05/13/2019	14.66
							254.54
170-170.100-737.205	Electrical Sup						
	ECHO SYSTEMS	S7992628.003	BALLASTS	0	04/03/2019	05/13/2019	55.86
	MENARDS - HASTINGS	76130	FOAM BRUSHES/BLEACH	0	04/03/2019	05/13/2019	7.89
	US BANK CORPORATE PAYM	PAYPAL	DIGITAL LAMPS	0	03/25/2019	05/13/2019	1,450.00
							1,513.75
170-170.100-737.208	Collections S						
	BIG G COMMERCIAL ACCOU	624876/1	TOLUENE, ACETONE, XYLENE	0	04/26/2019	05/13/2019	45.08
	US BANK CORPORATE PAYM	PAYPAL	VINTAGE NAD PHOTO	0	04/22/2019	05/13/2019	40.00
							85.08
170-170.100-737.210	Exhibit Suppl						
	US BANK CORPORATE PAYM	CORN NATURALISTS	REPLICAS	0	04/24/2019	05/13/2019	237.40
							237.40
170-170.100-737.212	Event Expen						
	MUSEUM - PETTY CASH	SAMS CLUB	REIMBURSE RUSSANNE - EVE	0	03/19/2019	05/13/2019	42.84
	US BANK CORPORATE PAYM	WALMART	EVENT SUPPLIES	0	04/24/2019	05/13/2019	96.90
							139.74
Total Dept. Museum administration:							19,370.55
Total Fund MUSEUM FUND:							19,370.55

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Fund: 171 MUSEUM SALES TAX I							
Dept: 000.000							
171-000.000-742.300	Construction						
	GAYLORD BROS.	2596764	EFLUTE SHALLOW LID BOXES	0	04/27/2019	05/13/2019	637.79
							637.79
Total Dept. 000000:							637.79
MUSEUM SALES TAX FUND:							637.79
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	ITERIS, INC	323867	PROFESSIONAL SERVICES	0	09/23/2017	05/13/2019	2,038.95
							2,038.95
180-000.000-720.350	Training & Co						
	STONE/LINDSEY//	REIMBURSEMENTS	REIMB MEALS & MILEAGE-GIS	0	04/30/2019	05/13/2019	204.16
	STONE/LINDSEY//	REIMBURSEMENTS	REIMB MEALS & MILEAGE-GIS	0	04/30/2019	05/13/2019	36.40
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - LINDSEY STONE	0	04/25/2019	05/13/2019	437.85
							678.41
180-000.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV128694	CONTRACT BILLING 3/25 - 6/24	0	04/19/2019	05/13/2019	47.39
							47.39
180-000.000-726.200	Telephone						
	VIAERO WIRELESS	14809	PARKS & WACKERS CELL 4.21	0	06/09/2019	05/13/2019	2.88
							2.88
180-000.000-727.200	R & M Buildir						
	GRACE'S LOCKSMITH SERV	61166	2 KEYS MADE	0	04/16/2019	05/13/2019	4.00
	MENARDS - HASTINGS	77386	RACHET/D RING/ JHOOK FOR	0	04/25/2019	05/13/2019	53.96
							57.96
180-000.000-727.500	R & M Heavy						
	AUTO GLASS EXPERTS LLC	29472	WINDSHIELD REPLACEMENT ;	0	04/23/2019	05/13/2019	295.00
	AUTO VALUE-HASTINGS	70NV014419	134A FREON #35	0	04/04/2019	05/13/2019	48.72
	AUTO VALUE-HASTINGS	70NV015062	IGNITION SOCKET #938	0	04/16/2019	05/13/2019	13.29
	FASTENAL COMPANY	NEHAS153177	PLOW BOLTS #34	0	04/17/2019	05/13/2019	55.38
	HASTINGS HONDA	4197374	THROTTLE CABLE #53	0	04/24/2019	05/13/2019	37.98
	HASTINGS OUTDOOR POWE	19465	AIR FILTER & SPARK PLUG #67	0	04/04/2019	05/13/2019	20.73
	HASTINGS OUTDOOR POWE	19553	AIR FILTER #67	0	04/09/2019	05/13/2019	25.98
	HASTINGS OUTDOOR POWE	19623	STARTER #48	0	04/15/2019	05/13/2019	199.99
	N A P A AUTO PARTS	860140	AIR FILTERS #35	0	04/05/2019	05/13/2019	41.69
	N A P A AUTO PARTS	860156	CABIN FILTER #35	0	04/05/2019	05/13/2019	18.92
	N A P A AUTO PARTS	860897	CONTROL CABLE #63	0	04/08/2019	05/13/2019	27.57
	N A P A AUTO PARTS	860696	MOON KEY #50 / THREADLOCI	0	04/08/2019	05/13/2019	1.88
	N A P A AUTO PARTS	861390	SPLASH GUARD #46	0	04/10/2019	05/13/2019	15.44
	N A P A AUTO PARTS	861462	OIL FILTERS	0	04/10/2019	05/13/2019	15.67
	N A P A AUTO PARTS	862394	SOLENOID #48	0	04/15/2019	05/13/2019	22.24
	N A P A AUTO PARTS	862854	OIL FILTERS	0	04/16/2019	05/13/2019	5.41
	N A P A AUTO PARTS	863134	AIR FILTERS #29	0	04/17/2019	05/13/2019	79.81
	N A P A AUTO PARTS	863982	BATTERY CABLE TERM #29	0	04/22/2019	05/13/2019	7.84
	N A P A AUTO PARTS	864208	CABIN FILTER #29	0	04/23/2019	05/13/2019	16.74
	N A P A AUTO PARTS	864316	134A FREON #65	0	04/23/2019	05/13/2019	95.88
	N A P A AUTO PARTS	864603	AIR FILTERS #49	0	04/24/2019	05/13/2019	110.39
	NE MACHINERY CO.	CUI638935	AIR/HYD & CABIN FILTERS #14	0	04/03/2019	05/13/2019	300.76
	PAVELKA TRUCK & TRAILER	29536	COMPRESSOR GOVERNOR #5	0	04/08/2019	05/13/2019	36.68
	PLATTE VALLEY COMMUNIC	32478	LED STROBE LIGHTBAR #53	0	04/24/2019	05/13/2019	379.00
	SCHERBARTH, INC.	43063	HUB & SPROCKET #50	0	04/08/2019	05/13/2019	15.00
							1,887.99

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180-000.000-727.800	R & M Vehicl						
	GRAHAM TIRE COMPANY-HA	1818090947	TIRE REPAIR #6	0	04/22/2019	05/13/2019	19.26
	N A P A AUTO PARTS	861767	REAR BRAKE PADS #21	0	04/11/2019	05/13/2019	42.12
							61.38
180-000.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	2019017243	REGISTRATION FOR TRAILER	0	04/11/2019	05/13/2019	12.00
							12.00
180-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	645310-01	11 X 17 PAPER	0	04/29/2019	05/13/2019	72.99
	BUSINESS WORLD PRODUC	645310	RULED PADS	0	04/29/2019	05/13/2019	7.49
	EAKES OFFICE SOLUTIONS	7771717-0	COPY PAPER	0	04/25/2019	05/13/2019	776.25
							856.73
180-000.000-731.050	Asphalt & Ce						
	FASTENAL COMPANY	NEHAS153177	PLOW BOLTS #34	0	04/17/2019	05/13/2019	53.99
	KULLY PIPE & STEEL SUPPL	709247	5X5 STEEL ANGLE	0	04/10/2019	05/13/2019	68.50
	KULLY PIPE & STEEL SUPPL	709731	4X4 STEEL ANGLE	0	04/18/2019	05/13/2019	26.95
	STETSON BUILDING PRODU	13177263-00	ADA BRICK COLOR RAMPS-CC	0	04/11/2019	05/13/2019	3,087.48
	STETSON BUILDING PRODU	13165799-00	ADA BRICK COLOR RAMPS CC	0	04/08/2019	05/13/2019	3,087.48
	VONTZ PAVING, INC.	10460-1672	51.39 TONS ASPHALT	0	04/16/2019	05/13/2019	3,597.30
	VONTZ PAVING, INC.	10460-1676	24.19 TONS ASPHALT	0	04/18/2019	05/13/2019	1,693.30
							11,615.00
180-000.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS IN	38384735	36GAL PROPANE	0	04/09/2019	05/13/2019	45.00
	NUTRIEN AG SOLUTIONS IN	38382082	10.85 GAL PROPANE	0	04/09/2019	05/13/2019	36.31
	THOMSEN OIL CO.	265345	500 GAL DIESEL	0	04/11/2019	05/13/2019	1,148.00
	THOMSEN OIL CO.	265367	505.5 GAL DIESEL	0	04/18/2019	05/13/2019	1,160.63
							2,389.94
180-000.000-731.400	Other Suppli						
	BIG G COMMERCIAL ACCOU	624333/1	TRASH BAGS FOR SHOP	0	04/19/2019	05/13/2019	19.98
	BIG G COMMERCIAL ACCOU	623603/1	BRUSH WHEEL / COOLER W/D	0	04/09/2019	05/13/2019	51.19
	BIG G COMMERCIAL ACCOU	624312/1	WATER COOLER - 3GAL	0	04/19/2019	05/13/2019	34.99
	US BANK CORPORATE PAYM	AMAZON	OTTERBOX / CLIP FOR WORK	0	04/18/2019	05/13/2019	32.85
	US BANK CORPORATE PAYM	AMAZON	HARDHATS	0	04/17/2019	05/13/2019	198.91
	US BANK CORPORATE PAYM	E SAFETY SUPPLIES	E SAFETY SUPPLIES/EARPLUG	0	04/19/2019	05/13/2019	211.97
	US BANK CORPORATE PAYM	PK SAFETY	COVERAL SUITS/COOLING HH	0	04/17/2019	05/13/2019	257.15
	US BANK CORPORATE PAYM	INDUSTRIAL SAFETY	5 HARDHATS	0	04/17/2019	05/13/2019	90.62
							897.66
180-000.000-731.550	Sand & Grav						
	NE SALT AND GRAIN CO.	51508	27.9 TONS SALT	0	04/18/2019	05/13/2019	1,534.50
	NE SALT AND GRAIN CO.	51331	54.775 TONS SALT	0	04/04/2019	05/13/2019	3,012.63
							4,547.13
180-000.000-731.600	Signs						
	SHERWIN-WILLIAMS	7798-5	RAC STRIPPING X 2	0	04/04/2019	05/13/2019	54.80
	STRAIGHT-LINE STRIPING IN	04172019	PAINT & BEADS	0	04/17/2019	05/13/2019	9,198.75
							9,253.55
180-000.000-731.700	Wearing App						
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	762.01
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	519.00
	NE EYE CARE	MIKE BLOOMBERG	SAFETY GLASSES - M. BLOON	0	04/05/2019	05/13/2019	208.25
							1,489.26
180-000.000-737.200	Building Mair						
	MENARDS - HASTINGS	76504	3 CHAINSAW CHAPS/WELD GL	0	04/09/2019	05/13/2019	334.29
							334.29
180-000.000-737.215	Computer Sc						

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	TRANSIT WORKS	49548	TECH SUPPORT GPS UPDATE	0	04/03/2019	05/13/2019	140.00
							140.00
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70NV014775	BRAKE CLEANER	0	04/10/2019	05/13/2019	42.00
	AUTO VALUE-HASTINGS	70NV015374	GREASE END COUPLER	0	04/22/2019	05/13/2019	4.39
	AUTO VALUE-HASTINGS	70NV015398	OIL DRY	0	04/22/2019	05/13/2019	30.40
	AUTO VALUE-HASTINGS	70CR001793	RETURN OIL DRY - CREDIT	0	04/22/2019	05/13/2019	-30.40
	AUTO VALUE-HASTINGS	70NV015410	OIL DRY	0	04/22/2019	05/13/2019	27.08
	N A P A AUTO PARTS	860696	MOON KEY #50 / THREADLOC	0	04/08/2019	05/13/2019	48.48
							121.95
180-000.000-742.300	Construction						
	ENGEL CONSTRUCTION/BEI	201940004	8" PANEL REMOVAL - REPLACI	0	04/09/2019	05/13/2019	4,746.77
	JIM MEYER CONSTRUCTION	1076	REPLACING 58'X16X8 CONCRI	0	04/16/2019	05/13/2019	6,496.00
							11,242.77
180-000.000-743.700	Tools & Misc						
	LAWSON PRODUCTS, INC	9306610192	GRIP HOSE GREASE GUN	0	04/02/2019	05/13/2019	130.86
							130.86
						Total Dept. 000000:	47,806.10
						Total Fund STREET FUND:	47,806.10
Fund: 183 STREET SALES TAX F							
Dept: 000.000							
183-000.000-742.320	New Street C						
	WERNER CONSTRUCTION C	R-2019-A1-A2	PROJ NO: R2019-A1-A2 EST N	0	04/29/2019	05/13/2019	81,219.37
	WERNER CONSTRUCTION C	R2019 R1 - R7	PROJ NO: R2019-RESIDENTIAL	0	04/29/2019	05/13/2019	23,473.80
							104,693.17
						Total Dept. 000000:	104,693.17
						TREET SALES TAX FUND:	104,693.17
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150	Diversion Prc						
	CITY CLERK - PETTY CASH	APRIL FILING FEES	SEVERAL FILING FEES	0	04/25/2019	05/13/2019	332.00
							332.00
						Total Dept. 000000:	332.00
						id DIVERSION PROGRAM:	332.00
Fund: 190 KENO BETTERMENT F							
Dept: 240.000 Police							
190-240.000-742.420	Departmenta						
	CYPRESS SOLUTIONS	10056	2 CHAMELEON CTM-200 LTE&	0	04/05/2019	05/13/2019	1,615.37
	STOPSTICK LTD	14295-IN	2 STOP STICK SUV KITS	0	04/03/2019	05/13/2019	967.00
	US BANK CORPORATE PAYM	AMAZON	2 BROTHER POCKETJET PRIN	0	04/02/2019	05/13/2019	990.22
							3,572.59
						Total Dept. Police:	3,572.59
						ENO BETTERMENT FUND:	3,572.59
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.530	MESD-2018						
	WERNER CONSTRUCTION C	MESD-2018	PROJ NO: MESD EST NO 2	0	05/03/2019	05/13/2019	97,070.85

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							97,070.85
Total Dept. 000000:							97,070.85
T CONSTRUCTION FUND:							97,070.85
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	CAROLINA SOFTWARE	71283	WASTEWORX SUPPORT & M	0	04/01/2019	05/13/2019	200.00
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERV - MAY 2019	0	05/01/2019	05/13/2019	94.95
	OLSSON	326129	LF FACILITY AIR QUALITY REP	0	04/16/2019	05/13/2019	4,498.64
							4,793.59
610-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	EMBASSY SUITES	GREAT PLAINS WASTE MNGM	0	04/18/2019	05/13/2019	328.42
							328.42
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 3/27 - 4/25 - APF	0	04/26/2019	05/13/2019	136.11
							136.11
610-000.000-727.500	R & M Heavy						
	GARRETT TIRES AND TREA	20005174	WD WASTE GRINDER - TIRE R	0	04/23/2019	05/13/2019	433.74
	GARRETT TIRES AND TREA	20004267	CREDIT FROM LF10168	0	02/25/2019	05/13/2019	-100.00
	N A P A AUTO PARTS	862374	SHOP - AIR HOSE & FITTINGS	0	04/15/2019	05/13/2019	56.32
	N A P A AUTO PARTS	864529	ADC MACH - 1 FILTER	0	04/24/2019	05/13/2019	7.30
	N A P A AUTO PARTS	862818	SER TRK - AIR COMPRESSOR	0	04/16/2019	05/13/2019	3.33
	N A P A AUTO PARTS	863282	#114 - 4WHEEL DR ACTUATOR	0	04/18/2019	05/13/2019	76.99
	NE MACHINERY CO.	INV307945	D7R REPAIR - MAJOR INTERNA	0	04/05/2019	05/13/2019	18,501.51
	NE MACHINERY CO.	CUI638013	#116 - 2/END EDGES/BOLTS/NI	0	04/01/2019	05/13/2019	480.10
	NE MACHINERY CO.	SCN053234	#116 FREIGHT	0	04/02/2019	05/13/2019	10.85
	NE MACHINERY CO.	CUI638362	#116 BOLTS	0	04/02/2019	05/13/2019	12.96
	NE MACHINERY CO.	CUI638364	#116 2/CUTTING EDGES	0	04/02/2019	05/13/2019	561.36
	NE MACHINERY CO.	SCN053421	#116 - CREDIT - FREIGHT	0	04/09/2019	05/13/2019	-169.45
	NE MACHINERY CO.	CUI644061	SOS - 100 PROBES W/CAPS	0	04/16/2019	05/13/2019	169.00
	PROTEX CENTRAL, INC.	104648	ANNUAL INSPECTION - FIRE E	0	04/15/2019	05/13/2019	132.00
	PROTEX CENTRAL, INC.	105068	FIRE EXT RECHRG & MISC - LI	0	04/22/2019	05/13/2019	267.92
	SUNBELT RENTALS	88594739-0001	WIRE ROPE & SHACKLE	0	04/10/2019	05/13/2019	903.36
							21,347.29
610-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021164	SHT PROTECTORS/STENO PA	0	04/15/2019	05/13/2019	57.15
							57.15
610-000.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANT	334031	63.7 GAL E-10 UNLEADED	0	04/08/2019	05/13/2019	152.24
	MID-NEBRASKA LUBRICANT	334230	139.4 GAL E-10 UNLEADED	0	04/22/2019	05/13/2019	333.17
	THOMSEN OIL CO.	265350	1021.5GAL DIESEL	0	04/15/2019	05/13/2019	2,345.36
	THOMSEN OIL CO.	265337	634.4 GAL #2 DIESEL	0	04/09/2019	05/13/2019	1,456.58
	THOMSEN OIL CO.	265336	791.9 GAL #2 DIESEL	0	04/08/2019	05/13/2019	1,817.97
							6,105.32
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901408423	MATS/COVERALLS	0	04/08/2019	05/13/2019	31.03
	ARAMARK UNIFORM SERVIC	1901416277	MATS/COVERALLS	0	04/15/2019	05/13/2019	31.03
	ARAMARK UNIFORM SERVIC	1901424174	MATS/COVERALLS	0	04/22/2019	05/13/2019	31.03
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	60.00
	BUDNICK/JULIE//	SHIRTS	CITY SHIRTS	0	04/19/2019	05/13/2019	696.00
	MENARDS - HASTINGS	76691	3 - FIRE EXT / 4 - HARD HATS	0	04/12/2019	05/13/2019	71.90
	MENARDS - HASTINGS	76691	3 - FIRE EXT / 4 - HARD HATS	0	04/12/2019	05/13/2019	84.87
							1,005.86
610-000.000-737.100	Landscaping						

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	MENARDS - HASTINGS	77326	LANDSCAPE SUPPLIES	0	04/24/2019	05/13/2019	37.90
							37.90
610-000.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	624470/1	FASTENERS & DOLLY	0	04/22/2019	05/13/2019	23.41
	N A P A AUTO PARTS	862818	SER TRK - AIR COMPRESSOR	0	04/16/2019	05/13/2019	8.53
							31.94
610-000.000-738.050	Hand Tools						
	KULLY PIPE & STEEL SUPPL	709887	MILWAUKEE GREASE GUN W/	0	04/22/2019	05/13/2019	288.00
	N A P A AUTO PARTS	863121	IMPACT SOCKET SET	0	04/17/2019	05/13/2019	24.78
							312.78
610-000.000-742.300	Construction						
	VAN KIRK BROTHERS CONT	OA 017-0360	PROJ NO: 2017-0360 / EST NO	0	05/03/2019	05/13/2019	174,286.88
							174,286.88
						Total Dept. 000000:	208,443.24
						tal Fund LANDFILL FUND:	208,443.24

Fund: 710 SELF INSURED HEALT**Dept: 000.000**

710-000.000-720.455 Employee W/

BAD SPORTZ

261 'NO EXCUSES' TEES

0 07/27/2018 05/13/2019 937.80

937.80

710-000.000-720.480 Health Benef

AMERITAS LIFE INSURANCE010-33752 0000-1 APR DIV 1 (NONUTIL) VISION INS AI

0 05/01/2019 05/13/2019 1,808.12

AMERITAS LIFE INSURANCE010-33752 0000-2 APR DIV 2 (UTIL) VISION INS APRIL

0 05/01/2019 05/13/2019 1,196.88

MUTUAL OF OMAHA 923677609 DIV1(NONUT) LIF/ADD/VOLLIF/

0 05/01/2019 05/13/2019 1,235.76

MUTUAL OF OMAHA 923677610 DIV 2 (UT) LIFE/ADD/VOLLIF/LT

0 05/01/2019 05/13/2019 6,050.46

MUTUAL OF OMAHA 923677610 DIV 2 (UT) LIFE/ADD/VOLLIF/LT

0 05/01/2019 05/13/2019 1,361.85

11,653.07**Total Dept. 000000: 12,590.87****INSURED HEALTH FUND: 12,590.87****Grand Total: 663,078.80**

WIRE TRANSFER:

BOKF, NA 24,730.00

GRAND TOTAL 687,808.80

Distribution Register by Check



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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40417	12625	CENTRAL NEBRASKA COLLECTION	C 14 CI 19 236 0419	REMIT GARNISHMENT	388.75	1 62410	388.75
40418	24975	FEDEX	6-517-89414	DELIVERY SERVICE	96.70	2 85065	96.70
40419	32400	HASTINGS, CITY OF	041919	EMPLOYEE FLEXPLAN DEDUCTION	4,823.83	1 62401	4,823.83
40420	46675	MCMASTER-CARR SUPPLY CO.	91982510	SPRAY BOTTLES	503.08	1 61561	503.08
40421	61475	PUBLIC POWER GENERATION AG	0508	FUEL, O&M, DEBT SERVICE	794,001.89	2 22322	173,713.81
						2 22322	620,288.08
					794,001.89		794,001.89
40422	70300	STATE DISBURSEMENT UNIT	CO 1482539 04191	REMIT GARNISHMENT	248.00	1 62410	248.00
40423	62975	RAILROAD MGMT. CO. III, LLC	386694	POWERLINE ENCROACHMENT	1,075.53	2 25930	1,075.53
40424	77050	VERIZON WIRELESS	9827963659	MACHINE TO MACHINE SHARING	85.06	1 69180	57.54
						2 25700	27.52
					85.06		85.06
40425	12625	CENTRAL NEBRASKA COLLECTION	CASE-C 14 CI 19 2	REMIT GARNISHMENT	196.14	1 62410	196.14
40426	13075	CHARTER COMMUNICATIONS	0354001041719	PHONE & INTERNET	1,239.45	1 69180	90.00
						1 69190	410.00
						1 69210	739.45
					1,239.45		1,239.45
40427	22550	ELECTRICAL ENGINEERING & EQ	6397369-00	WIRE	5,654.52	2 21561	5,654.52
40428	32400	HASTINGS, CITY OF	050319	EMPLOYEE FLEXPLAN DEDUCTION	4,977.83	1 62401	4,977.83
40429	45725	MONTE MALOUF JR. & ASSOC.	IN-33725	CLEANER	440.42	1 61561	440.42
40430	60100	POWER MONITORS, INC.	I0031138	RECORDER, CORD	8,834.36	2 25820	1,500.00
						2 25820	7,334.36
					8,834.36		8,834.36
40431	70300	STATE DISBURSEMENT UNIT	CO1482539 050319	REMIT GARNISHMENT	248.00	1 62410	248.00
40432	00004	1ST CHOICE LAWN & PEST SOLUT	18539	PIGEON & PEST CONTROL	300.68	2 25115	247.93
			18604	PIGEON & PEST CONTROL	300.68	2 75705	52.75
			18823	PIGEON & PEST CONTROL	300.68	2 25115	247.93
						2 75705	52.75
					902.04		902.04
40433	01130	ABB POWER PROTECTION LLC	421296	CYBEREX PARTS	19,085.91	2 25110	1,500.00
						2 25110	17,585.91
					19,085.91		19,085.91
40434	02675	AIRGAS USA, LLC	9087641241	LOTO BOXES	380.55	2 75065	380.55
			9701932842	CYLINDER RENTAL	(11.12)	1 61632	(11.12)
			9960555235	CYLINDER RENTAL	71.02	1 61632	11.12
						2 25128	59.90
					440.45		440.45
40435	03225	ALLIED ELECTRONICS, INC.	9010944402	CONVERTER	786.28	2 25120	786.28
			9010963609	CLEANER	109.04	2 75065	109.04
					895.32		895.32
40436	03625	ALSTOM POWER INC.	95783778	BOILER TUBE	3,987.90	2 25125	1,500.00
			95784154	FREIGHT CHARGES	201.30	2 25125	2,487.90
			95785179	FREIGHT CHARGES	31.65	2 25124	201.30
						2 25125	31.65
					4,220.85		4,220.85
40437	05750	ANSTINE FIRE EQUIPMENT	3843	RECHARGE FIRE EXTINGUISHER	34.51	2 25145	34.51
			3845	FIRE EXTINGUISHER MAINTENANCE	45.48	2 25145	45.48
					79.99		79.99
40438	05760	ANYTIME FITNESS	050119	APR EMPLOYEE DEDCUCTION-AF	93.00	1 62418	93.00

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40439	06175	ARAMARK	1901400467	RUGS & LAUNDRY SERVICE	22.65	1 61630	22.65
			1901408428	RUGS & LAUNDRY SERVICE	22.65	1 61630	22.65
			1901414726	RUG & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901416285	RUGS & LAUNDRY SERVICE	90.35	1 69330	81.04
						2 25060	9.31
			1901416286	RUGS & LAUNDRY SERVICE	19.08	1 61630	19.08
			1901417938	RUGS & LAUNDRY SERVICE	48.16	2 25065	48.16
			1901422611	RUGS & LAUNDRY SERVICE	18.00	1 45450	18.00
			1901424180	RUGS & LAUNDRY SERVICE	84.96	1 69330	75.65
						2 25060	9.31
			1901424181	RUGS & LAUNDRY SERVICE	19.39	1 61630	19.39
			1901425858	RUGS & LAUNDRY SERVICE	47.74	2 25065	47.74
			1901432091	RUG & LAUNDRY SERVICE	77.43	1 69330	68.12
						2 25060	9.31
			1901432092	RUG & LAUNDRY SERVICE	19.39	1 61630	19.39
			1901433868	RUG & LAUNDRY SERVICE	49.32	2 25065	49.32
					536.67		536.67
40440	06650	AUTO GLASS EXPERTS	29407	WINDSHIELD	172.70	1 61842	172.70
40441	06775	AUTO VALUE PARTS STORES	70NV014673	COMPRESSOR	742.59	1 45450	742.59
40442	07425	BAMFORD, INC.	18347	FIRE SPRINKER INSPECTION	300.00	1 61630	300.00
40443	07550	BARBER APPRAISALS LLC	1874	APPRAISAL	2,500.00	2 29235	2,500.00
40444	08115	BEAUTY AND THE BEAST FITNESS	050119	APR EMPLOYEE DEDUCTION-B&B	136.96	1 62418	136.96
40445	08925	BIG G	624166/1	MOPHEADS, COOLERS, SHOVELS	965.20	1 61561	965.20
			624168/1	TOOLS	93.80	1 15750	93.80
			625086/1	BATTERIES, BAGS	24.28	1 35522	19.22
						2 25820	5.06
			625087/1	REBAR CAPS, BACK BRACE	25.07	1 19270	15.45
						1 69270	9.62
					1,108.35		1,108.35
40446	09330	BLUFFS SANITARY SUPPLY	379109	CLEANER	80.02	2 75065	80.02
40447	09705	BRANDSAFWAY SOLUTIONS, LLC	731-D003295	SCAFFOLDING	988.54	2 25115	988.54
			731-D003296	SCAFFOLDING	1,924.32	2 25125	424.32
						2 25125	1,500.00
			731-D003297	SCAFFOLDING	759.60	2 25125	759.60
			731-D003298	SCAFFOLDING	1,414.76	2 25125	1,414.76
			731-D003299	SCAFFOLDING	1,249.12	2 25125	1,249.12
			731-D003300	SCAFFOLDING	722.68	2 25125	722.68
			731-D003307	SCAFFOLDING	1,880.01	2 25135	380.01
						2 25135	1,500.00
			731-D003308	SCAFFOLDING	1,443.24	2 25125	1,443.24
			731-D003338	SCAFFOLDING	1,211.14	2 95126	1,211.14
			731-D003339	SCAFFOLDING	383.18	2 25135	383.18
			731-D003340	SCAFFOLDING	560.21	2 25125	560.21
			731-D003369	SCAFFOLDING	935.79	2 25135	935.79
			731-R003371	SCAFFOLDING	1,768.18	2 25125	268.18
						2 25125	1,500.00
			731-R003372	SCAFFOLDING	885.15	2 25125	885.15
					16,125.92		16,125.92
40448	10375	W.S. BUNCH CO., INC.	12946	CLEAN PRECIPITATOR	25,910.80	2 25124	1,500.00
						2 25124	24,410.80
					25,910.80		25,910.80
40449	10820	C E I SECURITY & SOUND	WO-0411	REPAIR GATES & LOCKS	1,877.02	1 69330	1,877.02
40450	11130	CABELA'S CORPORATE SALES DE	076656369	BOOTS	139.09	2 75065	139.09
40451	11625	CARDA, DAMIAN	041019	CDL REIMBURSEMENT	31.00	2 29300	31.00
40452	12225	CENTRA CHEMICAL SERVICE	41789	WEED SPRAY	65.48	1 69330	65.48
40453	12375	CENTRAL DISTRICT HEALTH DEPT	19858	WATER TESTING	1,737.00	1 35531	237.00
						1 35531	1,500.00
					1,737.00		1,737.00

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40454	12825	CENTRAL STATES GROUP	1364469-02	SWITCHES	678.35	1 45452	678.35
40455	12939	CERTIFIED LABORATORIES	3518012	OIL & GREASE	2,012.31	2 95146	512.31
					2,012.31	2 95146	1,500.00
							2,012.31
40456	13520	CHRISTENSON CLEANING & REST	5026	CLEAN UP SEWER BACKUP	315.02	1 45030	315.02
40457	13610	CINTAS CORPORATION	449742334	UNIFORM SERVICE	209.94	1 49270	11.72
						1 69270	4.63
						2 29270	193.59
			449742338	UNIFORM SERVICE	154.47	2 79275	154.47
			449743478	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449743482	UNIFORM SERVICE	154.47	2 79275	154.47
			449744607	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449744611	UNIFORM SERVICE	154.47	2 79275	154.47
			449745724	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449745728	UNIFORM SERVICE	154.47	2 79275	154.47
					1,461.48		1,461.48
40458	14810	CHC OF NEBRASKA	050119	APR EMPLOYEE DEDUCTIONS-CHC	406.00	1 62418	406.00
40459	15575	CONSOLIDATED CONCRETE CO.	241387	CRUSHED LIMESTONE	768.05	1 30353	768.05
			241438	CRUSHED LIMESTONE	378.75	1 35072	378.75
			241560	CRUSHED LIMESTONE	712.76	1 35055	712.76
			241702	ROAD GRAVEL	123.18	1 40333	123.18
			242147	LIMESTONE	1,637.52	2 95115	137.52
						2 95115	1,500.00
			242223	LIMESTONE	2,130.33	2 95115	630.33
						2 95115	1,500.00
					5,750.59		5,750.59
40460	16525	COOLING TOWER DEPOT	26102	COOLING TOWER REPAIRS	6,750.00	2 25135	1,500.00
			26237	COOLING TOWER REPAIRS	27,002.00	2 25135	5,250.00
						2 25135	1,500.00
						2 25135	25,502.00
			26238	COOLING TOWER REPAIRS	10,540.02	2 25135	1,500.00
						2 25135	9,040.02
					44,292.02		44,292.02
40461	16627	COOPERATIVE PRODUCERS-JUNI	31477	DEF, GREASE	173.64	1 61847	173.64
40462	16695	CORE & MAIN LP	K374296	FIRE HYDRANT PARTS	516.60	1 61561	516.60
40463	17480	COURTLAND WASTE HANDLING IN	01-14701	TANKER TRAILER	78,855.00	1 43730	1,500.00
						1 43730	77,355.00
					78,855.00		78,855.00
40464	17685	CUMMINS, ANDY	042519	BOOT REIMBURSEMENT	99.43	2 79275	99.43
40465	18125	D C & B SUPPLY INC.	23263	REPAIR GAS METERS	5,954.00	1 15734	1,500.00
						1 15734	4,454.00
					5,954.00		5,954.00
40466	20725	DRACO MECHANICAL SUPPLY INC	461420-001	RUBBER SHEETS	64.23	2 21561	64.23
40467	21375	DUTTON-LAINSON COMPANY	798713-1	COUPLINGS, GASKETS, COVERS	77.04	2 21561	77.04
			799324-1	CONNECTORS	163.72	2 21561	163.72
			S7530-1	ELBOWS	2,011.60	2 21561	2,011.60
			S7640-1	TOOL BAGS	124.12	2 25820	124.12
					2,376.48		2,376.48
40468	21975	EAKES OFFICE EQUIPMENT	7660883-0	HR DESK	106.43	1 69203	106.43
			7675561-0	HR DESK	1,020.78	1 69203	1,020.78
			7762542-0	LABELS	31.02	1 69203	31.02
			7763114-0	STORAGE BIN	49.00	1 69203	49.00
			7763155-0	FILE FOLDERS	51.32	1 69203	51.32

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			7766009-0	FILE BASKET	36.05	1 69203	36.05
			7766682-0	BINDERS	213.79	1 61561	213.79
			7767784-0	FOOTREST, CLIPBOARD	80.74	1 61630	6.39
						1 69180	74.35
			7769359-1	PENS	36.72	1 61630	36.72
			C7763114-0	RETURN STORAGE BIN	(49.00)	1 69203	(49.00)
					1,576.85		1,576.85
40469	22625	ELECTRONIC SYSTEMS, INC. - 2	29619	FIRE ALARM PANEL	7,719.00	1 69330	1,500.00
						1 69330	6,219.00
					7,719.00		7,719.00
40470	22725	ELLERBROCK-NORRIS INSURANCE	100-2019	INSURANCE	7,503.21	1 69260	7,503.21
40471	23445	ENGINEER SUPPLY LLC	2263478	MAGNETIC LOCATOR	685.00	1 35522	685.00
40472	23918	EUROFINS / EATON ANALYTICAL	S331663	WATER TESTING	215.00	1 35531	215.00
40473	23975	EX-CEL SOLUTIONS, INC.	543821	PRINTER REPAIR	96.30	1 69030	96.30
40474	24075	EXPERITEC, INC.	CD99059347	SWITCH	187.96	2 25125	187.96
40475	24225	F C X PERFORMANCE	4361021	POSITIONERS	8,455.51	2 25125	1,500.00
						2 25125	6,955.51
			4367930	ABB CYLINDER	596.92	2 25125	596.92
					9,052.43		9,052.43
40476	24625	FAJON MACHINING, LLC	12912	TURBINE PARTS	5,155.00	2 25135	1,500.00
						2 25135	3,655.00
			12913	TURBINE PARTS	5,000.00	2 25135	1,500.00
						2 25135	3,500.00
			12915	TURBINE PARTS	1,750.00	2 25135	250.00
						2 25135	1,500.00
					11,905.00		11,905.00
40477	26575	FRIEND, MATT TRUCK EQUIPMENT	0086396-IN	TRUCK ACCESSORIES	1,504.42	1 61842	4.42
						1 61842	1,500.00
					1,504.42		1,504.42
40478	27226	GENERAL ELECTRIC INTERNATIONAL	5211013	FREIGHT CHARGES	150.59	2 25135	150.59
40479	27625	GAI-TRONICS CORPORATION	426141067	HORN, HANDSET, ENCLOSURE	1,285.71	2 25115	1,285.71
			426647287	HANDSET	607.14	2 75145	607.14
					1,892.85		1,892.85
40480	28125	GAS PRODUCTS SALES, INC.	19104-131	NUTS	362.68	1 15734	67.36
						1 15734	295.32
					362.68		362.68
40481	30075	GRAINGER	9144070597	EAR PLUGS	222.96	2 79275	222.96
			9156426976	LABEL CARTRIDGES	656.75	2 75065	656.75
			9157105900	HEADLAMPS	456.30	2 75065	456.30
					1,336.01		1,336.01
40482	30325	GRAYBAR ELECTRIC CO.	9309626667	SNAP LOCK SWITCH	2,192.74	2 95126	692.74
						2 95126	1,500.00
					2,192.74		2,192.74
40483	30775	GROEBNER	379518	NOSE CONE	107.29	1 15750	107.29
40484	32055	HARLAND CLARK	19105035484	CHECKS	140.60	1 69030	140.60
40485	32375	HASTINGS, CITY OF	033119	COMPUTER SOFTWARE	8,949.40	1 19190	781.28
						1 39190	781.28
						1 49190	781.28
						1 69190	3,571.71
						2 29190	781.28
						2 29195	2,252.57
			033119-1	COMPUTER EQUIPMENT	5,582.79	1 19190	487.38
						1 39190	487.38
						1 49190	487.38
						1 69190	2,228.08
						2 29190	487.38
						2 29195	1,405.19

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			1007 PPE 041319-1 041319	SELL, TAMMY	4,014.85	1 69200	4,014.85
			1007 PPE 041319-1 041319	SCHAWANG, KEVIN	4,168.96	1 69190	4,168.96
			1007 PPE 041319-1 041319	DRAKE, SHARI	5,888.29	1 69190	5,888.29
			1007 PPE 041319-1 041319	FRERICHS, JACOB	5,662.93	1 69190	5,662.93
			1007 PPE 041319-1 041319	MCCLAIN, DALLAS	336.00	1 69190	336.00
			1007 PPE 041319-1 041319	BAUMGART, DENISE	1,221.00	2 89201	1,221.00
			1007 PPE 041319-1 041319	GORECKI, JEAN	5,644.65	2 89201	5,644.65
			1007 PPE 041319-1 041319	PAYROLL TAX EXPENSE	2,291.49	1 69200	2,291.49
			1007 PPE 041319-1 041319	PENSION MATCH	1,289.44	1 69200	1,289.44
			1007 PPE 041319-1 041319	LIFE INSURANCE	44.13	1 69200	44.13
			1007 PPE 041319-1 041319	DISABILITY INSURANCE	123.02	1 69200	123.02
			1007 PPE 041319-2 041319	JOHNSON, JULLEEANN	4,892.11	1 69200	4,892.11
			1007 PPE 041319-2 041319	PAYROLL TAX EXPENSE	594.06	1 69203	594.06
			1007 PPE 041319-2 041319	PENSION MATCH	454.89	1 69203	454.89
			1007 PPE 041319-2 041319	LIFE INSURANCE	11.25	1 69203	11.25
			1007 PPE 041319-2 041319	DISABILITY INSURANCE	35.40	1 69203	35.40
			1007 PPE 041319-2 041319	PAYROLL TAX EXPENSE	1,178.07	1 69190	1,178.07
			1007 PPE 041319-2 041319	PENSION MATCH	794.37	1 69190	794.37
			1007 PPE 041319-2 041319	LIFE INSURANCE	18.75	1 69190	18.75
			1007 PPE 041319-2 041319	DISABILITY INSURANCE	64.15	1 69190	64.15
			1007 PPE 041319-3 041319	SPAULDING, ANGELA	2,935.52	1 69200	2,935.52
			1007 PPE 041319-4 041319	MCCOY, DEB	6,164.80	1 69200	6,164.80
			1007 PPE 041319-5 041319	BAUMGART, DENISE	3,968.25	1 69200	3,968.25
			1007 PPE 041319-6 041319	GORECKI, JEAN	520.16	1 69200	520.16
			1007 PPE 041319-7 041319	NASH, ROGER	3,609.60	1 69200	3,609.60
			1007 PPE 041319-8 041319	HARTMAN, LORI	3,977.32	1 69203	3,977.32
			1007 PPE 041319-9 041319	THOMPSON, SHELIA	4,060.32	1 69203	4,060.32
			9756	CITY ATTORNEY	5,952.92	1 69230	5,952.92
					84,448.89		84,448.89
40486	32400	HASTINGS, CITY OF	00903565598	MUTUAL/OMAHA LIFE&DISAB APR	7,431.50	1 19260	570.77
						1 39260	421.82
						1 49260	229.31
						1 62403	1,319.10
						1 69260	1,477.85
						2 29260	859.64
						2 29265	2,553.01
			040119	EMPLOYEE VISION INSURANCE APF	1,178.08	1 62402	1,178.08
			566029	EMPLOYEE AFLAC DEDUCTIONS AF	6,964.80	1 62414	6,964.80
					15,574.38		15,574.38
40487	32425	HASTINGS, CITY OF	050119	COMBINED BOND PAYMENT FUND	150,723.00	1 61322	150,723.00
40488	32525	HASTINGS, CITY OF		IN LIEU OF TAXES	254,256.00	1 14080	27,481.00
						1 34080	27,474.00
						1 44080	21,477.00
						2 24080	177,824.00
					254,256.00		254,256.00
40489	32725	HASTINGS ECONOMIC DEVELOPM		2019 AGREEMENT	10,416.00	1 69230	10,416.00
40490	32775	HASTINGS EQUITY MANUFACTURI	I14235	ROLLED SADDLE	117.70	2 25124	117.70
40491	33075	HASTINGS MUSEUM	050119	APR EMPLOYEE DEDUCTIONS-MUS	13.74	1 62418	13.74
40492	33225	HASTINGS TRIBUNE	00000177 033119	ADVERTISING	938.36	1 30358	26.18
						1 39300	223.25
						1 69210	4.58
						1 69300	230.55
						2 79305	453.80
					938.36		938.36
40493	33900	HEGEMANN, DONNIE	041519	BOOT REIMBURSEMENT	96.30	2 79275	96.30
40494	35050	HOINS, ETHAN	041619	BOOT REIMBURSEMENT	107.50	2 29270	107.50
40495	35150	HOLLING PLUMBING	9025	SERVICE CALL	145.00	1 45030	145.00
40496	35250	HOMETOWN LEASING	22794652 041019	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 041019	COPIER LEASE	732.17	2 75065	732.17
			22794654 041019	COPIER LEASE	231.00	1 49210	231.00
			22794855 041019	COPIER LEASE	49.26	1 69210	49.26
			22794873 041019	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40497	36225	HYDRAULIC EQUIPMENT SVC., INC	63194FS	TRUCK INSPECTION	841.00	2 21844	841.00
40498	36475	HYTORC	CREDIT000000023 RPR107088	SALES TAX CREDIT TORQUE WRENCH CALIBRATION	(26.66) 1,901.08	1 61632 1 61632 2 25064 2 25064	(26.66) 26.66 374.42 1,500.00
					1,874.42		1,874.42
40499	36900	I E S COMMERCIAL, INC.	512084003-10	SWITCHGEAR REPLACEMENT	68,839.14	2 20679	68,839.14
40500	37825	INGERSOLL-RAND COMPANY	30734483	AIR COMPRESSOR PARTS	1,605.78	1 15461	105.78
			30734486	OIL SAMPLE KIT	293.00	1 15461	1,500.00
			30734487	OIL SAMPLE KIT	293.00	1 15461	293.00
					2,191.78		2,191.78
40501	39350	J & L YARD AND TREE SERVICE	041719	TREE TRIMMING & REMOVAL	8,925.00	2 25830 2 25830	1,500.00 7,425.00
					8,925.00		8,925.00
40502	39480	J-SPOT SERVICES, LLC	19089	LOCATING SERVICE	1,687.50	1 60472	1,687.50
			19095	LOCATING SERVICE	1,762.50	1 60472	1,762.50
			19101	LOCATING SERVICES	1,837.50	1 60472	1,837.50
					5,287.50		5,287.50
40503	40525	K & G PLUMBING	19-516	INSTALL NEW WATER SERVICE	1,870.00	1 35580	370.00
			19-517	INSTALL NEW WATER SERVICE	2,170.00	1 35580	1,500.00
			19-518	INSTALL NEW WATER SERVICE	2,170.00	1 35580	670.00
			19-546	INSTALL NEW WATER SERVICE	890.00	1 35580	1,500.00
			19-547	REPLACE WATER SERVICE	1,255.00	1 35570	670.00
			19-571	SERVICE CALL	81.40	1 35550	890.00
					8,436.40		1,255.00
							81.40
							8,436.40
40504	41550	KIDWELL, INC.	138095	SYSTEM REPAIRS	853.33	1 69190	853.33
			138098	SYSTEM REPAIRS	155.15	1 69190	155.15
					1,008.48		1,008.48
40505	41770	KIRKHAM MICHAEL	86620	PROFESSIONAL SERVICES	3,360.00	1 30360 1 30360	1,500.00 1,860.00
					3,360.00		3,360.00
40506	42200	KRAFTZIK, MICHAEL	041619	MEAL REIMBURSEMENT	36.43	2 20083	36.43
40507	42425	KRIZ-DAVIS COMPANY	917540690	FALL PROTECTION	1,551.50	2 29270 2 29270	51.50 1,500.00
			917584578	FUSE LINK	292.65	2 21561	292.65
			917584579	SCREW CTR JUMPER	136.94	2 75125	136.94
					1,981.09		1,981.09
40508	42625	KULLY PIPE & STEEL CORP.	709980	ROUND BAR	393.85	2 25124	393.85
			710082	PLUGS	14.82	2 21561	14.82
					408.67		408.67
40509	42825	L C L TRUCK EQUIPMENT INC	152219	TRUCK PARTS	55.04	1 61845	55.04
40510	43180	LAMPE'S CLEAN AIR SPECIALISTS	435311	FILTERS	162.71	2 25115	162.71
40511	43194	LANDMARK IMPLEMENT, INC	10645679	MOWER LIGHTS & LENS	162.68	2 75065	162.68
40512	43325	LAWSON PRODUCTS, INC.	9306650362	CLEANER	225.37	1 61561	225.37
40513	44325	LINWELD	19512403	OXYGEN & ACETYLENE	89.98	1 15750	89.98
			19518442	BANDSAW BLADES	47.99	1 61561	47.99
			19518471	OXYGEN, NITROGEN, ACETYLENE	61.28	2 25055	12.15
						2 75065	49.13
			19522049	HYDROGEN	1,255.46	2 75055	1,255.46
			19524263	NITROGEN	12.33	2 25020	12.33
			19535919	LIFTALL SLING	197.71	1 61561	197.71
			19535963	NITROGEN	73.97	2 25020	73.97
			19547476	GLOVES	265.06	1 61561	265.06

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			19547477	GLOVES	350.94	1 61561	350.94
			19564230	ARGON	42.66	1 45430	42.66
			19564238	ARGON	85.32	1 45430	85.32
			19590986	TELEMETRY SYSTEM	81.10	2 75055	81.10
			19645362	SAFETY GLASSES, HARDHATS	372.97	1 61561	372.97
			19648111	HYDROGEN	1,040.37	2 75055	1,040.37
			51446660	CYLINDER RENTAL	382.94	1 15491	14.45
						1 15673	19.26
						1 15750	52.97
						1 45430	14.45
						2 25020	43.34
						2 25050	33.71
						2 25055	21.67
						2 25125	9.63
						2 25128	48.15
						2 25140	21.67
						2 25820	4.82
						2 75025	4.82
						2 75055	4.82
						2 75065	69.91
						2 75125	4.82
						2 75135	14.45
					4,360.08		4,360.08
40514	44800	LUBRICATION ENGINEERS	IN393063	GEARBOX BREATHERS	1,021.33	2 95126	1,021.33
40515	45375	M S C INDUSTRIAL SUPPLY CO INC	80147100	HORN	436.28	2 95126	436.28
			81257150	CONVERSION KIT	6,620.13	2 23945	1,500.00
						2 23945	5,120.13
			85057370	URINAL SCREENS	98.49	2 75065	98.49
					7,154.90		7,154.90
40516	45425	MAGNETROL INTERNATIONAL, INC	0866543	GASKETS	136.23	2 25125	136.23
40517	45525	MAINSAYER SOFTWARE	8851	SOFTWARE AGREEMENT	2,466.00	2 75065	2,466.00
40518	46175	MARY LANNING MEMORIAL HOSPI	2	2018 HEALTHY ME	23,622.00	1 19260	2,312.00
						1 39260	1,794.00
						1 49260	1,104.00
						1 69260	7,628.00
						2 29260	2,377.00
						2 29265	8,407.00
			800039849 041619	EMPLOYEE DRUG TEST	25.00	2 29300	25.00
					23,647.00		23,647.00
40519	46875	MEAD O'BRIEN, INC.	6104932	SOLENOID VALVE	471.85	2 25115	471.85
40520	47825	MEYER, ALLEN	040819	TRIP REIMBURSEMENT	700.46	1 69220	700.46
40521	47975	MICROFILM IMAGING SYSTEMS, IN	79265	LASERFICHE USER FEE	128.40	1 69210	128.40
40522	48675	MID-NEBRASKA LUBRICANTS	104806	DIESEL FUEL	17,424.00	2 21513	17,424.00
40523	49590	MILLER SEED CO.	45780	GRASS SEED, MULCH	3,407.65	1 61561	3,407.65
40524	50100	MOBOTREX	234148	LED BALLS	744.00	2 21561	744.00
40525	50525	MOORE SYNDICATION, INC.	87881	COLORING BOOKS	260.00	1 69060	260.00
40526	50775	MOTION INDUSTRIES, INC.	NE05-346998	CONVEYOR REPAIR ITEMS	309.48	2 95126	309.48
40527	50825	MOUNTAIN STATES PIPE & SUPPL	INV11365	METER VALVES	1,573.59	1 61561	1,573.59
40528	51375	MUNICIPAL SUPPLY INC OF NEBR	0722952-IN	O-RINGS	394.57	1 61561	394.57
40529	51505	MURPHY TRACTOR & EQUIPMENT	1131069	EXCAVATOR RENTAL	2,461.00	1 15750	961.00
						1 15750	1,500.00
					2,461.00		2,461.00
40530	51825	N A P A AUTO PARTS	863075	FILTERS, CLEANER, FLOODRY	136.41	1 61561	136.41
			865064	FILTERS, FUEL WATER SEPARATOF	140.39	1 61561	110.43
						2 21844	29.96
					276.80		276.80

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40531	53175	NE DEPT OF HEALTH & HUMAN SE	LICENSE# 3909	ASBESTOS LICENSE RENEWAL	200.00	1 69300	200.00
40532	53925	NEBRASKA EYE CARE	040819 042319	PRESCRIPTION SAFETY GLASSES PRESCRIPTION SAFETY GLASSES	330.00 121.00	1 19270 1 69270	330.00 121.00
					451.00		451.00
40533	54125	NEBRASKA MACHINERY CO.	CUI638847 CUI643801	FORKLIFT RENTAL FORKLIFT RENTAL	1,217.73 1,054.97	2 25125 2 25135	1,217.73 1,054.97
					2,272.70		2,272.70
40534	54475	NEBR. PUBLIC HEALTH ENV. LAB	511649	WATER TESTING	266.00	1 35079	266.00
40535	54975	NEBTECH CALIBRATION	4035 4044	BACKFLOW TEST GAUGE GAUGE CALIBRATION	145.59 164.49	1 35560 1 35560	145.59 164.49
					310.08		310.08
40536	55558	NORTH CENTRAL SAFETY SUPPLY	632019	FIRST AID SUPPLIES	112.84	1 69270	112.84
40537	56025	NORTHWEST ELECTRIC LLC	0202427	BRUSHES	158.70	2 25530	158.70
40538	56600	OLD DOMINION FREIGHT LINE INC	19500691647	FREIGHT CHARGES	1,005.04	2 25125	1,005.04
40539	56625	O'KEEFE ELEVATOR CO., INC.	00489768 00489871	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	246.48 210.08	2 25110 2 25115	246.48 210.08
					456.56		456.56
40540	59925	POSTMASTER	042419	POSTAGE	4,050.00	1 69170	4,050.00
40541	59995	POWELL BROTHERS AG, LLC	042219	WHITE ROCK	3,977.95	2 95115 2 95115	1,500.00 2,477.95
					3,977.95		3,977.95
40542	60125	POWER SPECIALTIES, INC.	148193	PRESSURE TRANSMITTER	8,081.93	1 61561	8,081.93
40543	61155	PROJECTILE TUBE CLEANING, INC	4151 4152	CLEAN CONDENSER TUBES CLEAN FWH TUBES	14,419.00 8,397.50	2 25125 2 25125 2 25125 2 25125	1,500.00 12,919.00 1,500.00 6,897.50
					22,816.50		22,816.50
40544	61325	PROTEX CENTRAL INC	104462	SMOKE DETECTORS	837.46	2 25145	837.46
40545	61750	Q E I, LLC	INV00001502	SCADA PARTS	3,256.54	1 35052 1 35052	1,500.00 1,756.54
					3,256.54		3,256.54
40546	63275	RAYNOR DOORS OF CE. NEBR., IN	26960 27007	SERVICE CALL SERVICE CALL	464.00 544.00	1 69330 1 69330	464.00 544.00
					1,008.00		1,008.00
40547	63725	RELCO FINANCE, INC.	L110264	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
40548	63875	RESCO	748235-00	ARRESTERS	1,117.08	2 21561	1,117.08
40549	64060	ROAD BUILDERS MACHINERY&SUI	P52458 P52541 P52544 P52616	OIL FILTER HOUSING OIL FILTERS OIL SAMPLES	1,679.24 534.00 411.57 736.15	2 95146 2 95146 2 95146 2 95146	179.24 1,500.00 534.00 411.57
					3,360.96		3,360.96
40550	65025	RUTT'S HEATING & A. C.	37296	AIR HANDLER, HEAT PUMP	9,960.00	1 69330 1 69330	1,500.00 8,460.00
					9,960.00		9,960.00
40551	65275	S O S PORTABLE TOILETS, INC.	40740 40741 40742 40743 40864	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	230.05 192.54 232.10 527.50 100.23	1 15750 2 20679 2 25135 2 25135 2 95126	230.05 192.54 232.10 527.50 100.23
					1,282.42		1,282.42
40552	65435	S.T. COTTER TURBINE SERVICES	2019064	TURBINE REPAIRS	180,708.80	2 25135	1,500.00

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					180,708.80	2 25135	179,208.80
							180,708.80
40553	65675	SALVATION ARMY	043019	SHARE SOME WARM COLL FEB & M	752.00	1 62328	752.00
40554	65825	SAPP BROTHERS PETROLEUM, IN	22755363	GREASE	257.42	2 95126	257.42
40555	66430	SCHMIDT, STEPHEN	041219	BOOT REIMBURSEMENT	94.29	2 79275	94.29
40556	67325	SERVI-TECH, INC.	H-974509	WATER TESTING	177.60	1 35079	177.60
			H-974550	WATER TESTING	24.12	1 35531	24.12
			H-974570	WATER TESTING	86.02	2 25065	86.02
			H-974598	WATER TESTING	218.13	2 25065	218.13
					505.87		505.87
40557	68195	SIEMENS INDUSTRY, INC.	5602667254	SWITCHGEAR REPLACEMENT	192,486.48	2 20679	1,500.00
						2 20679	190,986.48
					192,486.48		192,486.48
40558	68825	SNAP-ON INDUSTRIAL	ARV/39580847	GAUGES	29.36	2 25064	29.36
40559	69175	SOUTHERN POWER DISTRICT	4908002 043019	MAXON AVE POWER	386.25	1 45026	386.25
			4908003 043019	HWY 6 & BLAINE LIGHTS	59.38	1 55850	59.38
					445.63		445.63
40560	69275	SPADY, JERRY CHEVY GMC CADIL	144991	BATTERY	165.84	1 61842	165.84
40561	70950	STORAGE BATTERY SYSTEMS	717406	SUB BATTERY REPLACEMENT	11,513.85	2 25700	1,500.00
						2 25700	10,013.85
					11,513.85		11,513.85
40562	71470	SUNBELT RENTALS	88156369-0001	MANLIFT RENTAL	2,210.26	2 25135	710.26
						2 25135	1,500.00
			88156369-0002	MANLIFT RENTAL	137.36	2 25135	137.36
			88192977-0001	ART BOOM RENTAL	1,857.38	2 25124	357.38
						2 25124	1,500.00
			88944378-0001	SCISSOR LIFT RAILING	583.25	2 75065	583.25
					4,788.25		4,788.25
40563	72775	TELEDYNE INSTRUMENTS	P020061599	SOFTWARE MAIN & SUPPORT	5,828.88	2 75125	1,500.00
						2 75125	4,328.88
					5,828.88		5,828.88
40564	73175	TEST AMERICA INC.	3100011416	WATER TESTING	17.50	2 25065	17.50
40565	73575	THOMSEN OIL CO	265346	DIESEL FUEL	3,591.40	2 95015	1,500.00
						2 95015	2,091.40
			265356	DIESEL FUEL	3,336.55	2 95015	1,500.00
						2 95015	1,836.55
			265369	UNLEADED GAS	1,020.00	2 75065	1,020.00
			265370	DIESEL FUEL	2,040.91	2 95015	540.91
						2 95015	1,500.00
			265380	DIESEL FUEL	2,236.07	2 95015	736.07
						2 95015	1,500.00
			265392	DIESEL FUEL	3,209.12	2 95015	1,500.00
						2 95015	1,709.12
			265400	DIESEL FUEL	2,816.04	2 95015	1,316.04
						2 95015	1,500.00
					18,250.09		18,250.09
40566	73720	TINSMAN, TRAVIS	041619	BOOT REIMBURSEMENT	76.49	2 79275	76.49
40567	73774	TITAN MACHINERY-HASTINGS	12245655 GP	SALES TAX REFUND	(280.40)	1 61632	(280.40)
			991159 CL	REPAIR TRACTOR	5,378.38	1 45500	1,500.00
						1 45500	3,597.98
						1 61632	280.40
					5,097.98		5,097.98
40568	75660	U-LINE	107654989	LOCKERS	949.50	1 39270	949.50
40569	76125	UNITED SERVO HYDRAULICS, INC	1904035	FILTER CLEANING	2,870.10	2 25135	1,370.10
						2 25135	1,500.00
					2,870.10		2,870.10

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40570	76275	UNITED WAY OF SOUTH CENTRAL	050119	APR EMPLOYEE DEDUCTIONS-UW	935.00	1 62418	935.00
40571	76325	UNIVAR USA INC.	OM914903	SULFURIC ACID	5,737.41	2 25055	1,500.00
					5,737.41	2 25055	4,237.41
40572	76375	UNIVERSAL HYDRAULICS INC.	26142	FITTINGS	199.99	2 25820	199.99
40573	77050	VERIZON WIRELESS	9828737122	CELL PHONE SERVICE	2,933.25	1 19210	358.60
						1 39210	295.60
						1 49210	73.69
						1 69210	1,237.46
						2 29210	736.64
						2 75065	231.26
					2,933.25		2,933.25
40574	77075	VERMEER HIGH PLAINS	W00233	REPAIR DIRECTIONAL DRILL MACHI	273.12	1 61843	273.12
40575	77450	VIVIAL	00396222 042219	ADVERTISING	24.60	1 69210	24.60
40576	77495	VOLKMANN CONSULTING, INC.	VC-020	NERC COMPLIANCE CONSULTING	2,843.75	2 29230	1,343.75
					2,843.75	2 29230	1,500.00
							2,843.75
40577	77800	W P C I	S131408	EMPLOYEE DRUG TESTING	30.50	2 29300	30.50
40578	78775	WEAR-CONCEPTS, INC.	83498	CERAMIC TILE	2,899.07	2 25124	1,399.07
					2,899.07	2 25124	1,500.00
							2,899.07
40579	79068	WELKER, INC.	23061	REGULATOR	454.06	1 15673	454.06
40580	79125	WELLS FARGO BANK NEBRASKA	19030001177	E-BOX FEES	1,483.60	1 69030	1,483.60
40581	79175	WERNER CONSTRUCTION LLC	343	DIG OUT ASH POND	3,750.00	2 95015	1,500.00
			344	DIG OUT ASH POND	2,255.00	2 95015	2,250.00
						2 95015	755.00
			347	DIG OUT ASH POND	450.00	2 95015	1,500.00
			348	DIG OUT ASH POND	3,075.00	2 95015	450.00
						2 95015	1,500.00
						2 95015	1,575.00
					9,530.00		9,530.00
40582	79275	WESCO RECEIVABLES CORP	254057	TENSION SPLICE	323.51	2 21561	323.51
40583	80275	WOODWARD'S DISPOSAL SERVIC	NO8855-1758	GARBAGE DISPOSAL	332.50	1 69030	25.00
						1 69210	75.00
						1 69330	232.50
			NO8855-1759	GARBAGE DISPOSAL	789.00	1 45421	789.00
			NO8855-1760	GARBAGE DISPOSAL	561.62	2 75065	561.62
			NO8855-1761	GARBAGE DISPOSAL	142.50	1 61630	142.50
					1,825.62		1,825.62
40584	80425	Y M C A	050119	APR EMPLOYEE DEDUCTIONS-YMC	1,029.92	1 62418	1,029.92
40585	81025	ZIEMBA ROOFING CO.	9357	SERVICE CALL	314.00	1 45450	314.00
40586	R5077	ALYCE MOSIER	041819	CUST INCENTIVES-RAIN SENSOR	75.00	1 35571	75.00
40587	R5078	DONNA BUSBOOM	041719	CUST INCENTIVE-RAIN SENSOR	25.66	1 35571	25.66
40588	R5079	LYLE BUSBOOM		CUST INCENTIVE-RAIN SENSOR	25.66	1 35571	25.66
40589	R5080	STAROSTKA GROUP UNLIMITED IN	100	CUST INCENTIVE-HEAT PUMP	800.00	2 29140	800.00
			200	CUST INCENTIVE-HEAT PUMP	800.00	2 29140	800.00
			300	CUST INCENTIVE-HEAT PUMP	800.00	2 29140	800.00
			400	CUST INCENTIVE-HEAT PUMP	800.00	2 29140	800.00
			500	CUST INCENTIVE-HEAT PUMP	800.00	2 29140	800.00
			600	CUST INCENTIVE-HEAT PUMP	300.00	2 29140	800.00
			700	CUST INCENTIVE-HEAT PUMP	300.00	2 29140	300.00
					4,600.00		4,600.00
40590	R5081	RONALD E HERGOTT	02051750-01	CUSTOMER REFUND	169.31	1 61841	169.31

Distribution Register by Check



From Check No.: 40417 To Check No.: 40595

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From Check Date: 04/18/2019 - To Check Date: 05/06/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
40591	R5082	MRS DEAN LAMPMAN	05180190-00	CUSTOMER REFUND	37.90	1 61841	37.90
40592	R5083	BRENT L FINE	12450206-29	CUSTOMER REFUND	52.61	1 61841	52.61
40593	R5084	KABRINA A WESCOAT	17661937-20	CUSTOMER REFUND	145.77	1 61841	145.77
40594	R5085	CHARLENE F SANDERS	24901594-05	CUSTOMER REFUND	232.19	1 61841	232.19
40595	R5086	STATE OF NEBRASKA	08311750-33	CUSTOMER REFUND	46.73	1 61841	46.73

Check Report Total 2,310,662.25

Distribution Register by Check



ACH PAYMENTS

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From Check Date: 05/06/2019 - To Check Date: 05/06/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603055	04570	AMERICAN POWER PRODUCTS, LI	19107-1	OPEN & TEST FEED WATER HEATE	23,710.00	2 25125	1,500.00
						2 25125	22,210.00
					23,710.00		23,710.00
603056	07220	B P ENERGY	1496000	GAS PURCHASES	481,946.05	1 62321	481,946.05
603057	10400	BURLINGTON NORTHERN/SANTA I	233267015	COAL FREIGHT CHARGE	164,998.47	2 22324	164,998.47
603058	45205	M & T BANK-457	041919	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
			050319	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
					670.00		670.00
603059	72300	TALLGRASS INTERSTATE GT, LLC	TIG032019246253	GAS PIPELINE TRANSPORTATION	89,448.02	1 62321	89,448.02
603065	75415	U S BANK	5900 0488 1021 04	BAUDVILLE ID HOLDERS	602.53	1 69270	27.41
						1 69270	575.12
			5900 0488 1021 04	CARLTON IND CONES	1,149.50	1 69270	1,149.50
			5904 0021 7085 04	GATES BBQ MEAL-SPP CUST TRAI	26.38	1 69220	26.38
			5904 0021 7085 04	1200 CHIEFS PARK-SPP CUST TRAI	14.00	1 69220	14.00
			5904 0021 7085 04	JACK STACK MEAL-SPP CUST TRA	23.36	1 69220	23.36
			5904 0021 7085 04	FAIRFIELD HOTEL-SPP CUST TRAIN	360.59	1 69220	360.59
			5904 0021 7085 04	1200 CHIEFS PARK-SPP CUST TRAI	14.00	1 69220	14.00
			5904 0021 7085 04	FASTGAS FUEL-SPP CUST TRAININ	36.89	1 69220	36.89
			5904 0021 7085 04	MCDONALDS MEAL-SPP CUST TRAI	8.38	1 69220	8.38
			5905 0021 4222 04	LAQUINTA INN HOTEL-NERWA CON	230.62	1 39220	230.62
			5905 0021 4222 04	LAQUINTA INN HOTEL-NERWA CON	230.62	1 39220	230.62
			5906 0021 2043 04	MARRIOTT HOTEL-NMPP CONFERE	428.65	1 69220	428.65
			5906 0021 2043 04	MILLER TIME BAR MEAL-NMPP CON	15.01	1 69220	15.01
			5906 0021 2043 04	CORNHUSKER GARAGE PARK-NMP	23.75	1 69220	23.75
			5906 0021 2043 04	BURGER KING MEAL-NMPP CONFEE	9.56	1 69220	9.56
			5907 0021 0046 04	NE FIRE MARSHALL GAS MTR CHAF	2,007.90	1 69300	2,007.90
			5907 0021 0046 04	BIG G WATER COOLER	51.34	1 15750	51.34
			5907 0021 0046 04	TRACTOR SUPPLY JACK	79.99	1 15750	79.99
			5907 0021 0046 04	MENARDS SAFETY FENCE	51.53	1 15750	51.53
			5908 0020 8874 04	QUIZNOS MEAL-WORK THRU LUNCH	52.22	1 10342	52.22
			5908 0020 8874 04	JIMMY JOHNS MEAL-WRK LUNCH	60.48	1 10342	60.48
			5910 0226 2511 04	PIZZA RANCH MEAL-INSPECT TRL	20.69	1 49220	20.69
			5910 0226 2511 04	SHELDON PLAZA FUEL-INSPECT TR	46.84	1 49220	46.84
			5910 0226 2511 04	PUB 500 MEAL-INSPECT TRL	30.32	1 49220	30.32
			5910 0226 2511 04	CHUBBY'S CENEX FUEL-INSPECT T	53.53	1 49220	53.53
			5910 0226 2511 04	LA PAZ MEAL-INSPECT TRL	33.92	1 49220	33.92
			5910 0226 2511 04	AMERICINN HOTEL-INSPECT TRL	80.89	1 49220	80.89
			5910 0226 2511 04	AMERICINN HOTEL-INSPECT TRL	80.89	1 49220	80.89
			5920 0020 5411 04	MENARDS PVC FITTINGS	91.32	2 20013	91.32
			5920 0020 5411 04	TUFF STUFF SNATCH BLOCKS	185.88	2 25820	185.88
			5921 0020 4405 04	MENARDS TROWEL	10.66	2 25820	10.66
			5921 0020 4405 04	MENARDS-UNDERGROUND SPRINK	8.41	2 25930	8.41
			5922 0020 3174 04	BURGER KING MEAL-ASR SAMPLIN	8.01	1 35079	8.01
			5922 0020 3174 04	BURGER KING MEAL-ASR SAMPLIN	8.01	1 35079	8.01
			5922 0020 3174 04	UNIVERSAL HYDRAULICS FITTINGS	299.28	1 45051	299.28
			5922 0020 3174 04	UNIVERSAL HYDRAULICS SALES TA	(19.58)	1 45051	(19.58)
			5922 0020 3174 04	BIG G TOOLS	151.21	1 45021	151.21
			5922 0020 3174 04	WG PAULEY LUMBER FELT	37.90	1 40333	37.90
			5925 0020 0557 04	ATLAS COPCO FAN ASSEMBLY	262.03	1 45450	262.03
			5925 0020 0557 04	MUNICIPAL SUPPLY GASKETS	26.64	1 45452	26.64
			5925 0020 0557 04	KELLY SUPPLY GASKETS, FLANGE	62.69	1 45452	62.69
			5925 0020 0557 04	PARKSON CORP LATCH	178.02	1 45460	178.02
			5925 0020 0557 04	NAPA BEARINGS	36.29	1 45520	36.29
			5925 0020 0557 04	NAPA BEARINGS	23.47	1 45520	23.47
			5925 0020 0557 04	BOSSELMANS OIL	1,188.40	1 45461	1,188.40
			5925 0020 0557 04	TITAN MACHINERY PLUG	30.60	1 45500	30.60
			5925 0020 0557 04	OFFICE OF WATER PROGRAM MAN	63.00	1 49220	63.00
			5925 0020 0557 04	MCMASTER CARR POST	120.92	1 45470	120.92
			5925 0020 0557 04	MENARDS POST, TUBING	30.77	1 45461	16.79
						1 45470	13.98
			5925 0020 0557 04	GRAINGERS TUBING, FITTINGS	64.43	1 45462	64.43
			5925 0020 0557 04	HATTEN ELEC BLOWER MOTOR	284.23	1 45452	284.23
			5925 0020 0557 04	EAKES FLASH DRIVES	26.97	1 45462	26.97
			5925 0020 0557 04	WALKER IND SAFETY SWITCH	36.18	1 45460	36.18
			5925 0020 0557 04	KULLY PIPE CHLORINE CAL HYPO	224.26	1 45450	224.26
			5927 0019 9153 04	MENARDS ELECTRICAL PARTS, TO	125.43	1 69330	72.00
						2 25820	53.43
			5927 0019 9153 04	MENARDS ELECTRICAL PARTS	21.38	1 69330	21.38
			5927 0019 9153 04	MENARDS ELECTRICAL PARTS	(130.40)	1 69330	(130.40)

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ACH PAYMENTS

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5927 0019 9153 04	DUTTON LED LAMPS, PHOTO CELL	130.55	1 69330	130.55
			5928 0019 8444 04	MENARDS TOOLS, CONTAINERS	40.63	2 25820	40.63
			5928 0019 8444 04	DUTTON GROUNDING CLAMPS	13.82	1 40333	13.82
			5928 0019 8444 04	FASTENAL BOLTS, NUTS, WASHER	136.64	2 25820	136.64
			5928 0019 8444 04	NAPA WIRE	170.23	1 14083	170.23
			5928 0019 8444 04	DUTTON ELECTRICAL PARTS	80.89	1 14083	80.89
			5928 0019 8444 04	BIG G FASTENERS, TOOLS	33.54	1 14083	22.85
						2 25820	10.69
			5928 0019 8444 04	DUTTON ELECTRICAL PARTS	291.07	1 14083	291.07
			5928 0019 8444 04	MENARDS ELEC PARTS, TOOLS	95.22	1 14083	59.98
						2 25820	35.24
			5928 0019 8444 04	MENARDS TOOLS, CABLE TIE BASE	27.68	1 35052	8.55
						2 25820	19.13
			5928 0019 8444 04	BIG G TOOLS	32.93	2 25820	32.93
			5929 0019 7890 04	ALTEC PLASTIC PLATES, SCREWS	65.34	2 21844	65.34
			5929 0019 7890 04	NAPA FITTINGS	18.87	2 25820	18.87
			5929 0019 7890 04	NAPA FITTINGS	(18.87)	2 25820	(18.87)
			5929 0019 7890 04	LCL D RINGS	44.00	1 45021	44.00
			5929 0019 7890 04	DINSDALE GAS CAP	25.56	1 61842	25.56
			5929 0019 7890 04	AUTO VALUE BATTERY, TOOLS	175.78	1 61845	108.06
						1 61847	67.72
			5929 0019 7890 04	TITAN V-BELT	170.18	1 61843	170.18
			5929 0019 7890 04	NAPA AIR FILTER	30.74	1 61842	30.74
			5929 0019 7890 04	NAPA BLADE, PLUG ADAPT, BATTEI	37.75	1 61845	(8.25)
						1 61845	39.46
						1 61847	6.54
			5929 0019 7890 04	NAPA TURN DRUMS	277.11	1 61843	277.11
			5929 0019 7890 04	NAPA AIR FILTER	38.88	1 61843	38.88
			5929 0019 7890 04	TITAN FLEXPINS	36.60	1 61843	36.60
			5929 0019 7890 04	NAPA BRAKE HOSE	17.49	1 61842	17.49
			5929 0019 7890 04	AUTO VALUE WIPER BLADES	17.17	1 61843	5.72
						1 61845	11.45
			5930 0019 7244 04	MENARDS CLEANER	187.98	1 69330	187.98
			5930 0019 7244 04	LANDMARK OIL FILTERS	79.02	1 69330	79.02
			5930 0019 7244 04	BIG G TUNE UP PARTS	122.99	1 69330	122.99
			5930 0019 7244 04	LANDMARK OIL	185.67	1 69330	185.67
			5930 0019 7244 04	LANDMARK SPINDLE	223.64	1 69330	223.64
			5930 0019 7244 04	VIP SM ENGINE SHARPEN BLADES	80.00	1 69330	80.00
			5930 0019 7244 04	MENARDS DECK WHEELS	46.53	1 69330	46.53
			5930 0019 7244 04	HOWARDS GLASS PLEXIGLASS	31.26	1 69330	31.26
			5930 0019 7244 04	LANDMARK DECK WHEELS	592.75	1 69330	592.75
			5930 0019 7244 04	MENARDS DECK WHEELS	(22.74)	1 69330	(22.74)
			5930 0019 7244 04	BIG G CLEANER	11.53	1 69330	11.53
			5930 0019 7244 04	MENARDS GUTTERS	51.82	1 69330	51.82
			5930 0019 7244 04	MENARDS GUTTERS	7.45	1 69330	7.45
			5930 0019 7244 04	NAPA TRACTOR PARTS	12.98	1 61843	12.98
			5930 0019 7244 04	BIG G TRACTOR PARTS	3.38	1 61843	3.38
			5930 0019 7244 04	HASTINGS HONDA PARTS	7.47	1 69330	7.47
			5930 0019 7244 04	HASTINGS HONDA PARTS	13.84	1 69330	13.84
			5930 0019 7244 04	LANDMARK 1545 PARTS	221.79	1 69330	221.79
			5931 0019 6724 04	AMAZON WIRELESS MOUSE	84.36	2 75065	84.36
			5931 0019 6724 04	AMAZON CLEVIS	20.74	2 75065	20.74
			5931 0019 6724 04	JJS TECH SERV GAS SENSOR	328.90	2 75065	328.90
			5931 0019 6724 04	ALLIED ELECT RTD ENCLOSURES	779.46	2 25135	779.46
			5931 0019 6724 04	SUPERBREAKERS CIRCUIT BREAKER	384.56	2 25115	384.56
			5931 0019 6724 04	CLEARCO PRODUCTS LUBRICANT	155.00	2 25124	155.00
			5932 0019 6038 04	BIG G KEYS	5.11	2 95065	5.11
			5932 0019 6038 04	DUTTON FITTINGS	31.47	1 15673	31.47
			5932 0019 6038 04	EAKES FLASH DRIVES	96.19	2 75065	96.19
			5932 0019 6038 04	FASTENAL STAPLES, STUDS, ANCH	155.30	2 75065	155.30
			5932 0019 6038 04	EAKES CLIPBOARDS	29.85	2 75065	29.85
			5932 0019 6038 04	BIG G LUMBER, CLEANING SUPPLY	61.10	1 15673	15.54
						2 75065	45.56
			5932 0019 6038 04	NAPA WIPER BLADES	34.19	1 61842	34.19
			5932 0019 6038 04	DUTTON WIRE RETURN	(210.18)	2 25115	(210.18)
			5932 0019 6038 04	DUTTON CORD	327.36	2 25115	327.36
			5932 0019 6038 04	ECHO CORD GRIPS	530.55	2 75065	530.55
			5932 0019 6038 04	AIRGAS SAFETY GLASSES	43.66	2 79275	43.66
			5932 0019 6038 04	HATTEN ELECTRIC MOTOR	152.52	2 25115	152.52
			5932 0019 6038 04	DUTTON BREAKERS	55.79	2 20679	55.79
			5932 0019 6038 04	NAPA HORNS	33.57	1 61842	33.57
			5932 0019 6038 04	BIG G DOUBE SIDED TAPE	5.06	2 75065	5.06
			5932 0019 6038 04	BIG G BRUSHES	11.11	2 75065	11.11
			5932 0019 6038 04	PLATTE VALLEY RADIO MICS	243.00	2 75145	243.00
			5932 0019 6038 04	BIG G POWER STRIPS	51.78	1 15673	51.78

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5932 0019 6038 04	BIG G PLIERS, SOAP	37.69	2 25064	26.94
						2 25065	10.75
			5932 0019 6038 04	CE NE BOBCAT SKID STEER PARTS	83.89	2 75065	83.89
			5932 0019 6038 04	NUTRIEN AG PROPANE	20.89	2 75065	20.89
			5932 0019 6038 04	NAPA WASHERS, BELTS, SCRAPER	43.59	2 25064	10.14
						2 25124	9.03
						2 25124	24.42
			5932 0019 6038 04	FASTENAL CAP SCREWS	7.55	2 75065	7.55
			5932 0019 6038 04	ECHO BACKPACK, CORD PLUGS	203.02	2 25065	109.92
						2 75065	93.10
			5932 0019 6038 04	LINWELD REGULATOR	97.32	2 25125	97.32
			5932 0019 6038 04	BIG G BROOM	10.98	2 75065	10.98
			5932 0019 6038 04	PLATTE VALLEY RADIO REPAIR	222.32	2 75145	222.32
			5932 0019 6038 04	FASTENAL VISE GRIPS	37.94	2 25064	37.94
			5932 0019 6038 04	FASTENAL NUTS, BOLTS	718.46	2 75125	718.46
			5932 0019 6038 04	BIG G DUSTERS	23.65	2 95065	23.65
			5932 0019 6038 04	NUTRIEN AG PROPANE	20.89	2 75065	20.89
			5932 0019 6038 04	LINWELD CUP BRUSHES	110.67	2 75065	110.67
			5932 0019 6038 04	ECHO NUTDRIVER	20.82	2 25064	20.82
			5932 0019 6038 04	NAPA WIPER BLADES	17.09	1 61842	17.09
			5932 0019 6038 04	ECHO ENCLOSURE	51.95	2 25125	51.95
			5932 0019 6038 04	LINWELD BANDSAW BLADES	166.75	2 75065	166.75
			5932 0019 6038 04	LINWELD GLOVES	30.40	2 79275	30.40
			5932 0019 6038 04	AIRGAS SWEATBANDS	24.82	2 79275	24.82
			5932 0019 6038 04	ECHO VOLTAGE SENSOR	35.09	2 25064	35.09
			5932 0019 6038 04	HAST OUTDOOR POWER POLES	656.74	2 75065	656.74
			5932 0019 6038 04	ECHO WIRE STRIPPER	60.06	2 25064	60.06
			5932 0019 6038 04	FASTENAL BOLTS	205.33	2 75125	205.33
			5932 0019 6038 04	FASTENAL SCREWDRIVER	18.06	2 25064	18.06
			5932 0019 6038 04	EAKES ENVELOPES	79.16	2 75065	79.16
			5932 0019 6038 04	EAKES MARKERS	11.55	2 75065	11.55
			5932 0019 6038 04	ECHO ROMEX CONNECTORS	31.76	2 75115	31.76
			5932 0019 6038 04	NAPA FILTERS, BREAKCLEAN	193.30	2 75065	92.06
						2 95065	6.86
						2 95146	94.38
			5932 0019 6038 04	KELLY SUPPLY HOSE CLAMPS	32.56	2 75125	32.56
			5932 0019 6038 04	MSC RETHREADING DIE	15.68	2 25064	15.68
			5932 0019 6038 04	AIRGAS CUTOFF WHEEL	45.92	2 75065	45.92
			5932 0019 6038 04	BIG G ROD, SCREWS, CLEANING	235.72	2 75065	235.72
			5932 0019 6038 04	KELLY SUPPLY HYDR NIPPLES	152.48	2 25125	152.48
			5932 0019 6038 04	KELLY SUPPLY TREADLOCKER	175.66	2 75065	175.66
			5932 0019 6038 04	KELLY SUPPLY HYDR NIPPLES	152.26	2 25125	152.26
			5932 0019 6038 04	KULLY STEEL SQUARE BAR	4.38	2 25124	4.38
			5932 0019 6038 04	BIG G OSB SHEETS	278.09	2 25135	278.09
			5932 0019 6038 04	KELLY SUPPLY SEALS, ADAPTER	35.07	2 25125	35.07
			5932 0019 6038 04	EAKES TONER	92.83	2 75065	92.83
			5932 0019 6038 04	DUTTON WIRE	210.18	2 25115	210.18
			5933 0019 5500 04	MENARDS COFFEE POT	35.07	2 25065	35.07
			5933 0019 5500 04	WALMART SUPPLIES-PPGA MTG	24.79	2 89210	24.79
			5933 0019 5500 04	RUSS'S MEAL-PPGA MTG	25.18	2 89210	25.18
			5933 0019 5500 04	VALENTINOS MEAL-PPGA MTG	140.77	2 89210	140.77
			5933 0019 5500 04	WALMART SUPPLIES-PPGA MTG	22.89	2 89210	22.89
			5933 0019 5500 04	SW AIRLINES FLIGHT-TOSHIBA GRF	287.96	2 79225	287.96
					21,747.63		21,747.63
603066	76025	UNITED PARCEL SERVICE	00006838E9159	DELIVERY SERVICE	107.69	1 15750	15.40
						1 35560	32.71
						1 61630	14.50
						2 25700	32.63
						2 75145	12.45
			00006838E9169	DELIVERY SERVICE	334.23	1 35531	76.19
						1 35560	12.96
						1 61630	14.50
						2 25135	230.21
						2 75145	0.37
			00006838E9179	DELIVERY SERVICE	355.77	1 35079	177.78
						1 35531	152.60
						1 61630	14.50
						2 29235	10.89
					797.69		797.69
603067	79325	WESTERN AREA POWER ADMIN.	BFPB000950319	POWER PURCHASES	75,692.82	2 22322	75,692.82
603068	30575	GREAT WEST LIFE	041919	PENSION DEPOSIT	70,652.06	1 62415	70,652.06
			041919-1	EMPLOYEE DEFERRED COMP	7,693.75	1 62417	7,693.75

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			041919-2	ROTH CONTRIBUTIONS	9,734.91	1 62417	9,734.91
			050319	PENSION DEPOSIT	78,328.66	1 62415	78,328.66
			050319-1	EMPLOYEE DEFERRED COMP	7,719.13	1 62417	7,719.13
			050319-2	ROTH CONTRIBUTIONS	10,073.38	1 62417	10,073.38
					<u>184,201.89</u>		<u>184,201.89</u>
603069	34425	HERITAGE BANK	043019	INTERNET FEES	15.00	1 69210	15.00
			122818	INTERNET FEES	15.00	1 69210	15.00
					<u>30.00</u>		<u>30.00</u>
603070	53775	NEBRASKA CHILD SUPPORT	041919	REMIT CHILD SUPPORT	2,720.00	1 62410	2,720.00
			050319	REMIT CHILD SUPPORT	2,720.00	1 62410	2,720.00
					<u>5,440.00</u>		<u>5,440.00</u>
603071	76225	UNITED STATES TREASURY	041919	FIT & FICA WITHHOLDING	157,316.56	1 62411	68,288.08
						1 62413	89,028.48
			050319	FIT & FICA WITHHOLDING	152,585.31	1 62411	65,218.81
						1 62413	87,366.50
					<u>309,901.87</u>		<u>309,901.87</u>

Checks & ACH Payments	3,669,246.69
Less Voided Check	(149.98)
Less Discounts	(322.50)
<u>Grand Total</u>	<u>3,668,774.21</u>

Combined	1,626,005.20
Electric	2,042,769.01
<u>Grand Total</u>	<u>3,668,774.21</u>

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

Type of Permit	# of Permits	Fees	Valuation
Electric	38	\$ 2,065.00	\$ 444,609.13
Gas	33	\$ 680.00	
Plumbing			
Inspection	29	\$ 1,165.00	
Utilities		\$ 6,167.15	
Building			
Issued	52	\$ 38,892.35	\$ 10,942,032.79
Demolition	1	\$ 25.00	
Sign Permits	9	\$ 270.00	
Fence Permits	15	\$ 450.00	
Street Access Permits	11	\$ 900.00	
Moving Permits	2	\$ 50.00	
Roofing Permits	19	\$ 570.00	
Siding Permits	0	\$ -	
Zoning and Filing Fees		\$ 172.00	
Out of District		\$ 5,092.00	
Electric Cards		\$ 1,425.00	
Plumbing Cards		\$ 995.00	
Gas Cards		\$ 1,380.00	
Electric Exams		\$ 250.00	
Plumbing Exams		\$ 150.00	
Gas Exams		\$ 250.00	
Occupation Tax		\$ 7,600.00	
Subtotals	209	\$ 68,548.50	\$ 11,386,641.92
HU Plbg. Reimbursement		\$ 6,046.27	
HU Out of District Fees		\$ 5,092.00	
Total Collected	209	\$ 57,410.23	\$ 11,386,641.92

Don Threewitt, Director
Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Factory and industrial, moderate hazard	0		\$ -
Residential, one and two family	1		\$ 52,164.00
Utility miscellaneous	2		\$ 57,742.40
Storage, moderate hazard	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	41		\$ 8,386,139.75
Utility miscellaneous	8		\$ 125,570.60
Business	1		\$ 464,102.24
Factory and industrial, moderate hazard	1		\$ 100,180.80
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	1		\$ 75,000.00
Business	1		\$ 1,465,000.00
Factory and industrial, moderate hazard	0		\$ -
Residential, multiple family	0		\$ -
Residential, one and two family	6		\$ 63,633.00
Storage, moderate hazard	0		\$ -
Utility miscellaneous	2		\$ 22,500.00
Mercantile	1		\$ 130,000.00
Unfinished basement	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	65		\$ 10,942,032.79
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HASTINGS POLICE

April 2019 Summary Report:

- On April 1st – 4th, Sergeant Williamson and Officer Hanson attended Less Lethal Instructor School at the Nebraska Law Enforcement Training Center. This school was taught by Defense Technologies and focused on less lethal tools such as distraction devices, chemical munitions, and impact rounds. These two new instructors will be teaching other members of the agency.
- On April 2nd, Captain Van Winkle, Officer Mann, and Officer Robbins were guest instructor at the Nebraska Law Enforcement Training Center (NLETC) for the 201st Basic Academy.
- On April 1st through April 12th, Detectives Onken and Beahm attend two weeks of one of the nation's premier homicide schools. This homicide school was taught by Southern Police Institute in Omaha, and is instrumental in their role as detectives.
- On April 9th and 16th, all sworn members of the Hastings Police Department attended active threat training. This training was taught at the Hastings Regional Center with instructors from the Hastings Police Department.
- On April 3rd, Officer Byron Gates celebrated his retirement. Officer Gates has served the city of Hastings since 1991. Throughout his career, Officer Gates has served in the Patrol Division and as a Firearms Instructor, Motorcycle Officer, and Field Training Officer.



- On April 5th, Community Service Officer Teri Johnson retired after 33 years of outstanding service to the community and the Hastings Police Department.



- On April 8th, five internal applicants completed oral board interviews for the open position of Corporal. Officers from the Nebraska State Patrol, Kearney Police Department, and the Grand Island Police Department assisted with this portion of the testing process.
- On April 12th, School Resource Officer Bradly Cunningham gave an internet safety presentation to grades 3-5 at Lincoln Elementary School.
- On April 12th, School Resource Officer Bradly Cunningham participated in Breakfast with Badges at Alcott Elementary. This was specific to preschool students and focused on promoting positive law enforcement interaction also allowing the preschoolers to get to know the SRO.
- On April 11th and 12th, Chief Story and Captain Van Winkle attended the annual FBI-NA re-trainer in Kearney. This course focused on officer safety, active threat incidents, and legal and legislative updates.
- On April 15th, Officer Bartels conducted a pepper spray training for Community Service Officers Morse and Sinner.
- On April 17th, Chief Story gave a presentation to the United Methodists Women's Group about frauds and scams.
- On April 18th, SRO Bradly Cunningham gave a presentation to Alcott Elementary School Students about bullying.
- On April 22nd, Officer Dominic Milovac began his employment with the Hastings Police Department. Officer Milovac will attend Basic Training at the Nebraska Law Enforcement Training Center in May.
- On April 22nd and 23rd, Captain Van Winkle, Sergeant Doremus and Officer Neelly attended Social Media and Crisis Communication Training course in Kearney.
- On April 24th, Nathan Hanson was promoted to the rank of Corporal. A ceremony was held at the police department with family, friends, and co-workers.



- On April 25th, eight officers participated in an advanced tactics training course to aid our staff in high risk and active threat situations.
- On April 26th, six interviews were conducted to fill the vacant part-time Community Service Officer Position.
- On April 29th and 30th Dispatchers Deepe and Molzen attended the NESCA Communications Dispatcher Conference in Grand Island.
- On April 29th - May 2nd, Corporal Johnson, Officer Ditter, and Officer Neelly attended Patrol Officer Response to Street Drugs training. This course was taught in Omaha, by Midwest Counterdrug Training Center.
- On April 29th - May 2nd, Corporal Fink attended Tac-Med Instructor training at the Nebraska Law Enforcement Training Center in Grand Island. This course was taught by FLETC, the Federal Law Enforcement Training Center. Corporal Fink will be instructing other members of our agency, with this specific topic.
- On April 29th – May 2nd, Corporal Adams and Officer Thayer attended Firearms Instructor School at the Nebraska Law Enforcement Training Center in Grand Island. They will be instructing other members within the agency on firearms training and yearly qualifications.
- On April 30th, the Hastings Police Department hosted the Nebraska Human Trafficking Task Force- Central Region, meeting.

Use of Force Incidents:

- On April 17th, officers attempted to handcuff a subject believed to be providing a false name. The subject was verbally noncompliant and once officers attempted to secure him in handcuffs the subject was seen swallowing a baggies of methamphetamine. The subject was taken to the ground and eventually handcuffed. It was learned the subject provided a false name to avoid arrest on an outstanding warrant. The subject also had additional methamphetamine located on his person. The subject was transported to Mary Lanning for medical clearance due to potentially swallowing a bag of methamphetamine. The suspect and officers did not sustain any injury during this use of force.
- On April 18th, officers received information about a subject with warrants walking in an alley. When officers arrived to the area the subject took off running. A foot pursuit ensued and officers were eventually able to take the subject to the ground. Once on the ground the subject refused to comply with officers commands and was physically combative. A Taser was ultimately deployed to gain control of the subject and affect the arrest. Both the suspect and officers sustained minor cuts and scrapes due to this incident but no medical attention was needed.
- On April 25th, an officer received information about the location of a subject with a warrant that had just previously fled from them on foot. The officer located the subject hiding inside of a vehicle at a local gas station. The officer attempted to call the subject out from the vehicle but she refused to comply with verbal commands. The officer grabbed the subject's wrist, attempting to remove her from the vehicle. The subject refused to exit the vehicle and grabbed onto the steering wheel to prevent being removed. The subject was eventually removed from the vehicle and once outside, the subject refused to comply with being handcuffed. The subject was taken to the ground and continued to struggle with the officer but was eventually handcuffed. The subject sustained minor scrapes and the officer sustained no injuries.
- On April 30th, officers attempted to arrest a male subject on an active warrant. Upon attempt to apprehend the subject he became verbally non-compliant and reached into his waistband just before officers maintained control of him. It was learned that the subject had grabbed a knife

from his waistband, but officers were able to take it from him and successfully place him in handcuffs. The suspect sustained a minor laceration on his finger when officers were attempting to take the knife from his hand. No officers were injured.

Complaints:

- On April 4th, an officer was alleged to be tardy reporting to duty. This complaint has not been finalized.

• HPD Statistics

	2019	2018	<u>Year to Date Totals</u>		Percent
	Apr	Apr	YTD 2019	YTD 2018	+/-
Police					
Total Calls for Service	1996	1822	7235	7107	1.8%
Incident Reports	375	342	1296	1325	-2.2%
Traffic Accidents	54	49	242	231	4.8%
Traffic Stops	526	574	2591	1956	32.5%
Part I Crimes	91	94	357	401	-11.0%
Complaints Against Employee	1	1	13	11	18.2%
Use of Force Incidents	4	0	9	5	80.0%
Community Service Officers					
Animal Calls	224	140	640	515	24.3%
Animals Impounded	39	28	129	74	74.3%
Code Enforcement	27	46	114	113	0.9%
Complaints Against Employee	0	0	0	0	0.0%
Communication Center					
911 Calls	954	848	3475	3400	2.2%
All Other Calls	6035	4973	21254	19186	10.8%
Complaints Against Employee	0	0	3	1	200.0%

HASTINGS POLICE
 *** RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE ***

CLASSIFICATION OF OFFENSES		REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER	11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE	12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	2	0	2	0
A. RAPE BY FORCE	21	2	0	2	0	0
B. ATTEMPTED RAPE	22	0	0	0	0	0
3. ROBBERY	TOTAL	30	0	0	0	0
A. FIREARM	31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	33	0	0	0	0	0
D. STRONG-ARM (HANDS,FIST,FEET,ETC)	34	0	0	0	0	0
4. ASSAULT	TOTAL	40	41	0	41	29
A. FIREARM	41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	42	2	0	2	1	0
C. OTHER DANGEROUS WEAPON	43	0	0	0	0	0
D. HANDS,FIST,FEET,ETC.-AGGRAVATED	44	3	0	3	3	0
E. OTHER ASSAULTS - SIMPLE	45	36	0	36	25	0
5. BURGLARY	TOTAL	50	11	0	11	2
A. FORCIBLE ENTRY	51	1	0	1	0	0
B. UNLAWFUL ENTRY - NOFORCE	52	10	0	10	2	0
C. ATTEMPTED FORCIBLE ENTRY	53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	32	1	31	4
7. MOTOR VEHICLE THEFT	TOTAL	70	5	0	5	1
A. AUTO	71	5	0	5	1	0
B. TRUCKS & BUSES	72	0	0	0	0	0
C. OTHER VEHICLES	73	0	0	0	0	0
GRAND TOTAL	77	91	1	90	36	0

LAW ENFORCEMENT	OFFICERS KILLED	0
	BY FELONIOUS ACTS	0
	BY ACCID/NEG ACTS	0
LAW ENFORCEMENT	OFFICERS ASSAULTED	0

DATE: 05/02/2019
 REPORT PERIOD: 04/01/2019 TO 04/30/2019
 ORI:

Prepared by: JULIE HALLETT
 Title: DIRECTOR OF COMMUNICATION
 Population: 0

**December
2018**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
December 31, 2018

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HASTINGS UTILITIES
Combined Balance Sheets
December 31, 2018 and September 30, 2018

	Electric System		Combined System		Total	
	December 31, 2018	September 30, 2018	December 31, 2018	September 30, 2018	December 31, 2018	September 30, 2018
Assets						
Utility Plant						
Electric	\$187,525,960	\$186,439,808	\$ -	\$ -	\$187,525,960	\$186,439,808
Gas	-	-	34,033,443	34,062,039	34,033,443	34,062,039
Water	-	-	43,437,385	43,449,598	43,437,385	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	\$187,525,960	\$186,439,808	\$145,676,216	\$145,656,323	\$333,202,176	\$332,096,131
Less Accumulated Depreciation	121,111,718	119,823,008	68,470,501	67,414,003	189,582,219	187,237,011
Net Utility Plant in Service	\$66,414,242	\$66,616,800	\$77,205,715	\$78,242,320	\$143,619,957	\$144,859,120
Construction in Progress	5,645,079	5,100,744	10,616,605	9,961,597	16,261,684	15,062,341
Net Utility Plant	\$72,059,321	\$71,717,544	\$87,822,320	\$88,203,917	\$159,881,641	\$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	5,645,628	5,472,435	-	-	5,645,628	5,472,435
Net Non-Utility Plant in Service	\$10,220,705	\$10,393,898	\$ -	\$ -	\$10,220,705	\$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	-	-	301,323	1,358,869	301,323	1,358,869
Bond Fund Reserve Account	4,599,710	4,572,272	1,804,000	1,804,000	6,403,710	6,376,272
Customer Deposits Fund	-	-	422,790	399,810	422,790	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	-	-	4,515,982	4,566,509	4,515,982	4,566,509
Closure / Post Closure Care Account	1,052,729	1,038,349	-	-	1,052,729	1,038,349
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$10,185,298	\$10,146,152	\$21,247,073	\$22,312,276	\$31,432,371	\$32,458,428
Current Assets						
Cash & Investments	\$24,218,489	\$21,362,702	\$15,886,769	\$13,595,637	\$40,105,258	\$34,958,339
Receivables:						
Accounts, Consumers; Net of Allow. For Uncoll. Accts	6,884,634	6,662,506	2,472,068	2,033,940	9,356,702	8,696,446
Accrued Interest	16,263	25,221	13,125	9,549	29,388	34,770
Intercompany Receivable	-	-	2,513,862	2,195,413	2,513,862	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	1,216,777	2,125,530	422,842	348,804	1,639,619	2,474,334
Other	1,892,032	1,951,129	1,530,113	1,528,705	3,422,145	3,479,834
Prepaid Expense	683,296	-	-	-	683,296.00	-
Total Current Assets	\$34,911,491	\$32,127,088	\$25,426,002	\$22,299,271	\$60,337,493	\$54,426,359
Deferred Charges						
Deposit	\$127,927	\$127,927	\$ -	\$ -	\$127,927	\$127,927
Other Deferred Charges	(18,223)	(33,517)	130,596	34,955	112,373	1,438
Total Deferred Charges	\$109,704	\$94,410	\$130,596	\$34,955	\$240,300	\$129,365
Total Assets	\$127,486,519	\$124,479,092	\$134,625,991	\$132,850,419	\$262,112,510	\$257,329,511

HASTINGS UTILITIES
Combined Balance Sheets
December 31, 2018 and September 30, 2018

Capitalization and Liabilities

Capitalization

City's Equity

Bond Fund:

Debt service Account	\$	-	\$	-	\$	-	\$	-	\$	-
Reserve Account		4,599,710		4,572,272		-		-		4,599,710
Retained Earnings		105,475,784		104,592,625		107,365,701		106,975,274		212,841,485
Total City's Equity		\$110,075,494		\$109,164,897		\$ 107,365,701		\$106,975,274		\$217,441,195

Long Term Debt

Revenue Bonds		\$4,020,000		\$4,020,000		\$14,925,000		\$16,140,000		\$18,945,000
SRF Note Payable		-		-		2,720,488		2,781,130		2,720,488
Agreements		-		-		-		-		-

Total Long Term Debt

		\$4,020,000		\$4,020,000		\$17,645,488		\$18,921,130		\$21,665,488
Less: Current Portion		\$4,020,000		\$4,020,000		\$1,337,436		\$1,337,436		\$5,357,436
Unamortized Discount		0		(2,301)		(300,264)		(318,000)		(300,264)
Deferred from Advance Refunds		0		7,080		5,915		6,646		5,915

Net Long Term Debt

		\$0		(\$4,779)		\$16,602,401		\$17,895,048		\$16,602,401
--	--	-----	--	-----------	--	--------------	--	--------------	--	--------------

Total Capitalization		\$110,075,494		\$109,160,118		\$123,968,102		\$124,870,322		\$234,043,596
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Liabilities Payable From Special Funds

Customer Deposits	\$	-	\$	-		\$422,790		\$399,810		\$422,790
Health Insurance Claims		-		-		293,843		369,475		293,843

Total Liabilities Payable From Special Funds

	\$	-	\$	-		\$716,633		\$769,285		\$716,633
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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		4,558,094		2,741,526		4,575,623		2,455,170		9,133,717
Operations		3,347,735		3,463,173		778,887		(21,646)		4,126,622
Intercompany Payables		2,513,862		2,195,413		-		-		2,513,862
Street Lighting Loan		-		-		1,100,000		1,100,000		1,100,000
Interest Payable		76,290		38,145		152,607		279,923		228,897
Advances - Refundable		-		-		442		442		442

Total Current Liabilities

		\$14,515,981		\$12,458,257		\$7,944,995		\$5,151,325		\$22,460,976
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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		1,258,135		1,223,808		217,054		280,280		1,475,189

Total Deferred Credits

		\$2,895,044		\$2,860,717		\$1,996,261		\$2,059,487		\$4,891,305
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Total Capitalization and Liabilities

		\$127,486,519		\$124,479,092		\$134,625,991		\$132,850,419		\$262,112,510
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HASTINGS UTILITIES

Statement Of Fund Operations For 3 Months Ended December 31, 2018 and the 12 Months Ending September 30, 2018

	2018-2019			2017-18
	Electric System	Combined System	Total	Total
Operating Revenues	\$10,600,521	\$5,629,497	\$16,230,018	\$59,718,157
Operating Expenses	10,162,104	5,294,178	15,456,282	58,563,517
Operating Income (Loss)	\$438,417	\$335,319	\$773,736	\$1,154,640
Additions to Income	3,053,066	233,164	3,286,230	13,704,122
Deductions From Income	2,581,236	207,798	2,789,034	12,049,891
Contribution in Aid of Construction	350	29,742	30,092	1,701,224
Net Income	\$910,597	\$390,427	\$1,301,024	\$4,510,095
City's Equity - Beginning	109,164,897	106,975,274	216,140,171	211,630,076
City's Equity - Ending	<u>\$110,075,494</u>	<u>\$107,365,701</u>	<u>\$217,441,195</u>	<u>\$216,140,171</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 3 Months Ended December 31, 2018 and the 12 Months Ending September 30, 2018

-4-

	2018-2019						2017-2018
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total	Total
Operating Revenues	\$2,249,086	\$1,457,082	\$1,795,771	\$127,558	\$0	\$5,629,497	\$21,613,036
Operating Expenses	2,785,024	1,121,989	1,316,277	70,888	-	5,294,178	18,619,079
Operating Income (Loss)	(\$535,938)	\$335,093	\$479,494	\$56,670	\$0	\$335,319	\$2,993,957
Additions to Income	126,332	64,636	42,150	46	-	233,164	1,070,056
Deductions From Income	23,203	33,545	151,050	-	-	207,798	1,589,000
Contribution in Aid of Construction	-	14,672	6,365	8,705	-	29,742	1,672,236
Net Income	(\$432,809)	\$380,856	\$376,959	\$65,421	\$0	\$390,427	\$4,147,249
City's Equity - Beginning						106,975,274	102,828,025
City's Equity - Ending						<u>\$107,365,701</u>	<u>\$106,975,274</u>

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$2,026,630	\$5,873,631	\$1,876,259	\$5,611,560		
Interdepartmental Sales	45,074	133,203	33,862	100,786		
Fuel Cost Adjustment	943,770	2,778,957	781,793	2,299,702		
Total Retail Sales	\$3,015,474	\$8,785,791	\$2,691,914	\$8,012,048	\$35,400,000	24.8%
Wholesale Sales	523,663	1,814,730	97,945	288,863	2,700,000	67.2%
Total Operating Revenue	\$3,539,137	\$10,600,521	\$2,789,859	\$8,300,911	\$38,100,000	27.8%
Operating Expenses						
Production:						
Fuel	\$487,789	\$1,469,933	\$449,756	\$1,418,398	\$5,900,000	24.9%
Other	705,840	1,646,840	885,910	1,686,343	8,129,000	20.3%
Purchased Power	147,401	471,941	273,447	781,108	2,600,000	18.2%
Purchased Power - PPGA	942,658	2,803,611	742,593	1,975,279	10,600,000	26.4%
Transmission and Distribution	114,914	332,220	130,454	384,714	1,733,000	19.2%
General and Administrative						
Direct	221,467	759,213	274,078	635,976	2,931,635	25.9%
Indirect	350,741	901,864	367,623	907,010	3,557,500	25.4%
Cash Payments in Lieu Of Taxes	177,824	533,471	188,468	529,034	2,113,000	25.2%
Total Operating Expenses	\$3,148,634	\$8,919,093	\$3,312,329	\$8,317,862	\$37,564,135	23.7%
Operating Inc. (Loss) Before Deprec.	\$390,503	\$1,681,428	(\$522,470)	(\$16,951)	\$535,865	313.8%
Less Depreciation	414,337	1,243,011	409,831	1,229,493	4,900,000	25.4%
Operating Income (Loss)	(\$23,834)	\$438,417	(\$932,301)	(\$1,246,444)	(\$4,364,135)	(10.0)%
Add - Other Income						
Interest Income	\$33,865	\$94,292	\$23,104	\$69,062	\$200,000	47.1%
Participation & Capacity Agreements	52,962	57,801	79,107	189,393	800,000	7.2%
Coal Sales - Ethanol	472,206	1,362,089	505,289	1,460,804	4,200,000	32.4%
Electric Jobbing Sales	16,312	26,235	7,265	24,589	215,000	12.2%
Reimbursement from PPGA	568,083	1,419,620	761,954	1,684,391	6,100,000	23.3%
Other	24,844	93,029	23,244	80,846	312,000	29.8%
Total Other Income	\$1,168,272	\$3,053,066	\$1,399,963	\$3,509,085	\$11,827,000	25.8%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$14,635	\$42,923	\$19,075	\$54,925	\$250,000	17.2%
Coal Cost - Ethanol	306,026	884,497	351,892	1,017,123	2,850,000	31.0%
Non Utility Plant Depreciation	57,731	173,193	57,731	173,193	700,000	24.7%
Cost of Electrical Jobbing	25,820	61,003	12,747	25,417	199,000	30.7%
Cost of Services to PPGA	568,083	1,419,620	761,954	1,684,391	6,100,000	23.3%
Total Other Expenses	\$972,295	\$2,581,236	\$1,203,399	\$2,955,049	\$10,099,000	25.6%
Income Before Contrib. in Aid of Const.	\$172,143	\$910,247	(\$735,737)	(\$692,408)	(\$2,636,135)	(34.5)%
Contribution in Aid of Construction	-	350	16,618	17,151	100,000	0.4%
Net Income (Loss)	\$172,143	\$910,597	(\$719,119)	(\$675,257)	(\$2,536,135)	(35.9)%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$997,911	\$1,952,474	\$776,863	\$1,595,944		
Interdepartmental Sales	7,440	16,190	8,891	17,772		
Purchased Gas Adjustment	237,357	280,422	100,012	189,447		
Total Operating Revenues	\$1,242,708	\$2,249,086	\$885,766	\$1,803,163	\$7,800,000	28.8%
Operating Expenses						
Production:						
Natural Gas Purchased	\$716,552	\$1,614,610	\$678,223	\$1,359,987	\$4,800,000	33.6%
Peak Shaving Plant	2,730	5,523	5,148	11,647	85,000	6.5%
Transmission and Distribution	100,748	253,236	95,621	250,258	1,056,000	24.0%
General and Administrative:						
Direct	80,153	236,979	78,343	214,080	941,678	25.2%
Indirect	78,128	218,013	89,859	221,703	870,000	25.1%
Cash Payments in Lieu Of Taxes	27,481	82,448	34,931	76,947	312,000	26.4%
Transfer to General Fund - Res. 1344	-	-	-	-	195,000	0.0%
Intra-City Services Fund	1,846	5,041	135	21,759	50,000	10.1%
Total Operating Expenses	\$1,007,638	\$2,415,850	\$982,260	\$2,156,381	\$8,309,678	29.1%
Operating Inc. (Loss) Before Deprec.	\$235,070	(\$166,764)	(\$96,494)	(\$353,218)	(\$509,678)	32.7%
Less Depreciation	123,058	369,174	121,720	365,160	1,500,000	24.6%
Operating Income (Loss)	\$112,012	(\$535,938)	(\$218,214)	(\$718,378)	(\$2,009,678)	26.7%
Add - Other Income						
Gas Jobbing Sales	\$375	\$5,053	\$1,689	\$6,473	\$30,000	16.8%
Other	-	28,870	-	-	10,000	288.7%
Allocation of Admin Department Revenue	24,494	92,409	18,826	51,003	151,900	60.8%
Total Other Income	\$24,869	\$126,332	\$20,515	\$57,476	\$191,900	65.8%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$9,136	\$23,203	\$1,586	\$18,149	\$85,000	27.3%
Economic Development	-	-	-	-	1,513,000	0.0%
Total Other Expenses	\$9,136	\$23,203	\$1,586	\$18,149	\$1,598,000	1.5%
Income Before Contrib. in Aid of Const.	\$127,745	(\$432,809)	(\$199,285)	(\$679,051)	(\$3,415,778)	12.7%
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	\$127,745	(\$432,809)	(\$199,285)	(\$679,051)	(\$3,415,778)	12.7%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Water Sales to Customers	\$441,898	\$1,439,211	\$414,141	\$1,372,493		
Interdepartmental Sales	5,815	17,871	5,619	17,443		
Total Operating Revenue	\$447,713	\$1,457,082	\$419,760	\$1,389,936	\$7,350,000	19.8%
Operating Expenses						
Production:						
Purchased power	\$22,772	\$75,553	\$21,924	\$71,487	\$400,000	18.9%
Other	23,021	54,943	53,096	78,856	380,000	14.5%
Operation of Water Treatment	46,519	129,768	2,848	10,166	704,000	
Transmission and Distribution	97,016	229,093	87,600	208,011	843,000	27.2%
General and Administrative:						
Direct	61,209	161,207	47,386	134,661	553,678	29.1%
Indirect	91,862	226,688	89,989	222,023	870,000	26.1%
Cash Payments in Lieu Of Taxes	27,474	82,425	29,042	78,824	396,000	20.8%
Transfer to General Fund - Res. 1344	-	-	-	-	192,500	0.0%
Total Operating Expenses	\$369,873	\$959,677	\$331,885	\$804,028	\$4,339,178	22.1%
Operating Income Before Depreciation	\$77,840	\$497,405	\$87,875	\$585,908	\$3,010,822	16.5%
Less Depreciation	54,104	162,312	50,547	151,641	525,000	30.9%
Operating Income (Loss)	\$23,736	\$335,093	\$37,328	\$434,267	\$2,485,822	13.5%
Add Other Income						
Water Jobbing Sales	\$4,408	\$20,712	\$3,957	\$8,606	\$45,000	46.0%
Other	-	4,612	-	7,410	15,000	30.7%
Allocation of Admin Department Revenue	12,365	39,312	8,009	21,698	64,600	60.9%
Total Other Income	\$16,773	\$64,636	\$11,966	\$37,714	\$124,600	51.9%
Deduct Other Expense						
Interest Expense - SRF Loan	\$18,155	\$18,155	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	11,616	15,390	1,821	6,612	37,000	41.6%
Total Other Expenses	\$29,771	\$33,545	\$1,821	\$6,612	\$37,000	90.7%
Income (Loss) Before Contrib. Aid Const.	\$10,738	\$366,184	\$47,473	\$465,369	\$2,573,422	14.2%
Contribution in Aid of Construction	10,870	14,672	541,792	651,160	100,000	14.7%
Net Income (Loss)	\$21,608	\$380,856	\$589,265	\$1,116,529	\$2,673,422	14.2%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Sewer Service Charge - Customers	\$575,126	\$1,737,871	\$498,136	\$1,521,102		
Interdepartmental Charges	19,883	57,900	1,091	3,308		
Total Operating Revenue	\$595,009	\$1,795,771	\$499,227	\$1,524,410	\$6,765,000	26.5%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,703	\$56,421	\$19,904	\$59,042	\$240,000	23.5%
Other	82,389	261,519	134,413	245,145	1,058,500	24.7%
Sewer Line Expense	29,139	94,432	28,810	102,088	457,000	20.7%
General and Administrative:						
Direct	46,010	137,716	35,667	107,404	642,678	21.4%
Indirect	76,472	230,949	102,269	252,321	989,675	23.3%
Cash Payments in Lieu Of Taxes	21,477	64,429	20,773	59,701	265,600	24.3%
Total Operating Expenses	\$274,190	\$845,466	\$341,836	\$825,701	\$3,653,453	23.1%
Operating Income Before Depreciation	\$320,819	\$950,305	\$157,391	\$698,709	\$3,111,547	30.5%
Less Depreciation	156,937	470,811	155,609	466,827	1,800,000	26.2%
Operating Income (Loss)	\$163,882	\$479,494	\$1,782	\$231,882	\$1,311,547	36.6%
Add Other Income						
Interest Income	\$1,948	\$5,823	\$1,904	\$5,648	\$27,500	21.2%
Sewer Jobbing Sales	579	1,974	286	572	6,000	32.9%
Other	-	13,982	-	12,223	30,000	46.6%
Allocation of Admin Department Revenue	6,550	20,371	4,151	11,244	33,500	60.8%
Total Other Income	\$9,077	\$42,150	\$6,341	\$29,687	\$97,000	43.5%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$40,889	\$149,823	\$45,084	\$131,490	\$575,000	26.1%
Cost of Sewer Jobbing	139	1,227	160	597	5,000	24.5%
Total Other Expenses	\$41,028	\$151,050	\$45,244	\$132,087	\$580,000	26.0%
Inc. (Loss) Before Contrib. in Aid Const.	\$131,931	\$370,594	(\$37,121)	\$129,482	\$828,547	44.7%
Contribution in Aid of Construction	3,182	6,365	70,852	79,702	100,000	6.4%
Net Income (Loss)	\$135,113	\$376,959	\$33,731	\$209,184	\$928,547	40.6%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
General and Administrative						
Supervision - Customer Accounts	\$15,275	\$39,301	\$13,501	\$35,310	\$158,000	24.9%
Meter Reading Expense	20,503	55,499	20,561	51,172	272,100	20.4%
Customer Records and Collection	85,061	146,133	40,963	107,890	447,500	32.7%
Uncollectible Accounts	(1,759)	(3,440)	(960)	(2,805)	50,000	(6.9)%
Customer Service & Information	1,127	3,379	4,726	46,402	61,000	5.5%
Postage	6,600	23,700	14,100	30,127	115,000	20.6%
Engineering	126,498	340,145	128,453	332,574	1,529,000	22.2%
Locating	6,502	18,892	7,773	20,395	76,000	24.9%
Information Technology	46,392	106,639	29,509	64,312	306,980	34.7%
General and Administrative Salaries	149,792	399,168	172,662	366,765	1,777,895	22.5%
Human Resources	12,005	32,200	9,666	25,132	173,000	18.6%
Admin & Engineering Services to PPGA	82,031	210,147	90,939	241,174	960,000	21.9%
Charges to EPS	263	843	834	1,815	8,000	10.5%
Office Supplies	4,709	18,132	30,410	37,653	150,000	12.1%
Travel, Training, Misc. General Expense	1,486	2,907	242	4,267	25,000	11.6%
Outside Services	17,783	73,426	8,115	54,940	550,000	13.4%
Property Insurance	6,803	20,406	4,426	13,278	60,000	34.0%
Injuries and Damages	2,527	7,583	2,827	8,480	45,000	16.9%
Employee Benefits	112,532	356,624	162,682	424,561	1,375,000	25.9%
Safety Training & Equipment	10,270	30,750	11,532	31,410	177,700	17.3%
Misc. General Expense	1,046	1,712	-	299	25,000	6.8%
Maintenance of Buildings & Grounds	41,656	89,956	39,511	78,761	400,000	22.5%
Depreciation	1,328	3,984	1,353	4,059	16,000	24.9%
Total General and Administrative	\$750,430	\$1,978,086	\$793,825	\$1,977,971	\$8,758,175	22.6%
Less Overhead Allocated	47,535	119,251	52,314	131,926	1,200,000	9.9%
Less Allocation of Warehouse/Stores Charge	23,398	70,331	-	-	303,000	23.2%
Less Reimbursement from PPGA	82,031	210,147	90,938	241,174	960,000	21.9%
Less Reimbursement from EPS	263	843	833	1,814	8,000	10.5%
Allocable Expenses	\$597,203	\$1,577,514	\$649,740	\$1,603,057	\$6,287,175	25.1%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Allocable Expenses Brought Forward	\$597,203	\$1,577,514	\$649,740	\$1,603,057	\$6,287,175	
Allocations to Operating Departments						
Electric	\$350,741	\$901,864	\$367,623	\$907,010	\$3,557,500	25.4%
Gas	78,128	218,013	89,859	221,703	870,000	25.1%
Water	91,862	226,688	89,989	222,023	870,000	26.1%
Pollution Control	76,472	230,949	102,269	252,321	989,675	23.3%
Total Allocations	\$597,203	\$1,577,514	\$649,740	\$1,603,057	\$6,287,175	25.1%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$37,865	\$128,611	\$22,328	\$60,795		
Sales Tax Collection Fee	75	226	76	227		
Posting Charges	3,720	15,420	6,615	17,565		
Reconnect Charges	850	3,650	650	2,250		
Other	732	4,231	1,326	3,133		
Total Other Income	\$43,242	\$152,138	\$30,995	\$83,970	\$250,000	60.9%
Allocation Of Other Income To Operating Departments						
Gas	\$24,494	\$92,409	\$18,826	\$51,003	\$151,900	60.8%
Water	12,365	39,312	8,009	21,698	64,600	60.9%
Pollution Control	6,550	20,371	4,151	11,244	33,500	60.8%
Street Lighting	(167)	46	9	25	-	0.0%
Total Allocations	\$43,242	\$152,138	\$30,995	\$83,970	\$250,000	60.9%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

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

	December 2018	Year To Date 2018-2019	December 2017	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Operating Revenue	\$42,521	\$127,558	\$42,293	\$126,896		
Total Operating Revenue	\$42,521	\$127,558	\$42,293	\$126,896	\$508,000	25.1%
Operating Expenses						
Production:						
Operation & Maintenance	\$13,979	\$21,509	\$1,122	\$10,026	\$90,000	23.9%
Purchased Power	12,504	34,380	15,287	44,116	130,000	26.4%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	3,178	6,707	1,969	6,497	32,000	21.0%
Total Operating Expenses	\$29,661	\$62,596	\$18,378	\$60,639	\$252,000	24.8%
Operating Income (Loss) Before Deprec.	\$12,860	\$64,962	\$23,915	\$66,257	\$256,000	25.4%
Less Depreciation	2,764	8,292	2,763	8,289	35,000	23.7%
Operating Income (Loss)	\$10,096	\$56,670	\$21,152	\$57,968	\$221,000	25.6%
Add - Other Income						
Allocation of Admin Department Revenue	(\$167)	\$46	\$9	\$25	\$0	0.0%
Total Other Income	(\$167)	\$46	\$9	\$25	\$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.	\$9,929	\$56,716	\$21,161	\$57,993	\$221,000	25.7%
Contribution in Aid of Construction	-	8,705	-	-	-	
Net Income (Loss)	\$9,929	\$65,421	\$21,161	\$57,993	\$221,000	29.6%

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

Revenues

Electricity Sales to Customers	\$40,404,731
Interest Income	330,803
Participation and Capacity Agreements	737,117
Coal Income - Ethanol (Net of Expenses)	1,627,207
Other Services Furnished to Customers, Net of Expenses	291,757
Total Revenues	\$43,391,615

Expenses

Production:	
Fuel	\$4,939,822
Other	7,299,405
Purchased Power	14,157,353
Transmission and Distribution	1,639,408
General and Administration	5,439,279
Total Expenses	\$33,475,267
 Net Receipts as Defined by Bond Ordinance	 \$9,916,348

Maximum Annual Debt Service Ratio 2.38

\$ 4,172,580

Previous Twelve Months Debt Service Ratios

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
November	2018	2.16

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

Revenues

Gas	\$8,690,358
Water	6,481,364
Pollution Control	6,714,423
Street Lighting	511,983
Other Services Furnished to Customers, Net of Expenses	103,452
Total Revenues	<u>\$22,501,580</u>

Expenses

Gas	\$7,297,102
Water	2,977,628
Pollution Control	3,217,373
Street Lighting	225,936
Total Expenses	<u>\$13,718,039</u>

Net Receipts as Defined by Bond Ordinance	<u>\$8,783,541</u>
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Average Annual Combined Debt Service Ratio	6.46
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\$1,358,750

Previous Twelve Months Debt Service Ratios

December	2017	5.38
January	2018	5.41
February	2018	5.56
March	2018	5.89
April	2018	5.95
May	2018	6.17
June	2018	6.11
July	2018	6.08
August	2018	6.03
September	2018	6.02
October	2018	6.22
November	2018	6.12

SUPPLEMENTARY DATA

HASTINGS UTILITIES

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

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$172,143	\$294,395	\$466,538
Add Items Not Requiring Funds:			
Depreciation	487,302	352,166	839,468
Amortization	1,920	(5,667)	(3,747)
Total Funds Provided (Used) by Operations	\$661,365	\$640,894	\$1,302,259
Other Provisions			
Increase in Customer Deposits	\$0	\$7,065	\$7,065
Increase in Accounts Payable	1,562,032	1,506,401	3,068,433
Increase in Intercompany Payable	435,467	-	435,467
Increase in Interest Payable	12,715	46,556	59,271
Decrease in Interest Receivable	27,282	-	27,282
Decrease in Accounts Receivable	239,335	-	239,335
Decrease in Inventories	225,698	29,034	254,732
Decrease in Prepaid Expenses	72,747	-	72,747
Decrease in Deferred Charges	18,223	-	18,223
Decrease in Property and Equipment:			
Administrative Department	-	221	221
TOTAL FUNDS PROVIDED	\$3,254,864	\$2,230,171	\$5,485,035
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$304,695	\$304,695
Increase in Interest Receivable	-	2,587	2,587
Increase in Intercompany Receivable	-	435,467	435,467
Increase in Deferred Charges	-	82,294	82,294
Increase in Property and Equipment:			
Electrical Department	1,167,691		1,167,691
Gas Department	-	23,121	23,121
Water Department	-	176,375	176,375
Pollution Control Department	-	69,666	69,666
Street Lighting Department	-	13,699	13,699
Decrease in SRF Note Payable	-	60,642	60,642
Decrease in Deferred Credits	15,070	8,187	23,257
TOTAL FUNDS APPLIED	\$1,182,761	\$1,176,733	\$2,359,494
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,072,103	\$1,053,438	\$3,125,541
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$34,086	\$166,888	\$200,974
General	2,038,017	886,550	2,924,567
	\$2,072,103	\$1,053,438	\$3,125,541

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 3 Months Ended December 31, 2018

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$910,597	\$390,427	\$1,301,024
Add Items Not Requiring Funds:			
Depreciation	1,461,903	1,056,498	2,518,401
Amortization	4,778	(17,004)	(12,226)
Total Funds Provided (Used) by Operations	\$2,377,278	\$1,429,921	\$3,807,199
Other Provisions			
Increase in Customer Deposits	\$0	\$22,980	\$22,980
Increase in Accounts Payable	1,701,131	2,920,986	4,622,117
Increase in Deferred Credits	34,327	-	34,327
Increase in Intercompany Payable	318,449	-	318,449
Increase in Interest Payable	38,145	-	38,145
Decrease in Interest Receivable	8,958	-	8,958
Decrease in Inventories	967,850	-	967,850
TOTAL FUNDS PROVIDED	\$5,446,138	\$4,373,887	\$9,820,025
FUNDS APPLIED			
Increase in Accounts Receivable	\$222,128	\$438,128	\$660,256
Increase in Inventories	-	75,446	75,446
Increase in Interest Receivable	-	3,576	3,576
Increase in Intercompany Receivable	-	318,449	318,449
Increase in Prepaid Expenses	683,296	-	683,296
Increase in Deferred Charges	15,294	95,641	110,935
Increase in Property and Equipment:			
Electrical Department	1,630,487	-	1,630,487
Gas Department	-	107,979	107,979
Water Department	-	243,972	243,972
Pollution Control Department	-	226,474	226,474
Street Lighting Department	-	50,641	50,641
Administrative Department	-	45,836	45,836
Decrease in Health Insurance Claims Payable	-	75,632	75,632
Decrease in Revenue Bonds	-	1,215,000	1,215,000
Decrease in SRF Note Payable	-	60,642	60,642
Decrease in Deferred Credits	-	63,226	63,226
Decrease in Interest Payable	-	127,316	127,316
TOTAL FUNDS APPLIED	\$2,551,205	\$3,147,958	\$5,699,163
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,894,933	\$1,225,929	\$4,120,862
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$39,146	(\$1,065,203)	(\$1,026,057)
General	2,855,787	2,291,132	5,146,919
	\$2,894,933	\$1,225,929	\$4,120,862

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 12/31/2018	December 2018	Year to Date 2018-2019	In Service 12/31/2017	December 2017	Year to Date 2017-2018
Residential - Hastings	10,456	8,182,116	21,760,441	10,420	7,284,764	20,713,569
Residential - Rural	273	478,343	1,194,987	273	439,388	1,095,460
Residential - Juniata	345	378,751	967,869	345	362,510	914,504
Commercial - Hastings	1,877	6,056,577	17,170,751	1,872	5,834,962	17,581,468
Commercial - Rural	193	1,293,741	3,775,201	192	1,053,190	3,126,108
Commercial - Juniata	50	116,631	335,872	48	110,423	336,031
Commercial Heating - Hastings	32	236,072	517,219	33	178,979	453,255
Commercial Heating - Rural	3	16,319	37,955	3	10,047	19,479
Primary Power	40	17,878,910	53,572,740	39	16,305,810	49,628,810
Irrigation	-	5	17,294	-	-	20,964
Street Lighting - Hastings	1	185,606	504,248	1	236,648	685,256
Traffics - Hastings	1	9,229	27,828	1	11,778	35,438
Street Lighting - Juniata	1	11,362	30,675	1	11,309	31,828
Public Authorities - Hastings	87	225,315	773,557	87	205,627	718,278
Public Authorities - Juniata	10	34,672	103,776	10	33,506	100,028
Unmetered	10	5,214	15,642	12	5,214	15,642
Interdepartmental	27	774,288	2,295,143	31	609,593	1,824,841
	<u>13,406</u>			<u>13,368</u>		
Total Retail Sales		35,883,151	103,101,198		32,693,748	97,300,959
Total Wholesale Sales		17,015,239	57,407,476		4,915,940	15,691,977
Total Sales		<u>52,898,390</u>	<u>160,508,674</u>		<u>37,609,688</u>	<u>112,992,936</u>
Gross Generation		38,081,570	112,216,400		26,972,020	86,395,950
Less Plant Power		4,079,450	11,587,104		3,238,867	9,789,746
Net Generation		<u>34,002,120</u>	<u>100,629,296</u>		<u>23,733,153</u>	<u>76,606,204</u>
KWH Purchased		19,690,211	62,091,197		17,970,473	41,788,254
Total KWH		<u>53,692,331</u>	<u>162,720,493</u>		<u>41,703,626</u>	<u>118,394,458</u>
Unaccounted For/Unbilled		793,941	2,211,819		4,093,938	5,401,522
KWH Sold (Retail and Wholesale)		<u>52,898,390</u>	<u>160,508,674</u>		<u>37,609,688</u>	<u>112,992,936</u>

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

	No. Meters			No. Meters		
	In Service	December	Year to Date	In Service	December	Year to Date
Water Department - CCF	12/31/2018	2018	2018-2019	12/31/2017	2017	2017-2018
Residential - Hastings	8,507	45,180	173,168	8,480	49,090	188,216
Residential - Rural	34	162	544	33	174	608
Residential - CMS	5	37	98	5	39	108
Commercial - Hastings	1,292	50,906	175,284	1,294	42,701	163,159
Commercial - Rural	28	547	1,774	24	318	1,332
Commercial - CMS	76	11,808	38,790	75	11,141	33,575
Large Industrial - Hastings	4	14,935	46,727	5	17,314	53,741
Large Industrial - Rural	1	40,596	117,147	1	33,962	102,986
Sales to Public Authorities	35	151	5,218	32	220	4,683
Interdepartmental	27	2,253	6,929	27	2,299	7,283
	<u>10,009</u>			<u>9,976</u>		
Total Retail Sales		166,575	565,679		157,258	555,691
Total Wholesale Sales		3,007	9,127		3,314	10,350
		<u>169,582</u>	<u>574,806</u>		<u>160,572</u>	<u>566,041</u>
Total Sales		169,582	574,806		160,572	566,041
CCF Pumped		166,270	543,967		157,398	553,290
Water Main Flushing		238	519		-	2,676
Unaccounted For/Unbilled		(3,550)	(31,358)		(3,174)	(15,427)
CCF Sold		<u>169,582</u>	<u>574,806</u>		<u>160,572</u>	<u>566,041</u>
Gas Department - CCF *						
Residential - Hastings	9,338	1,075,917	1,967,892	9,328	787,420	1,512,486
Residential - Rural	18	2,874	6,002	18	2,522	4,998
Commercial - Hastings	1,236	478,869	858,448	1,228	333,747	643,672
Commercial - Rural	22	10,909	86,141	20	6,245	12,025
Industrial - Hastings	45	337,880	731,504	46	291,576	673,069
Industrial - Rural	2	21,229	41,865	2	15,693	32,034
Sales to Public Authorities	21	17,394	32,311	21	13,407	24,758
Firm Transportation	9	143,146	297,064	11	122,013	264,279
Interdepartmental	7	16,843	36,729	7	20,170	40,265
Total	<u>10,698</u>	<u>2,105,061</u>	<u>4,057,956</u>	<u>10,681</u>	<u>1,592,793</u>	<u>3,207,586</u>
Gas Purchased		1,938,590	4,364,199		2,029,590	3,937,705
Gas Manufactured		-	-		-	800
Total CCF		<u>1,938,590</u>	<u>4,364,199</u>		<u>2,029,590</u>	<u>3,938,505</u>
Unaccounted For/Unbilled		(166,471)	306,243		436,797	730,919
CCF Sold		<u>2,105,061</u>	<u>4,057,956</u>		<u>1,592,793</u>	<u>3,207,586</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		112,216,400	(A)
Plant Use		11,587,104	
		<u>100,629,296</u>	(B)
Purchased		62,091,197	(C)
Net Generation & Purchase		<u>162,720,493</u>	
Unaccounted For/Unbilled		<u>2,211,819</u>	
Total KWH for Resale			
Retail	103,101,198	(E)	
Wholesale	<u>57,407,476</u>	<u>160,508,674</u>	(D)
		Expense	Cost Net KWH
Production:			
Fuel		\$1,469,933	0.01461 (B)
Other Production Expense		1,646,840	0.01637 (B)
Production Depreciation		730,698	0.00726 (B)
Total Production Expense		<u>\$3,847,471</u>	<u>0.03823 (B)</u>
Power Purchased		3,275,552	0.05275 (C)
Total Power Expense		<u>\$7,123,023</u>	<u>0.04438 (D)</u>
Transmission & Distribution		332,220	0.00207 (D)
General & Administrative		1,661,077	0.01035 (D)
Other Depreciation		512,313	0.00319 (D)
Payment in Lieu of Taxes		533,471	0.00332 (D)
Total Power & Distribution Expense		<u>\$10,162,104</u>	<u>0.06331 (D)</u>
Long Term Debt Interest		42,923	0.00027 (D)
Total Cost		<u><u>\$10,205,027</u></u>	<u><u>0.06358 (D)</u></u>
Revenue - KWH Sold - Retail		\$8,785,791	0.08522 (E)
Revenue - KWH Sold - Wholesale		1,814,730	
Interest Earned		94,292	
Participation & Capacity Agreements		57,801	
Coal Income - Ethanol (Net of Expenses)		477,592	
Other Services Net of Expenses		58,261	
Total Revenues		<u><u>\$11,288,467</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date December 31, 2018

Water Department

Total Water Pumped (CCF)	543,967
Water Main Flushing	519
Unaccounted For/Unbilled	(31,358)
Water for Resale	<u><u>574,806</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	\$130,496	0.22703	0.23990
Operation of Water Treatment	129,768	0.22576	0.23856
Transmission & Distribution	229,093	0.39856	0.42115
General & Administrative	387,895	0.67483	0.71309
Depreciation	162,312	0.28238	0.29839
Payment in Lieu of Taxes	82,425	0.14340	0.15153
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,121,989</u>	<u>1.95194</u>	<u>2.06260</u>
Distribution Loss	-	-	(0.11066)
Total	<u><u>\$1,121,989</u></u>	<u><u>1.95194</u></u>	<u><u>1.95194</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,457,082</u></u>	<u><u>2.53491</u></u>	

Gas Department

Total Gas Purchased (CCF)	4,364,199
Equivalent Gas Manufactured (CCF)	-
Total	<u>4,364,199</u>
Unaccounted For/Unbilled (CCF)	306,243
Total Gas for Resale (CCF)	<u><u>4,057,956</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$1,620,133	0.39925
Transmission & Distribution	253,236	0.06240
General & Administrative	454,992	0.11212
Depreciation	369,174	0.09098
Payment in Lieu of Taxes	82,448	0.02032
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	5,041	0.00124
Total	<u><u>\$2,785,024</u></u>	<u><u>0.68631</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$2,249,086</u></u>	<u><u>0.55424</u></u>

MONTHLY OPERATING DATA
December 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	61.4 MW @ 0900 12/10/2018	90.9 MW @ 1600 7/12/2018	90.3 MW @ 1700 7/10/2017
<u>Gas</u>	10,006 MCF 12/31/18-1/1/2019 11,147 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	5.890 MGD 12/21/2018	13.661 MGD 6/15/2018	16.778 MGD 7/11/2017
<u>PCC</u> Peak Day	4.727 MGD 12/26/2018	4.838 MGD 11/30/2018	5.202 MGD 5/19/2017

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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	\$4,054,850	9,980	222,625	
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	
2.11	Replace Laser Alignment Tool - WEC (Shared)	29,000					-	-	
2.12	Replace Bridge Port Mill Replace - WEC (Shared)	23,000					18,569	21,478	
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					-	-	
	Hot Water Cabinet Washer - WEC (Shared)						11,719	11,719	
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		\$1,746,000					\$40,283	\$261,759	
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					22,902	25,428	
TOTAL RURAL DISTRIBUTION		\$386,000					\$22,902	\$25,428	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	DECEMBER 2018	YEAR TO DATE 2018-2019	C
CITY DISTRIBUTION - OVERHEAD									
2.30	Windstream Pole Acquisition	\$1,100,000					\$1,100,000	\$1,100,000	
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					2,720	7,370	
2.33	Services, Overhead and Underground	75,000					2,114	13,107	
2.34	Ordinary Overhead Construction Additions	150,000					6,457	82,315	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,920,000</u>					<u>\$1,111,291</u>	<u>\$1,202,792</u>	
CITY DISTRIBUTION - UNDERGROUND									
2.40	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East (New Main Feeder Line)	\$157,000					(\$1,006)	\$90,875	
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	
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					10,010	82,189	
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$1,422,000</u>					<u>\$9,004</u>	<u>\$180,341</u>	
VEHICLE AND MISCELLANEOUS ADDITIONS									
2.50	Transformer Power Factor Test Set	\$50,000					\$0	\$0	
2.51	Replace Truck 27 (1988 Ford Aerial)	200,000					-	-	
2.52	Replace Truck 20 (2008 Ford)	40,000					-	-	
2.53	Tools and Miscellaneous Equipment	50,000					-	-	
TOTAL VEHICLE & MISCELLANEOUS ADDITIONS		<u>\$340,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$625,067</u>					<u>\$0</u>	<u>\$23,805</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,439,067</u>					<u>\$1,183,480</u>	<u>\$1,694,125</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Rebuilt Flowserve Electric Line to 13.8 KV	\$575,000					\$0	\$0	
	Miscellaneous Contributions						-	-	
TOTAL CONTRIBUTIONS BY OTHERS		<u>\$575,000</u>					<u>\$0</u>	<u>\$350</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u><u>\$5,864,067</u></u>					<u><u>\$1,183,480</u></u>	<u><u>\$1,693,775</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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	88,344	284	284	
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	22,925	4,683	22,925	
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					-	25,371	
1.07	Miscellaneous Gas Service Replacements	125,000					9,781	28,079	
1.08	Miscellaneous Gas Main Replacement	50,000					4,038	4,038	
1.09	New Developments and Annexations Potential Projects: Lakeview 6th, Mesner Devel. On 26th St., Kent St. St. Joseph to Colorado Ave.	100,000					4,450	19,004	
TOTAL DISTRIBUTION ADDITIONS		<u>\$749,089</u>					<u>\$23,236</u>	<u>\$101,850</u>	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$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>\$0</u>	<u>\$5,288</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$152,787</u>					<u>\$0</u>	<u>\$5,755</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u><u>\$1,031,876</u></u>					<u><u>\$23,236</u></u>	<u><u>\$112,893</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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					\$558	\$905	
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) Well 27 R.O. Treatment Design (Carry Over WA-318,320)	600,000	/WA318 /WA-320	Nov-16	\$5,312,519	\$5,305,774	3,794	11,569	
TOTAL PLANT ADDITIONS		<u>\$850,000</u>					<u>\$4,352</u>	<u>\$12,474</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 Wellhouse & Well 36 - 12th & Baltimore (Carry Over WA-319)	250,000	WA-319	Nov-17	\$490,819	\$514,853	5,077	6,403	
TOTAL PRODUCTION ADDITIONS		<u>\$1,000,000</u>					<u>\$5,077</u>	<u>\$6,403</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	DECEMBER 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	93,013	38,153	93,013	
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	WA-349	Nov-18	142,009	93,880	90,983	91,622	
3.23	Replace and Upgrade with 8" Main on 5th St., Minnesota Ave. to California Ave.	200,000					-	-	
3.24	Meters	180,000					-	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					27,983	29,378	
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,417,500</u>					<u>\$157,119</u>	<u>\$214,833</u>	
MISCELLANEOUS ADDITIONS									
3.30	Replace Truck 38 (2003 GMC) (Carry Over)	\$100,000					\$8,194	\$8,194	
3.31	Replace Truck 33	30,000					-	-	
3.32	Small Tools and Misc. Equipment	15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$145,000</u>					<u>\$8,194</u>	<u>\$8,194</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$153,008</u>					<u>\$0</u>	<u>\$5,984</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$3,565,508</u>					<u>\$174,742</u>	<u>\$247,888</u>	
LESS CONTRIBUTIONS BY OTHERS									
	New 10" Water Main on 8th St., Denver Ave. to Kansas Ave. for MLMH	\$187,000					\$0	\$0	
	Miscellaneous Contributions						6,930	6,930	
	Water Meters	15,000					3,940	7,742	
TOTAL CONTRIBUTIONS		<u>\$202,000</u>					<u>\$10,870</u>	<u>\$14,672</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$3,363,508</u></u>					<u><u>\$163,872</u></u>	<u><u>\$233,216</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 2018	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$0	\$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	-	115,601	
4.04	Ammonia Limits/Requirements, Primary Digester Rehab	75,000					-	6,669	
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	40,123	9,661	14,639	
TOTAL PLANT ADDITIONS		<u>\$499,000</u>					<u>\$9,661</u>	<u>\$141,254</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					60,005	70,504	
4.22	Sewer Main and Manhole Relining Projects	<u>100,000</u>					-	-	
TOTAL MAIN ADDITIONS		<u>\$400,000</u>					<u>\$60,005</u>	<u>\$70,504</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$8,000					\$0	\$14,716	
4.31	Purchased Used Semi Tanker Trailer	<u>\$75,000</u>					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$83,000</u>					<u>\$0</u>	<u>\$14,716</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$173,888</u>					<u>\$0</u>	<u>\$6,096</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$1,155,888</u>					<u>\$69,666</u>	<u>\$232,570</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous Contributions							\$3,182	\$6,365	
TOTAL CONTRIBUTIONS							<u>\$3,182</u>	<u>\$6,365</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION							<u>\$66,484</u>	<u>\$226,205</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 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>DECEMBER 2018</u>	<u>YEAR TO DATE 2018-2019</u>
PLANT ADDITIONS								
5.00	Miscellaneous Street Light Improvements; Potential Projects Mesne	\$86,000					\$0	\$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	\$731,450	7,697	28,699
5.04	Replace Poles and Add New LED Post Top Fixtures Downtown	37,500					-	-
TOTAL PLANT ADDITIONS		<u>\$571,000</u>					<u>\$7,697</u>	<u>\$28,753</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u>\$571,000</u>					<u>\$7,697</u>	<u>\$28,753</u>
LESS CONTRIBUTIONS IN AID OF CONSTRUCTION							<u>\$0</u>	<u>\$8,705</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING							<u>\$7,697</u>	<u>\$20,048</u>

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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
6.02	Modify Business Office for Security & Customer Service	500,000					-	-
6.03	New Concrete for Outside Storage at Warehouse	77,750					-	-
6.04	MC Mobile Collector	25,000					-	-
6.05	Repalce Mechanic's Shop	50,000					-	-
6.06	Upgrade Software of Worldview to SmartVU	37,000					-	-
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,104,750</u>					<u>\$0</u>	<u>\$41,640</u>
TOTAL CAPITAL BUDGET		<u><u>\$1,104,750</u></u>					<u><u>\$0</u></u>	<u><u>\$41,640</u></u>
ALLOCATION TO OPERATING DEPT.								
Electric	57.17%	\$631,586					\$0	\$23,805
Gas	13.82%	152,676					-	5,755
Water	14.37%	158,753					-	5,984
Sewer	14.64%	161,735					-	6,096
TOTAL ALLOCATED		<u><u>\$1,104,750</u></u>					<u><u>\$0</u></u>	<u><u>\$41,640</u></u>

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

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2018-2019 ESTIMATE</u>	<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>DEC 2018</u>	<u>YEAR TO DATE 2018-2019</u>	<u>STATUS</u>
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	\$ 43,747 (9,000)		3/17/2016	\$ 38,117 (9,000)	\$ - -	\$ - -	OPEN
							- -	
MISC. PROJECTS NOT ASSIGNED A W.O.						1,846	5,040	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 29,117</u>	<u>\$ 1,846</u>	<u>\$ 5,040</u>	
ANNUAL BUDGET			50,000				50,000	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 44,960</u>	

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

Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 05/25/2019, 06/08/2019, 7/27/2019, 8/3/2019
Event Name: Fireworks Shows in Conjunction with Sodbusters Home Baseball Games
Contact Person: Brian Buller Phone: (308)-548-8165
Address: 1255 127th Road Stromsburg, NE 68666
Email: brian.buller@cesco.com Daytime Phone: 308-548-8165
Name of Organization Hosting Event: Midwest Pyrotechnics LLC/Hastings Sodbusters Baseball

Type of Organization (Please select from the following):

Individual _____

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

____ Corporation X LLC ____ Other

If Other, please provide name: _____

Organization Address: 1255 127th Road Stromsburg, NE 68666

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

Type of Event: Fireworks Show

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

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

Please describe activities included in this event: _____

Seeking approval to shoot fireworks from Harms Park after 4 Hastings Sodbusters Home Games. Will be using will be commercial display fireworks and following the Nebraska State Fire Marshal table of distances. Display will occur after the Sodbusters' Games, time may vary depending on how long the game lasts. Rain dates for the shows will be as follows: 5/26/2019 for the 5/25 game, 6/9/2019 for the 6/8 game, 7/29/2019 for the 7/27 game, and 8/4/2019 for the 8/3 game.

Event Location: North Half of Harms Park

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

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

Official Office Use Only

Authorized Signature - City of Hastings

Date of Council Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2019

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

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

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

CONTACT NAME: Kristy Wolfe

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

FAX (A/C, No): 308-382-7109

E-MAIL ADDRESS: ltowne@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: SCOTTSDALE INS CO

41297

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Midwest Pyrotechnics LLC
1255 127th Road
Stromsburg NE 68666

COVERAGES

CERTIFICATE NUMBER: 2102599825

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPS3153098	4/3/2019	4/3/2020	
	☒ COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☒ POLICY ☐ PRO-JECT ☐ LOC						
	AUTOMOBILE LIABILITY						
	☐ ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)						WC STATUTORY LIMITS
	If yes, describe under DESCRIPTION OF OPERATIONS below						OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

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

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

City of Hastings

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 North Hastings Ave
Hastings NE 68901

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

AUTHORIZED REPRESENTATIVE

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Google Maps Harms Park



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

Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 06-13-19 thru 8-29-19

Event Name: Healthy Hastings and Downtown Center

Contact Person: Amanda Ablott Phone: 402-984-2520

Address: 31751 Road D Inland Ne 68954

Email: coeamanda@hotmail.com Daytime Phone: 402-984-2520

Name of Organization Hosting Event: Healthy Hastings and Downtown Center Association

Type of Organization (Please select from the following):

Individual N/A

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

Corporation LLC X Other

If Other, please provide name: Healthy Hastings and Downtown Center Association with the BID

Organization Address: 301 South Burlington Hastings, NE 68901

Organization Email: bldcra@gmail.com Organization Phone: 402-461-8415

Type of Event: Thursday Evenings Downtown Farmers' Market

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

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

Please describe activities included in this event:

Thursday evenings from June 13, 2019 thru August 29, 2019. Vendors to sell local produce and homemade goods. The Hastings Arts Council will provide live music and there will be cooking demonstrations. (Liability Coverage being worked on by the BID)

Event Location: Dutton Lainsen Plaza (The corner of 2nd Street and St Joseph Avenue)

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

Start Time of Event: 5:00 PM End Time of Event: 7:30 PM

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval

own Experience

ntown

N St Joseph Ave

N St Joseph Ave

First Street
Brewing Company



50 ft



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/26/2019

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

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

PRODUCER BRANT INSURANCE AGENCY, LLC 725 W 2 ND ST. HASTINGS, NE 68901	CONTACT NAME: JEB BRANT	
	PHONE (A/C. No. Ext): 402-463-3003	FAX (A/C. No.): 1-888-334-3003
INSURED BUSINESS IMPROVEMENT DISTRICT FOR THE CITY OF HASTINGS	E-MAIL ADDRESS: JBRANT@SHELTERINSURANCE.COM	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: GATEWAY	
	INSURER B:	
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

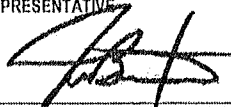
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			MSE018M6593	04/26/2019	04/26/2020	EACH OCCURRENCE	\$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS-COMP/OP AGG	\$ 2,000,000
								\$
	GEN'L AGGREGATE LIMIT APPLIES PER:							
	☐ POLICY ☐ PROJECT ☐ LOC							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE	\$
	EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE	\$
	DED ☐ RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	☐ Y/N	N/A				WC STATUTORY LIMITS	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐					E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTIONS OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	\$
							E.L. DISEASE-POLICY LIMIT	\$

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

CERTIFICATE HOLDER**CANCELLATION**

CITY OF HASTINGS 220 N HASTINGS AVE. HASTINGS, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Date of Council Approval



YWCAOFA-01

GMYPERS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/19/2019

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

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

PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Gabriela Myers PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: gmyers@eni-grp.com
	INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Young Women's Christian Association of Adams County, Nebraska DBA YWCA of Adams County 2525 W. 2nd St Ste. 110 Hastings, NE 68901	NAIC # 10677

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:			ETN 0414637	11/30/2018	11/30/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 4th of July Parade

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North Hastings Avenue P.O. Box 1085	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---



Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 07/13/2019
Event Name: Adams County Fairfest Parade
Contact Person: Jolene Laux Phone: 402-462-3247
Address: 947 S. Baltimore Avenue Hastings, NE 68901
Email: jlaux@adamscountyfairgrounds.com Daytime Phone: 402-462-3247
Name of Organization Hosting Event: Adams County Fairgrounds

Type of Organization (Please select from the following):

Individual _____

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

☒ Corporation ☐ LLC ☐ Other _____

If Other, please provide name: _____

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

Organization Email: jlaux@adamscountyfairgrounds.com Organization Phone: 402-462-3247

Type of Event: Parade

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

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

Please describe activities included in this event:

Parade with food and games following the event.

Event Location: Downtown Hastings

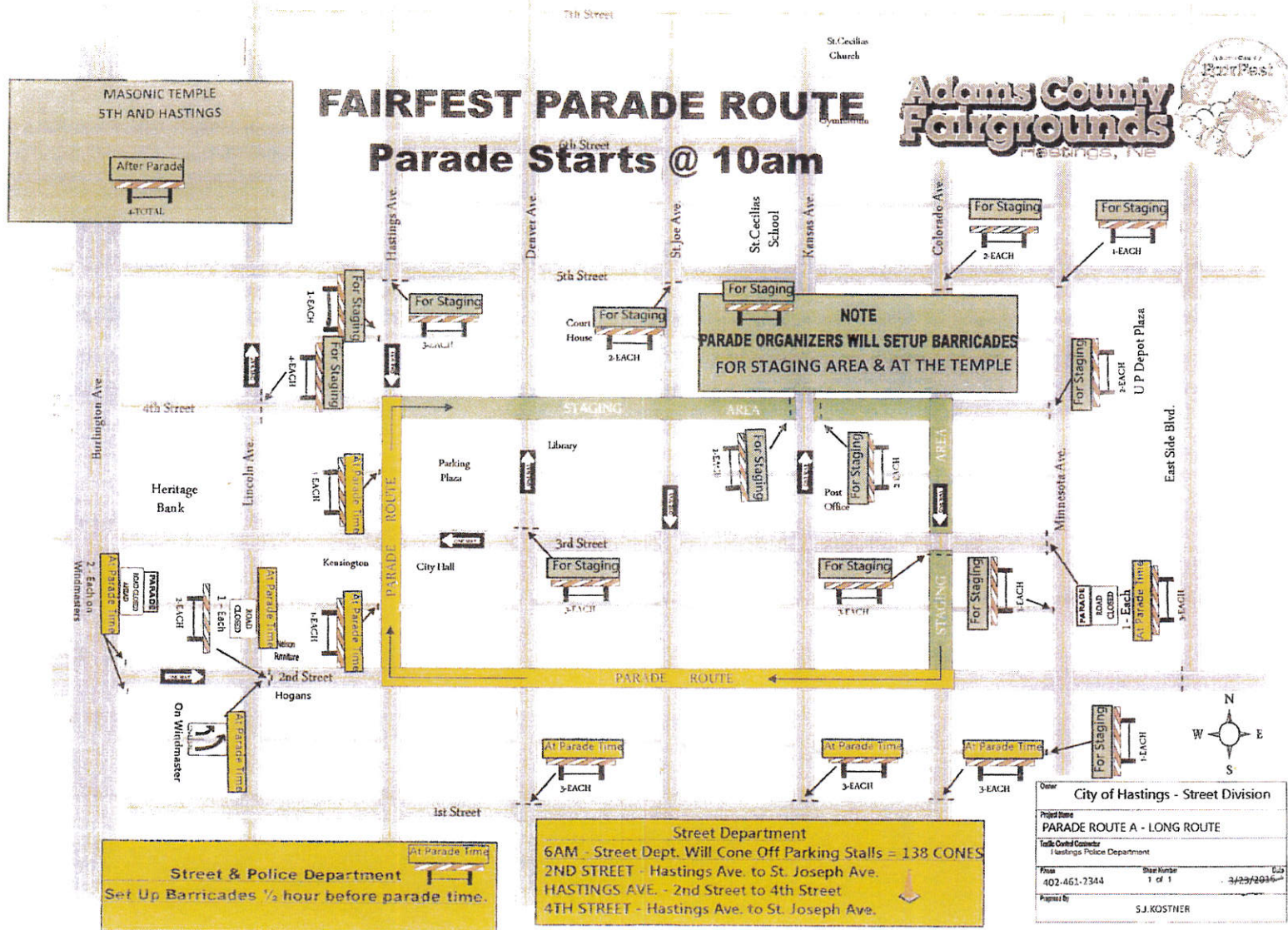
- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508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

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

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2019

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

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

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

COVERAGES**CERTIFICATE NUMBER: CL1941603270****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR	X		CPS3161616	05/01/2019	05/01/2020	MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC						PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS			CAPNE000007965	05/01/2019	05/01/2020	BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS ☒ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

RE: ADAMS COUNTY FAIR PARADE. July 13th, 2019 in Downtown Hastings NE. Certificate holder is hereby shown & is named Additional insured on the general liability policy herein.

CERTIFICATE HOLDER**CANCELLATION**

kjacobitz@cityofhastings.org

City of Hastings
220 N Hastings Ave
Hastings, NE 68901

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

AUTHORIZED REPRESENTATIVE

Debra Willy/WILLYD

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-85Construction: XBudget Item No.: 2.43 2018/2019

Retirement: _____

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

Installation of a single-phase underground electric lines and padmount transformer to serve the Vintage Heights residential development along Vintage Road north of 6th Street west of 3rd Avenue

PURPOSE OF WORK IMPROVEMENT:

New residential development including 4-single-story duplexes and 1-single-story home.

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-714
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	6,935.78	Date Work to be Started:	4/26/19
4. Stores Dept. Charge @ 8.0%	554.86	Date Work to be Finished:	7/25/19
5. Labor	23,936.00	Checked By:	Date
6. Mileage & Truck Usage	6,422.50	<i>Doug Baumgardner</i>	4-16-19
7. Equipment Usage	2,045.00	Checked By:	Date
8.		<i>Ron Sekora</i>	4-17-19
9.		Approved By:	Date
10.		<i>Kelley L. Lomhardt</i>	4-19-19
SUBTOTAL	\$39,894.14	Director of Engineering	
Engineering & Administrative @ 12%	4,787.30	Approved By:	Date
Subtotal	\$44,681.44		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/26/19
TOTAL ESTIMATED COST OF WORK ORDER	\$44,681.44	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-85

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	256	56.00	14,336.00	\$23,936.00
	Gas Department	200	48.00	9,600.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	80	3.75	300.00	\$6,422.50
	Trucks 24 & 28 (Miles)	80	3.75	300.00	
	Trucks 25 & 26 (Miles)	80	3.75	300.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	150	3.75	562.50	
TRUCKS:	Trucks 22 & 23 (Hours)	16	175.00	2,800.00	
	Trucks 24 & 28 (Hours)	16	110.00	1,760.00	
	Trucks 25 & 26 (Hours)	8	50.00	400.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	6	25.00	150.00	\$2,045.00
	Backhoe (Hours) HU #1, #2, or #3	32	30.00	960.00	
	Hydra Tamp (Hours) HU	5	115.00	575.00	
	Spoil Vac (Hours) HU	6	60.00	360.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$32,403.50

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	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.04	204.24	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	59.07	59.07	
10	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	13.60	
12	ea.	046-07-04	Insulated Secondary Connectors	12.55	150.60	
2	ea.	046-08-01	Transformer Ground Connectors	2.72	5.44	
12	ea.	046-10-02	Terminal Lugs	4.47	53.64	
1	ea.	049-01-06	10Amp Fuse Link	4.34	4.34	
120	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	58.80	
240	ft.	072-02-25	250MCM 600V THWN Copper Wire	2.61	626.40	
120	ft.	072-02-40	4/0 600V THWN Copper Wire	3.08	369.60	
480	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Wire	1.45	696.00	
20	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.41	28.20	
			TOTAL (Page 2)		\$ 2,306.23	\$ -

Estimated By: T. Waite

Date: 4/11/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-85

B.I. No.: 2.43

B.I. Yr.: 2018/2019

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	089-17-02	#2 15KV Terminatic	51.51	51.51	
1	ea.	089-52-02	#2 Stem Connector	5.05	5.05	
1	ea.	099-09-06	Shrink Tube for 2" PVC	32.68	32.68	
30	ft.	113-06-04	1 1/4" Sch40 PVC	1.25	37.50	
60	ft.	113-06-06	2" Sch40 PVC	0.61	36.60	
130	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	123.50	
18	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.05	54.90	
4	ea.	114-06-06	2" Steel Elbows-45D Std R	11.18	44.72	
1	ea.	114-06-07	2 1/2" Steel Elbow-45D Std R	15.52	15.52	
2	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	37.91	75.82	
4	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	49.20	196.80	
1	ea.	114-11-08	2 1/82" Fiberglass Elbow-90D 24" R	53.56	53.56	
18	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.70	12.60	
2	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.07	2.14	
8	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.54	4.32	
2	ea.	116-18-08	2 1/2" Pipe/PVC Adapters (PVC)	0.91	1.82	
2	ea.		2 1/2" PVC Expansion Couplings	25.00	50.00	
3	ea.	150-00-50	Fault Trackers with LED Indicators	199.84	599.52	
1	ea.	156-01-01	200Amp Single-Phase Single Meter Pedestal	240.44	240.44	
3	ea.	156-01-02	200Amp Single-Phase Double Meter Pedestals	289.35	868.05	
1	ea.	159-04-01	Meter Sealing Ring	2.73	2.73	
5	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.53	12.65	
11	ea.	159-11-01	Meter Seals	0.19	2.09	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x 8"	136.00	136.00	
3	ea.	582-00-01	Tubes of Silicone Caulk	5.06	15.18	
1	ea.	955-01-01	3E01 Brass Padlock	7.61	7.61	
1	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,746.24	1,746.24	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	200.00	200.00	
					-	
					-	
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					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Subtotal Page 3		\$ 4,629.55	\$ -
			Subtotal Page 2		\$ 2,306.23	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 6,935.78	\$ -

Estimated By: T. Waite

Date: 4/11/19

Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-86Construction: XBudget Item No.: 2.43 2018/2019

Retirement: _____

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

Installation of a three-phase underground electric line, padmount switch, and padmount transformer to serve the new Car Wash north of 33rd Street, east of Osborne Drive East

PURPOSE OF WORK IMPROVEMENT:

New 2-400Amp 120/208Y 3-phase main electric panels

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-719
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	22,096.63	Date Work to be Started:	4/26/19
4. Stores Dept. Charge @ 8.0%	1,767.73	Date Work to be Finished:	7/25/19
5. Labor	8,256.00	Checked By:	Date
6. Mileage & Truck Usage	2,163.75	<i>Doug Barrett</i>	4-16-19
7. Equipment Usage	1,642.50	Checked By:	Date
8.		<i>Tom Sekora</i>	4-23-19
9.		Approved By:	Date
10.		<i>Keith Ingham</i>	4-26-19
SUBTOTAL	\$35,926.61	Director of Engineering	
Engineering & Administrative @ 12%	4,311.19	Approved By:	Date
Subtotal	\$40,237.80		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/26/19
TOTAL ESTIMATED COST OF WORK ORDER	\$40,237.80	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-86

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	\$8,256.00
	Gas Department	60	48.00	2,880.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	18	3.75	67.50	\$2,163.75
	Trucks 24 & 28 (Miles)	18	3.75	67.50	
	Trucks 25 & 26 (Miles)	18	3.75	67.50	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	27	3.75	101.25	
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	\$1,642.50
	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	2	60.00	120.00	
	Bore (Feet) HU #1 or #2	242	1.25	302.50	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$12,062.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.10	2.20	
50	ft.	023-07-03	Red Warning Tape	0.03	1.50	
12	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.04	408.48	
6	ea.	043-10-01	10KV Ground Plugs	19.99	119.94	
3	ea.	043-20-15	10KV MOV Surge Arresters	172.62	517.86	
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.	049-12-05	12Amp 15KV NX Current Limiting Fuses	240.52	721.56	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	19.60	
1335	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Wire	1.45	1,935.75	
20	ft.	113-06-06	2" Sch40 PVC	0.61	12.20	
50	ft.	113-06-10	4" Sch40 PVC	1.64	82.00	
140	ft.	113-10-06	2" Sch40 PVC Polyduct	0.79	110.60	
TOTAL (Page 2)					\$ 3,976.81	\$ -

Estimated By: T. Waite

Date: 4/11/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-86

B.I. No.: 2.43

B.I. Yr.: 2018/2019

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Date: 4/11/19 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-87Construction: XBudget Item No.: 2.34 2018/2019

Retirement: _____

Budget Item Amt: \$150,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase overhead transformer bank at the Elks Country Club south of U.S. Highway 6, west of Blaine Avenue

PURPOSE OF WORK IMPROVEMENT:

Existing 60 h.p. well motor west of Elks Clubhouse is being removed and replaced with a new 100 h.p. 480V 3Ph motor.

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-540
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	3,561.04	Date Work to be Started:	4/4/19
4. Stores Dept. Charge @ 8.0%	284.88	Date Work to be Finished:	5/10/19
5. Labor	3,584.00	Checked By:	Date
6. Mileage & Truck Usage	2,840.00	<i>Doug Baumgart</i>	4-23-19
7. Equipment Usage	0.00	Checked By:	Date
8.		<i>Ken Sekora</i>	4-24-19
9.		Approved By:	Date
10.		<i>Keith Jensen</i>	4-26-19
SUBTOTAL	\$10,269.92	Director of Engineering	
Engineering & Administrative @ 12%	1,232.39	Approved By:	Date
Subtotal	\$11,502.31		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	4/26/19
TOTAL ESTIMATED COST OF WORK ORDER	\$11,502.31	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-87

B.I. No.: 2.34

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	64	56.00	3,584.00	\$3,584.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	32	3.75	120.00	\$2,840.00
	Trucks 24 & 28 (Miles)	32	3.75	120.00	
	Trucks 25 & 26 (Miles)	32	3.75	120.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	8	175.00	1,400.00	
	Trucks 24 & 28 (Hours)	8	110.00	880.00	
	Trucks 25 & 26 (Hours)	4	50.00	200.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$6,424.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt	1.12	1.12	
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	3.00	
4	ea.	005-01-03	2 1/4" Square Washers	0.26	1.04	
1	ea.	007-03-02	1/2" Square Locknut	0.21	0.21	
4	ea.	007-03-03	5/8" Square Locknut	0.19	0.76	
3	ea.	022-02-01	Wildlife Guards	3.55	10.65	
2	ea.	024-01-02	Insulator Pins	2.80	5.60	
1	ea.	025-02-02	Pole Top Pin	6.76	6.76	
3	ea.	039-03-01	15KV Polymer Insulators	4.20	12.60	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.36	5.44	
6	ea.	046-08-01	Transformer Ground Connectors	2.72	16.32	
3	ea.	049-01-06	10Amp Fuse Links	4.34	13.02	
3	ea.	055-01-01	100Amp 15KV Cutouts	69.28	207.84	
3	ea.	066-04-04	10KV Polymer Lightning Arresters	32.92	98.76	
			TOTAL (Page 2)		\$ 383.12	\$ -

Estimated By: T. Waite

Date: 4/22/19

Page 2

Page 3

Section B: Event Application

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

Fees may be applicable.

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

Date of Event: Saturday, June 8th Event Name: Mary Lanning Fun Run

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

Address: 715 N. St. Joseph Ave

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

Name of Organization Hosting Event: Mary Lanning Healthcare

Type of Organization (Please select from the following):

Individual

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

Corporation ☐ LLC ☒ Other

If Other, please provide name: Mary Lanning

Organization Address: 715 N. St. Joseph Ave

Organization Email: bsullivan@marylanning.org

Organization Phone: 402-460-5852

Type of Event: 3k/5k Walk/Run

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

Please describe activities included in this event: This is a walk/run for Mary Lanning employees and their families and guests. I am also requesting to close Kansas from the north driveway of the Medical Services Building to 9th ST. from 8:00 a.m. to 11:00 a.m. (as per conversation with Dave Wacker.)

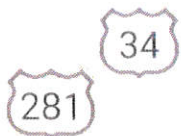
Event Location: Starts and ends at Mary Lanning. Map attached. 9th to trail to Heartwell to 12th to 6th, behind HC Foundation and fields at HC, back to Heartwell, 9th and MLH.

Before an event is scheduled on City owned property, it must receive prior City approval.

The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.

Please attach map of route of any such event.

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



Osborne Dr E

W 14th St

W 13th St

W 12th St

N Deliver Ave

W 9th St

W 7th St

W 6th St

W 5th St

W 4th St

W 3rd St

W 2nd St



N Pine Ave

E 14th St

E 13th St

E 12th St

N California Ave

E 7th St

E 5th St

E 3rd St

E 2nd St



N Elm Ave

E 9th St

Pleasant St

University Ave



Hastings College

N 2nd Ave

E 6th St

N 6th Ave

Ave



MARYLAN-02

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/15/2018

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

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

PRODUCER
Ellerbrock-Norris Agency, Inc.
P.O. Box 816
Hastings, NE 68902-0816

CONTACT NAME: Stacy L. Bates, CISR

PHONE (A/C, No, Ext): (402) 463-2461 700100

FAX (A/C, No):

E-MAIL ADDRESS: sbates@eni-grp.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : The MMIC Group

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X		MHP000214	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 3,000,000
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							AGGREGATE DEDUC \$ 50,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☒ POLICY ☐ PRO-JECT ☐ LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						
	☐ ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	☒ UMBRELLA LIAB						EACH OCCURRENCE \$ 5,000,000
	☐ EXCESS LIAB			MHP000214	03/01/2018	03/01/2019	AGGREGATE \$ 5,000,000
	☐ DED ☒ RETENTION \$ 10,000						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ELECTRICWork Order No.: PL-699Construction: XBudget Item No.: 2.01

Retirement: _____

Budget Item Amt: \$140,000**DESCRIPTION AND LOCATION:**

Replace WEC1 Reheat Desuperheat Station

PURPOSE OF WORK IMPROVEMENT:

This project will allow better control of hot reheat steam temperature which will result in reducing reheater, hot reheat piping, and steam turbine creep and cycling damage. The original Distributed Control System logic will be improved better integrating desuperheat station and burner tilt function.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$35,100.00	Sheet No.:	
2. Stores Dept. Charge	675.00		
3. Material from Stock		Date Work to be Started:	6/10/19
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	1/6/20
5. Labor	15,900.00	Checked By:	Date
6. Mileage & Truck Usage	0.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Construction Contract Amount	40,000.00	<i>Colleen W. Meyer</i>	5/2/2019
9.		Approved By:	Date
10. Emerson design and system tuning	56,000.00	<i>Keith J. Johnson</i>	5/2/19
SUBTOTAL	\$147,675.00	Director of Engineering	
Engineering & Administrative @ 6%	8,860.50	Approved By:	Date
Subtotal	\$156,535.50		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	5/2/19
TOTAL ESTIMATED COST OF WORK ORDER	\$156,535.50	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-699

B.I. No.: 2.01

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	300	53.00	15,900.00	\$15,900.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	\$0.00
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$15,900.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2		1.5 inch Conval manual block valve	1,500.00		\$ 3,000.00
1		1.5 inch Fisher air operated block valve	4,000.00		4,000.00
1		1 inch Fisher air operated control valve	18,000.00		18,000.00
1		Yokogawa differential pressure transmitter	2,000.00		2,000.00
2		2 inch Conval manual block valve	1,900.00		7,600.00
		miscellaneous pipe fittings	500.00		500.00
				-	
				-	
				-	
		TOTAL		\$ -	\$ 35,100.00

Estimated By: Keith Leonhardt

Date: 5/2/19

Page 2

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 2, 2019

Council Meeting Date: May 13, 2019
Project: 17-DTR-105
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approve Invoice (#905) from South Central Economic Development District (SCEDD) for \$742.50 for the execution of Grant Administration services on Community Development Block Grant (CDBG) project: 17-DTR-105, Hastings Downtown Revitalization Project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, the CDBG Downtown Revitalization project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses the City for 100% of Administrative costs.

Names of People/Businesses affected by this action:

City of Hastings and the South Central Economic Development District (SCEDD)

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
5/2/2019	905

Bill To
City of Hastings 220 N Hastings Avenue Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration work completed for the City of Hastings-17-DTR-105 Administrative Work Completed to Date: - Project file maintenance and Project Status Report preparation - Coordination of program with Randy Chick and receipt of project updates	742.50	742.50
		Total	\$742.50

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 2, 2019

Council Meeting Date: May 13, 2019
Project: 17-DTR-105
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approval of Request for CDBG funds, Drawdown #3 for \$742.50 for Grant Administration, Downtown Revitalization Project (17-DTR-105). There are no match requirements.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

City of Hastings and the Nebraska State Dept. of Economic Development (DED)

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



REQUEST FOR CDBG FUNDS /

Activity 0181 General Administration Only

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
☐ Final Draw		
DED USE ONLY DED Reviewed By _____ Date _____		

Name of Local Government Grantee City of Hastings		Mailing Address 220 N Hastings Avenue		City Hastings	State NE	ZIP 68901
CDBG Grant Number 17-DTR-105	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 04/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 3	DED Program Representative Jenny Mason	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	
2. Add: Program Income Received to Date	
3. Subtotal	\$ 3,600.00
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 3,600.00
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181	

IMPORTANT
Complete Part II for approved activity 0181 general administration only.

PART III GRANTEE
General Administration Award
CDBG activity 0181 Amount
Awarded \$ **35,000.00**
90% General Admin Award
max total draw prior to
closeout **\$31,500.00**

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of <u>ALL</u> other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$4,342.50
2. Less: Local Funds Applied (Includes RLF)		\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$3,600.00
4. Total Current Cash Requirements		\$742.50
5. Less: Unpaid Previous Request for activity 0181 general administration		\$ 0.00
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$ 0.00
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$742.50

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc	Telephone Number: 308-455-4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		Email: lorif@scedd.us
AMOUNT APPROVED: \$ _____		TITLE _____ INITIALS: _____ DATE: _____

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestforCDBGFunds_Admin.doc

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 2, 2019

Council Meeting Date: May 13, 2019
Project: 18-PP-003
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approve Invoice (#906) from South Central Economic Development District (SCEDD) for \$525.00 for the execution of Grant Administration services on Community Development Block Grant (CDBG) project: 18-PP-003, Hastings Mobility Study Planning Grant Project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 18-PP-003, the CDBG Mobility Study project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses the City for 100% of Administrative costs.

Names of People/Businesses affected by this action:

City of Hastings and the South Central Economic Development District (SCEDD)

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
5/2/2019	906

Bill To
City of Hastings 220 N Hastings Avenue Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for 18-PP-003 Administrative Work Completed to Date: - Special Conditions to secure Release of Funds - Submission of Project Status Report - Project file set-up - Meeting with Don Threewitt - Assistance with RFP Process	525.00	525.00
		Total	\$525.00

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 2, 2019

Council Meeting Date: May 13, 2019
Project: 18-PP-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Request for CDBG funds, Drawdown #1 for \$525.00 for Grant Administration, Mobility Study Planning Grant Project (18-PP-003). There are no match requirements.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 18-PP-003, the Mobility Study planning grant project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. If the City is not paying claims when approved, and waiting for receipt of CDBG funds before paying claims, regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

City of Hastings and the Nebraska State Dept. of Economic Development (DED)

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



REQUEST FOR CDBG FUNDS /

Activity 0181 General Administration Only

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
☐ Final Draw		
DED USE ONLY		
DED Reviewed By _____	Date _____	

Name of Local Government Grantee City of Hastings		Mailing Address 220 N Hastings Avenue		City Hastings	State NE	ZIP 68901
CDBG Grant Number 18-PP-003	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 04/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 1	DED Program Representative Steve Charleston	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received To Date for activity 0181 general administration	\$ 0.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 3,000.00 90% General Admin Award max total draw prior to closeout \$2,700.00
2. Add: Program Income Received To Date			
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 0.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY		project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date			\$525.00
2. Less: Local Funds Applied (Includes RLF)			\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4			\$0.00
4. Total Current Cash Requirements			\$525.00
5. Less: Unpaid Previous Request for activity 0181 general administration			\$ 0.00
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)			\$ 0.00
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW			\$525.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc	Telephone Number: 308-455-4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		Email: lorif@scedd.us
AMOUNT APPROVED: \$ _____		TITLE _____ INITIALS: _____ DATE: _____

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestorCDBGFunds_Admin.doc

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on a request to consider a Conditional Use permit for Self-storage units at 1110 West J Street Hastings, Nebraska.

Names of People/Business affected by this action:

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

Why Council action is required:

Conditional uses may be approved by the Hastings City Council following a public hearing and receipt of a recommendation from the Planning Commission in accordance with the required findings set forth in Chapter 34-401 of City Code and the additional standards set forth in the permitted use. The Commission may recommend and the Council may impose any conditions that they deem reasonable and necessary to further the purposes and intent of the Code.

Type of action requested:

Motion

Suggested motion:

Motion to approve a Conditional Use Permit allowing self-storage facilities as described herein, subject to the following conditions: 1. No dismantling, processing or salvaging of vehicles or repair work to vehicles may be performed, 2. The surface of the parking area shall be covered with concrete, asphalt, or crushed rock, 3. Weeds, grass, and other ground cover shall not be permitted to grow more than six (6) inches above the ground at any time, 4. All lights must be cut-off lighting, so as to not allow light to escape outside the boundary of the property, 5. Landscaping shall be provided in the areas outside the fences between the fence and the property line at the street frontage, 6. Two parking spaces shall be provided plus one additional space for each employee. Internal drives shall comply with City Code Section 34-308 regarding paving requirements, 7. Building heights shall be limited to one story (not to exceed 14 feet at the eaves), 8. Buildings shall be separated a minimum of thirty (30) feet from one another within the facility, and no interconnection by interior means shall be allowed, 9. the site shall be limited to one pole sign not more than 32 square feet in area and not more than 10 feet in height, 10. Owner shall meet the requirements by Hastings Fire Department for site access, circulation, water supply, and other fire safety code measures, 11. The owner or owner's agent shall notify the Development Services Department annually to report the continuance of the use. 12. No retail sales or garage sales are to be conducted or housed within any storage unit, with the exception of a contents auction by owner;

13. Any vehicles or trailers currently stored on the premises shall be removed within 90 days of the effective date of this permit.

Deadlines associated with action:

Department head comments:

This Conditional Use Permit is effective for Lot 1 and 2 of Tonkinson's Subdivision only. Tax Lot 57 is categorically excluded from any and all permissions herein, and no permit to construct or maintain any storage facility or vehicle storage uses is expressed or implied. Any improvements of Tax Lot 57 shall come before the Planning Commission for separate authorization.

In order to compel a recommendation to approve the Conditional Use Permit, the Planning Commission shall find that:

1. The proposed development will integrate compatibility with existing land uses and with permitted uses that may be established within any area to be affected by the proposed development.

Surrounding land uses are C-3 Commercial Business with developed commercial uses. Surrounding improvements are typical of highway commercial and light industrial uses, which is compatible with the proposed use.

2. The use does not have a permanent negative impact that is substantially greater than the impact anticipated from development permitted in the base zone district.

The surrounding commercial, agricultural, and industrial uses have been fairly consistent for over 20 years, and development in this area is stable. The impact of storage units is minimal. Traffic, lighting, noise, and visual impacts are less than the anticipated impact of other highway commercial uses. Site conditions at the subject property--predominantly paved with wide approach aprons and no landscaping, is consistent with neighboring developments and with industrial or heavy commercial uses such as storage units.

3. The conditions imposed are necessary to ensure the maintenance of property values and the safety, health, comfort, and repose of the residents.

All conditions listed are requirements for self-storage units as outlined in City Code Section 34-404 (9). Building separation is necessary to maintain adequate site circulation and emergency access. The remaining conditions exist to ensure property maintenance and minimal impact on neighboring properties. Fencing and landscaping are not required as the subject property does not abut a residential or light commercial zone district. Lighting and building height conditions are to

minimize the visual impact for neighboring properties.

4. That the use, subject to conditions, maintains compliance with the Comprehensive Plan and the purpose and intent of the zoning regulations.

The Comprehensive Plan for this property is Industrial Overlay, which is congruent with the development patterns in the immediate vicinity. Commercial and light industrial uses surround the property which is part of a larger highway industrial/commercial development pattern. Self-storage facilities, within the framework of light industrial development, are compatible.

The specific conditions for the Conditional Use permit, which are outlined in city code 34-404 (9) are as follows:

1. No dismantling, processing or salvaging of vehicles or repair work to vehicles may be performed, 2. The surface of the parking area shall be covered with concrete, asphalt, or crushed rock, 3. Weeds, grass, and other ground cover shall not be permitted to grow more than six (6) inches above the ground at any time, 4. All lights must be cut-off lighting, so as to not allow light to escape outside the boundary of the property, 5. Landscaping shall be provided in the areas outside the fences between the fence and the property line at the street frontage, 6. Two parking spaces shall be provided plus one additional space for each employee. Internal drives shall comply with City Code Section 34-308 regarding paving requirements, 7. Building heights shall be limited to one story (not to exceed 14 feet at the eaves), 8. Buildings shall be separated a minimum of thirty (30) feet from one another within the facility, and no interconnection by interior means shall be allowed, 9. the site shall be limited to one pole sign not more than 32 square feet in area and not more than 10 feet in height, 10. Owner shall meet the requirements by Hastings Fire Department for site access, circulation, water supply, and other fire safety code measures, 11. The owner or owner's agent shall notify the Development Services Department annually to report the continuance of the use. 12. No retail sales or garage sales are to be conducted or housed within any storage unit, with the exception of a contents auction by owner; 13. Any vehicles or trailers currently stored on the premises shall be removed within 90 days of the effective date of this permit.

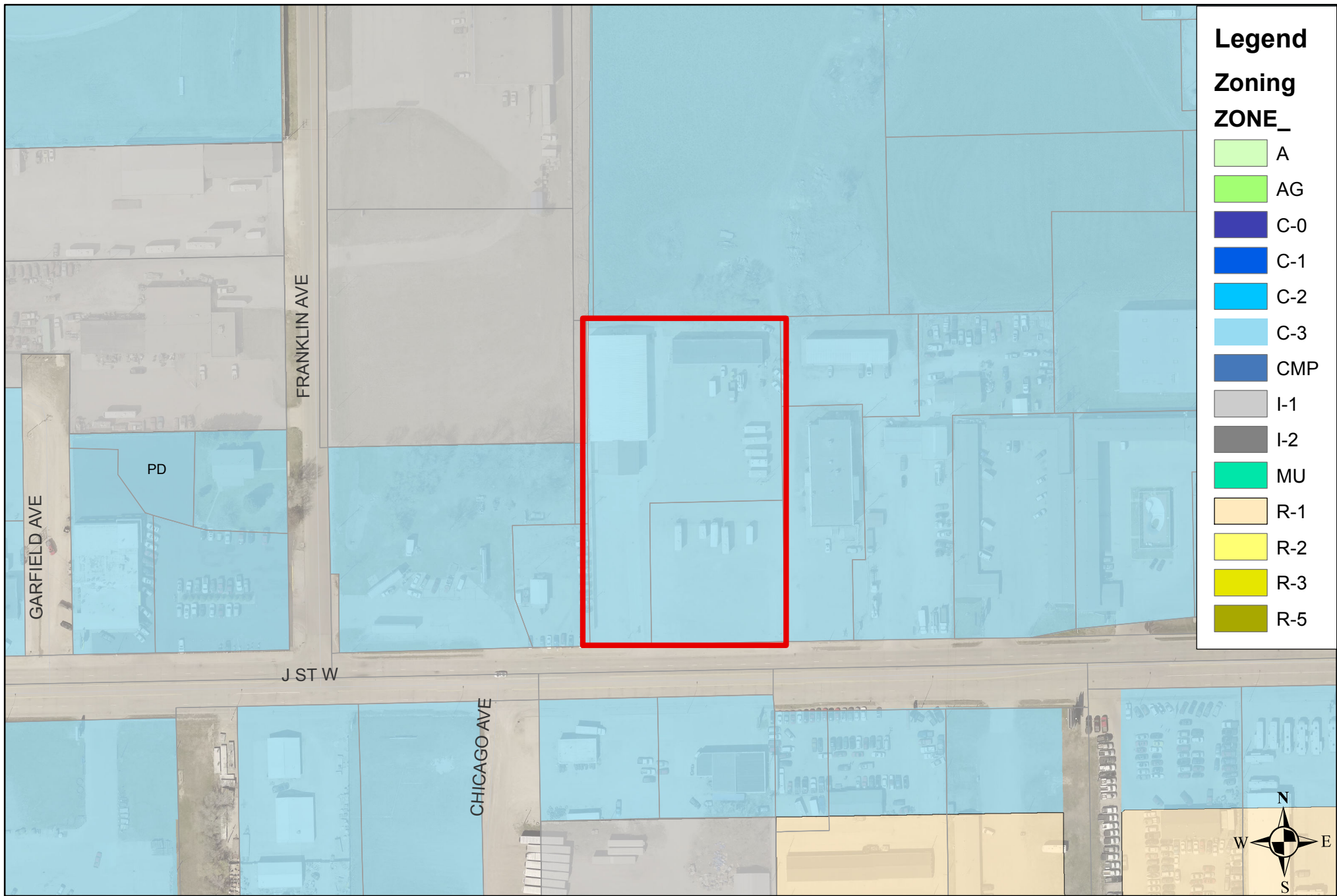
City Administrator comments:



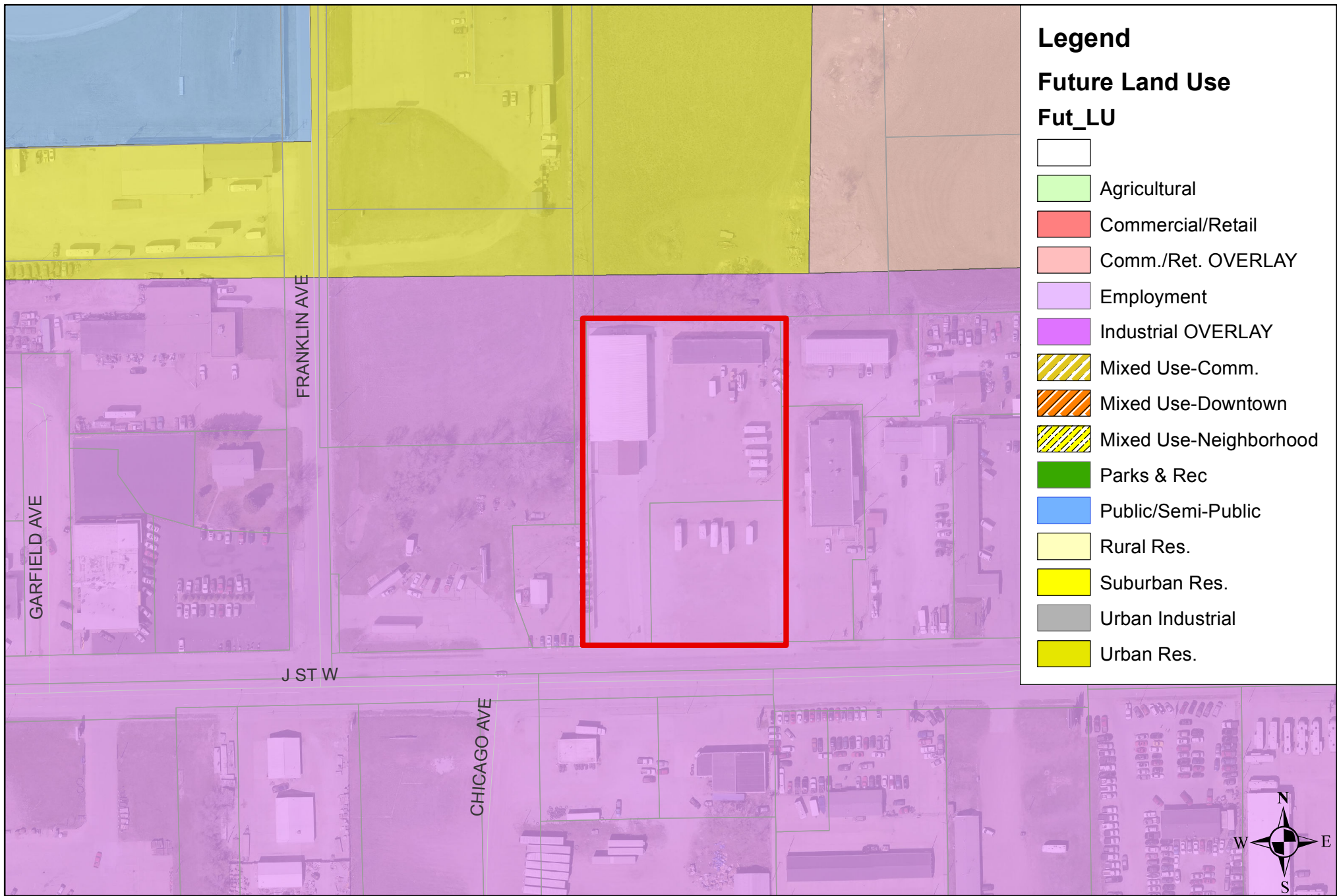
J Street Self-Storage, Vicinity Map



J Street Self-Storage, Aerial Map



J Street Self-Storage, Zoning Map



J Street Self-Storage, Future Land Use Map

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of a Professional Services Agreement with Olsson Associates for a "Barriers to Universal Mobility" study.

Names of People/Business affected by this action:

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

Why Council action is required:

City Council should approve all CDBG contracts and agreements.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Professional Services Agreement with Olsson Associates for a "Barriers to Universal Mobility" study.

Deadlines associated with action:

This project is ready to begin.

Department head comments:

On October 8, 2018 City Council approved Resolution No. 2018-58 authorizing the Mayor to proceed with the formulation of all documents related to the application for the CDBG funds to conduct this study. On December 10, 2018 the grant was awarded, and funds were released on March 29, 2019.

The Development Services Department published a Request for Proposals (RFP) on March 8, 2019 to solicit the services of a qualified consultant to conduct the study. The RFP was published on the City website, in the Hastings Tribune, on the American Planning Association national website, on the Nebraska Planning and Zoning Association website, and individually mailed or emailed to several firms based on their prior work with the city or their known specialization with these project types. Four (4) proposals were submitted prior to the due date on March 29.

The Complete Streets Committee reviewed all proposals and scored each according to the criteria

outlined on page 6 of the RFP (RFP Scoring Results are attached). Olsson Associates was the clear prevailing respondent based on all criteria, but was the highest price bid originally. Staff met with representatives from Olsson to negotiate the price within the budgeted amount once they were selected.

The attached Professional Services Agreement has been reviewed based on City policy and preferences, CDBG contract requirements, and accuracy within the scope of work. Staff supports approval.

City Administrator comments:



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

April 19, 2019

City of Hastings, NE
Attn: Don Threewitt
Development Services Director
220 Hastings Avenue
Hastings, NE 68901

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Barriers to Universal Mobility Study
Hastings, NE

Dear Mr. Threewitt:

It is our understanding that the City of Hastings, NE ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project as more specifically described in "Scope of Services" attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: May 6, 2019
Anticipated Completion Date: October 31, 2019

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of Fifty Three Thousand Nine Hundred Twelve Dollars (\$53,912). Olsson's reimbursable expenses for this Project are included in the lump sum. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

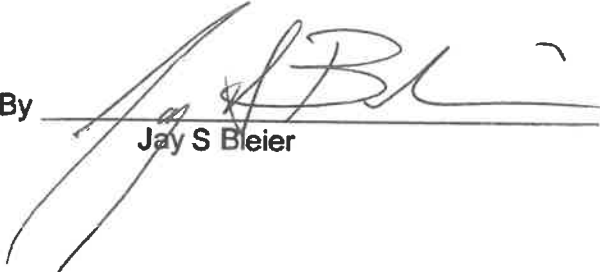
TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Don Threewitt.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By 
Jay S Bleier

By 
Matt Rief

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF HASTINGS, NE

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

General Provisions

Scope of Services

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated April 19, 2019 between City of Hastings ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or

economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during

construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be

required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives

any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s)

solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not

constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any

fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents including Drawings and Specifications prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement are property of the Client. Any reuse for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Olsson to further compensation at rates to be agreed upon by the Client and Olsson.

7.1.1 Copyright

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

7.2 Electronic Files

Client shall be provided an electronic copy of all work performed under this contract.

Client shall retain ownership of the electronic files as so generated.

The Client is aware that differences may exist between the electronic files transferred and the printed hard copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern.

It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. With respect to any reuse by or on behalf of the Client, Olsson specifically disclaims all warranties, expressed or implied, including without limitation, any warranty of merchantability or fitness for a particular purpose with respect to any electronic files.

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Olsson against any and all damages, liabilities, claims, or costs including without limitation reasonable attorney's and expert witness fees, for any changes made or any reuse by anyone other than Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend,

indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing

such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this

Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

Federal Standard Provisions

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
- Title VI of the Civil Rights Act of 1964 clause
- Section 109 of the Housing and Community Development Act of 1974 clause
- Section 3 compliance clause (Required only if the contract exceeds \$100,000)
- Access to Records/Maintenance of Records clause
- Age Discrimination Act of 1975, as amended
- Section 504 of the Rehabilitation Act of 1973, as amended.

General Provisions updated 04/25/2019.



SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated April 19, 2019 between the City of Hastings, NE ("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: Hastings, NE

Project Description: Barriers to Universal Mobility Study

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Phase 100 - Development of the Scoring System

- Task 101 -** Review existing data made available by the City
- Task 102 -** Schedule and attend the kickoff meeting
- Task 103 -** Schedule and attend two community feedback meetings, to be scheduled on the same day as the kickoff meeting
- Task 104 -** Develop the scoring system in coordination with City personnel.

Phase 200 - Evaluation of Existing Conditions

- Task 201 -** Olsson will conduct a preliminary desktop review using existing city Geographic Information System (GIS) or CAD data files and aerial photography of community assets. This will allow Olsson to identify significant sidewalk gaps along collector or arterial streets. Major intersections, portions of the network lacking sidewalks, sidewalks in poor condition, and ADA accessibility issues will be documented and mapped in an ArcGIS database. In addition, our team plans to inventory the following:
 - slope and cross slope
 - curbs and ramps
 - width
 - surface composition and condition

- detectable warning panels
- perpendicular ramps at corners
- attached and detached curbs
- mountable curbs

Phase 300 - Identification of Expected Areas of High Pedestrian Movement

Task 301 - Using existing data and studies provided by the City, Olsson will develop a preliminary list of high pedestrian use areas that exist today. Olsson will also formulate a list of areas that have the potential to generate high pedestrian-use volumes through enhanced facilities. Olsson will then overlay the existing network on identified locations to compare the high pedestrian use areas with the current sidewalk and trail infrastructure.

Phase 400 - Post Survey Meetings

Task 401 - Subsequent to the survey and pedestrian movement identifications, Olsson will present the Universal Mobility Study and Plan at a community-wide public meeting. On the same day as the community-wide presentation, Olsson's team will attend the Complete Streets and Planning committee meeting.

Phase 500 - Preliminary and Final Report

Task 501 - A report, consolidating the materials developed in Phases 100-400, will be developed at the end of the project. A first draft of the report will be submitted no later than August 1, 2019. The Final report will be submitted no later than October 31, 2019. Olsson will also attend city council public hearings to answer questions and assist in any clarifications. In addition to the materials developed above, the final report will include:

- Background and information on the value of an ADA-compliant, connected, and walkable community for community livability, health, economic vitality and other purposes.
- Identification and discussion of high priority areas for sidewalk improvements or deployment and other necessary ADA-compliant improvements.

- Recommendations on design templates for ADA-compliant facilities, integration into an overarching complete streets design paradigm, and compatible integration of streetscape amenities and enhancements.
- Recommendations for signage.
- A section describing how investments to remove architectural barriers to mobility can support and integrate with broader comprehensive plans and land use opportunities, needs and recommendations.
- Information and recommendations on the roles of sidewalks, entryways, and circulation patterns.
- A concise prioritization plan.
- A resource roadmap on funding opportunities.
- Recommendations on key next steps and actions.

RFP Scoring Results: Barriers to Universal Mobility

JEO	Agregate Score:	375
	Price:	\$ 53,965

Olssen	Agregate Score:	439
	Price:	\$ 64,998

Epstein	Agregate Score:	401
	Price:	\$ 54,000

FHU	Agregate Score:	424
	Price:	\$ 60,600

*****Olsson negotiated price updated to: \$53,912.00***



REQUEST FOR PROPOSALS

Professional Services for Barriers to Universal Mobility Study

The City of Hastings, Nebraska is seeking proposals from qualified applicants for a Barriers to Universal Mobility Study of the existing sidewalk network. This project will include an inventory and assessment of the existing sidewalk network within the city, and development of a GIS-based compilation of existing conditions and phased improvement plans.

Hastings is served by two major highways, east-west U.S. Highways 6 & 34, and north-south U.S. Highway 281. The City is located about fourteen miles south of Interstate 80 and is also served by Amtrak passenger rail. The Hastings Municipal Airport, owned and operated by the City of Hastings, also serves the City. The population is approximately 25,000.

The City has numerous parks and recreational facilities including the Aquacourt Water Park, City Auditorium, Lake Hastings, Chautauqua Pavilion, Duncan Field, Smith Softball Complex, Brickyard Park Amphitheater, Heartwell Lake and Pioneer Spirit Trail. There are 10.5 total miles of trail with 8.9 miles currently connected.

The Hastings Museum of Natural and Cultural History also houses the Lied Super Screen Theater, McDonald Planetarium, as well as local and regional exhibits. Two colleges, Hastings College and Central Community College are also located in Hastings, as are three golf courses and a locally owned race track.

SCOPE OF WORK

The Universal Mobility Study project is an extension of a Walkability and Connectivity Study commissioned by the City of Hastings in 2018, and it is anticipated that the final deliverable will be compatible with the previous study. The City of Hastings intends to utilize the Walkability and Connectivity Study and the Universal Mobility Study to inform a Comprehensive Multi-modal Corridors Plan.

The following is a scope of the tasks required to accomplish the goals and objectives of this project. Consultants are encouraged to modify the scope as deemed appropriate and provide suggestions for alternative methods for attaining project goals. Consultants should note that there is a significant level of involvement by the Hastings Complete Streets Committee, the City Planning Commission, and several city departments.



INVENTORY AND EVALUATE EXISTING SIDEWALKS:

Establish evaluation criteria and scoring system for sidewalks with the input of City Staff and members of the Complete Streets Committee. Scoring shall prioritize needed improvements to sidewalks and trails based on usage, physical condition, and ADA compliance. Using the most recent “Healthy Communities Policy Guide” of the American Planning Association, incorporate health community design concepts and tools into the prioritization methodology.

Evaluate up to 750 blocks of trail and/or sidewalks. Evaluate the existing physical conditions of sidewalks/trails for: width of surfacing, obstructions in path of sidewalk or trail, type of surfacing, and sampling of cross slope per block. Determine whether curb ramps exist and evaluate compliance with current ADA standards. Items to be evaluated and recorded include: cross slope, width of travel path, presence of detectable warning panels, direction of ramp/crossing, and presence of obstructions to path. Score each intersection for prioritization of future improvements. Compile data graphically on a GIS system. Provide coded maps identifying relative needed improvements to bring the reviewed system into compliance with ADA and walking standards.

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

Utilizing a data-driven GIS method, identify likely high mobility-impaired pedestrian traffic generators (i.e. senior center, medical facilities, schools, etc.). Determine appropriate locations and times for pedestrian counting. Criteria to guide counts include may include: population and employment densities, roadway or intersection characteristics, schools or other key destinations. Collect data from other studies, plans, and reports for evaluating high pedestrian traffic areas. Perform video observation for counting of pedestrian and mobility-impaired pedestrian movements in various areas as identified as likely High Pedestrian Movement Areas.

PUBLIC MEETINGS:

In partnership with city staff, hold public meetings to present findings and seek input from Low to Moderate Income beneficiaries in determining priorities. Meetings to include: 1 community-wide meeting, 1 focus group (Complete Streets) meeting, and 1-3 outreach meetings with limited mobility clients at nursing homes, senior centers, etc. Additionally, public hearings to receive, review, and adopt the plan will be scheduled with the Planning Commission and City Council.

COMPILATION INTO A FINAL REPORT:

Compile all collected data from the GIS Inventory phase into graphical maps identifying areas with a lack of ADA compliance. Compile pedestrian counts, summary of public meeting and



other input from the City into a summary of prioritized areas for future ADA improvements. Prepare recommendations for prioritized sidewalk and trail improvements to improve community connectivity and incorporate healthy community design concepts, so all residents have access to healthy built, social, economic, and natural environment. Provide a means to document how the built environment affects the health of the City and what unique vision the community holds for the increased quality of life if its residents. Provide a means to document healthy design achievements.

General Information:

The budget for the project will be \$54,000, and is funded in part by federal Community Development Block Grant funds. Contract execution and initiation of any work related to this project is subject to receipt of a Release of Funds notice from the Nebraska Department of Economic Development.

The project location includes all areas within the corporate limits of the City of Hastings, Nebraska. The scope of inventory will be limited to 750 blocks, which may exclude some small portions of the city. Any exclusions to the inventory should be restricted to suburban residential neighborhoods constructed within the past 25 years, which are most likely to have adequate sidewalk facilities and curb ramps.

PROJECT DELIVERABLES

The City seeks the following deliverables from the project:

- The contractor should consult with City officials, Engineering, Planning, and Parks Departments, the Complete Streets Committee, and other key local stakeholders.
- Workshops convening key neighborhood representatives and citizens to gather input and present initial ideas for recommendations for the study.
- A written report that includes:
 - Background and information on the value of an ADA-compliant, connected, and walkable community for community livability, health, economic vitality and other purposes.
 - Identification and discussion of high priority areas for sidewalk improvements or deployment and other necessary ADA-compliant improvements. This should include maps and selected photos/graphics highlighting these opportunities/needs for mobility improvements.
 - Recommendations on design templates for ADA-compliant facilities, integration into an overarching complete streets design paradigm, and compatible integration of streetscape amenities and enhancements.
 - Recommendations for signage.



- A section describing how investments to remove architectural barriers to mobility can support and integrate with broader comprehensive plans and land use opportunities, needs and recommendations.
- Information and recommendations on the roles and responsibilities of residents and businesses on their own sidewalks, entryways, and circulation patterns.
- A concise prioritization plan.
- A resource roadmap on funding opportunities.
- Recommendations on key next steps and actions.
- All data and maps should be submitted in original formats for editing as well as PDFs.

The primary purposes of the final written report would be to:

1. Educate the general public and key stakeholder organizations on the opportunities for, and priorities regarding an upgrade of, ADA-compliant pedestrian facilities in Hastings.
2. Provide material to guide and support decision making by City of Hastings elected officials and staff on how to proceed with priority transition projects.
3. Serve as a document that can support efforts to attract and secure funding for the future implementation of these projects.
4. A final verbal presentation to the City on the final report, which could be in person to City officials, staff and key stakeholders, or via conference call or webcast.

DESIRED QUALIFICATIONS OF APPLICANT

The City of Hastings seeks an experienced multi-disciplinary firm or team of firms for the conduct of the Universal Mobility project as outlined in the Scope of Work. Key qualifications and evaluation criteria include:

- **Experience with similar ADA Standards Community Assessment projects:** Please demonstrate your firm and staff abilities based on successful leadership of and/or involvement in similar studies and projects. It is strongly suggested that reference to specific projects, along with sample materials or web links to those projects, are provided.
- **Experience with Community Planning:** Please demonstrate your firm and staff abilities with respect to community and land use planning, sustainability, community health, signage, bike and walking trails, complete streets, ADA accessibility, or similar community revitalization issues as they relate to how walkability and connectivity should be integrated into these broader contexts.
- **Specific staff assigned:** Clearly describe which specific staff will be allocated to this project, and their roles. Provide background on their relevant skills and experience.
- **Ability to integrate into City of Hastings comprehensive land use planning, urban revitalization initiatives, and community context:** Demonstrate that your firm understands the City of Hastings Comprehensive Plan (2009), and Complete Streets



Policy (2013) in a way that will enable your firm to integrate walkability and connectivity into these broader contexts.

PROPOSAL CONTENTS

Proposals should include the following information:

1. *Scope of Work*
This section should establish the applicant's understanding of the City's goals, the purpose of the Complete Streets Policy, project work requirements and the applicant's ability to satisfy those goals and requirements.
2. *Proposed Consulting Team*
This section should outline designated staff for the project including name, title, specific responsibilities and estimated person hours of participation. Additionally, the section should describe relevant experience of specific staff and identify any sub-consultants.
3. *Estimated Cost*
This section should include the applicant's overall cost for performing the services including a breakdown of cost by task, allocation of hours, and cost per hour to complete tasks per designated staff member.
4. *Firm Qualifications*
This section should include a discussion of the firm's experience in researching, designing, developing and implementing comprehensive plans of a similar nature.
5. *References and Completed Project Samples*
This section should include references (including contact name and phone number) from customers who have used the firm's services for projects of a similar nature.

EVALUATION CRITERIA

Submittals will be evaluated according to the following criteria:

1. *Project Understanding (25 Points)*
How well the response translates the project's requirements into a viable work plan that will accomplish the City's needs for plan development, mapping, and environmental review.
2. *Project Proposal (25 Points)*
Whether the firm's proposal addresses all the City's needs for this project, and does the selection and assignment of personnel and other resources adequately meet the needs of this project?
3. *Qualifications of firm (20 Points)*
Experience in performing work of a similar nature, experience working with other local public agencies and advisory committees, record of completing work on schedule,



strength and stability of firm and any proposed subcontractors, assessment by client references, and overall strength of the consultant's team.

4. *Previous projects (15 Points)*

Experience in successfully completing projects of a similar nature.

5. *Scope of Services (15 Points)*

Reasonableness of the proposed budget, adequacy of data in support of figures quoted, reasonableness of individual task budgets, and ability to meet the desired schedule and outcomes.

Finalists under consideration for this project may be invited to an in-person, teleconference, or video conference interview prior to final selection.

SUBMISSION INSTRUCTIONS

Three paper copies (at least one copy must remain unbound) and one digital copy (either on CD or Flash drive) of the proposal must be received by 5:00 p.m., March 29, 2019. Submissions shall be delivered in a sealed envelope and clearly marked:

Request for Proposal – Universal Mobility Study

Proposals should be addressed to:

Kim Jacobitz, CMC
City Clerk
220 N. Hastings Avenue
Hastings, NE 68901
(402) 461-2312

Questions regarding this matter should be addressed to:

Donald Threewitt, AICP
Development Services Director
220 N. Hastings Avenue
Hastings, NE 68901
(402) 461-2368
dthreewitt@cityofhastings.org

This RFP is not guarantee that the City of Hastings will hire any of the applicants for the Universal Mobility Study. The decision of whether or not to hire a consultant from the pool of applicants will be determined by what is in the best interest of the City.

Department: Engineering
Staff Contact: Becky Matticks
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of storage shelving for City of Hastings Museum Lower Level Collection Storage Renovation.

Names of People/Business affected by this action:

Museum
Datum Storage Solutions

Why Council action is required:

Contract award greater than \$30,000.00

Type of action requested:

Motion

Suggested motion:

The Mayor and City Council award the contract for Hastings Museum Lower Level Collection Storage Renovation to:

Datum Storage Solutions
89 Church Road
PO Box 355
Emigsville, PA 17318

in the amount of \$150,197.37 and authorize the Mayor and City Clerk to execute the contract document.

Deadlines associated with action:

Hope to have the units installed by July 31, 2019

Department head comments:

The quotation has been reviewed and evaluated by staff. This is GSA (GSA #GS28F-005BA) mirrored pricing.
Some additional features we requested are solid shelves (no slots), 18 gauge steel, solid canopies,

hinged swinging doors to make the system more functional for long term use.. Changes in shelving units and shelves are a result of making some units dual adjustable shelves (from one side to the other) verses solid shelving. Shelving sizes were requested based on our standard size boxes and objects that have already been rehoused. Please notice \$11,200 is estimated freight, not included in any previous Datum quotes.

We will be taking out the flat rear panels off of the quote, saving \$6,262.20.

Making the total amount of \$150,197.37

This additional accommodations will be provided at a total cost of \$150,197.37.

Staff recommends award to:

Datum Storage Solutions

89 Church Road

PO Box 355

Emigsville, PA 17318

in the total amount of \$150,459.57.

Sales tax collection - Museum budget 2018-2019 included \$154,028.00 for storage units. This project will be funded by the 1/2 cent sales tax that has been appropriated for Museum improvements.

Staff will be available at the City Council meeting to answer any questions you may have.

Recommend Approval

City Administrator comments:

Quotation



Dealer
102831
City of Hastings
C/O Certified Business Services
1330 N Burlington Ave
Hastings, NE 68901

Hastings Museum
SRF24019SAFr9
4/23/19

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Dealer/Rep: SRF
Prepared By: SAF
Drawing Number: SRF24019SAFr9

Customer
SHIP TO: 68901
Hasting, NE

Qty	Model No.	Description	List	Discount	Ext. List
MOBILETRAK5 SYSTEM				0.00%	77,907.00
16	3522H-12	Hybrid Open Drive Box, Double Reduction w/ End Panel	284.00	0.00%	4,544.00
5	5155S	Low Profile End Stop (each)	33.00	0.00%	165.00
266	5360	MT5 Adjustable Track	59.00	0.00%	15,694.00
21	CSH-362	HEAVY DUTY CARRIAGE SHELF SUPPORT 36.25 " WIDE	51.00	0.00%	1,071.00
15	CSH-382	HEAVY DUTY CARRIAGE SHELF SUPPORT 38.25 " WIDE	51.00	0.00%	765.00
3	CSH-452	HEAVY DUTY CARRIAGE SHELF SUPPORT 45.25 " WIDE	56.00	0.00%	168.00
3	CSH-482	HEAVY DUTY CARRIAGE SHELF SUPPORT 48.25 " WIDE	58.00	0.00%	174.00
6	CSH-502	HEAVY DUTY CARRIAGE SHELF SUPPORT 50.25 " WIDE	59.00	0.00%	354.00
14	CSS-362	CARRIAGE SHELF SUPPORT 36.25 " WIDE	38.00	0.00%	532.00
10	CSS-382	CARRIAGE SHELF SUPPORT 38.25 " WIDE	38.00	0.00%	380.00
4	CSS-502	CARRIAGE SHELF SUPPORT 50.25 " WIDE	43.00	0.00%	172.00
3	M5EP-L3S	MobileTrak5 3 Piece Steel End Panel up to 121" x 48" to 60" (Large)	590.00	0.00%	1,770.00
13	M5EP-M3S	MobileTrak5 3 Piece Steel End Panel up to 121" x 30" to 47" (Medium)	499.00	0.00%	6,487.00
3	M5ML-21	MobileTrak5 Mechanical Carriage between 241" and 252" long x 48" to 60" wide (Large)	2,968.00	0.00%	8,904.00
12	M5MM-21	MobileTrak5 Mechanical Carriage between 241" and 252" long x 30" to 47" wide (Medium)	2,774.00	0.00%	33,288.00
1	M5MM-26	MobileTrak5 Mechanical Carriage between 301" and 312" long x 30" to 47" wide (Medium)	3,439.00	0.00%	3,439.00
4 POST SHELVING				0.00%	203,569.00
840	1842TM	UNSLOTTED HEAVY DUTY SHELF 42"w x 18"D 18GA.	45.10	0.00%	37,884.00
8	2442TM	UNSLOTTED HEAVY DUTY SHELF 42"w x 24"D 18GA.	60.60	0.00%	484.80

Acc

Quotation



Hastings Museum
SRF24019SAFr9
4/23/19

Page: 2 / 4
 Dealer/Rep: SRF
 Prepared By: SAF
 Drawing Number: SRF24019SAFr9

Qty	Model No.	Description	List	Discount	Ext. List
64	2442TS	UNSLOTTED STANDARD DUTY SHELF 42"W x 24"D	44.50	0.00%	2,848.00
12	3642KS	TRAKSLIDER TOP SHELF 42"W x 36"D	93.90	0.00%	1,126.80
60	3642KS-C	TRAKSLIDER TOP SHELF, 42"W x 36"D, CUSTOM DEPTH	117.30	0.00%	7,038.00
84	3642TM	UNSLOTTED HEAVY DUTY SHELF 42"W x 36"D 18GA.	95.70	0.00%	8,038.80
12	4842KS-C	TRAKSLIDER TOP SHELF, 42"W x 48"D, CUSTOM DEPTH	156.50	0.00%	1,878.00
44	6818LC	Closed L-Upright 18"d x 68 3/4"h	96.50	0.00%	4,246.00
98	6818TO	Open T-Upright 18"d x 68 3/4"h	98.70	0.00%	9,672.60
8	6824LC	Closed L-Upright 24"d x 68 3/4"h	111.70	0.00%	893.60
20	6824TO	Open T-Upright 24"d x 68 3/4"h	107.20	0.00%	2,144.00
6	6836LC	Closed L-Upright 36"d x 68 3/4"h	144.30	0.00%	865.80
9	6836TO	Open T-Upright 36"d x 68 3/4"h	116.70	0.00%	1,050.30
280	BS42	SINGLE RIVET SHELF SUPPORT 42"	9.60	0.00%	2,688.00
42	FRP-4268	FLAT REAR PANEL 42"W X 68"H	149.10	0.00%	6,262.20
1	FRP-4869	FLAT REAR PANEL 48"W X 69"H	196.30	0.00%	196.30
42	HD2-4268	HINGED DOOR STANDARD, 42"W x 68 1/4"h	699.70	0.00%	29,387.40
240	HR18	HEAVY DUTY PLUS SHELF REINFORCEMENT 18"	4.10	0.00%	984.00
16	HR24	HEAVY DUTY PLUS SHELF REINFORCEMENT 24"	5.00	0.00%	80.00
36	HR36	HEAVY DUTY PLUS SHELF REINFORCEMENT 36"	7.40	0.00%	266.40
2,024	MS-4211	HEAVY DUTY SHELF SUPPORT 42", 11GA.	9.60	0.00%	19,430.40
32	MSD-4211	HEAVY DUTY BOTTOM DRAWER DOUBLE RIVET SHELF SUPPORT 42"	10.50	0.00%	336.00
32	QB4202	KICK PLATE 42"W, 2"H	12.50	0.00%	400.00
76	SD4224045	42"W X 24"D SINGLE ENTRY 4.5"H	411.60	0.00%	31,281.60
36	SD4224060	22"D SINGLE ENTRY DRAWER FOR A 42"W X 24"D UNIT, 6"H	398.10	0.00%	14,331.60
6	SD4224075	4POST STORAGE DRAWER 42"W X 24"D UNIT, SINGLE ENTRY	407.40	0.00%	2,444.40

Acc

Quotation



Hastings Museum
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4/23/19

Page: 3 / 4
 Dealer/Rep: SRF
 Prepared By: SAF
 Drawing Number: SRF24019SAFr9

Qty	Model No.	Description	List	Discount	Ext. List
10	SD4224105	42"W x 24"D SINGLE ENTRY DRAWER 10.5"H	558.60	0.00%	5,586.00
1,440	SR18	SHELF REINFORCEMENT 18"	3.90	0.00%	5,616.00
128	SR24	SHELF REINFORCEMENT 24"	4.40	0.00%	563.20
372	SR36	SHELF REINFORCEMENT 36"	6.40	0.00%	2,380.80
12	SR48	SHELF REINFORCEMENT 48"	9.50	0.00%	114.00
27	WDS-48	WIDE SPAN FRONT TO BACK SUPPORT FOR WRA & WRC 48"	19.40	0.00%	523.80
9	WFMS-4884	WIDE SPAN FLAT METAL SHELF 48"D X 84"W	160.80	0.00%	1,447.20
18	WRA-48	WIDE SPAN HEAVY DUTY SHELF SUPPORT 48"	19.10	0.00%	343.80
18	WRA-84	WIDE SPAN HEAVY DUTY SHELF SUPPORT 84"	29.40	0.00%	529.20
4	WUCP	WIDE SPAN UPRIGHT CONNECTION PLATE	13.10	0.00%	52.40
12	WUR-69	WIDESPAN STANDARD L UPRIGHT 69"H	12.80	0.00%	153.60
MOBILETRAK3 SYSTEM				0.00%	5,712.00
16	3300TR	3 Spoke Handle with Red Pop-Up Ailse Indicator	357.00	0.00%	5,712.00
COMMON MOBILETRAK				0.00%	9,044.00
532	5415	Standard Ramp	17.00	0.00%	9,044.00

FREIGHT QUOTE IS NOT VALID

It was quoted November 2018, it is there as a guide

GSA Contract #GS-28F-005BA

SIN 711-2, 711-3, 711-7, 711-94, 711-95

\$100.00 - \$74,999.00 LIST = 57.9% discount

\$75,000.00+ LIST = 60.1% discount

SIN 711-94, Design Services (if used, \$75.00 per hour)

SIN 711-95, Installation Services

Contract Expiration: 11/4/2023

FOB Origin (Prepay and Add) Dock to Dock

Time of Delivery: 30-60 DAYS ARO

Not all quotations include installation. Please review your pricing summary for details

Datum is a Small Business

Order MUST be made out to Datum Filing Systems, c/o CBS 89 Church Road, Box 355, Emigsville, PA 17318

Quotation



Hastings Museum
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Dealer/Rep: SRF
Prepared By: SAF
Drawing Number: SRF24019SAFr9

Qty	Model No.	Description	List	Discount	Ext. List
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Quote Valid for 30 days from Date Listed

TOTAL SYSTEM WEIGHT EXCLUDING MEDIA	48,884
TOTAL LINEAL FILING INCHES	79680"
Estimated Media Weight	166,080
Estimated Total Weight (Pounds)	214,964

Mtrl Price	296,232.00
Discount %	60.10%
Discount Value	-178,035.43
Sub-Total	118,196.57
Estimated Freight	11,200.00
OEM	3,278.00
Installation	23,785.00
Other Costs	0.00
Other Costs	0.00
Tax	0.00
Sell Price	\$156,459.57

****Thank you for allowing us to
quote****
Paint finish = Gray Mist T86

Department: City Clerk
Staff Contact: Kim Jacobitz
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

City Clerk report on objections to Street Improvement District 2019-2...Utecht Avenue, 39th Street South to 33rd Street.

Names of People/Business affected by this action:

Property Owner(s)
City of Hastings

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

None.

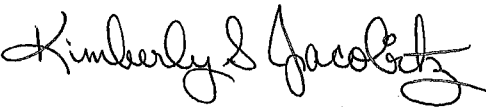
Department head comments:

City Administrator comments:



May 7, 2019

TO: Mayor and Council

FROM: Kimberly Jacobitz, City Clerk 

SUBJECT: Objections to Street Improvement District No. 2019-2 Utecht Avenue

On April 15, 2019 the Council passed Ordinance No. 4586 creating Street Improvement District No. 2019-2.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the street to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2019-2 was April 16, 2019, therefore the deadline for filing written objections was May 6, 2019.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2019-2. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4586.

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

Department: Engineering

Staff Contact:

Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

An ordinance to amend Section 8-107 of the City Code dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Section 8-107 requires an amendment in order to allow consumption of alcohol at the FBO building of the Airport. The current code allows the Terminal building only.

Type of action requested:

Ordinance

Motion

Suggested motion:

Approve Ordinance.

Deadlines associated with action:

ASAP

Department head comments:

City Administrator comments:

The new Airport service provider want to hold an open house/ mixer at the offices of the Airport and not the Terminal.

Recommend Approval

ORDINANCE NO. 4592

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

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

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

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

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

- (1) At Brickyard Park, the Hastings City Auditorium, Auditorium Park, Central Park and the Hastings Museum and Museum Park, the Hastings Public Library, the Terminal Building at Hastings Municipal Airport, and the Fixed Base Operator (FBO) building located at 3100 West 12th Street, under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council;
- (2) At property controlled by the Chamber of Commerce;
- (3) For any portion of Prairie Ridge Park for which a State of Nebraska liquor license is in effect;
- (4) The City may execute a license agreement for the use of a portion of the public sidewalk by a properly licensed establishment located within the downtown area. The terms of the license agreement shall be developed according to the circumstances of the parties and any laws, rules, and regulations applicable. For purposes of this section, downtown area shall be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st

Street on the south, and 4th Street on the north; and

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

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form with said effective date being 15 days from and after the date this ordinance is passed approved, said effective date being the ____ day of _____, 2017. This ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED this ____ day of _____, **2019.**

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Contract for SID 2019-1 - Utecht Circle - 39th Street North 751.83' to Werner Construction, Inc.

Names of People/Business affected by this action:

HEDC
City of Hastings

Why Council action is required:

Award of Contract; Bond Transcript requirements

Type of action requested:

Resolution
Motion

Suggested motion:

Resolution No 2019-13

Deadlines associated with action:

As soon as possible

Department head comments:

Bids were opened on May 06, 2019 and are tabulated for your review.
Recommend Award to:

Werner Construction, Inc.
129 East 2nd Street, PO Box 1087
Hastings, NE 68901
in the amount of \$427,643.81 for SID 2019-1 Utecht Circle.

A drainage easement is currently under negotiation for acquisition by HEDC and will need to be acquired prior to construction commencing.
Work will begin late summer with a substantial completion date of November 1, 2019.

Recommend Approval

City Administrator comments:

Recommend approval

Project No(s): North Park Commons Project

Project No. Street Improvement District 2019-1

Utecht Circle (Cul-de-sac)

39th Street North 751.83'

Project No. Street Improvement District 2019-2

Utecht Avenue from 39th Street South

1422.29' to 33rd Street

***BID TABULATION**

BID DATE: May 6, 2019

BID TIME: 10:00 a.m.

Bidder	Bid	Bid Security (Yes/No)
Engineer Estimate	<u>SID 2019-1</u> Sanitary Sewer – \$32,482.00 Water Service – \$63,740.00 <u>Site Grading – \$230,143.00</u> <u>Concrete Street – \$229,031.00</u> TOTAL - \$555,395.00 <u>SID 2019-2</u> Sanitary Sewer - \$111,151.00 Water Service - \$ 123,930.00 <u>Site Grading - \$123,971.00</u> <u>Concrete Street - \$448,586.00</u> TOTAL - \$807,639.00	
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	<u>SID 2019-1</u> Sanitary Sewer – \$31,228.71 Water Service – \$51,449.85 <u>Site Grading – \$116,186.37</u> <u>Concrete Street – \$228,778.88</u> TOTAL - \$427,643.81 <u>SID 2019-2</u> Sanitary Sewer - \$98,135.80 Water Service - \$95,142.00 <u>Site Grading - \$86,814.84</u> <u>Concrete Street - \$374,342.56</u> TOTAL - \$654,435.20	X

RESOLUTION NO. 2019-13

WHEREAS, the City Engineer has advised the Mayor and City Council that in accordance with published notice, bids received, opened, and tabulated for construction of improvements in Street Improvement District No. SID 2019-1; and

WHEREAS, the City Engineer further advised the Mayor and City Council that the bids received for the construction of the improvements had been reviewed, verified for their accuracy, and a tabulation of the bids received is attached hereto; and

WHEREAS, the Mayor and Council have reviewed the bids and considered the recommendations of the City Engineer;

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 that the Mayor and City Council of the City of Hastings, Nebraska, find and declare that the bid for the furnishing of labor, tools, materials and equipment required to construct improvements and such other work as may be incidental thereto in Street Improvement District No. SID 2019-1 in the City of Hastings, Nebraska, as submitted by the following contractor is the lowest and best bid received as follows:

Name and Address of Bidder

Amount of Bid

Werner Construction, Inc
129 East 2nd Street, PO Box 1087
Hastings, NE 68901

SID 2019-1

Utecht Circle 39th Street North 751.83' (Cul-de-sac)

\$ 427,643.81

TOTAL BID \$ 427,643.81

BE IT FURTHER RESOLVED, that the bid as above set forth above, filed with the City Clerk, is in compliance with the terms of the published notice calling for proposals for the construction of the improvements and such other work as may be incidental thereto in Street Improvement District No. SID 2019-1, in the City of Hastings, Nebraska, be and the same is hereby accepted, and the Mayor and City Clerk are authorized and instructed to execute the necessary construction contracts and agreements on behalf of the City.

PASSED this 13th day of May.

ATTEST:

Mayor

City Clerk

(SEAL)

Approved as to form:

City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 5/13/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Contract for SID 2019-2 - Utecht Avenue from 39th Street South 1422.29' to 33rd Street to Werner Construction, Inc.

Names of People/Business affected by this action:

HEDC
City of Hastings

Why Council action is required:

Award of Contract; Bond Transcript requirements

Type of action requested:

Resolution
Motion

Suggested motion:

Resolution No 2019-14

Deadlines associated with action:

As soon as possible

Department head comments:

Bids were opened on May 06, 2019 and are tabulated for your review.
Recommend Award to:

Werner Construction, Inc.
129 East 2nd Street, PO Box 1087
Hastings, NE 68901
in the amount of \$654,435.20 for SID 2019-2 Utecht Avenue.

A drainage easement is currently under negotiation for acquisition by HEDC and will need to be acquired prior to construction commencing.
Work will begin late summer with a substantial completion date of November 1, 2019.

Recommend Approval

City Administrator comments:

Recommend approval

Project No(s): North Park Commons Project

Project No. Street Improvement District 2019-1

Utecht Circle (Cul-de-sac)

39th Street North 751.83'

Project No. Street Improvement District 2019-2

Utecht Avenue from 39th Street South

1422.29' to 33rd Street

***BID TABULATION**

BID DATE: May 6, 2019

BID TIME: 10:00 a.m.

Bidder	Bid	Bid Security (Yes/No)
Engineer Estimate	<u>SID 2019-1</u> Sanitary Sewer – \$32,482.00 Water Service – \$63,740.00 <u>Site Grading – \$230,143.00</u> <u>Concrete Street – \$229,031.00</u> TOTAL - \$555,395.00 <u>SID 2019-2</u> Sanitary Sewer - \$111,151.00 Water Service - \$ 123,930.00 <u>Site Grading - \$123,971.00</u> <u>Concrete Street - \$448,586.00</u> TOTAL - \$807,639.00	
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	<u>SID 2019-1</u> Sanitary Sewer – \$31,228.71 Water Service – \$51,449.85 <u>Site Grading – \$116,186.37</u> <u>Concrete Street – \$228,778.88</u> TOTAL - \$427,643.81 <u>SID 2019-2</u> Sanitary Sewer - \$98,135.80 Water Service - \$95,142.00 <u>Site Grading - \$86,814.84</u> <u>Concrete Street - \$374,342.56</u> TOTAL - \$654,435.20	X

RESOLUTION NO. 2019-14

WHEREAS, the City Engineer has advised the Mayor and City Council that in accordance with published notice, bids received, opened, and tabulated for construction of improvements in Street Improvement District No. SID 2019-2; and

WHEREAS, the City Engineer further advised the Mayor and City Council that the bids received for the construction of the improvements had been reviewed, verified for their accuracy, and a tabulation of the bids received is attached hereto; and

WHEREAS, the Mayor and Council have reviewed the bids and considered the recommendations of the City Engineer;

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 that the Mayor and City Council of the City of Hastings, Nebraska, find and declare that the bid for the furnishing of labor, tools, materials and equipment required to construct improvements and such other work as may be incidental thereto in Street Improvement District No. SID 2019-2 in the City of Hastings, Nebraska, as submitted by the following contractor is the lowest and best bid received as follows:

Name and Address of Bidder

Amount of Bid

Werner Construction, Inc
129 East 2nd Street, PO Box 1087
Hastings, NE 68901

SID 2019-2

Utecht Avenue from 39 th Street South 1422.29' to 33 rd Street	\$ <u>654,435.20</u>
TOTAL BID	\$ 654,435.20

BE IT FURTHER RESOLVED, that the bid as above set forth above, filed with the City Clerk, is in compliance with the terms of the published notice calling for proposals for the construction of the improvements and such other work as may be incidental thereto in Street Improvement District No. SID 2019-2, in the City of Hastings, Nebraska, be and the same is hereby accepted, and the Mayor and City Clerk are authorized and instructed to execute the necessary construction contracts and agreements on behalf of the City.

PASSED this 13th day of May.

ATTEST:

Mayor

City Clerk

(SEAL)

Approved as to form:

City Attorney