

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
August 12, 2019
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 12, 2019 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 9, 2019. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

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

- (d) Approval of the renewal of Liquor License Applications for the following **Class "C" Liquor Licenses** for the period of November 1, 2019 through October 31, 2020: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, Art Bar, LLC, B & R Stores, Inc., Barrel Bar, Inc., Budson, Inc., Bullseye's, Inc., Caribbean Bar & Grill, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Fucor, Inc., Gabriel Sanchez (2), George J. Beckby, Halftime Lounge, LLC, Hallett, Inc., Hamur, LLC, Highland Operating Company, Kitty's Roadhouse, LLC, Midtowne Mart, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, Odyssey Downtown, LLC, Restaurant Management Service, LLC, Rivals Bar & Grill, LLC, Roadhouse Catering, LLC (2), Steeple Brewing Company, LLC, Virginia Wolz, Wanda's, LLC. **Catering Licenses** for the period of November 1, 2019 through October 31, 2020: 2nd Street Slammer Inc., Adams County Ag. Society, Art Bar, LLC, Bullseye's Inc., Eagles FO Hastings Aerie 592, No Coast Brewing, LLC, Kitty's Roadhouse, LLC, Midtowne Mart, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., Steeple Brewing Company, LLC
- (e) Approve request for Community Development Block Grant funds, Drawdown #3 for \$4,075.50, for planning services completed to date on the Mobility Study Planning Grant Project 18-PP-003
- (f) Approve Invoice # 333231 from Olsson for \$5,500.00 for the execution of services to date on the Hastings Universal Mobility Study Planning Grant Project, Community Development Block Grant Project 18-PP-003
- (g) Approval of the request of Crossroads with Creighton Nursing to utilize city streets for the Crossing Roads for Homelessness 1 Mile Walk/5K Run on September 21, 2019

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
 - (a) Public hearing on amendment to Hastings City Code Section 34-402, General Standards for all Conditional Uses

Ordinance No. 4598 amending Section 34-402 of Hastings City Code to add Subsection 4 providing clarification that failure to comply with any provision contained in a Conditional Use Permit constitutes a violation of the Hastings City Code
- 4. General Business.
 - (a) Approval of the preliminary plat for Trail Ridge Subdivision

- (b) Approval of the selection of Wilkins ADP/Olsson to conduct Civic and Community Center Financing Fund Feasibility Study
 - (c) Authorizing the Mayor to execute a Memorandum of Understanding to accept an award in the amount of \$24,250.00 from the American Association of Retired Persons (AARP) for the 2019 Community Challenge Grant
 - (d) Approval of contract between the City of Hastings and Sciens, LLC for consulting services for ERP project implementation management
 - (e) Approve of agreement between the City of Hastings and Jason Soucie for biosolids transport
 - (f) Presentation of 2019-2020 Annual City Budget including Utility Budget
- 5. Ordinances and Resolutions.
 - 6. Final Passage of Ordinances.
 - 7. Appointments.
 - (a) Proposed Appointments
 - 8. Miscellaneous and Other Business.
 - (a) Jonathan Plohocky - juvenile intensive outpatient program
 - 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.

August 2019 Service Anniversaries

Name	Anniversary	Department	Years of Service
Bruce Perry	08/01/2019	Utilities	25
Rick Meyer	08/02/2019	Engineering	15
Michael O'Callaghan	08/03/2019	Utilities	10
Fredric Spitz	08/16/2019	Utilities	20
Janet Johnson	08/21/2019	Solid Waste	30

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

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

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

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for July 22, 2019 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Scott Snell. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Ginny Skutnik reported on the Museum Board meeting and the discussion of the Board's strategic plan that will come before Council at the September Worksession and that they are gearing up for Kool-Aid Days.

Councilmember Scott Snell entered the meeting at 5:33 P.M.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reminded everyone about upcoming events: Recovery in the Park, National Night Out on August 6th at Chautauqua Park, Regional Legion Baseball Kickoff Supper, Regional Legion Tournament and Kool-Aid Days. He thanked all the volunteers that make these events happen.

Councilmember Paul Hamelink recused himself from the vote on the consent agenda due to a conflict of interest with Items (f) and (g) regarding requests of Paul's Cigar Bar.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve all consent items as presented. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of July 8, 2019.

(b) Approval of the minutes of the Worksession of July 1, 2019.

(c) Approval of claims and payroll.

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

- (e) Approval of the request of Hastings College to utilize city streets for the Hastings College Melody Round-Up Parade on October 12, 2019.
- (f) Approval of the request of Paul's Cigar Bar to utilize the city streets for the Third Annual Smoke Out on August 17, 2019.
- (g) Approval of the application of Paul's Cigar Bar for a Special Designated License on the city street adjacent to 201 N. Lincoln Avenue on August 17, 2019.
- (h) Approval of contract extension with J Spot Locating Services, LLC for Allo fiber installation.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Butch Eley seconded by Chuck Rosenberg to approve state bid for 13 radios and accessories in the amount of \$57,265.51. Brad Starling, Fire Chief, stated that the purchase of the radios accomplishes several goals with the primary being increasing the safety and operational capability of the firefighters. He indicated that currently they are using radios that are not made for extreme duty. He said the second goal was positioning the Fire Department as a competitive employer in regards to recruitment and retention and to compete with other fire departments that have long since been utilizing radios of this type.

Councilmember Ginny Skutnik questioned if since this was not budgeted, was this replacing something that had previously been budgeted for. Mr. Starling explained they have experienced some salary savings due to the difficulty they have had in recruiting and retention and so it is an opportunity to take that salary savings and put it to good use for the future.

Councilmember Butch Eley stated he was glad to see the upgrade and asked if extras were ordered in case a radio breaks. Mr. Starling indicated there will be one extra at this time and that they will look at increasing the number of radios in next year's budget. Councilmember Eley questioned the lifespan of the radios. Mr. Starling indicated in the range of 8 to 12 years.

Councilmember Chuck Rosenberg questioned if the old radios could be used by other departments. Mr. Starling indicated they could be utilized by other departments but that they do plan on holding on to some of them for use at special events where they are not in the fire environment.

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

5. Ordinances and Resolutions.

(a) Moved by Scott Snell seconded by Ted Schroeder to approve Resolution No 2019-33 executing a state grant agreement with the Department of Transportation, Aeronautics Division, of the State of Nebraska for Project No. SA-HSI-06 to obtain state funds under the program for the development of the Hastings Municipal Airport.

Dave Wacker, City Engineer, indicated the City of Hastings was the recipient of a grant to improve the apron pavement in front hangar building #11 and before the Council is the grant agreement that is finally being received for the grant improvements. He stated 90% of the cost of this project is taken care by the state with this grant.

Councilmember Paul Hamelink commended engineering staff on their work on the grant application.

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

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Ginny Skutnik seconded by Scott Snell to approve appointment of Jeanette Dewalt to the Utility Advisory Board for a term to expire July 22, 2024. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

8. Miscellaneous and Other Business.

(a) Dan Rutt, Revive Ministries, spoke regarding the speakers and activities that would take place at the Recovery in the Park Celebration on July 30, 2019 at Chautauqua Park.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to come before the Council, the meeting be adjourned at 5:45 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.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

7/15/19 UMPIRES - 7.7-7.11/MU

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 145.000 Recreation prograr							
001-145.000-720.331	Adult Act. Co						
	KNAPPLE/FRED H./	REC16-09	UMPIRE - 6 GAMES @ \$24EA	0	07/11/2019	07/15/2019	144.00
	MASER/ADAM/	REC15-08	UMPIRE - 8 GAMES @ \$24EA	0	07/11/2019	07/15/2019	192.00
	TATE/JAMES/	REC13-10	UMPIRE - 3 GAMES @ \$22EA	0	07/11/2019	07/15/2019	66.00
							402.00
001-145.000-720.332	Youth Act. Cc						
	LANE/ALEXANDRE/	REC19-14	UMPIRE - 4.5 GAMES @ \$36EA	0	05/16/2019	07/15/2019	162.00
	MULLIGAN/ELIJAH/	REC19-21	UMPIRE - 4 GAMES @ \$36EA	0	07/12/2019	07/15/2019	144.00
	POE/WILL/	REC19-18	UMPIRE - 1 GAME @ \$36EA	0	07/01/2019	07/15/2019	36.00
	WISEMAN/CHELSEY/	REC19-16	UMPIRE - 2 GAMES @ \$25EA	0	07/11/2019	07/15/2019	50.00
							392.00
							Total Dept. Recreation programming:
							794.00
							tal Fund GENERAL FUND:
							794.00
							Grand Total:
							794.00

7/23/19 PREPAID VOUCHERS

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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	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	48.50
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	5.40
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	16.37
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	2.10
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	9.46
							81.83
Total Dept. City administrator's office:							81.83
Dept: 020.000 Human Resources							
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	0.93
							0.93
Total Dept. Human Resources:							0.93
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	1.23
							1.23
Total Dept. City attorney:							1.23
Dept: 070.000 Other governmental accounts							
001-070.000-725.060	Unemployment Insurance						
	NE UNEMPLOYMENT COMPENSATION	0160246006	2ND QTR 2019	0	07/01/2019	07/23/2019	868.00
							868.00
Dept. Other governmental accounts:							868.00
Dept: 080.000 Development Services							
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	197.22
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	13.52
							210.74
Total Dept. Development Services:							210.74
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	25.73
							25.73
Total Dept. Cemetery:							25.73
Dept: 130.000 Parks							
001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	69.31
	WINDSTREAM COMMUNICATIONS	090239198	SERVICE 7.4-8.3 - PARKS	0	07/08/2019	07/23/2019	232.94
	WINDSTREAM COMMUNICATIONS	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	57.59
							359.84
Total Dept. Parks:							359.84
Dept: 145.000 Recreation programming							
001-145.000-720.332	Youth Act. Cc						
	PETR/MEGAN//	TENNIS LESSONS	TENNIS LESSON INSTRUCTOR	0	07/16/2019	07/23/2019	126.00
							126.00
Total Dept. Recreation programming:							126.00

INVOICE APPROVAL LIST BY FUND REPORT

7/23/19 PREPAID VOUCHERS

Date: 07/22/2019

Time: 10:40 am

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 150.000 Library							
001-150.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	69.25
							69.25
Total Dept. Library:							69.25
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	090219386	PARKS/REC ALARM 7.4 - 8.3	0	07/08/2019	07/23/2019	98.50
	WINDSTREAM COMMUNICA	090223888	LIBRARY ALARM - 7.4 - 8.3	0	07/08/2019	07/23/2019	16.83
	WINDSTREAM COMMUNICA	090223889	MUSEUM ALARM - 7.4 - 8.3	0	07/08/2019	07/23/2019	16.83
	WINDSTREAM COMMUNICA	090223890	ENG ALARM - 7.4 - 8.3	0	07/08/2019	07/23/2019	16.83
	WINDSTREAM COMMUNICA	090229723	LPS (CIVIL DEF) ALARM 7.4-8.3	0	07/08/2019	07/23/2019	119.74
	WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	1.88
	WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	4,564.07
							4,834.68
Total Dept. 911 center:							4,834.68
Dept: 230.000 Hastings Fire & Re							
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	05/31/2019	07/23/2019	20.35
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	06/20/2019	07/23/2019	26.76
							47.11
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	05/31/2019	07/23/2019	226.55
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	06/20/2019	07/23/2019	67.52
							294.07
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	483.69
	WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	14.32
							498.01
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - HPS	0	05/31/2019	07/23/2019	195.80
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER - LPS	0	06/20/2019	07/23/2019	126.28
							322.08
Total Dept. Hastings Fire & Rescue:							1,161.27
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	240.06
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	184.32
							424.38
Total Dept. Ambulance Service:							424.38
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CHARTER COMMUNICATION	0035568070319	CABLESERVICE - POLICE	0	07/03/2019	07/23/2019	79.54
							79.54
001-240.000-720.350	Training & Co						
	NE LAW ENFORCEMENT TR	8352	2 CERTIFICATE ACTIVATION FE	0	07/14/2019	07/23/2019	100.00
							100.00
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9833934837	MONTHLY CHRGS/MIFI HOTSF	0	07/10/2019	07/23/2019	787.16
	WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	59.84

INVOICE APPROVAL LIST BY FUND REPORT

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							847.00
001-240.000-727.400	R & M Comr						
	VERIZON WIRELESS	9833934837	MONTHLY CHRGS/MIFI HOTSF	0	07/10/2019	07/23/2019	722.46
	VERIZON WIRELESS	9833934837	MONTHLY CHRGS/MIFI HOTSF	0	07/10/2019	07/23/2019	720.20
							1,442.66
Total Dept. Police:							2,469.20
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	54.89
	WINDSTREAM COMMUNICA	090937657	LAND LINE ONLY - AIRPORT	0	07/10/2019	07/23/2019	32.36
	WINDSTREAM COMMUNICA	090937657	LAND LINE ONLY - AIRPORT	0	07/10/2019	07/23/2019	57.76
							145.01
Total Dept. Airport:							145.01
tal Fund GENERAL FUND:							10,778.09
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18691700-00	ELECTRIC/WATER/STR LIGHT-	0	06/20/2019	07/23/2019	43.50
	HASTINGS UTILITIES	18690528-00	ELECTRIC/WATER/STR LIGHT-	0	06/20/2019	07/23/2019	81.14
	WOODWARD'S DISPOSAL S	8865-944	JUNE 2019 SERVICE - BID	0	06/24/2019	07/23/2019	25.00
							149.64
Total Dept. 000000:							149.64
ESS IMPROVEMENT DIST:							149.64
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	090013968	911: 75% WIRELESS / 25% LAN	0	07/03/2019	07/23/2019	1,004.04
	WINDSTREAM COMMUNICA	090229718	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	120.36
	WINDSTREAM COMMUNICA	090229721	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	87.74
	WINDSTREAM COMMUNICA	090239051	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	84.00
							1,296.14
Total Dept. 911 center:							1,296.14
nd WIRELESS E911 FUND:							1,296.14
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	090013968	911: 75% WIRELESS / 25% LAN	0	07/03/2019	07/23/2019	334.68
	WINDSTREAM COMMUNICA	090229718	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	40.12
	WINDSTREAM COMMUNICA	090229721	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	29.24
	WINDSTREAM COMMUNICA	090239051	911: 75% WIRELESS / 25% LAN	0	07/08/2019	07/23/2019	28.00
							432.04
Total Dept. 911 center:							432.04
nd LANDLINE E911 FUND:							432.04
Fund: 170 MUSEUM FUND							
Dept: 170.000 Museum							
170-170.000-711.100	Part Time						
	HASTINGS UTILITIES	2-5987	17.5 LABOR HOURS IN JUNE	0	06/28/2019	07/23/2019	429.10

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							429.10
						Total Dept. Museum:	429.10
Dept: 170.100 Museum administr							
170-170.100-726.200 Telephone							
WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	107.82	
							107.82
						Total Dept. Museum administration:	107.82
						otal Fund MUSEUM FUND:	536.92
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.200 Telephone							
VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	280.07	
VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	112.89	
WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	7.34	
WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	1.67	
							401.97
						Total Dept. 000000:	401.97
						Total Fund STREET FUND:	401.97
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-726.200 Telephone							
VERIZON WIRELESS	9833522552	CITY CELL PHONES 6.7 - 7.6	0	07/06/2019	07/23/2019	123.23	
WINDSTREAM COMMUNICA	090231819	LAND & FAX 402.463.0702, 07	0	07/08/2019	07/23/2019	193.96	
WINDSTREAM COMMUNICA	090212392	CITY PHONES 7.4 - 8.3	0	07/08/2019	07/23/2019	1.73	
							318.92
						Total Dept. 000000:	318.92
						tal Fund LANDFILL FUND:	318.92
						Grand Total:	13,913.72

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 136 PARKS/REC SALES TA							
Dept: 000.000							
136-000.000-742.300	Construction						
	CROUCH RECREATION, INC.	3829	HEARTWELL PARK PLAYGROL	0	07/17/2019	07/26/2019	59,974.00
							59,974.00
						Total Dept. 000000:	59,974.00
						PARKS/REC SALES TAX FUND:	59,974.00
						Grand Total:	59,974.00

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Fund: 001 GENERAL FUND							
Dept: 145.000 Recreation prograr							
001-145.000-720.331	Adult Act. Co						
	BLUM/SARA//	REC05-04	UMPIRE - 3 GAMES @ \$22EA	0	07/25/2019	07/29/2019	66.00
	COLWELL/QUENTIN//	REC19-24	UMPIRE - 6 GAMES @ \$22EA	0	07/25/2019	07/29/2019	132.00
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 6 GAMES @ \$23EA	0	07/25/2019	07/29/2019	138.00
	MASER/ADAM//	REC15-08	UMPIRE - 6 GAMES @ \$24EA	0	07/25/2019	07/29/2019	144.00
	TATE/JAMES//	REC13-10	UMPIRE - 3 GAMES @ \$22EA	0	07/25/2019	07/29/2019	66.00
							546.00
Total Dept. Recreation programming:							546.00
Dept: 150.000 Library							
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR'	0	06/20/2019	07/29/2019	71.99
							71.99
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR'	0	06/20/2019	07/29/2019	67.52
							67.52
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATION	0043307070119	INTERNET 7.1 - 7.31 LIBRARY	0	07/01/2019	07/29/2019	1,999.00
	VERIZON WIRELESS	9833913149	CELL SERVICE 6.11 - 7.10 - LIB	0	07/10/2019	07/29/2019	111.83
							2,110.83
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER - LIBRAR'	0	06/20/2019	07/29/2019	181.46
							181.46
Total Dept. Library:							2,431.80
Dept: 230.000 Hastings Fire & Re							
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	0006486070119	HPS ACT: 8356151400006486	0	07/01/2019	07/29/2019	31.69
	CHARTER COMMUNICATION	0039545070119	LPS ACT: 8356151400039545	0	07/01/2019	07/29/2019	87.39
							119.08
Total Dept. Hastings Fire & Rescue:							119.08
Total Fund GENERAL FUND:							3,096.88
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-729.102	State Lottery						
	NE DEPT.OF REVENUE *2	Q2 2019 KENO	2ND QTR 2019 KENO TAXES	0	07/26/2019	07/29/2019	15,769.00
							15,769.00
Total Dept. 000000:							15,769.00
KENO BETTERMENT FUND:							15,769.00
Grand Total:							18,865.88

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Per						
	O'HARA PLUMBING	2019-9 17411	REFUND PORTION OF PERMIT	0	07/17/2019	08/12/2019	15.00
	PREMIER PLUMBING	2019P-30091	PARITAL REFUND PLBG PERM	0	01/11/2019	08/12/2019	151.35
							166.35
Total Dept. 000000:							166.35
Dept: 010.000 City administrator's office							
001-010.000-721.050	Postage						
	US BANK CORPORATE PAYM	CERT MAIL	CERTIFIED MAIL ENV	0	06/24/2019	08/12/2019	50.00
							50.00
001-010.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 228	JUNE ADVERTISING - CLERK	0	06/30/2019	08/12/2019	948.92
							948.92
001-010.000-724.050	Printing						
	CORNHUSKER PRESS	P189165	WINDOW ENVELOPES - CLERI	0	07/15/2019	08/12/2019	190.84
	EAKES OFFICE SOLUTIONS	INV143370	METER ADMINISTRATIVE CHR	0	07/08/2019	08/12/2019	3.50
							194.34
001-010.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	631517/1	FLAGS	0	07/24/2019	08/12/2019	53.55
	EAKES OFFICE SOLUTIONS	7824125-0	SOAP / BOWL CLIPS / MATS	0	07/15/2019	08/12/2019	190.72
	EAKES OFFICE SOLUTIONS	7820651-0	BAGS	0	07/10/2019	08/12/2019	17.69
	EAKES OFFICE SOLUTIONS	144250	VACUUM/FILTER/ATTACHMEN	0	07/12/2019	08/12/2019	510.12
	EAKES OFFICE SOLUTIONS	C7739943-0	CREDIT - RETURN BLDG SUPP	0	03/13/2019	08/12/2019	-21.06
	K-T HEATING & AIR CONDITI	1859-52146	REPLACED BLOWER WHEEL	0	06/28/2019	08/12/2019	262.40
	K-T HEATING & AIR CONDITI	1859-52314	ADD FREON - CITY HALL	0	07/01/2019	08/12/2019	292.50
	PRESTO-X	3427443	JUNE PEST CONTROL	0	06/27/2019	08/12/2019	56.00
	PROTEX CENTRAL, INC.	107130	FIRE EXT MAINT - CITY BLDG	0	07/26/2019	08/12/2019	28.50
	PROTEX CENTRAL, INC.	106966	FIRE EXT MAINT - CITY BLDG	0	07/16/2019	08/12/2019	165.40
							1,555.82
001-010.000-729.050	Dues & Subs						
	HASTINGS ROTARY CLUB #4	STUTTE	DUES - MAYOR STUTTE	0	07/01/2019	08/12/2019	125.00
	INT'L.INSTITUTE OF MUNICI	15699*	MEMBERSHIP - VORDERSTRA	0	06/24/2019	08/12/2019	110.00
	US BANK CORPORATE PAYM	TRIBUNE	TRIBUNE ONLINE SUBSCRIP -	0	07/08/2019	08/12/2019	70.00
							305.00
001-010.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	646087	BUSINESS CARD HOLDER - CI	0	07/08/2019	08/12/2019	5.59
	BUSINESS WORLD PRODUC	021523	CORRECTION TAPE/FOLDERS	0	07/23/2019	08/12/2019	73.25
							78.84
Total Dept. City administrator's office:							3,132.92
Dept: 020.000 Human Resources							
001-020.000-720.350	Training & Co						
	HARTMAN/LORI//	REIMBURSEMENT	MILEAGE - TRIP TO LINCOLN F	0	07/12/2019	08/12/2019	120.64
							120.64
001-020.000-731.700	Wearing App						
	BUDNICK/JULIE//	10275	SHIRTS - WOOLERY	0	07/23/2019	08/12/2019	50.00
							50.00
Total Dept. Human Resources:							170.64
Dept: 070.000 Other governments							
001-070.000-720.307	ELSA Transla						
	REAL TIME TRANSLATION, I	113980	31 MINS - JULY 1 - 15, 2019	0	07/16/2019	08/12/2019	46.50

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							46.50
001-070.000-720.470	Disability Insu MUTUAL OF OMAHA	000980294243	DIV 1 (NONUTIL) LONG TERM I	0	08/01/2019	08/12/2019	3,125.45
							3,125.45
001-070.000-727.223	Grant Match HASTINGS TRIBUNE	300067717	UNIVERSAL MOBILITY	0	06/01/2019	08/12/2019	59.40
	HASTINGS TRIBUNE	300067820	UNIVERSAL MOBILITY	0	06/03/2019	08/12/2019	59.40
							118.80
001-070.000-741.200	Building Impr KIRKHAM, MICHAEL & ASSO	89862	PROF ENG SERVICES EST #1	0	07/09/2019	08/12/2019	322.62
							322.62
001-070.000-743.555	Computer Sc TYLER TECHNOLOGIES, INC	045-270617	WEBINAR CONVERSION IMPLI	0	07/11/2019	08/12/2019	700.00
							700.00
Dept. Other governmental accounts:							4,313.37
Dept: 080.000 Development Servi							
001-080.000-720.350	Training & Co US BANK CORPORATE PAYM	PAY PAL/IAEI	114TH ANNUAL IAEI WESTERN	0	07/08/2019	08/12/2019	350.00
	US BANK CORPORATE PAYM	ICC	WEBINAR LEGAL PRINCIPLES	0	07/19/2019	08/12/2019	49.00
	US BANK CORPORATE PAYM	ICC	WEBINAR PLAN REVIEW	0	07/19/2019	08/12/2019	49.00
							448.00
001-080.000-723.050	Advertising HASTINGS TRIBUNE	300068079	NOTICE OF MEETING	0	06/07/2019	08/12/2019	5.89
	HASTINGS TRIBUNE	300068081	NOTICE OF HEARING	0	06/07/2019	08/12/2019	10.14
	HASTINGS TRIBUNE	300068082	NOTICE OF HEARING	0	06/07/2019	08/12/2019	8.18
							24.21
001-080.000-730.050	Office Suppli BUSINESS WORLD PRODUC	646086-01	OFFICE SUPPLIES	0	07/08/2019	08/12/2019	46.99
	BUSINESS WORLD PRODUC	646086-02	OFFICE SUPPLIES	0	07/09/2019	08/12/2019	8.99
	BUSINESS WORLD PRODUC	646432	OFFICE SUPPLIES	0	07/25/2019	08/12/2019	2.03
	US BANK CORPORATE PAYM	WALMART	OFFICE SUPPLIES	0	07/05/2019	08/12/2019	22.61
							80.62
001-080.000-738.050	Hand Tools US BANK CORPORATE PAYM	AMAZON	KLEIN TOOLS / TESTER	0	07/19/2019	08/12/2019	54.80
							54.80
Total Dept. Development Services:							607.63
Dept: 110.000 Auditorium							
001-110.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERV 8.18 - 9.17	0	08/08/2019	08/12/2019	91.66
							91.66
001-110.000-727.200	R & M Buildir A-1 REFRIGERATION HEATIN	9787	THERMOSTAT SERVICE	0	06/17/2019	08/12/2019	388.00
	K-T HEATING & AIR CONDITI	1859-52315	REPAIR DRESS RM A/C MOTOI	0	06/01/2019	08/12/2019	112.50
	K-T HEATING & AIR CONDITI	1859-52289	REPLACE KITCHEN A/C FAN C	0	07/10/2019	08/12/2019	149.99
	WILLIAMS EXTERMINATING,	50015	EXTERMINATING - JULY	0	07/01/2019	08/12/2019	46.00
							696.49
Total Dept. Auditorium:							788.15
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional RAMAKER & ASSOCIATES IN	74114	CIMS MAINT PROGRAM 9/19-9.	0	05/24/2019	08/12/2019	424.00

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							424.00
001-120.000-723.050	Advertising						
	HASTINGS TRIBUNE	300067939	MEMORIAL DAY FLOWERS - CI	0	06/05/2019	08/12/2019	212.80
							212.80
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE 8.9 - 9.8 - CEMETERY	0	08/26/2019	08/12/2019	70.00
							70.00
001-120.000-727.200	R & M Buildir						
	SMITTY'S ELECTRIC, INC.	54828	ELECTRICAL SERVICE	0	07/10/2019	08/12/2019	270.00
							270.00
001-120.000-727.500	R & M Heavy						
	A&E ELECTRIC	146	TROUBLESHOOT OUTSIDE	0	07/10/2019	08/12/2019	3,030.17
	MIDWEST TURF & IRRIGATIC	3821883-00	TORO PARTS	0	07/10/2019	08/12/2019	99.38
	N A P A AUTO PARTS	880132	GASKET	0	07/05/2019	08/12/2019	7.06
	TITAN MACHINERY INC - HA	12626964GP	BACKHOE PARTS	0	07/03/2019	08/12/2019	169.36
							3,305.97
001-120.000-727.800	R & M Vehicl						
	BIG G COMMERCIAL ACCOU	631192/1	R & M VEHICLE SUPPLIES	0	07/19/2019	08/12/2019	70.32
	N A P A AUTO PARTS	883830	BATTERY CLEANER / PROTEC	0	07/22/2019	08/12/2019	13.28
	N A P A AUTO PARTS	883941	BATTERY / CORE DEPOSIT	0	07/23/2019	08/12/2019	123.91
	N A P A AUTO PARTS	883944	CREDIT - CORE DEPOSIT	0	07/23/2019	08/12/2019	-18.00
							189.51
001-120.000-729.150	Other Operat						
	BIG G COMMERCIAL ACCOU	630815/1	FAN	0	07/15/2019	08/12/2019	157.99
							157.99
001-120.000-731.150	Chemicals						
	BIG G COMMERCIAL ACCOU	630814/1	RODENT REPELLENTS	0	07/15/2019	08/12/2019	41.83
	CENTRA CHEMICAL SERVIC	41833	HERBICIDE	0	07/09/2019	08/12/2019	99.70
							141.53
001-120.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	159237	DIESEL - CEM	0	06/06/2019	08/12/2019	592.05
	THOMSEN OIL CO.	282395	DIESEL FUEL - CEM	0	07/09/2019	08/12/2019	435.46
	THOMSEN OIL CO.	282421	UNLEADED FUEL	0	07/17/2019	08/12/2019	960.09
							1,987.60
001-120.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	244428	CEMENT FOR HOT BOX PAD #	0	06/12/2019	08/12/2019	190.75
							190.75
001-120.000-737.100	Landscaping						
	MENARDS - HASTINGS	81576	GRASS SEED SHED	0	07/05/2019	08/12/2019	269.00
							269.00
001-120.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	631403/1	MISC MAINT SUPPLIES	0	07/23/2019	08/12/2019	72.74
							72.74
Total Dept. Cemetery:							7,291.89
Dept: 130.000 Parks							
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERV 7.25 - 8.24	0	07/25/2019	08/12/2019	4.53
	CHARTER COMMUNICATION	0037739072519	INTERNET SERV 7.25 - 8.24	0	07/25/2019	08/12/2019	4.53
	GLENWOOD TELECOMMUNI	ACT: 00055901-5	INTERNET-DUNCAN FIELD PRI	0	08/01/2019	08/12/2019	79.95
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 7/21 - 8/20	0	09/02/2019	08/12/2019	2.88
	WINDSTREAM COMMUNICA	ACT: 90239198	SERVICE 8/4/19 - 9/3/19 - DUNC	0	08/08/2019	08/12/2019	232.94

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							324.83
001-130.000-727.200	R & M Buildir						
	AUTO VALUE-HASTINGS	70NV019225	PARTS	0	07/03/2019	08/12/2019	42.89
	BIG G COMMERCIAL ACCOU	629282/1	MISC SUPPLIES	0	06/24/2019	08/12/2019	38.25
	BIG G COMMERCIAL ACCOU	629992/1	MISC SUPPLIES	0	07/03/2019	08/12/2019	213.77
	BIG G COMMERCIAL ACCOU	630273/1	SHOP SUPPLIES	0	07/08/2019	08/12/2019	34.74
	BIG G COMMERCIAL ACCOU	630795/1	MISC SUPPLIES	0	07/15/2019	08/12/2019	15.54
	BIG G COMMERCIAL ACCOU	631068/1	XYLENE	0	07/18/2019	08/12/2019	15.79
	BIG G COMMERCIAL ACCOU	631500/1	BATTERY / THERMOMETER	0	07/24/2019	08/12/2019	26.05
	BIG G COMMERCIAL ACCOU	631516/1	GLUE	0	07/24/2019	08/12/2019	3.94
	DUTTON-LAINSON CO.	803072-1	HEARTWELL FOUNTAIN PART	0	07/01/2019	08/12/2019	10.94
	DUTTON-LAINSON CO.	803287-1	SAW BLADES	0	07/08/2019	08/12/2019	33.57
	DYCUS PAINTING	3041	CHAUT PRK PAVILION PAINTI	0	07/01/2019	08/12/2019	3,435.00
	FASTENAL COMPANY	NEHAS154933	SUPPLIES	0	06/27/2019	08/12/2019	31.23
	FASTENAL COMPANY	CREDIT	CREDIT - OVERPAYMENT	0	06/27/2019	08/12/2019	-116.95
	GRACE'S LOCKSMITH SERV	61494	KEYS	0	07/01/2019	08/12/2019	45.00
	KULLY PIPE & STEEL SUPPL	713212	DRINKING FOUNTAIN REPAIRS	0	06/20/2019	08/12/2019	12.56
	KULLY PIPE & STEEL SUPPL	713501	R & M REPAIRS	0	06/26/2019	08/12/2019	5.14
	KULLY PIPE & STEEL SUPPL	713605	R & M REPAIRS	0	06/27/2019	08/12/2019	24.04
	KULLY PIPE & STEEL SUPPL	714160	R & M REPAIRS	0	07/10/2019	08/12/2019	5.61
	KULLY PIPE & STEEL SUPPL	714226	R & M REPAIRS	0	07/11/2019	08/12/2019	10.18
	KULLY PIPE & STEEL SUPPL	714387	PIPE / TEFLON TAPE/POCKET	0	07/15/2019	08/12/2019	35.85
	PRESTO-X	3536557	PEST CONTROL SERVICE	0	07/18/2019	08/12/2019	41.00
	PRESTO-X	3536557	PEST CONTROL SERVICE	0	07/18/2019	08/12/2019	41.00
	PRESTO-X	3536557	PEST CONTROL SERVICE	0	07/18/2019	08/12/2019	44.00
	PRESTO-X	3549068	SMITH SOFTBALL COMPLEX	0	07/19/2019	08/12/2019	56.00
	RAYNOR GARAGE DOORS C	27747	SPRAY CANS OF LUBRICANT	0	07/17/2019	08/12/2019	102.72
	REAMS SPRINKLER SUPPLY	S1453899.001	SPRINKLER STATION DECODE	0	07/09/2019	08/12/2019	331.97
	REAMS SPRINKLER SUPPLY	S1455098.001	SPRINKLER REPAIRS	0	07/15/2019	08/12/2019	233.95
	STETSON BUILDING PRODU	13178476-00	LIMESTONE	0	04/12/2019	08/12/2019	336.48
							5,110.26
001-130.000-727.500	R & M Heavy						
	BIG G COMMERCIAL ACCOU	627835/1	TRIMMERS	0	06/05/2019	08/12/2019	1,303.96
	BIG G COMMERCIAL ACCOU	630430/1	BLADE EDGER	0	07/10/2019	08/12/2019	22.09
	GARRETT TIRES AND TREA	20005850	FOAM FILL MOWER TIRES/LAE	0	06/07/2019	08/12/2019	54.08
	HASTINGS OUTDOOR POWE	21284	MOWER REPAIR PARTS	0	07/01/2019	08/12/2019	615.41
	LANDMARK IMPLEMENT INC	10709469	TRACTOR WHEEL	0	07/10/2019	08/12/2019	202.90
	N A P A AUTO PARTS	881355	OIL FILTER / FILLER	0	07/11/2019	08/12/2019	18.66
	N A P A AUTO PARTS	883938	OIL FILTER	0	07/23/2019	08/12/2019	11.70
	N A P A AUTO PARTS	884451	BATTERY / CORE DEPOSIT	0	07/24/2019	08/12/2019	118.28
	N A P A AUTO PARTS	884604	BEARING	0	07/25/2019	08/12/2019	31.26
	N A P A AUTO PARTS	880145	SEAL	0	07/05/2019	08/12/2019	7.82
	N A P A AUTO PARTS	880909	BRAKE FLUID / OIL FILTERS	0	07/09/2019	08/12/2019	112.10
	NUTRIEN AG SOLUTIONS IN	39316543	FAUCETS	0	06/10/2019	08/12/2019	71.24
	THREE POINTS TIRE	21480	TIRE SERVICE	0	07/10/2019	08/12/2019	18.00
							2,587.50
001-130.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	881310	FUEL FILTER	0	07/11/2019	08/12/2019	19.10
	N A P A AUTO PARTS	883242	BELT	0	07/19/2019	08/12/2019	31.99
	N A P A AUTO PARTS	870858	BATTERY / CORE DEPOSIT	0	05/22/2019	08/12/2019	81.26
	N A P A AUTO PARTS	870323	AC CONDENSER	0	05/20/2019	08/12/2019	113.56
	N A P A AUTO PARTS	876229	SOLENOID	0	06/17/2019	08/12/2019	22.21
	N A P A AUTO PARTS	880016	OIL	0	07/03/2019	08/12/2019	27.42
	N A P A AUTO PARTS	880496	AC CONDENSER	0	07/08/2019	08/12/2019	27.02
							322.56
001-130.000-729.150	Other Operat						
	CENTRAL NE EQUIPMENT, L	116157	RENTAL OF BRUSHCAT	0	06/27/2019	08/12/2019	519.00
	S.O.S. PORTABLE TOILET IN	41322	PORTABLE TOILET UNITS - JUI	0	07/09/2019	08/12/2019	240.00

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							759.00
001-130.000-731.150	Chemicals						
	NUTRIEN AG SOLUTIONS INC.	39357786	TREKKEE TRAX FOAM	0	06/12/2019	08/12/2019	93.18
	VAN DIEST SUPPLY COMPANY	241581	INSECTICIDE	0	07/23/2019	08/12/2019	702.00
	VAN DIEST SUPPLY COMPANY	241582	INSECTICIDE	0	07/23/2019	08/12/2019	234.00
							1,029.18
001-130.000-737.200	Building Maint						
	MALOUF JR AND ASSOCIATES	IN-33907	CLEANING SUPPLIES	0	07/22/2019	08/12/2019	427.21
							427.21
001-130.000-737.705	Shop Supplies						
	MENARDS - HASTINGS	82338	GARDEN HOSE/CORD/CHISEL	0	07/18/2019	08/12/2019	109.44
	MENARDS - HASTINGS	82340	CREDIT - RETURN SPRINKLER	0	07/18/2019	08/12/2019	-24.99
	MENARDS - HASTINGS	82341	SPRINKLER	0	07/18/2019	08/12/2019	19.99
							104.44
Total Dept. Parks:							10,664.98
Dept: 140.000 Water Park							
001-140.000-727.200	R & M Building						
	A&E ELECTRIC	145	INSTALL FLOOD LIGHTS - POC	0	07/10/2019	08/12/2019	2,777.50
	BIG G COMMERCIAL ACCOUNT	628999/1	ROPE	0	06/20/2019	08/12/2019	19.47
	DUTTON-LAINSON CO.	802889-1	CLOCK PARTS	0	06/27/2019	08/12/2019	20.05
	KULLY PIPE & STEEL SUPPLY	714006	PIPE	0	07/08/2019	08/12/2019	5.05
	MIDLAND AREA AGENCY ON	FREEZER	DOUBLE DOOR FREEZER	0	06/26/2019	08/12/2019	2,500.00
							5,322.07
001-140.000-727.700	R & M Tools						
	US BANK CORPORATE PAYMENT	RECREONICS	LIFEGUARD UMBRELLAS	0	07/23/2019	08/12/2019	185.18
	US BANK CORPORATE PAYMENT	DUNHAMS SPORTS	WHISTLES	0	07/08/2019	08/12/2019	21.35
							206.53
001-140.000-730.050	Office Supplies						
	ALLEN'S OF HASTINGS, INC.	197	GATORADE - STAFF	0	07/15/2019	08/12/2019	29.52
	DAYMARK SOLUTIONS	105270	PVC CARDS & COLOR RIBBON	0	07/09/2019	08/12/2019	895.50
	GRACE'S LOCKSMITH SERVICE	61525	DEPOSIT BOX KEYS	0	07/09/2019	08/12/2019	4.00
	RUSS'S MARKET	RUSS'S	GATORADE - STAFF	0	07/17/2019	08/12/2019	22.45
	WAL-MART COMMUNITY	09841	GIFT CARDS / TENNIS & GOLF	0	07/08/2019	08/12/2019	10.72
							962.19
001-140.000-731.150	Chemicals						
	HAWKINS, INC.	4530315	POOL CHEMICALS	0	07/01/2019	08/12/2019	1,937.12
	HAWKINS, INC.	4533844	POOL CHEMICALS	0	07/08/2019	08/12/2019	2,209.48
	HAWKINS, INC.	4539607	POOL CHEMICALS	0	07/16/2019	08/12/2019	2,250.02
							6,396.62
001-140.000-731.205	Concessions						
	ALLEN'S OF HASTINGS, INC.	132	CONCESSIONS - POOL	0	07/01/2019	08/12/2019	54.68
	ALLEN'S OF HASTINGS, INC.	87	CONCESSIONS - POOL	0	07/08/2019	08/12/2019	17.07
	ALLEN'S OF HASTINGS, INC.	353	CONCESSIONS - POOL	0	07/12/2019	08/12/2019	13.29
	ALLEN'S OF HASTINGS, INC.	156	CONCESSIONS - POOL	0	07/18/2019	08/12/2019	54.02
	ALLEN'S OF HASTINGS, INC.	68938	CREDIT - PAID INVOICES TWICE	0	07/26/2019	08/12/2019	-110.97

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	CASH-WA DISTRIBUTING	12024389	CREDIT - PAID INVOICES TWIC	0	06/05/2019	08/12/2019	-946.35
	CASH-WA DISTRIBUTING	12049385	CONCESSIONS - POOL	0	06/25/2019	08/12/2019	484.42
	CASH-WA DISTRIBUTING	12053412	CONCESSIONS - POOL	0	06/27/2019	08/12/2019	372.18
	CASH-WA DISTRIBUTING	12057330	CONCESSIONS - POOL	0	07/01/2019	08/12/2019	1,675.90
	CASH-WA DISTRIBUTING	12063864	CONCESSIONS - POOL	0	07/05/2019	08/12/2019	516.48
	CASH-WA DISTRIBUTING	12065537	CONCESSIONS - POOL	0	07/08/2019	08/12/2019	396.85
	CASH-WA DISTRIBUTING	12068302	CONCESSIONS - POOL	0	07/11/2019	08/12/2019	1,073.41
	CASH-WA DISTRIBUTING	12068303	CONCESSIONS - POOL	0	07/13/2019	08/12/2019	942.66
	CASH-WA DISTRIBUTING	12074291	CONCESSIONS - POOL	0	07/15/2019	08/12/2019	360.05
	CASH-WA DISTRIBUTING	12076127	CONCESSIONS - POOL	0	07/16/2019	08/12/2019	597.80
	CASH-WA DISTRIBUTING	12077858	CONCESSIONS - POOL	0	07/17/2019	08/12/2019	126.75
	CASH-WA DISTRIBUTING	CM2630404	CREDIT - CONCESSIONS - POI	0	07/18/2019	08/12/2019	-29.40
	CASH-WA DISTRIBUTING	CM2630379	CREDIT - CONCESSIONS - POI	0	07/18/2019	08/12/2019	-21.80
	CASH-WA DISTRIBUTING	12080929	CONCESSIONS - POOL	0	07/19/2019	08/12/2019	522.53
	CASH-WA DISTRIBUTING	12082718	CONCESSIONS - POOL	0	07/22/2019	08/12/2019	522.30
	JOHNSEN/MOLLY//	SAMS CLUB	REIMBURSEMENT - POOL COI	0	07/02/2019	08/12/2019	221.55
	PEPSI-COLA BOTTLING CO.	672301	CREDIT - POOL	0	07/02/2019	08/12/2019	-296.75
	PEPSI-COLA BOTTLING CO.	6100015072	CONCESSIONS - POOL	0	07/12/2019	08/12/2019	322.97
	PEPSI-COLA BOTTLING CO.	6100015502	CONCESSIONS - POOL	0	07/19/2019	08/12/2019	495.45
	WAL-MART COMMUNITY	04339	PADLOCKS	0	07/16/2019	08/12/2019	59.04
							7,424.13
001-140.000-731.350	Medical Supp						
	WAL-MART COMMUNITY	09841	GIFT CARDS / TENNIS & GOLF	0	07/08/2019	08/12/2019	13.09
							13.09
001-140.000-731.700	Wearing App						
	BSN SPORTS INC	905568678	WHISTLES	0	07/11/2019	08/12/2019	21.00
	INKCREDIBLE INC	15666	POOL STAFF SHIRTS	0	06/30/2019	08/12/2019	463.55
	ORIGINAL WATERMAN	S62840	SWIMWEAR	0	05/28/2019	08/12/2019	367.48
							852.03
001-140.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	630794/1	WASP & HORNET SPRAY	0	07/15/2019	08/12/2019	13.24
	JACKSON SERVICES INC.	4108999	MOPS & LINEN BAG RACK	0	07/11/2019	08/12/2019	58.19
	MENARDS - HASTINGS	81578	TWO FLOOR SQUEEGEE	0	07/12/2019	08/12/2019	38.45
	MENARDS - HASTINGS	81981	CREDIT FLOOR SQUEEGEE	0	07/12/2019	08/12/2019	1.44
	WAL-MART COMMUNITY	09841	GIFT CARDS / TENNIS & GOLF	0	07/08/2019	08/12/2019	8.94
							120.26
Total Dept. Water Park:							21,296.92
Dept: 145.000 Recreation prograr							
001-145.000-720.300	Professional						
	HASTINGS ROTARY CLUB #4	HASSENSTAUB	DUES - JEFF H - PARKS & REC	0	07/26/2019	08/12/2019	125.00
							125.00
001-145.000-720.331	Adult Act. Co						
	PERDEW/RICH//	JULY 2019	GOLF LESSON INSTRUCTOR -	0	07/09/2019	08/12/2019	252.00
							252.00
001-145.000-720.332	Youth Act. Cc						
	PETR/MEGAN//	JULY 2019	TENNIS LESSON INSTRUCTOF	0	07/26/2019	08/12/2019	189.00
	SCHULTZ/LINDEE//	JULY 2019	TENNIS LESSON ASS'T - YOUT	0	07/26/2019	08/12/2019	81.00
							270.00
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	83561501400263913	INTERNET 8.20 - 9.19 - REC	0	09/10/2019	08/12/2019	77.37
							77.37
001-145.000-727.200	R & M Buildir						
	A&E ELECTRIC	147	INSTALL RECEPTACLE - ICE M	0	07/10/2019	08/12/2019	489.58
	BIG G COMMERCIAL ACCOU	629854/1	BANNER SUPPLIES	0	07/02/2019	08/12/2019	43.91
	BIG G COMMERCIAL ACCOU	630821/1	SNAP LINKS	0	07/15/2019	08/12/2019	22.01

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	K-T HEATING & AIR CONDITI	3126-52186	AC UNIT SERVICE - REC	0	07/02/2019	08/12/2019	171.41
							726.91
001-145.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	AMAZON	PRIME MEMBERSHIP FEE	0	07/14/2019	08/12/2019	127.33
							127.33
001-145.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7772926-0	COLORED COPY PAPER	0	04/27/2019	08/12/2019	20.70
	US BANK CORPORATE PAYM	AMAZON	SIGN HOLDERS & WRISTBANC	0	07/17/2019	08/12/2019	59.78
							80.48
001-145.000-731.401	Adult Rec Su						
	NE SOFTBALL ASSOCIATION	70819	LINE-UP CARDS	0	07/08/2019	08/12/2019	30.00
							30.00
001-145.000-731.402	Youth Rec St						
	HASTY AWARDS	07190259	8U YOUTH SB MEDALS	0	07/08/2019	08/12/2019	109.54
	WAL-MART COMMUNITY	09841	GIFT CARDS / TENNIS & GOLF	0	07/08/2019	08/12/2019	80.00
							189.54
001-145.000-731.403	Spec. Event						
	S.O.S. PORTABLE TOILET IN	41299	PORTABLE TOILETS-RADER P	0	07/09/2019	08/12/2019	75.00
							75.00
001-145.000-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7829998-0	HAND TOWELS	0	07/23/2019	08/12/2019	102.78
	EAKES OFFICE SOLUTIONS	C7829998-0	CREDIT - RETURN HAND TOW	0	07/24/2019	08/12/2019	-102.78
	EAKES OFFICE SOLUTIONS	7831960-0	HAND TOWELS	0	07/24/2019	08/12/2019	70.38
	EAKES OFFICE SOLUTIONS	7824117-0	CLEANING SUPPLIES	0	07/15/2019	08/12/2019	142.72
	EGAN SUPPLY COMPANY	303622	CLEANING SUPPLIES	0	07/12/2019	08/12/2019	512.56
							725.66
							Total Dept. Recreation programming: 2,679.29
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	555376	COLLECTION SERVICES	0	07/01/2019	08/12/2019	286.40
							286.40
001-150.000-720.310	Library Softw						
	US BANK CORPORATE PAYM	QUIP	GROUP SOFTWARE	0	07/24/2019	08/12/2019	10.00
							10.00
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300067692	TV BOOK/ENCORE 2019-2020	0	06/01/2019	08/12/2019	63.75
	HASTINGS TRIBUNE	300068257	MEETING NOTICE - LIBRARY	0	06/08/2019	08/12/2019	3.60
	HASTINGS TRIBUNE	300068625	TV BOOK/ENCORE 2019-2020	0	06/15/2019	08/12/2019	63.75
	HASTINGS TRIBUNE	300069502	TV BOOK/ENCORE 2019-2020	0	06/29/2019	08/12/2019	63.75
	HASTINGS TRIBUNE	300069577	ADULT COLORING BOOK - LIBI	0	06/29/2019	08/12/2019	225.00
							419.85
001-150.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	630862/1	ELECTRONIC TOOL KIT	0	07/15/2019	08/12/2019	17.99
	K-T HEATING & AIR CONDITI	1859-52097	MAINT & FILTER REPLACEMEN	0	07/18/2019	08/12/2019	635.00
	PRESTO-X	3427442	PEST CONTROL - LIBRARY	0	06/27/2019	08/12/2019	50.00
	SPRING FRESH CLEANING S	3380	JANITORIAL SERVICE - JULY16	0	07/26/2019	08/12/2019	1,575.00
							2,277.99
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2034621872	BOOKS / PROCESSING	0	06/26/2019	08/12/2019	113.40
	BAKER & TAYLOR, INC.	2034619579	BOOKS / PROCESSING	0	06/26/2019	08/12/2019	84.60
	BAKER & TAYLOR, INC.	2034633183	BOOKS / PROCESSING	0	07/05/2019	08/12/2019	224.50
	BAKER & TAYLOR, INC.	2034652447	BOOKS / PROCESSING	0	07/09/2019	08/12/2019	92.20

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	MIDWEST TAPE	97596737	MARC PROCESSING	0	07/01/2019	08/12/2019	55.20
	MIDWEST TAPE	97629013	AUDIOBOOKS / PROCESSING	0	07/09/2019	08/12/2019	3.50
	MIDWEST TAPE	97629015	DVDS / PROCESSING	0	07/09/2019	08/12/2019	40.60
	MIDWEST TAPE	97661677	DVDS / PROCESSING	0	07/16/2019	08/12/2019	32.05
	MIDWEST TAPE	97690378	DVDS / PROCESSING	0	07/23/2019	08/12/2019	8.55
	MIDWEST TAPE	97690376	AUDIOBOOKS / PROCESSING	0	07/23/2019	08/12/2019	7.00
							661.60
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021480	MAGIC TAPE/PACK TAPE/STAP	0	07/08/2019	08/12/2019	62.87
	BUSINESS WORLD PRODUC	021480-01	COPY PAPER	0	07/12/2019	08/12/2019	275.70
	BUSINESS WORLD PRODUC	021510	2ND FLOOR PENCIL SHARPEN	0	07/19/2019	08/12/2019	19.99
	BUSINESS WORLD PRODUC	021510-01	SPRAY CLEANER	0	07/23/2019	08/12/2019	8.38
	DEMCO, INC.	6643945	LABEL PROTECTORS	0	07/11/2019	08/12/2019	119.04
	LIBRARY STORE, INC./THE//	416636	EARBUDS	0	07/16/2019	08/12/2019	91.29
	MIDWEST CONNECT, LLC	140532	INK CARTRIDGE - POSTAGE M	0	07/18/2019	08/12/2019	195.00
							772.27
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	HEAT TRANSFER VINYL 35.98	0	07/10/2019	08/12/2019	51.93
	US BANK CORPORATE PAYM	AMAZON	CREDIT - RETURN MS SUPPLII	0	07/09/2019	08/12/2019	-15.78
	US BANK CORPORATE PAYM	AMAZON	CRICUT VINYL SAMPLER PACK	0	07/04/2019	08/12/2019	29.23
	US BANK CORPORATE PAYM	UPS	SEND MS EQUIP FOR REPAIR	0	07/23/2019	08/12/2019	176.62
	US BANK CORPORATE PAYM	ALEPH OBJECTS	CHRG TO RETURN MS EQUIP	0	07/23/2019	08/12/2019	170.00
	US BANK CORPORATE PAYM	FULL SPECTRUM	MS EQUIP REPAIR	0	06/24/2019	08/12/2019	32.00
							444.00
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2034621872	BOOKS / PROCESSING	0	06/26/2019	08/12/2019	348.64
	BAKER & TAYLOR, INC.	2034619579	BOOKS / PROCESSING	0	06/26/2019	08/12/2019	321.35
	BAKER & TAYLOR, INC.	5015576196	BOOKS	0	06/27/2019	08/12/2019	73.97
	BAKER & TAYLOR, INC.	2034641771	BOOKS	0	06/28/2019	08/12/2019	12.42
	BAKER & TAYLOR, INC.	2034633183	BOOKS / PROCESSING	0	07/05/2019	08/12/2019	622.69
	BAKER & TAYLOR, INC.	5015585780	BOOKS	0	07/05/2019	08/12/2019	29.87
	BAKER & TAYLOR, INC.	2034652447	BOOKS / PROCESSING	0	07/09/2019	08/12/2019	273.39
	BLACKSTONE AUDIO INC	1126627	REPLACEMENT DISC	0	07/12/2019	08/12/2019	7.95
	GALE-CENGAGE LEARNING	67379905	BOOKS	0	07/02/2019	08/12/2019	38.92
	GALE-CENGAGE LEARNING	67417238	BOOKS	0	07/10/2019	08/12/2019	61.58
	GALE-CENGAGE LEARNING	67426325	BOOKS	0	07/11/2019	08/12/2019	23.24
	GALE-CENGAGE LEARNING	67426425	BOOKS	0	07/11/2019	08/12/2019	37.48
	GALE-CENGAGE LEARNING	67425693	BOOKS	0	07/11/2019	08/12/2019	71.97
	GALE-CENGAGE LEARNING	67458254	BOOKS	0	07/17/2019	08/12/2019	47.23
	GALE-CENGAGE LEARNING	67464917	BOOKS	0	07/18/2019	08/12/2019	77.22
	GALE-CENGAGE LEARNING	67464503	BOOKS	0	07/18/2019	08/12/2019	47.23
	GALE-CENGAGE LEARNING	67450529	BOOKS	0	07/16/2019	08/12/2019	65.24
	MIDWEST TAPE	97629013	AUDIOBOOKS / PROCESSING	0	07/09/2019	08/12/2019	44.99
	MIDWEST TAPE	97629015	DVDS / PROCESSING	0	07/09/2019	08/12/2019	294.86
	MIDWEST TAPE	97661677	DVDS / PROCESSING	0	07/16/2019	08/12/2019	133.93
	MIDWEST TAPE	97690378	DVDS / PROCESSING	0	07/23/2019	08/12/2019	36.72
	MIDWEST TAPE	97690376	AUDIOBOOKS / PROCESSING	0	07/23/2019	08/12/2019	69.98
	RECORDED BOOKS, LLC	7644176	AUDIOBOOKS	0	06/28/2019	08/12/2019	64.60
	RECORDED BOOKS, LLC	11270506	CREDIT - EBOOK SALES REBA	0	07/03/2019	08/12/2019	-8.25
	RECORDED BOOKS, LLC	76453042	EAUDIO	0	07/17/2019	08/12/2019	56.90
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	07/25/2019	08/12/2019	39.95
	US BANK CORPORATE PAYM	AMAZON	DVD	0	07/24/2019	08/12/2019	11.49
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	07/23/2019	08/12/2019	111.10
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	07/17/2019	08/12/2019	15.28
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	07/12/2019	08/12/2019	12.99
	US BANK CORPORATE PAYM	AMAZON	AMAZON PRIME MONTHLY FEI	0	07/11/2019	08/12/2019	13.90
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	07/08/2019	08/12/2019	7.97
	US BANK CORPORATE PAYM	AMAZON	DVD'S	0	07/04/2019	08/12/2019	34.99
	US BANK CORPORATE PAYM	AMAZON	DVD'S	0	07/04/2019	08/12/2019	29.99
	US BANK CORPORATE PAYM	WORLD HERALD	BOOKS	0	07/02/2019	08/12/2019	27.76

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							3,159.54
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3380	JANITORIAL SERVICE - JULY16	0	07/26/2019	08/12/2019	73.23
							73.23
Total Dept. Library:							8,104.88
Dept: 220.000 911 center							
001-220.000-720.350	Training & Co						
	NE LAW ENFORCEMENT TR	8389	NCIC TRAINING - C. BELGUM	0	07/10/2019	08/12/2019	50.00
	NE LAW ENFORCEMENT TR	8427	SUPERVISION SCHOOL - C. NE	0	07/18/2019	08/12/2019	156.00
	US BANK CORPORATE PAYM	TACO BELL	3 MEALS - SUGAR CREEK, MO	0	07/11/2019	08/12/2019	23.50
	US BANK CORPORATE PAYM	HOLIDAY INN EXP	LODGING - 5 DAYS - INDEPEN,	0	07/11/2019	08/12/2019	576.12
	US BANK CORPORATE PAYM	HOLIDAY INN EXP	LODGING - 5 DAYS - INDEPEN,	0	07/11/2019	08/12/2019	576.12
	US BANK CORPORATE PAYM	HOLIDAY INN EXP	LODGING - 5 DAYS - INDEPEN,	0	07/11/2019	08/12/2019	576.12
	US BANK CORPORATE PAYM	SPEEDYS 10	FUEL - ST JOE, MO	0	07/11/2019	08/12/2019	26.00
	US BANK CORPORATE PAYM	DAVE BAKERY	3 MEALS - INDEPENDENCE, M	0	07/10/2019	08/12/2019	28.94
	US BANK CORPORATE PAYM	TWIN PEAKS REST	3 MEALS - INDEPENDENCE, MO	0	07/10/2019	08/12/2019	26.01
	US BANK CORPORATE PAYM	ON THE BORDER	3 MEALS - INDEPENDENCE, MO	0	07/09/2019	08/12/2019	56.76
	US BANK CORPORATE PAYM	OUTBACK	3 MEALS - INDEPENDENCE, MO	0	07/08/2019	08/12/2019	62.58
	US BANK CORPORATE PAYM	SQUARE PIZZA	3 MEALS - INDEPENDENCE, M	0	07/09/2019	08/12/2019	36.23
	US BANK CORPORATE PAYM	CHEDDARS	3 MEALS - INDEPENDENCE, M	0	07/07/2019	08/12/2019	48.05
	US BANK CORPORATE PAYM	COURTHOUSE EXCHANGE	3 MEALS - INDEPENDENCE, M	0	07/08/2019	08/12/2019	50.34
	US BANK CORPORATE PAYM	JESSE'S LAST STOP	FUEL - ST JOE, MO	0	07/07/2019	08/12/2019	30.00
							2,322.77
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1176439	STATE TELECOM - JULY	0	07/23/2019	08/12/2019	704.00
							704.00
001-220.000-727.400	R & M Comr						
	PLATTE VALLEY COMMUNIC	32650	WEATHER PAGE FEEDBACK P	0	06/18/2019	08/12/2019	75.00
							75.00
001-220.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	6346	DISH SOAP / SPONGES / TOWI	0	07/17/2019	08/12/2019	24.15
							24.15
001-220.000-731.700	Wearing App						
	PROFORMA	0G16016034	2 POLO SHIRTS W/EMBROIDEI	0	07/03/2019	08/12/2019	76.46
							76.46
Total Dept. 911 center:							3,202.38
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.300	Professional						
	ERGOMETRICS & APPL PER	136150	FIRE TEAM TESTING	0	07/22/2019	08/12/2019	362.60
							362.60
001-230.000-720.350	Training & Co						
	LEADERSHIP HASTINGS	STARLING	TUITION - B. STARLING	0	07/15/2019	08/12/2019	525.00
	US BANK CORPORATE PAYM	KAYNAH CREEK BREWERY	MVDFC CONF MEAL - STARLIN	0	06/25/2019	08/12/2019	25.98
	US BANK CORPORATE PAYM	SONIC	MVDFC CONF MEAL - STARLIN	0	06/25/2019	08/12/2019	12.29
	US BANK CORPORATE PAYM	CASEYS	FUEL - MVDFC CONF - STARLI	0	06/25/2019	08/12/2019	48.23
	US BANK CORPORATE PAYM	WHICH WICH	MVDFC CONF MEAL - STARLIN	0	06/26/2019	08/12/2019	9.99
	US BANK CORPORATE PAYM	SHELL	FUEL FOR MVDFC CONF - STA	0	06/26/2019	08/12/2019	60.48
	US BANK CORPORATE PAYM	FAST N FRIENDLY	FUEL FOR MVDFC CONF - STA	0	06/29/2019	08/12/2019	49.07
	US BANK CORPORATE PAYM	SHELL	FUEL FOR MVDFC CONF - STA	0	06/29/2019	08/12/2019	42.30
	US BANK CORPORATE PAYM	YEDGEWATER BREWERY	MVDFC CONF MEAL - STARLIN	0	06/27/2019	08/12/2019	13.92
	US BANK CORPORATE PAYM	COMFORT INN	MVDFC CONF HOTEL - STARLI	0	06/29/2019	08/12/2019	519.32
	US BANK CORPORATE PAYM	HAMPTON INN	LODGING - TROY PREVENTIOI	0	06/17/2019	08/12/2019	137.15
							1,443.73

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001-230.000-721.050	Postage						
	FEDERAL EXPRESS CORPO	6-610-16912	POSTAGE TO MES	0	07/11/2019	08/12/2019	33.34
	FEDERAL EXPRESS CORPO	6-616-55059	POSTAGE FOR ERGOMETRIC	0	07/18/2019	08/12/2019	14.50
							47.84
001-230.000-724.050	Printing						
	US BANK CORPORATE PAYM	CANVAS CHAMP	CANVAS PRINTS	0	06/17/2019	08/12/2019	199.97
							199.97
001-230.000-726.220	Pest Control						
	PRESTO-X	3489848	LPS PEST CONTROL	0	07/09/2019	08/12/2019	49.00
	PRESTO-X	3489850	HPS PEST CONTROL	0	07/09/2019	08/12/2019	48.00
							97.00
001-230.000-727.200	R & M Buildir						
	GRACE'S LOCKSMITH SERV	61568	COMBO LOCK & DOOR CLOSE	0	07/18/2019	08/12/2019	725.00
	JAMESON PAINTING INC	1330	PATCH & REPAINT WALLS	0	07/15/2019	08/12/2019	400.00
							1,125.00
001-230.000-727.400	R & M Comr						
	US BANK CORPORATE PAYM	WALMART	TRIPOD	0	07/15/2019	08/12/2019	29.96
							29.96
001-230.000-727.700	R & M Tools						
	MUNICIPAL EMERGENCY SE	IN1356715	SCBA FLOW TEST	0	07/09/2019	08/12/2019	44.00
	PROTEX CENTRAL, INC.	106979	FIRE EXT TEST & RECHRG - FI	0	07/16/2019	08/12/2019	113.66
							157.66
001-230.000-727.800	R & M Vehicl						
	HASTINGS FORD LINCOLN	80814	FU-2 RECALL WORK/OIL CHNG	0	07/24/2019	08/12/2019	52.45
	KULLY PIPE & STEEL SUPPL	714481	ALUM CHANNEL FOR BRUSH T	0	07/16/2019	08/12/2019	29.79
	L C L TRUCK EQUIPMENT, IN	152551	LABOR & PARTS - FLEET VEHI	0	06/04/2019	08/12/2019	268.57
	N A P A AUTO PARTS	884203	MUD FLAPS FOR E-3	0	07/23/2019	08/12/2019	33.98
	O'REILLY AUTO PARTS	0764-261249	FU-2 WIPER BLADES	0	05/16/2019	08/12/2019	30.76
	THREE POINTS TIRE	21501	NEW TIRE - FLATBED TRAILER	0	07/12/2019	08/12/2019	162.00
							577.55
001-230.000-729.100	Laundry						
	MALOUF JR AND ASSOCIATE	IN-33854-01	STATION SUPPLIES/LAUNDRY	0	07/22/2019	08/12/2019	44.60
							44.60
001-230.000-730.100	Books & Map						
	US BANK CORPORATE PAYM	AMAZON	IFSTA FIRE INSPEC & CODE EI	0	07/01/2019	08/12/2019	98.10
							98.10
001-230.000-731.150	Chemicals						
	US BANK CORPORATE PAYM	AMAZON	COPY STAMP / PH PAPER	0	07/22/2019	08/12/2019	18.51
	US BANK CORPORATE PAYM	AMAZON	M8 PAPER BOOKLETS X 5	0	07/22/2019	08/12/2019	42.80
	WISE SAFETY & ENVIRONMI	1424401	HCN CALB GAS	0	07/10/2019	08/12/2019	265.00
							326.31
001-230.000-731.300	Ammo-Badge						
	MC CORD/DELMAR M.//	599686	BADGES X 5 / NAME PLATE X	0	06/07/2019	08/12/2019	414.30
							414.30
001-230.000-731.470	Fire Preventi						
	POSITIVE PROMOTIONS	06345427	FIRE PREVENTION HAND OUT	0	07/19/2019	08/12/2019	277.87
	WAL-MART COMMUNITY	05428	PARADE CANDY	0	07/11/2019	08/12/2019	31.90
							309.77
001-230.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-33854-01	STATION SUPPLIES/LAUNDRY	0	07/22/2019	08/12/2019	286.95
							286.95
001-230.000-737.215	Computer Sc						

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	HANGAR 14 SOLUTIONS LLC	3003	STREETWISE CAD LINK	0	07/16/2019	08/12/2019	2,500.00
							2,500.00
001-230.000-737.650	Office Equipr						
	US BANK CORPORATE PAYM	AMAZON	STYLUS PEN SET	0	07/22/2019	08/12/2019	18.97
	US BANK CORPORATE PAYM	AMAZON	COPY STAMP / PH PAPER	0	07/22/2019	08/12/2019	8.06
							27.03
001-230.000-737.705	Shop Supplie						
	MENARDS - HASTINGS	81462	HPS SUPPLIES / CAR WASH	0	07/03/2019	08/12/2019	18.92
	MENARDS - HASTINGS	82091	GEAR DRYER REPAIR	0	07/14/2019	08/12/2019	34.29
	N A P A AUTO PARTS	880630	FLOOR DRY	0	07/08/2019	08/12/2019	135.60
	WAL-MART COMMUNITY	08192	SHOP SUPPLIES	0	07/23/2019	08/12/2019	18.44
							207.25
001-230.000-743.700	Tools & Miscr						
	FYR-TEK	14028-9	PFD'S X 4	0	07/23/2019	08/12/2019	1,046.85
							1,046.85
							Total Dept. Hastings Fire & Rescue: 9,302.47
Dept: 230.300	Ambulance Service						
001-230.300-720.300	Professional						
	US BANK CORPORATE PAYM	NAT'L REGISTRY	NAT'L REGISTRY TEST - HOEN	0	07/16/2019	08/12/2019	125.00
							125.00
001-230.300-720.350	Training & Cc						
	US BANK CORPORATE PAYM	NE STATEWIDE EMS	REGISTRATION-EMS CONF - E	0	07/05/2019	08/12/2019	200.00
							200.00
001-230.300-727.800	R & M Vehicl						
	DINSDALE CHRYSLER-DODG	97194	R-6 STARTING ISSUE/BAD BAT	0	07/10/2019	08/12/2019	344.60
							344.60
001-230.300-731.350	Medical Supr						
	ARROW INTERNATIONAL	9501310407	IO NEEDLES	0	05/24/2019	08/12/2019	1,815.50
	ARROW INTERNATIONAL	9501464788	EZ-IO DRIVER	0	07/15/2019	08/12/2019	610.50
	BOUND TREE MEDICAL LLC	83264411	EMS SUPPLIES	0	07/03/2019	08/12/2019	1,374.50
	BOUND TREE MEDICAL LLC	83271018	EMS SUPPLIES	0	07/10/2019	08/12/2019	381.11
	BOUND TREE MEDICAL LLC	83272730	MEDICAL SUPPLIES	0	07/11/2019	08/12/2019	58.53
	BOUND TREE MEDICAL LLC	83274305	AED CABINET	0	07/12/2019	08/12/2019	122.99
	BOUND TREE MEDICAL LLC	83274306	MEDICAL SUPPLIES	0	07/12/2019	08/12/2019	98.36
	BOUND TREE MEDICAL LLC	83276213	MEDICAL SUPPLIES	0	07/15/2019	08/12/2019	2,975.36
	BOUND TREE MEDICAL LLC	83276214	MEDICAL SUPPLIES	0	07/15/2019	08/12/2019	369.80
	BOUND TREE MEDICAL LLC	83279702	MEDICAL SUPPLIES	0	07/17/2019	08/12/2019	261.30
	BOUND TREE MEDICAL LLC	83282742	MEDICAL SUPPLIES	0	07/19/2019	08/12/2019	562.53
	MATHESON TRIGAS-LINWEL	20069011	OXYGEN	0	07/24/2019	08/12/2019	139.20
	RUSS'S MARKET	4906	ZIPLOC BAGS-AMBULANCE ST	0	07/03/2019	08/12/2019	3.95
	US BANK CORPORATE PAYM	AMAZON	PELICAN CASE LATCHES	0	07/19/2019	08/12/2019	28.00
	US BANK CORPORATE PAYM	AMAZON	SELF ADHESIVE INDEX CARD	0	07/03/2019	08/12/2019	38.67
	US BANK CORPORATE PAYM	AMAZON	REPLACE LATCHES - PELICAN	0	07/03/2019	08/12/2019	14.00
							8,854.30
							Total Dept. Ambulance Service: 9,523.90
Dept: 240.000	Police						
001-240.000-720.300	Professional						
	BIG G COMMERCIAL ACCOU	629483/1	OSB BOARD & FASTENERS	0	06/27/2019	08/12/2019	17.49
	CBS - REPORTING SERVICE	386980	2 MONTH MEMBER/PEER REP	0	06/30/2019	08/12/2019	34.80
	CBS - REPORTING SERVICE	386980	2 MONTH MEMBER/PEER REP	0	06/30/2019	08/12/2019	10.00
	CENTRAL NE POLYGRAPH	NEW EE	3 POLICE - PREEMPLOY POLY	0	07/12/2019	08/12/2019	750.00
	INTEGRATED SECURITY SOI	20190523	CONSULTATION ON INTERVIEW	0	07/18/2019	08/12/2019	85.00
	NE PUBLIC HEALTH ENVIRO	515140	5 BAC TESTS	0	07/16/2019	08/12/2019	525.00

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	POLICE DEPT. - PETTY CASH	ALTA CONVENIENCE	WEX FUEL	0	07/12/2019	08/12/2019	52.50
	POLICE DEPT. - PETTY CASH	CO TREASURER	TRT TRUCK TITLE	0	06/26/2019	08/12/2019	10.00
	POLICE DEPT. - PETTY CASH	STATE NOTARY	NOTARY DOCUMENTS	0	07/19/2019	08/12/2019	30.00
	POLICE DEPT. - PETTY CASH	CO TREASURER	2 CAR TITLES	0	06/05/2019	08/12/2019	20.00
	POLICE DEPT. - PETTY CASH	JUDY GLANTZ	FUEL	0	06/18/2019	08/12/2019	5.75
	US BANK CORPORATE PAYM	RLI INSURANCE	NOTARY BOND RENEWAL	0	07/19/2019	08/12/2019	50.00
							1,590.54
001-240.000-720.350	Training & Co						
	AWARDS PLUS	OSTDIEK	2 SETS TRAIN UNIFORMS - NL	0	07/09/2019	08/12/2019	72.00
	AWARDS PLUS	REITZ	2 SETS TRAIN UNIFORMS - NL	0	07/11/2019	08/12/2019	72.00
	AWARDS PLUS	NEWBREY	2 SETS TRAIN UNIFORMS - NL	0	07/19/2019	08/12/2019	72.00
	CENTRAL STATES LEEDS	FBI	REGISTRATION FEE	0	07/12/2019	08/12/2019	450.00
	CONSOLIDATED MANAGEM	216625	9 MEALS - 7.4 - 7.10	0	07/10/2019	08/12/2019	72.86
	CONSOLIDATED MANAGEM	216681	17 MEALS - 7.11 - 7.17	0	07/17/2019	08/12/2019	137.48
	CONSOLIDATED MANAGEM	216753	14 MEALS - 7.18 - 7.24	0	07/24/2019	08/12/2019	111.76
	US BANK CORPORATE PAYM	MARPA GROUP	ADVANCED INTERVIEWING CC	0	07/05/2019	08/12/2019	345.00
	US BANK CORPORATE PAYM	BLUE TO GOLD	ADVANCED SEARCH & SEIZUF	0	07/05/2019	08/12/2019	127.00
	US BANK CORPORATE PAYM	CENEX TIN ROOF	FUEL	0	07/15/2019	08/12/2019	35.49
	US BANK CORPORATE PAYM	MCDONALDS	2 MEALS	0	07/15/2019	08/12/2019	14.11
	US BANK CORPORATE PAYM	COLDSTONE	2 MEALS	0	07/16/2019	08/12/2019	11.95
	US BANK CORPORATE PAYM	CHIPOLTE GRILL	2 MEALS	0	07/16/2019	08/12/2019	29.33
	US BANK CORPORATE PAYM	TEXAS ROADHOUSE	2 MEALS	0	07/15/2019	08/12/2019	52.72
	US BANK CORPORATE PAYM	REMOTE PILOT 101	REMOTE PILOT 101-UAS COU	0	07/11/2019	08/12/2019	149.00
	US BANK CORPORATE PAYM	OLIVE GARDEN	2 MEALS	0	07/16/2019	08/12/2019	49.40
	US BANK CORPORATE PAYM	MARCO'S PIZZA	2 MEALS	0	07/17/2019	08/12/2019	53.28
	US BANK CORPORATE PAYM	STARBUCKS	1 MEAL	0	07/16/2019	08/12/2019	5.13
	US BANK CORPORATE PAYM	FIVE GUYS	2 MEALS	0	07/17/2019	08/12/2019	38.99
	US BANK CORPORATE PAYM	STARBUCKS	1 MEAL	0	07/17/2019	08/12/2019	5.67
	US BANK CORPORATE PAYM	CIRCLE K	1 MEAL	0	07/18/2019	08/12/2019	5.33
	US BANK CORPORATE PAYM	CIRCLE K	FUEL	0	07/18/2019	08/12/2019	31.86
	US BANK CORPORATE PAYM	MCDONALDS	2 MEALS	0	07/18/2019	08/12/2019	14.42
	US BANK CORPORATE PAYM	DRURY HOTELS	LODGING FOR 3 NIGHTS X 2	0	07/18/2019	08/12/2019	447.96
							2,404.74
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	07/08/2019	08/12/2019	45.11
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	07/15/2019	08/12/2019	25.59
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	07/22/2019	08/12/2019	21.38
							92.08
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATION	0354530072519	FIBER INTERNET SERVICE - H	0	07/25/2019	08/12/2019	500.00
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE & LONG DIST SERVICE	0	07/08/2019	08/12/2019	138.77
							638.77
001-240.000-727.200	R & M Buildir						
	OVERHEAD DOOR CO OF CI	39469	R&R BAY 1 GARAGE DOOR	0	07/01/2019	08/12/2019	566.10
	RUTT'S HEATING & AC	3655-4956	UPS CONNECTION FAILED	0	06/25/2019	08/12/2019	100.00
	RUTT'S HEATING & AC	3655-5176	REPLACE FUSES/FILTER/WAS	0	07/11/2019	08/12/2019	1,319.96
	US BANK CORPORATE PAYM	SALSBURY IND	CABINETRY	0	07/23/2019	08/12/2019	2,254.96
							4,241.02
001-240.000-727.600	R & M Office						
	EAKES OFFICE SOLUTIONS	INV142279	FRONT OFFICE COPIER CONT	0	07/02/2019	08/12/2019	105.71
	EAKES OFFICE SOLUTIONS	INV143213	UPSTAIRS COPIER CONTRAC	0	07/05/2019	08/12/2019	60.53
	MENARDS - HASTINGS	81808	2 EASTON DUAL HEIGHT STO	0	07/09/2019	08/12/2019	179.98
							346.22
001-240.000-727.700	R & M Tools						
	MALOUF JR AND ASSOCIATE	IN-33859	PAPER BAGS	0	07/05/2019	08/12/2019	116.20

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	US BANK CORPORATE PAYM	SAFARILAND	EVIDENCE TAPE	0	07/01/2019	08/12/2019	336.42
	US BANK CORPORATE PAYM	AMAZON	4 SANDISK/3 OLYMPUS VOICE	0	07/01/2019	08/12/2019	147.27
	US BANK CORPORATE PAYM	AMAZON	4 SANDISK/3 OLYMPUS VOICE	0	07/01/2019	08/12/2019	81.96
	US BANK CORPORATE PAYM	AMAZON	10 HANDCUFF KEYS	0	07/11/2019	08/12/2019	80.80
	US BANK CORPORATE PAYM	AMAZON	HOLSTERS/IPHONE CASE/FLA	0	07/11/2019	08/12/2019	280.96
	US BANK CORPORATE PAYM	TROY INDUSTRIES	GUN PARTS	0	07/17/2019	08/12/2019	39.84
	US BANK CORPORATE PAYM	ORSCHLENS	GLOVES	0	07/17/2019	08/12/2019	4.99
	US BANK CORPORATE PAYM	AMAZON	2 ANKER 40W 5-PORT USB CH	0	07/19/2019	08/12/2019	45.98
	US BANK CORPORATE PAYM	BROWNELLS	8 MOE L4 RAIL PICATINNY	0	07/22/2019	08/12/2019	55.63
							1,190.05
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	42068	OIL CHANGE	0	07/12/2019	08/12/2019	39.98
	ACE AUTOMOTIVE, INC.	42079	R&R R HEADLIGHT	0	07/15/2019	08/12/2019	69.91
	ACE AUTOMOTIVE, INC.	42111	R&R COILING FAN ASSEMBLY	0	07/18/2019	08/12/2019	428.49
	AUTO GLASS EXPERTS LLC	30761	R&R WINDOW #83	0	07/19/2019	08/12/2019	245.00
	FILL-N-CHILL	13228	JUNE CARWASHES - STORE 2	0	06/30/2019	08/12/2019	192.00
	FILL-N-CHILL	13229	JUNE CARWASHES - STORE 5	0	06/30/2019	08/12/2019	84.00
	FILL-N-CHILL	11886	JUNE CARWASHES - STORE 6	0	06/30/2019	08/12/2019	84.00
	HASTINGS FORD LINCOLN	79825	R&R SIDE TAIL LIGHT/SIGNAL-	0	07/08/2019	08/12/2019	208.35
							1,351.73
001-240.000-729.204	Heartland Pe						
	HEARTLAND PET CONNECT	AUGUST 2019	AUGUST PET CARE	0	08/01/2019	08/12/2019	4,333.33
							4,333.33
001-240.000-730.050	Office Suppli						
	QUILL CORPORATION	8689008	2 PRINTER INKS/POSTIT SIGN	0	07/11/2019	08/12/2019	269.95
	QUILL CORPORATION	8690212	5 TONER PRINTER CARTRIDG	0	07/12/2019	08/12/2019	1,366.95
							1,636.90
001-240.000-731.700	Wearing App						
	JACK'S UNIFORMS & EQUIPI	81481A	BODY ARMOUR / CARRIER	0	06/26/2019	08/12/2019	1,055.27
	JACK'S UNIFORMS & EQUIPI	82741A	2 PR PANTS - 1 SHIRT	0	07/16/2019	08/12/2019	152.84
	US BANK CORPORATE PAYM	GALLS	2 PR WOMENS TEK3 CARGO F	0	07/05/2019	08/12/2019	142.97
							1,351.08
001-240.000-737.200	Building Mair						
	ARAMARK UNIFORM SERVIC	1901529130	TOWES/MATS/DUST MOPS - H	0	07/24/2019	08/12/2019	144.49
							144.49
001-240.000-738.055	Field Equipm						
	IDEMIA IDENTITY & SECURIT	121140	MORPHOIDENT	0	05/08/2019	08/12/2019	3,750.00
	PEAVEY COMPANY/LYNN//	359656	25 BLOOD KITS	0	07/08/2019	08/12/2019	133.75
	S.O.S. PORTABLE TOILET IN	41459	PORTABLE TOILET UNITS-JUN	0	07/14/2019	08/12/2019	50.00
							3,933.75
Total Dept. Police:							23,254.70
Dept: 330.200	Storm Water Manag						
001-330.200-720.350	Training & Co						
	US BANK CORPORATE PAYM	HIDDEN FALLS	LODGING - ANNUAL H2O CONF	0	07/11/2019	08/12/2019	110.50
							110.50
001-330.200-721.050	Postage						
	4IMPRINT INC	18310991	STORMWATER ADVERTISING	0	07/18/2019	08/12/2019	425.56
							425.56
001-330.200-723.050	Advertising						
	4IMPRINT INC	18310991	STORMWATER ADVERTISING	0	07/18/2019	08/12/2019	4,931.82
							4,931.82
Total Dept. Storm Water Management:							5,467.88
Dept: 620.000	Airport						

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090-000.000-720.300 Professional							
	ENVISION IT	26918	PROFESSIONAL SERV MS INF	0	06/30/2019	08/12/2019	577.50
							577.50
090-000.000-737.215 Computer Sc							
C D W GOVERNMENT, INC.	SPZ4851	ADO ACRO STD DS 2017 AOO	0	06/10/2019	08/12/2019	245.00	
TYLER TECHNOLOGIES, INC	025-262519	FUND BALANCE MAINTENANC	0	07/01/2019	08/12/2019	5,846.80	
							6,091.80
090-000.000-737.216 Computer Sc							
D L T SOLUTIONS, INC.	SI437577	ARCHITECT/ ENG/CONST SUB	0	06/29/2019	08/12/2019	10,451.70	
FLATWATER TECHNOLOGIE	2984	AGREEMENT DATTO BACKUP	0	07/01/2019	08/12/2019	948.00	
N. HARRIS COMPUTER COR	MN00116176A	MICROFOCUS	0	07/12/2019	08/12/2019	6,084.18	
							17,483.88
090-000.000-743.550 Computer Eq							
ALPHA CARD	INV6288421	DUPLEX ID CARD SYSTEM	0	06/26/2019	08/12/2019	2,148.55	
ALPHA CARD	INV6292254	PLAIN WHITE PVC CARDS	0	07/10/2019	08/12/2019	26.11	
ALPHA CARD	CM6026835	CREDIT - TAX CHRG	0	07/17/2019	08/12/2019	-140.56	
C D W GOVERNMENT, INC.	SLS3356	MITEL IP 930D HANDSET CHR	0	05/29/2019	08/12/2019	70.00	
							2,104.10
090-000.000-743.551 Computer Eq							
ALPHA CARD	INV6288421	DUPLEX ID CARD SYSTEM	0	06/26/2019	08/12/2019	2,148.55	
ALPHA CARD	INV6292254	PLAIN WHITE PVC CARDS	0	07/10/2019	08/12/2019	26.11	
ALPHA CARD	CM6026835	CREDIT - TAX CHRG	0	07/17/2019	08/12/2019	-140.56	
COMPUTER HARDWARE	H25227	CYBERPOWER 650 VA 390W U	0	06/10/2019	08/12/2019	79.00	
KIDWELL, INC	139722	HU WO #144792	0	06/26/2019	08/12/2019	517.88	
							2,630.98
Total Dept. 000000:							28,888.26
Total Fund I.T. FUND:							28,888.26

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.100	Contract Labor						
	GARDEN GNOMES, LLC	2025	LANDSCAPING/SUPPLIES LOT	0	06/30/2019	08/12/2019	787.50
							787.50
111-000.000-720.300	Professional Services						
	R A C INVESTMENTS	AUGUST 2019	AUGUST DIRECTOR SALARY	0	08/01/2019	08/12/2019	1,750.00
							1,750.00
111-000.000-723.110	Public Improv						
	BEST TREE SERVICE	770473	TREE TRIMMING	0	07/02/2019	08/12/2019	1,820.00
	CELEBRATION OF LIGHTS	2019	2019 SEASON-UTILITY CART R	0	07/11/2019	08/12/2019	1,600.00
	HASTINGS COMPLETE LAWN	0001010	SPRAY WEEDS - JUNE	0	07/01/2019	08/12/2019	250.00
	JIM MEYER CONSTRUCTION	1095	LABOR - DIRT	0	07/03/2019	08/12/2019	740.00
	OLSSON	333044	DESIGN SERVICES THRU 7/6/1	0	07/17/2019	08/12/2019	5,255.00
	SPRING RANCH TREE FARM	332639	TREES	0	07/02/2019	08/12/2019	800.00
	VAUGHAN/MAGGIE//	DTHASTLIF	FACEBOOK/FEB,MAR,APRIL,M	0	06/03/2019	08/12/2019	200.00
							10,665.00
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER	2284	JUNE - COPIES / PHONE	0	07/15/2019	08/12/2019	45.15
							45.15
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER	2284	JUNE - COPIES / PHONE	0	07/15/2019	08/12/2019	67.00
							67.00
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	AUGUST 2019	AUGUST RENT	0	08/01/2019	08/12/2019	258.33
							258.33
Total Dept. 000000:							13,572.98
ESS IMPROVEMENT DIST:							13,572.98
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.350	Training & Co						
	LEADERSHIP HASTINGS	K. HRUSKA	TUITION - K. HRUSKA	0	07/15/2019	08/12/2019	525.00
							525.00
130-000.000-720.357	Library Progr						
	RUSS'S MARKET	L9027	REFRESHMENTS - SRP MOV	0	07/22/2019	08/12/2019	15.21
	US BANK CORPORATE PAYM	AMAZON	SRP SUPPLIES	0	07/15/2019	08/12/2019	88.12
	US BANK CORPORATE PAYM	AMAZON	ORIGAMI PAPER - SRP	0	07/15/2019	08/12/2019	27.12
	US BANK CORPORATE PAYM	AMAZON	WASHI PAPER MASKING TAPE	0	07/12/2019	08/12/2019	4.30
	US BANK CORPORATE PAYM	AMAZON	CREDIT - RETURN TEXTURED	0	07/09/2019	08/12/2019	-102.90
	US BANK CORPORATE PAYM	HASTINGS MUSEUM	SRP PRIZE	0	07/16/2019	08/12/2019	55.00
	US BANK CORPORATE PAYM	PERKINS	SRP PRIZE	0	07/15/2019	08/12/2019	10.00
	US BANK CORPORATE PAYM	DOLLAR TREE	SRP - NOODLES	0	07/10/2019	08/12/2019	72.76
	US BANK CORPORATE PAYM	WILEBITS ELECTRONICS	SRP SUPPLIES	0	07/10/2019	08/12/2019	74.22
	US BANK CORPORATE PAYM	MENARDS	SRP PRIZE	0	07/03/2019	08/12/2019	40.00
	US BANK CORPORATE PAYM	DUNKIN DONUTS	SRP PRIZE	0	07/03/2019	08/12/2019	20.00
	WAL-MART COMMUNITY	01158	SRP PRIZES	0	07/16/2019	08/12/2019	73.22
	WAL-MART COMMUNITY	08988	SRP PRIZES	0	07/19/2019	08/12/2019	7.58
							384.63
Total Dept. 000000:							909.63
d LIBRARY GRANT FUND:							909.63

Fund: 133 PARKS GRANT FUND

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Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure						
	BIG G COMMERCIAL ACCOU	629041/1	HEARTWELL SIDEWALK/FOUNT	0	06/20/2019	08/12/2019	150.96
	BIG G COMMERCIAL ACCOU	628490/1	HEARTWELL PROJECT SUPPL	0	06/13/2019	08/12/2019	26.86
	BIG G COMMERCIAL ACCOU	628721/1	HEARTWELL PROJECT SUPPL	0	06/17/2019	08/12/2019	2.38
	BIG G COMMERCIAL ACCOU	631358/1	STAKES / LIBS GOLF	0	07/22/2019	08/12/2019	36.17
	CONSOLIDATED CONCRETE	245004	CEMENT - HEARTWELL DRINK	0	06/25/2019	08/12/2019	525.00
	CONSOLIDATED CONCRETE	244911	FILLSAND-HEARTWELL DRINK	0	06/24/2019	08/12/2019	58.17
	EARL MAY SEED & NURSER	00050791	ALEXANDER PARK LANDSCAF	0	07/01/2019	08/12/2019	259.83
	MENARDS - HASTINGS	81481	ALEXANDER PARK LANDSCAF	0	07/03/2019	08/12/2019	252.45
	MENARDS - HASTINGS	81926	ALEXANDER PARK LANDSCAF	0	07/11/2019	08/12/2019	164.50
	WAL-MART COMMUNITY	01029	ALEXANDER PARK LANDSCAF	0	07/01/2019	08/12/2019	119.09
							1,595.41
Total Dept. Parks:							1,595.41
and PARKS GRANT FUND:							1,595.41
Fund: 136 PARKS/REC SALES TA							
Dept: 000.000							
136-000.000-742.300	Construction						
	DYCUS PAINTING	3040	CHAUT PRK PAVILION PAINTI	0	07/01/2019	08/12/2019	16,750.00
							16,750.00
Total Dept. 000000:							16,750.00
PARKS/REC SALES TAX FUND:							16,750.00
Fund: 140 AQUATICS CENTER FL							
Dept: 000.000							
140-000.000-743.700	Tools & Misc						
	J E O CONSULTING GROUP,	110896	AQUACOURT PLAY STRUCT FI	0	07/17/2019	08/12/2019	2,991.25
							2,991.25
Total Dept. 000000:							2,991.25
AQUATICS CENTER FUND:							2,991.25
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Proj						
	WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE - CANDO	0	07/08/2019	08/12/2019	70.58
							70.58
Total Dept. 000000:							70.58
Total Fund CANDO FUND:							70.58
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10614249	911 SPEC ACCESS - 75% WIRE	0	08/01/2019	08/12/2019	40.90
	WINDSTREAM COMMUNICA	2005424	PROGRESS BILL - 25% DEPOS	0	07/23/2019	08/12/2019	30,906.59
							30,947.49
Total Dept. 911 center:							30,947.49
and WIRELESS E911 FUND:							30,947.49

Fund: 159 LANDLINE E911 FUND

Dept: 220.000 911 center

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159-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10614249	911 SPEC ACCESS - 75% WIRE	0	08/01/2019	08/12/2019	13.64
							13.64
						Total Dept. 911 center:	13.64
						nd LANDLINE E911 FUND:	13.64
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-720.300	Professional						
	LUTZ & COMPANY PC	245880	PREP OF FORM 990	0	06/30/2019	08/12/2019	1,250.00
							1,250.00
170-170.100-721.100	Shipping						
	US BANK CORPORATE PAYM	GANZ	STORE MERCHANDISE / SHIP	0	06/28/2019	08/12/2019	13.16
							13.16
170-170.100-723.050	Advertising						
	BH MEDIA GROUP INC	ACT: 10092103	JUNE ADS - MUSEUM	0	06/30/2019	08/12/2019	220.00
	HASTINGS TRIBUNE	ACT: 606	JUNE MOVIE ADS - MUSEUM	0	06/30/2019	08/12/2019	688.74
	PLATTE RIVER RADIO INC	45482-1	MOMENT IN TIME SPONSORSI	0	07/08/2019	08/12/2019	378.00
	PLATTE RIVER RADIO INC	45599-1	BIG RED REACTION SPONSOF	0	07/17/2019	08/12/2019	1,080.00
	TRUE WEST PUBLISHING, IN	2019-21482	TRUE WEST MAGAZINE ADVEI	0	08/01/2019	08/12/2019	475.00
	US BANK CORPORATE PAYM	FACEBOOK	JUNE ADS	0	06/30/2019	08/12/2019	298.46
	US BANK CORPORATE PAYM	ADOBE CREATIVE	MONTHLY FEE - JULY	0	07/17/2019	08/12/2019	32.09
							3,172.29
170-170.100-724.100	Film Print Co						
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: AMAZING GRA	0	07/12/2019	08/12/2019	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: ALADDIN	0	07/16/2019	08/12/2019	1.25
							2.50
170-170.100-728.150	Film Royalty						
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: AMAZING GRA	0	07/12/2019	08/12/2019	350.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING: ALADDIN	0	07/16/2019	08/12/2019	200.00
	PARAMOUNT PICTURES COI	JULY 2019	FILM: ROCKETMAN - NET X 35	0	07/28/2019	08/12/2019	544.78
	WALT DISNEY STUDIO MOTI	AVENGERS END GAME	TERM: 2841.50 NET V 40%/35%	0	07/09/2019	08/12/2019	-200.00
	WALT DISNEY STUDIO MOTI	AVENGERS END GAME	TERM: 2841.50 NET V 40%/35%	0	07/09/2019	08/12/2019	1,058.95
	WALT DISNEY STUDIO MOTI	PENGUINS WK 5&6	TERM: 916.50 NET V 50%	0	07/22/2019	08/12/2019	458.25
	WALT DISNEY STUDIO MOTI	PENGUINS WK 3&4	TERMS: 897 NET V 50%	0	07/09/2019	08/12/2019	448.50
							2,860.48
170-170.100-729.050	Dues & Subs						
	MUSEUM - PETTY CASH	KAHOOT	REIMBURSE RUSSANNE HOFF	0	07/08/2019	08/12/2019	96.00
							96.00
170-170.100-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7825615-0	5 CASES COPY PAPER	0	07/17/2019	08/12/2019	214.95
							214.95
170-170.100-730.052	Store Supplie						
	AMAZON CAPITAL SERVICE	1FCN-NLNM-RFY1	ROUND HOLE ADHESIVE TABS	0	07/09/2019	08/12/2019	21.60
	AMAZON CAPITAL SERVICE	13MD-JLG1-DPQ1	EARRING DISPLAY CARD HOL	0	07/11/2019	08/12/2019	6.88
							28.48
170-170.100-730.100	Books & Map						
	MUSEUM - PETTY CASH	BOOK	REIMBURSE KIRK ROSBERG	0	07/16/2019	08/12/2019	99.95
							99.95
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6100014768	CONCESSIONS	0	07/09/2019	08/12/2019	256.00
	PEPSI-COLA BOTTLING CO.	6100015206	CONCESSIONS	0	07/16/2019	08/12/2019	147.45
	PEPSI-COLA BOTTLING CO.	6100015628	CONCESSIONS	0	07/23/2019	08/12/2019	75.95

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	WAL-MART COMMUNITY	SAMS CLUB	POPCORN BAGS / CONCESSIONS	0	07/10/2019	08/12/2019	86.88
	WAL-MART COMMUNITY	SAMS CLUB	CONCESSIONS / BAGS	0	07/10/2019	08/12/2019	110.80
							677.08
170-170.100-731.210	Store Merch						
	US BANK CORPORATE PAYM	GANZ	STORE MERCHANDISE / SHIP	0	06/28/2019	08/12/2019	181.50
							181.50
170-170.100-731.215	Penny Press						
	CTM GROUP INC	JUN19PENJE2-4070	JUNE PENNY READING	0	06/30/2019	08/12/2019	76.54
							76.54
170-170.100-731.408	Educational I						
	ALLEN'S OF HASTINGS, INC.	148	CAKE ROUNDS - SUMMER FUI	0	07/11/2019	08/12/2019	7.50
	AMAZON CAPITAL SERVICE	1GYJ-TDDW-RKLP	GLOW STARS - SUMMER FUN	0	07/08/2019	08/12/2019	23.97
	AMAZON CAPITAL SERVICE	1GYJ-TDDW-RJ1V	4 - 10PKS MEMORY CARDS - S	0	07/08/2019	08/12/2019	144.04
	AMAZON CAPITAL SERVICE	17RQ-RDJ3-4RH3	POWER STRIPS	0	07/10/2019	08/12/2019	47.75
	AMAZON CAPITAL SERVICE	1PMK-3KFL-4Y7G	POWER STRIPS	0	07/17/2019	08/12/2019	74.40
	S&S WORLDWIDE	INV100187845	NEON CHENILLE STEMS	0	07/05/2019	08/12/2019	9.57
	S&S WORLDWIDE	IN100183602	PAINT TRAYS	0	07/01/2019	08/12/2019	57.45
	WAL-MART COMMUNITY	07537	PRESCHOOL PLAY DAY SUPPL	0	07/07/2019	08/12/2019	7.26
	WAL-MART COMMUNITY	07406	SUPPLIES FOR SUMMER FUN	0	07/14/2019	08/12/2019	170.23
	WAL-MART COMMUNITY	05083	SUPPLIES FOR SUMMER FUN	0	07/15/2019	08/12/2019	36.29
	WAL-MART COMMUNITY	05828	MISC SUPPLIES	0	07/17/2019	08/12/2019	63.83
	WAL-MART COMMUNITY	06277	SUMMER FUN	0	06/17/2019	08/12/2019	100.84
	WAL-MART COMMUNITY	01728	SUMMER FUN	0	06/19/2019	08/12/2019	143.37
	WAL-MART COMMUNITY	06470	SUMMER FUN	0	06/23/2019	08/12/2019	70.66
	WAL-MART COMMUNITY	04502	SUMMER FUN	0	06/23/2019	08/12/2019	14.91
	WAL-MART COMMUNITY	07444	SUMMER FUN	0	06/24/2019	08/12/2019	149.44
	WAL-MART COMMUNITY	06479	SUMMER FUN	0	06/25/2019	08/12/2019	6.38
	WAL-MART COMMUNITY	09623	SUMMER FUN	0	07/07/2019	08/12/2019	4.97
	WAL-MART COMMUNITY	00613	SUMMER FUN	0	07/07/2019	08/12/2019	22.67
	WAL-MART COMMUNITY	08090	CREDIT - RETURN ITEM	0	07/14/2019	08/12/2019	-3.88
	WAL-MART COMMUNITY	08481	SUMMER FUN	0	07/14/2019	08/12/2019	86.81
	WAL-MART COMMUNITY	06270	SUMMER FUN	0	07/18/2019	08/12/2019	104.03
	WAL-MART COMMUNITY	07608	SUMMER FUN	0	07/21/2019	08/12/2019	118.50
							1,460.99
170-170.100-737.100	Landscaping						
	MENARDS - HASTINGS	82270	MISC LANDSCAPING/MAINT SI	0	07/17/2019	08/12/2019	51.90
							51.90
170-170.100-737.200	Building Maint						
	MENARDS - HASTINGS	82270	MISC LANDSCAPING/MAINT SI	0	07/17/2019	08/12/2019	25.90
							25.90
170-170.100-737.205	Electrical Sup						
	HATTEN ELECTRIC SERVICE	0072573-IN	BELTED FAN / BLOWER MOTO	0	07/15/2019	08/12/2019	110.40
							110.40
170-170.100-737.210	Exhibit Suppl						
	AMAZON CAPITAL SERVICE	13JH-TGYG-KC4V	BLACK LIGHT PAINT - ROCK R	0	07/23/2019	08/12/2019	29.24
	MENARDS - HASTINGS	81086	PULLS / GLOVES	0	06/26/2019	08/12/2019	208.66
	SHERWIN-WILLIAMS	4734-5	PRIMER FOR ROCK RM EXHIB	0	07/10/2019	08/12/2019	34.97
	SHERWIN-WILLIAMS	0987-1	PAINT & SUPPLIES FOR ROCK	0	07/12/2019	08/12/2019	412.71
							685.58
170-170.100-737.212	Event Expen						
	MENARDS - HASTINGS	82270	MISC LANDSCAPING/MAINT SI	0	07/17/2019	08/12/2019	149.99
	US BANK CORPORATE PAYM	BACK ALLEY BAKERY	FOOD FOR PIE IN THE SKY EV	0	07/19/2019	08/12/2019	144.00
	WAL-MART COMMUNITY	SAMS CLUB	POPCORN BAGS / CONCESSIONS	0	07/10/2019	08/12/2019	23.92
							317.91

Total Dept. Museum administration: 11,325.61

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Total Fund MUSEUM FUND:							11,325.61
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	2000000000	COUNTRY INN & SUITES LODGING - 2019 NE CONF	0	06/02/2019	08/12/2019	227.70
							227.70
180-000.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 7/21 - 8/20	0	09/02/2019	08/12/2019	2.88
							2.88
180-000.000-727.500	R & M Heavy						
	FLEET PRIDE, INC.	31469985	U BOLTS #34	0	07/17/2019	08/12/2019	25.76
	GARRETT TIRES AND TREA	20005372	TIRE REPAIR #38 - STREET	0	05/15/2019	08/12/2019	110.00
	GARRETT TIRES AND TREA	20005813	TIRE REPAIR #37 - STREET	0	05/28/2019	08/12/2019	125.95
	GARRETT TIRES AND TREA	20005851	TIRE REPAIR #65 - STREET	0	05/30/2019	08/12/2019	185.90
	HANSEN INTERNATIONAL TF	C79001	TOW CHRGR / TRUCK REPAIR #	0	06/24/2019	08/12/2019	477.48
	KENNAMETAL INC	9054367421	GRINDER BITS #50	0	07/12/2019	08/12/2019	1,176.60
	N A P A AUTO PARTS	880768	SPARK PLUGS/AIR FILTERS #6	0	07/09/2019	08/12/2019	49.33
	N A P A AUTO PARTS	880837	AIR FILTERS #26	0	07/09/2019	08/12/2019	44.78
	N A P A AUTO PARTS	881171	WHEEL BEARINGS #35	0	07/10/2019	08/12/2019	185.26
	N A P A AUTO PARTS	881010	134A FREON #35	0	07/10/2019	08/12/2019	50.64
	N A P A AUTO PARTS	881726	OIL FILTER	0	07/12/2019	08/12/2019	5.11
	N A P A AUTO PARTS	881693	HYD FILTERS	0	07/12/2019	08/12/2019	44.16
	N A P A AUTO PARTS	881689	OIL FILTERS	0	07/12/2019	08/12/2019	27.37
	N A P A AUTO PARTS	881829	OIL FILTERS	0	07/13/2019	08/12/2019	9.15
	N A P A AUTO PARTS	882084	AIR FILTERS #46	0	07/15/2019	08/12/2019	37.45
	N A P A AUTO PARTS	882141	MIRROR #46	0	07/15/2019	08/12/2019	25.53
	N A P A AUTO PARTS	882418	ANTI FREEZE #53	0	07/16/2019	08/12/2019	89.34
	N A P A AUTO PARTS	882463	SERPENTINE BELT #53	0	07/16/2019	08/12/2019	22.79
	N A P A AUTO PARTS	882605	BELT TENSIONER / PULLEY #5	0	07/17/2019	08/12/2019	151.76
	N A P A AUTO PARTS	882617	V BELT #53	0	07/17/2019	08/12/2019	21.27
	N A P A AUTO PARTS	882731	MIRROR BRACKET #46	0	07/17/2019	08/12/2019	32.68
	N A P A AUTO PARTS	882827	SHOCK ABSORBER FRONT #3	0	07/18/2019	08/12/2019	104.44
	N A P A AUTO PARTS	882925	MAIN BEARINGS #62	0	07/18/2019	08/12/2019	172.14
	N A P A AUTO PARTS	883652	RADIATOR CAP #53	0	07/22/2019	08/12/2019	14.35
	N A P A AUTO PARTS	884323	OIL FILTERS	0	07/24/2019	08/12/2019	12.32
	N A P A AUTO PARTS	884352	GASKET KIT #62	0	07/24/2019	08/12/2019	80.02
	O'REILLY AUTO PARTS	0764-274120	BATTERY #902	0	07/25/2019	08/12/2019	120.07
	PAVELKA TRUCK & TRAILER	29874	SURGE TANK #53	0	07/17/2019	08/12/2019	376.13
	TITAN MACHINERY INC - HA	12706710GP	FAN CLUTCH #65	0	07/19/2019	08/12/2019	300.00
							4,077.78
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70NV019327	BATTERY #68	0	07/05/2019	08/12/2019	122.03
	AUTO VALUE-HASTINGS	70NV020066	STARTER/IDLER/PITMAN ARM	0	07/19/2019	08/12/2019	229.33
	AUTO VALUE-HASTINGS	70CR002297	CREDIT - CORE RETURN	0	07/19/2019	08/12/2019	-40.00
	AUTO VALUE-HASTINGS	70NV020097	PS PRESSURE HOSE #3	0	07/20/2019	08/12/2019	16.78
	N A P A AUTO PARTS	880119	TRANS FILTER KIT/OIL FILTER	0	07/05/2019	08/12/2019	20.96
	N A P A AUTO PARTS	880937	OIL FILTER	0	07/09/2019	08/12/2019	5.05
	N A P A AUTO PARTS	881688	OIL FILTERS	0	07/12/2019	08/12/2019	43.99
	N A P A AUTO PARTS	884119	TAILLIGHT CIRCUIT #45	0	07/23/2019	08/12/2019	17.54
	THREE POINTS TIRE	21555					

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	EAKES OFFICE SOLUTIONS	7820447-0	GLUE STICK	0	07/08/2019	08/12/2019	0.99
							0.99
180-000.000-731.050	Asphalt & Ce						
	FASTENAL COMPANY	NEHAS155511	3/4 CONCRETE BIT #67	0	07/23/2019	08/12/2019	54.17
	J.I.L. ASPHALT PAVING CO.	190184	5.24 TONS ASPHALT	0	06/28/2019	08/12/2019	309.16
	J.I.L. ASPHALT PAVING CO.	190211	2.53 TONS ASPHALT	0	07/03/2019	08/12/2019	149.27
	J.I.L. ASPHALT PAVING CO.	190202	28.12 TONS ASPHALT	0	07/02/2019	08/12/2019	1,659.08
	J.I.L. ASPHALT PAVING CO.	190193	1.50 TONS ASPHALT	0	07/01/2019	08/12/2019	70.50
	J.I.L. ASPHALT PAVING CO.	190223	3.50 TONS ASPHALT	0	07/10/2019	08/12/2019	164.50
	J.I.L. ASPHALT PAVING CO.	190231	4.76 TONS ASPHALT	0	07/11/2019	08/12/2019	223.72
	J.I.L. ASPHALT PAVING CO.	190237	19.60 TONS ASPHALT	0	07/12/2019	08/12/2019	921.20
	J.I.L. ASPHALT PAVING CO.	190215	6.01 TONS ASPHALT	0	07/08/2019	08/12/2019	282.47
	J.I.L. ASPHALT PAVING CO.	190246	1.56 TONS ASPHALT	0	07/15/2019	08/12/2019	74.88
	J.I.L. ASPHALT PAVING CO.	190260	1.51 TONS ASPHALT	0	07/16/2019	08/12/2019	95.89
	J.I.L. ASPHALT PAVING CO.	190277	6.04 TONS ASPHALT	0	07/18/2019	08/12/2019	350.32
	J.I.L. ASPHALT PAVING CO.	190282	2.07 TONS ASPHALT	0	07/19/2019	08/12/2019	131.45
	SMITH CONSTRUCTION CO.	02960	5.7 TONS ASPHALT	0	07/15/2019	08/12/2019	313.50
	US BANK CORPORATE PAYM	HARBOR FREIGHT	GENERATOR FOR CONCRETE	0	07/15/2019	08/12/2019	515.98
	US BANK CORPORATE PAYM	HARBOR FREIGHT	CREDIT - SALES TAX	0	07/15/2019	08/12/2019	-35.41
	US BANK CORPORATE PAYM	HARBOR FREIGHT	CREDIT - RETURN	0	07/15/2019	08/12/2019	-0.59
							5,280.09
180-000.000-731.150	Chemicals						
	CENTRA CHEMICAL SERVIC	41825	FESCUE - HYDRO SEED SPRA	0	06/13/2019	08/12/2019	697.50
							697.50
180-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	223237	1715.9 GAL UNLEAD - STREET	0	03/05/2019	08/12/2019	3,843.62
	COOPERATIVE PRODUCERS	119051	DIESEL EXHAUST FLUID - STR	0	03/22/2019	08/12/2019	80.48
	COOPERATIVE PRODUCERS	223332	1571.10 GAL UNLEAD - STREE	0	03/20/2019	08/12/2019	3,519.26
	THOMSEN OIL CO.	282400	1803.4 GAL UNLEADED	0	07/11/2019	08/12/2019	1,600.70
	THOMSEN OIL CO.	282400	1803.4 GAL UNLEADED	0	07/11/2019	08/12/2019	4,292.09
	THOMSEN OIL CO.	279245	25.9 GAL DIESEL	0	07/22/2019	08/12/2019	67.40
	THOMSEN OIL CO.	282435	860.6 GAL DIESEL	0	07/22/2019	08/12/2019	1,927.74
							15,331.29
180-000.000-731.400	Other Supplie						
	US BANK CORPORATE PAYM	ORSCHELAN	TWINE & RIBBON - JULY 4TH P	0	07/03/2019	08/12/2019	31.01
	US BANK CORPORATE PAYM	AMAZON	CREDIT - PAID TWICE - SUPPL	0	06/14/2019	08/12/2019	-57.60
							-26.59
180-000.000-731.550	Sand & Grav						
	PAVELKA TRUCKING, INC./BI	791	CRUSHED 1500 TONS CONCR	0	07/07/2019	08/12/2019	10,000.00
							10,000.00
180-000.000-731.600	Signs						
	BIG G COMMERCIAL ACCOU	630366/1	ADAPTER SOCKET/FAST/CLEA	0	07/09/2019	08/12/2019	29.08
	HASTINGS OUTDOOR POWE	21557	LEAF BLOWER FOR PAINT CRI	0	07/15/2019	08/12/2019	215.99
	MENARDS - HASTINGS	82321	SOCKETS & WIRE BRUSH FOF	0	07/18/2019	08/12/2019	47.26
	NEWMAN TRAFFIC SIGNS, II	TRFINV013091	10 TYPE 3 BARRICADES	0	07/12/2019	08/12/2019	1,635.67
	NEWMAN TRAFFIC SIGNS, II	TRFINV013151	100 CONES	0	07/10/2019	08/12/2019	679.77
							2,607.77
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70NV019329	CONNECTORS	0	07/05/2019	08/12/2019	26.28
	AUTO VALUE-HASTINGS	70NV019765	RAVEN GLOVES	0	07/15/2019	08/12/2019	25.98
	AUTO VALUE-HASTINGS	70NV019778	HAND SOAP	0	07/15/2019	08/12/2019	14.99
	MENARDS - HASTINGS	82564	WEED SPRAYER HAND HELD	0	07/23/2019	08/12/2019	9.95
							77.20
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	205698	STAINLESS WELDING ROD	0	07/08/2019	08/12/2019	9.89

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							9.89
180-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	881477	IMPACT SOCKETS	0	07/11/2019	08/12/2019	64.86
	US BANK CORPORATE PAYM	AMAZON	2 TREE SAWS	0	07/20/2019	08/12/2019	87.38
							152.24
180-000.000-738.055	Field Equipm						
	BIG G COMMERCIAL ACCOU	630440/1	SPADE DRAIN FIBER 16"	0	07/10/2019	08/12/2019	27.64
							27.64
Total Dept. 000000:							40,335.96
Total Fund STREET FUND:							40,335.96
Fund: 183 STREET SALES TAX F							
Dept: 000.000							
183-000.000-742.320	New Street C						
	WERNER CONSTRUCTION R-2019 A1-A2 ARTERIAL		PROJ NO: R 2019-A-1 EST 4	0	07/22/2019	08/12/2019	20,766.93
	WERNER CONSTRUCTION C R-2019 R-1, R-7 RES		PROJ NO: R 2019-RESIDENITA	0	07/22/2019	08/12/2019	198,208.51
							218,975.44
Total Dept. 000000:							218,975.44
TREET SALES TAX FUND:							218,975.44
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150	Diversion Prc						
	ADAMS COUNTY COURT	173	COURT COSTS - MISC DISM C.	0	07/12/2019	08/12/2019	941.00
							941.00
Total Dept. 000000:							941.00
id DIVERSION PROGRAM:							941.00
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.300	Professional						
	S.O.S. PORTABLE TOILET IN	41309	PORTABLE TOILET-BRICKYARI	0	07/09/2019	08/12/2019	460.00
							460.00
Total Dept. 000000:							460.00
ENO BETTERMENT FUND:							460.00
Fund: 520 SPECIAL ASSESSMEN							
Dept: 000.000							
520-000.000-725.130	HU Public Im						
	HASTINGS UTILITIES	SPECIAL ASSESSMENTS	S2016.1 PRINCIPAL & INTERES	0	08/01/2019	08/12/2019	1,172.65
	HASTINGS UTILITIES	SPECIAL ASSESSMENTS	S2016.1 PRINCIPAL & INTERES	0	08/01/2019	08/12/2019	3,692.85
							4,865.50
Total Dept. 000000:							4,865.50
AL ASSESSMENTS FUND:							4,865.50
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	CAROLINA SOFTWARE	72219	WASTEWORKE SUPPORT & M.	0	07/01/2019	08/12/2019	200.00
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERV - AUGUST	0	08/01/2019	08/12/2019	94.95

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	OLSSON	332749	LF FACILITY AIR QUALITY REP	0	07/15/2019	08/12/2019	482.78
	RESOURCE MANAGEMENT I	3701	TIRE DISPOSAL 5.85 TONS	0	07/03/2019	08/12/2019	994.50
	TEST AMERICA LABORATOR	3100014572	LF - GROUND WATER TESTINC	0	07/09/2019	08/12/2019	2,400.00
	US BANK CORPORATE PAYM	NI NDA DEVICE	ONLINE SCALE REGISTRATIOI	0	07/10/2019	08/12/2019	60.50
							4,232.73
610-000.000-724.050	Printing						
	BEYKE SIGNS, INC.	25183	18 X 24 SIGN	0	06/30/2019	08/12/2019	50.00
							50.00
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE - 6.25 - 7.29 LF	0	07/31/2019	08/12/2019	46.24
							46.24
610-000.000-727.500	R & M Heavy						
	ANSTINE FIRE & EQUIPMEN	2184	MORBARK/#116 - FIRE EXT RE	0	07/08/2019	08/12/2019	82.50
	COOPERATIVE PRODUCERS	J43405	#116 - LF TIRE REPAIR-LANDFI	0	06/26/2019	08/12/2019	202.50
	FASTENAL COMPANY	NEHAS155268	MORBARK - NUTS & BOLTS	0	07/11/2019	08/12/2019	238.69
	GARRETT TIRES AND TREA	20006553	MORBARK-NEW TIRE FL OUTS	0	07/08/2019	08/12/2019	490.79
	GARRETT TIRES AND TREA	20006694	#113 LF TIRE REPAIR - LANDFI	0	07/15/2019	08/12/2019	167.90
	GARRETT TIRES AND TREA	20006740	#113 LF TIRE REPAIR (LRG NA	0	07/17/2019	08/12/2019	31.45
	GARRETT TIRES AND TREA	20006843	#99 - LF TIRE REPAIR - LANDFI	0	07/23/2019	08/12/2019	30.68
	GARRETT TIRES AND TREA	20006868	#115 - RECAPPED TIRE RR OU	0	07/23/2019	08/12/2019	299.25
	HASTINGS OUTDOOR POWE	21596	LF HUSTLER Z-2/LF TIRE BEAF	0	07/16/2019	08/12/2019	25.98
	LANDMARK IMPLEMENT INC	10713777	COMPOST TURNER - FUEL PU	0	07/17/2019	08/12/2019	114.52
	MORBARK, LLC	928599	MORBARK - SENSORS-HYD&T	0	07/03/2019	08/12/2019	1,207.94
	N A P A AUTO PARTS	879994	ADC MACH - FUEL LINE REPAI	0	07/03/2019	08/12/2019	25.39
	N A P A AUTO PARTS	881456	ADC MACH - HOSE & UT KNIFE	0	07/11/2019	08/12/2019	16.59
	N A P A AUTO PARTS	882711	CREDIT - RETURN FILTERS	0	07/17/2019	08/12/2019	-22.81
	N A P A AUTO PARTS	879636	#114 - FILTERS X 3	0	07/02/2019	08/12/2019	25.33
	N A P A AUTO PARTS	880950	WEED EATER PLUGS X 2 / CLE	0	07/09/2019	08/12/2019	9.29
	N A P A AUTO PARTS	8810332	ADC MACH - B TOGGLE	0	07/10/2019	08/12/2019	5.60
	N A P A AUTO PARTS	883811	12 / PREM START FLUID / WRE	0	07/22/2019	08/12/2019	51.48
	NE MACHINERY CO.	CUI682748	MORBARK - HOSE/COUPLING/	0	07/26/2019	08/12/2019	494.34
	THREE POINTS TIRE	21523	#99 - LR TIRE REPAIR	0	07/16/2019	08/12/2019	20.00
	US BANK CORPORATE PAYM	BLUE RIDGE DIESEL	ADC MACH - COMPLETE GAS	0	06/26/2019	08/12/2019	117.50
	US BANK CORPORATE PAYM	BLUE RIDGE DIESEL	ADC MACH - OIL SEALS	0	07/01/2019	08/12/2019	63.55
	VERIZON WIRELESS	9834718858	MACH TO MACH SERVICE #110	0	07/23/2019	08/12/2019	39.02
							3,737.48
610-000.000-729.050	Dues & Subs						
	KEEP NEBRASKA BEAUTIFU	2019 - 2020	SUPPORTING/COMM MEMBER	0	08/01/2019	08/12/2019	100.00
	S W A N A	2020-26402	ANNUAL MEMBERSHIP RENEV	0	06/03/2019	08/12/2019	223.00
							323.00
610-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021501	P CLIPS & CALC PAPER	0	07/15/2019	08/12/2019	20.78
	BUSINESS WORLD PRODUC	021501-01	PENS & MARKERS	0	07/17/2019	08/12/2019	35.77
							56.55
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	120686	64G CENEX INDOL EH ISO 46E	0	07/26/2019	08/12/2019	513.28
	THOMSEN OIL CO.	282436	1048.1 GAL #2 DYED DIESEL	0	07/22/2019	08/12/2019	198.02
	THOMSEN OIL CO.	282436	1048.1 GAL #2 DYED DIESEL	0	07/22/2019	08/12/2019	2,347.52
	THOMSEN OIL CO.	282393	338.4 GAL #2 DYED DIESEL	0	07/08/2019	08/12/2019	758.02
	THOMSEN OIL CO.	282410	1037.1 GAL #2 DYED DIESEL	0	07/16/2019	08/12/2019	461.01
	THOMSEN OIL CO.	282410	1037.1 GAL #2 DYED DIESEL	0	07/16/2019	08/12/2019	2,323.10
							6,600.95
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901517964	MATS/COVERALLS - LANDFILL	0	07/15/2019	08/12/2019	31.03
	ARAMARK UNIFORM SERVIC	1901510356	MATS/COVERALLS - LANDFILL	0	07/08/2019	08/12/2019	31.03
	ARAMARK UNIFORM SERVIC	1901525774	MATS/COVERALLS - LANDFILL	0	07/22/2019	08/12/2019	31.03
	ARAMARK UNIFORM SERVIC	1901533373	MATS/COVERSALL - LANDFILL	0	07/29/2019	08/12/2019	31.03

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							124.12
610-000.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	631639/1	GUTTER MAINT - 2 / FLEX SEA	0	07/26/2019	08/12/2019	25.18
	BIG G COMMERCIAL ACCOU	631439/1	LIGHT BULBS & RAIN GAUGE	0	07/23/2019	08/12/2019	29.01
							54.19
610-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	883811	12 / PREM START FLUID / WRE	0	07/22/2019	08/12/2019	21.99
							21.99
610-000.000-742.300	Construction						
	VAN KIRK BROTHERS CONT	OA PROJ 017-0360	PROJ #: 2017-0360 EST NO 7	0	07/23/2019	08/12/2019	156,273.29
							156,273.29
Total Dept. 000000:							171,520.54
tal Fund LANDFILL FUND:							171,520.54
Fund: 710 SELF INSURED HEALT							
Dept: 000.000							
710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	010-33752-00001	DIV 1 (NONUTIL) VISION INS AI	0	08/01/2019	08/12/2019	1,709.96
	AMERITAS LIFE INSURANCE	010-33752-00002	DIV 2 (UTIL) VISION INS AUGU:	0	08/01/2019	08/12/2019	1,295.04
	MUTUAL OF OMAHA	000980290243	DIV 1(NONUT) LIFE/ADD/VOL L	0	08/01/2019	08/12/2019	3,130.59
	MUTUAL OF OMAHA	000980290242	DIV 2 (UTIL) LIFE/ADD/VOL LIF	0	08/01/2019	08/12/2019	3,031.63
	MUTUAL OF OMAHA	000980290242	DIV 2 (UTIL) LONG TERM DISA	0	08/01/2019	08/12/2019	4,654.43
							13,821.65
Total Dept. 000000:							13,821.65
INSURED HEALTH FUND:							13,821.65
Grand Total:							676,413.95

Distribution Register by Check



From Check No.: 41200 To Check No.: 41341

Printed: 8/5/2019 11:03

From Check Date: 07/16/2019 - To Check Date: 08/05/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
41200	01925	ADAMS COUNTY TREASURER	071619	LICENSE 2019 F350 TRK 18	2,283.42	1 13920	2,268.42
						1 61842	15.00
					2,283.42		2,283.42
41201	32900	HASTINGS FORD & LINCOLN	27537	2019 F350 TRK #18	32,406.00	1 13920	1,500.00
						1 13920	30,906.00
					32,406.00		32,406.00
41202	36675	I B T, INC.	7491109	AIR FILTERS	181.04	2 25115	181.04
41203	45725	MONTE MALOUF JR. & ASSOC.	IN-33862	BLEACH, GLOVES, STRETCH FILM	294.69	1 61561	251.45
						1 61630	43.24
					294.69		294.69
41204	54526	NEBRASKA PUBLIC POWER DISTR	37448	TRANSMISSION AGREEMENT	48,539.44	2 22322	48,539.44
41205	77050	VERIZON WIRELESS	9833892035	MACHINE TO MACHINE SHARING	85.06	1 69180	57.54
						2 25700	27.52
					85.06		85.06
41206	25113	FIDELITY TITLE	N0021949-030TH	CLOSING FEES	2,215.25	1 61632	2,215.25
41207	13075	CHARTER COMMUNICATIONS	0354001071719	PHONE & INTERNET	1,251.31	1 69180	90.00
						1 69190	410.00
						1 69210	751.31
					1,251.31		1,251.31
41208	32400	HASTINGS, CITY OF	072619	EMPLOYEE FLEXPAN DEDUCTION	5,077.83	1 62401	5,077.83
41209	46675	MCMASTER-CARR SUPPLY CO.	10707500	STEP STOOL, CART	242.98	2 75065	242.98
41210	63875	RESCO	748035-01	TRANSFORMERS	1,703.44	2 21562	1,703.44
41211	64035	RJ CORMAN RAILROAD SERVICES	PINV-07286780	MOVE FROZEN COAL	18,619.49	2 95126	1,500.00
						2 95126	17,119.49
					18,619.49		18,619.49
41212	70300	STATE DISBURSEMENT UNIT	CO1482539 072619	REMIT GARNISHMENT	248.00	1 62410	248.00
41213	03195	ALL FASTENERS	02-11377	CAP SCREWS	1,117.48	1 61561	1,117.48
41214	05750	ANSTINE FIRE EQUIPMENT	3926	CO2 HORN HOLDERS	32.10	2 75065	32.10
41215	05760	ANYTIME FITNESS	072619	JULY EMPLOYEE DEDUCT-AF	93.00	1 62418	93.00
41216	06175	ARAMARK	1901516475	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901517969	RUGS & LAUNDRY SERVICE	86.19	1 69330	76.88
						2 25060	9.31
			1901517970	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901519660	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901524266	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901525782	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901525783	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901527407	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901533377	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901533378	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901535051	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
					499.63		499.63
41217	06710	ATLAS COPCO COMPRESSORS LL	1119118159	ORINGS, OIL FILTERS	523.43	2 25140	335.06
						2 25145	188.37
			1119124531	OIL, FILTERS	2,344.07	2 25140	844.07
						2 25140	1,500.00
					2,867.50		2,867.50
41218	08100	BEARING DISTRIBUTORS	9500753169	BEARING	737.00	2 25124	737.00
41219	08115	BEAUTY AND THE BEAST FITNESS	072619	JULY EMPLOYEE DEDUCT-B&B	136.96	1 62418	136.96
41220	09330	BLUFFS SANITARY SUPPLY	382219	CLEANER	80.02	2 75065	80.02

Distribution Register by Check



From Check No.: 41200 To Check No.: 41341

Printed: 8/5/2019 11:03

From Check Date: 07/16/2019 - To Check Date: 08/05/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
41221	10525	BUSINESS WORLD PRODUCTS	646240	PENS	59.92	1 61561	59.92
41222	10775	C D W GOVERNMENT, INC.	SLM1145	RETURN SURFACE PROS	(2,145.00)	1 69190	(1,072.50)
			SLM4255	SURFACE PROS	2,386.32	2 29195	(1,072.50)
						1 69210	1,193.16
			SZH3597	SURFACE PRO & ACCESSORIES	1,595.03	2 25065	1,193.16
					1,836.35	1 69210	1,595.03
							1,836.35
41223	12350	CENTRAL COMMUNITY COLLEGE	001689897	PNEUMATICS CLASS	1,050.00	2 79225	1,050.00
41224	12939	CERTIFIED LABORATORIES	3624045	OIL SAMPLER	316.50	2 95146	316.50
41225	13475	CHRISTEN, DALE	071219	BOOT REIMBURSEMENT	96.30	1 39270	96.30
41226	13610	CINTAS CORPORATION	449757812	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449757816	UNIFORM SERVICE	164.20	2 79275	164.20
			449758912	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449758916	UNIFORM SERVICE	164.20	2 79275	164.20
			449760028	UNIFORM SERVICE	211.22	1 49270	11.72
						1 69270	4.63
						2 29270	194.87
			449760032	UNIFORM SERVICE	164.20	2 79275	164.20
					1,126.26		1,126.26
41227	14810	CHC OF NEBRASKA	072619	JULY EMPLOYEE DEDUCT-CHC	406.00	1 62418	406.00
41228	15575	CONSOLIDATED CONCRETE CO.	245121	CRUSHED LIMESTONE	98.54	2 20066	98.54
			245672	CRUSHED LIMESTONE, GRAVEL	892.88	1 61630	716.64
					991.42	2 20066	176.24
							991.42
41229	16695	CORE & MAIN LP	K688432	VALVE BOXES, COUPLINGS	7,415.10	1 61561	7,415.10
			K855466	MEGA-LUG PACKING	427.96	1 61561	427.96
					7,843.06		7,843.06
41230	16875	CORNHUSKER PRESS	P189199	SOLAR FARM BROCHURES	1,436.74	1 69060	1,436.74
41231	17525	CRESCENT ELECTRIC SUPPLY CO	S506731670.001	SPLIT BOLT CONNECTOR	161.31	2 21561	161.31
			S506762260.001	COUPLINGS, ADAPTERS	17.18	2 21561	17.18
			S506781029.001	SMART UPS	3,282.66	2 75145	1,500.00
					3,461.15	2 75145	1,782.66
							3,461.15
41232	19840	DEZURIK INC	RPI/65012869	AIR RELEASE VALVE	417.00	2 25145	417.00
41233	21375	DUTTON-LAINSON COMPANY	803305-1	FUSES	178.51	2 25115	178.51
			S7827-1	TRANSFORMERS	5,617.50	2 21562	5,617.50
			S9316-1	FLOOD LIGHT FIXTURE	136.96	2 25130	136.96
					5,932.97		5,932.97
41234	21975	EAKES OFFICE EQUIPMENT	7799635-0	OFFICE CHAIRS	1,848.00	1 49210	1,848.00
			7805178-0	OFFICE CHAIRS	892.00	1 49210	892.00
			7806854-0	ENVELOPES, FOLDERS	27.66	1 49210	27.66
			7816758-0	MARKERS	17.23	1 69180	17.23
			7819880-1	NAME PLATE	23.48	1 69180	23.48
			7822377-1	NAME PLATE	12.70	1 69180	12.70
			7823822-0	FOLDERS	11.22	1 61630	11.22
			7823822-1	PENS, PENCILS	62.85	1 61630	62.85
			7823822-2	PENS	49.11	1 61630	49.11
			7828471-0	MARKERS	8.17	1 61630	8.17
			7828471-1	BINDER POUCH	2.92	1 69210	2.92
			7828475-0	CALCULATOR	380.90	1 69030	380.90
			7830431-1	MARKERS, SHEET PROTECTORS	182.87	1 61561	182.87
			C7799635-0	OFFICE CHAIRS	(398.00)	1 49210	(398.00)
					3,121.11		3,121.11
41235	22550	ELECTRICAL ENGINEERING & EQL	6461587-02	DUCTSEAL, PROTECTIVE TAPE	2,140.60	2 21561	2,140.60

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41236	23870	ESSENTIAL SCREENS	8610	BACKGROUND CHECKS	122.00	1 39300	45.50
						1 69300	36.00
						2 79305	40.50
					122.00		122.00
41237	24075	EXPERITEC, INC.	CD99063865	CONTROL VALVE TRAINING	9,677.48	2 79225	1,500.00
					9,677.48	2 79225	8,177.48
							9,677.48
41238	24225	F C X PERFORMANCE	4410570	SOLENOID VALVE	1,009.08	2 25135	1,009.08
41239	24825	FASTENAL CO.	NEHAS155085	PAINT MARKERS	87.07	1 61630	87.07
41240	24975	FEDEX	6-623-15461	DELIVERY SERVICE	392.37	1 35079	295.67
					392.37	2 25060	96.70
							392.37
41241	25725	FLORIAN, BRUCE	061819	REIMB TRAVEL-OMNICRON TRAININ	988.67	2 29220	988.67
41242	27150	GE FIELD & INSTALLATION SERVIC	16065170	FIELD ENGINEERING SERVICES	125,532.00	2 25135	1,500.00
					125,532.00	2 25135	124,032.00
							125,532.00
41243	27226	GENERAL ELECTRIC INTERNATIO	5211441	FREIGHT CHARGES	3,830.96	2 25135	3,830.96
41244	27360	GE POWER SERVICES	95790062	THROAT LINER ROD	240.75	2 25124	240.75
			95790145	FREIGHT CHARGES	32.10	2 25124	32.10
			95790985	FREIGHT CHARGES	32.10	2 25124	32.10
					304.95		304.95
41245	28700	GP STRATEGIES CORPORATION	1000116342	TRAINING COURSES	924.38	2 79225	924.38
41246	28975	G S I ENGINEERING LLC	68325	CONCRETE TESTING	145.00	1 30363	145.00
41247	30775	GROEBNER	385919	ELBOWS	219.39	1 61561	219.39
41249	32375	HASTINGS, CITY OF	072919	REIMB FIN-HR-IT HEALTH INS JUL	15,124.11	1 69190	3,759.43
						1 69200	10,394.47
						1 69203	970.21
			073119	IT EQUIPMENT	8,137.95	1 19190	710.44
						1 39190	710.44
						1 49190	710.44
						1 69190	3,247.86
						2 29190	710.44
						2 29195	2,048.33
			073119-1	IT SOFTWARE	966.00	1 19190	84.33
						1 39190	84.33
						1 49190	84.33
						1 69190	385.53
						2 29190	84.33
						2 29195	243.15
			1010 PPE 072019-0 072019 SELL, TAMMY		4,125.69	1 69200	4,125.69
			1010 PPE 072019-0 072019 JOHNSON, JULLEE		4,795.17	1 69200	4,795.17
			1010 PPE 072019-0 072019 SPAULDING, ANGELA		2,935.52	1 69200	2,935.52
			1010 PPE 072019-0 072019 MCCOY, DEBRA		6,364.80	1 69200	6,364.80
			1010 PPE 072019-0 072019 BAUMGART, DENISE		2,664.00	1 69200	2,664.00
			1010 PPE 072019-0 072019 GORECKI, JEAN		508.24	1 69200	508.24
			1010 PPE 072019-0 072019 NASH, ROGER		3,923.76	1 69200	3,923.76
			1010 PPE 072019-0 072019 HARTMAN, LORI		4,077.32	1 69203	4,077.32
			1010 PPE 072019-0 072019 THOMPSON, SHEILA		4,060.32	1 69203	4,060.32
			1010 PPE 072019-1 072019 SCHAWANG, KEVIN		4,083.96	1 69190	4,083.96
			1010 PPE 072019-1 072019 DRAKE, SHARI		5,860.95	1 69190	5,860.95
			1010 PPE 072019-1 072019 FRERICHS, JAKE		5,628.00	1 69190	5,628.00
			1010 PPE 072019-1 072019 WRIGHT, JEFFREY		72.00	1 69190	72.00
			1010 PPE 072019-1 072019 BAUMGART, DENISE		2,025.75	2 89201	2,025.75
			1010 PPE 072019-1 072019 GORECKI, JEAN		5,856.56	2 89201	5,856.56
			1010 PPE 072019-1 072019 PAYROLL TAXES		2,308.99	1 69200	2,308.99
			1010 PPE 072019-1 072019 PENSION MATCH		2,421.11	1 69200	2,421.11
			1010 PPE 072019-1 072019 LIFE INSURANCE		47.88	1 69200	47.88
			1010 PPE 072019-1 072019 DISABILITY INSURANCE		145.25	1 69200	145.25
			1010 PPE 072019-2 072019 PAYROLL TAX EXPENSE		601.71	1 69203	601.71
			1010 PPE 072019-2 072019 PENSION MATCH		649.82	1 69203	649.82
			1010 PPE 072019-2 072019 LIFE INSURANCE		11.25	1 69203	11.25

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			1010 PPE 072019-2 072019	DISABILITY INSURANCE	35.40	1 69203	35.40
			1010 PPE 072019-2 072019	PAYROLL TAX EXPENSE	1,147.77	1 69190	1,147.77
			1010 PPE 072019-2 072019	PENSION MATCH	1,244.63	1 69190	1,244.63
			1010 PPE 072019-2 072019	LIFE INSURANCE	18.75	1 69190	18.75
			1010 PPE 072019-2 072019	DISABILITY INSURANCE	64.15	1 69190	64.15
			2019P-30091	WATER TAP REFUND	148.39	1 34150	148.39
			9874	STREET REPAIRS	339.50	1 35570	157.50
						1 35570	182.00
			9875	STREET REPAIRS	1,339.50	1 35570	637.50
						1 35570	702.00
			9877	CITY ATTORNEY	4,595.00	1 69230	4,595.00
					96,329.20		96,329.20
41250	32400	HASTINGS, CITY OF	000959855635	MUTUAL/OMAHA LIFE&DISB JULY	7,637.49	1 19260	570.77
						1 39260	397.70
						1 49260	253.43
						1 62403	1,380.80
						1 69260	1,476.85
						2 29260	882.53
						2 29265	2,675.41
			070119	EMPLOYEE VISION INSUR JULY	1,232.36	1 62402	1,232.36
			071519	DISCO BENEF COBRA FEES OCT-M/	1,218.90	1 19260	122.40
						1 39260	99.45
						1 49260	62.05
						1 62414	22.95
						1 69260	287.30
						2 29260	156.40
						2 29265	468.35
			072619-1	DISCOVERY BENEF COBRA FEE JUL	153.00	1 19260	15.30
						1 39260	11.90
						1 49260	7.65
						1 62414	3.40
						1 69260	36.55
						2 29260	19.55
						2 29265	58.65
			080119	DISC BENE COBRA ADMIN FEE JUL	153.00	1 19260	15.30
						1 39260	11.90
						1 49260	7.65
						1 62414	3.40
						1 69260	35.70
						2 29260	19.55
						2 29265	59.50
			300018 080119	BCBS HEALTH & DENTAL INS JULY	338,473.66	1 62414	338,473.66
			300018 080119-1	DISCOVERY HEALTH BENEFITS JUL	233.20	1 69260	233.20
			775821	EMPLOYEE AFLAC DEDUCT JULY	6,813.14	1 62414	6,813.14
					355,914.75		355,914.75
41251	32425	HASTINGS, CITY OF	080119	COMBINED BOND PAYMENT FUND	150,723.00	1 61322	150,723.00
41252	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
41253	32725	HASTINGS ECONOMIC DEVELOPM		2019 AGREEMENT	10,416.00	1 69230	10,416.00
41254	32900	HASTINGS FORD & LINCOLN	73705	TRUCK REPAIR	1,249.90	1 61842	1,249.90
41255	33075	HASTINGS MUSEUM	072619	JULY EMPLOYEE DEDUCT-MUS	13.74	1 62418	13.74
41256	33375	HATTEN ELECTRIC SERVICE	0072607-IN	ELECTRIC MOTOR	6,376.14	1 35076	1,500.00
						1 35076	4,876.14
					6,376.14		6,376.14
41257	35450	HOST COFFEE	1568373	MEETING SUPPLIES	38.99	1 69210	38.99
41258	39480	J-SPOT SERVICES, LLC	19183	LOCATING SERVICES	3,487.50	1 60472	3,487.50
			19196	LOCATING SERVICES	3,131.25	1 60472	3,131.25
			19209	LOCATING SERVICES	3,356.25	1 60472	3,356.25
					9,975.00		9,975.00
41259	40860	KRW CONSTRUCTION INC.	2316	RAILROAD TRACK REPAIR	2,530.00	2 95115	1,030.00
						2 95115	1,500.00

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					2,530.00		2,530.00
41260	40875	K T HEATING & AIR COND. INC.	1110-52383	CAPACITOR	56.19	1 61630	56.19
			1110-52393	REPAIR AC UNIT	115.25	1 45451	115.25
			1110-52519	SERVICE CALL	75.00	1 45451	75.00
					246.44		246.44
41261	42225	KRANAU, BRIAN	072219	REIMBURSE CDL FEE	31.00	1 39300	31.00
41262	42230	KRANAU, ETHAN		BOOT REIMBURSEMENT	70.25	1 69270	70.25
41263	42425	KRIZ-DAVIS COMPANY	918165636	SCADA SETUP	4,032.43	2 25820	1,500.00
						2 25820	2,532.43
			918217741	PATCH CABLES	1,225.69	1 69190	1,225.69
					5,258.12		5,258.12
41264	42625	KULLY PIPE & STEEL CORP.	713900	STRIKER BARS	806.38	2 25124	806.38
			714055	CAPS, NIPPLES	193.87	1 61561	165.51
						2 21561	28.36
			714740	VALVES, UNIONS	191.11	2 25130	191.11
			714843	PVC PIPE, ELBOWS, COUPLINGS	320.04	2 25125	320.04
			715149	WISE JAWS	518.02	1 15750	518.02
					2,029.42		2,029.42
41265	43475	LEADERSHIP HASTINGS	071619	2019-20 TUTION-NICK MCCREADY	525.00	2 79225	525.00
41266	43735	LEETCH TREE SERVICE, LLC	073119	TREE TRIMMING & REMOVAL	23,500.00	2 25830	1,500.00
						2 25830	22,000.00
					23,500.00		23,500.00
41267	43875	LEMKE, JIM	072619	REIMBURSE EXCEL CLASS	125.00	1 69220	125.00
41268	44325	LINWELD	19928144	GLOVES	357.32	1 61561	357.32
			19928153	NITROGEN	678.49	2 25128	678.49
			19928158	CO2	339.25	2 25128	339.25
			19994341	GLOVES	86.39	1 61561	86.39
			19999561	OXYGEN	6.59	1 35522	6.59
			20045155	HYDROGEN	1,216.79	2 75055	1,216.79
			20081431	GLOVES	172.77	1 61561	172.77
			20081432	GLOVES	172.77	1 61561	172.77
			20081449	NITROGEN	339.25	2 25128	339.25
			20101997	TELEMETRY SYSTEM	89.21	2 75055	89.21
			20158565	HYDROGEN	1,165.19	2 75055	1,165.19
			51487666	JULY CYLINDER RENTAL	409.22	1 15491	14.93
						1 15673	19.90
						1 15750	53.61
						1 45430	14.45
						2 25020	36.11
						2 25050	38.52
						2 25055	21.67
						2 25128	79.61
						2 25140	26.48
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	69.89
						2 75125	4.98
						2 75135	14.45
					5,033.24		5,033.24
41269	44350	LINCOLN WINWATER CO.	062431 02	VALVE BOX COVER	260.01	1 61561	260.01
41270	45375	M S C INDUSTRIAL SUPPLY CO INC	30195871	CLAMPS, SCREWS	18.10	2 25064	18.10
			31279591	URINAL SCREENS	98.49	2 75065	98.49
			35701381	DRILL, DRILL DRAFTS	177.13	2 25124	177.13
			C29650151	TOOLS	517.10	2 25064	517.10
			C30650111	SOAP & DISPENSER	134.42	2 95065	134.42
					945.24		945.24
41271	46075	MARTIN ENGINEERING	0000576195	REPLACEMENT BLADES	600.13	2 25126	600.13
41272	46422	MCCARTER & ENGLISH LLP	8255792	LEGAL SERVICES	7,573.80	1 19230	7,573.80
			8255798	LEGAL SERVICES	580.92	1 19230	580.92
					8,154.72		8,154.72

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41273	46875	MEAD O'BRIEN, INC.	6107924	THERMAL DRAIN VALVE	2,134.58	2 25125	634.58
					<u>2,134.58</u>	2 25125	<u>1,500.00</u>
							2,134.58
41274	47125	MELLEN & ASSOCIATES, INC.	23613	ACID PUMP	19,545.87	2 25135	1,500.00
					<u>19,545.87</u>	2 25135	<u>18,045.87</u>
							19,545.87
41275	47175	MENARDS	82597	RUG	74.89	1 61630	74.89
41276	47487	METERING & TECH SOLUTIONS	14767	WATER METERS	2,895.01	1 30003	1,395.01
					<u>2,895.01</u>	1 30003	<u>1,500.00</u>
							2,895.01
41277	48675	MID-NEBRASKA LUBRICANTS	351936	UNLEADED GAS	3,345.89	1 61511	3,345.89
41278	50775	MOTION INDUSTRIES, INC.	NE05-351137	FILTER REGULATOR	172.66	2 95065	172.66
41279	51375	MUNICIPAL SUPPLY INC OF NEBR	0730682-IN	GASKETS	9.10	1 35522	9.10
			0732114-IN	BUTTERFLY VALVE	1,519.40	1 35052	19.40
						1 35052	1,500.00
			0732641-IN	GASKETS	27.28	1 35522	27.28
					<u>1,555.78</u>		<u>1,555.78</u>
41280	51505	MURPHY TRACTOR & EQUIPMENT	1198715	EXCAVATOR RENTAL	2,461.00	1 15733	2,461.00
41281	51825	N A P A AUTO PARTS	883701	OIL FILTERS	18.91	1 61561	18.91
41282	52800	NE DEPT OF HEALTH & HUMAN SE	070819	ANNUAL FEE	900.00	1 39230	900.00
41283	52825	NDEQ - FISCAL SERVICES	3091	WWTF OPERATOR CERTIFICATION	150.00	1 49300	150.00
41284	53925	NEBRASKA EYE CARE	061219	PRESCRIPTION SAFETY GLASSES	488.00	1 49270	488.00
41285	54125	NEBRASKA MACHINERY CO.	ONI000369	GENERATOR FOR WELL #8	66,596.27	1 30363	1,500.00
					<u>66,596.27</u>	1 30363	<u>65,096.27</u>
							66,596.27
41286	54375	NEBRASKA POWER REVIEW BOAF	070119	ANNUAL ASSESSMENT	5,064.09	2 29230	5,064.09
41287	56035	NOVA TECH, LLC	21712	WELL RTU	9,182.14	1 30363	1,500.00
						1 30363	7,682.14
			21748	AUTOMATION PLATFORM	3,893.28	2 24160	1,500.00
					<u>13,075.42</u>	2 24160	<u>2,393.28</u>
							13,075.42
41288	56725	OLSSON ASSOCIATES	333327	PLATFORMS	229.80	2 20696	229.80
			333329	MISC PLATFORMS	3,133.00	2 20695	1,500.00
						2 20695	1,633.00
			333330	WATER PUMP PLATFORMS	207.60	2 20697	207.60
					<u>3,570.40</u>		<u>3,570.40</u>
41289	58612	PEC-KC	190227-701	GASKETS	365.68	2 25125	365.68
41290	58765	PERRY, BRUCE	071719	REIMBUR TRAVEL-TOSHIBA USER C	982.98	2 89225	982.98
41291	59925	POSTMASTER	073119	POSTAGE	6,050.00	1 69170	6,050.00
41292	60375	PRECISION HEATING & AIR	25748	CAPACITOR	40.12	1 61630	40.12
41293	60675	PRESTO-X-COMPANY	3491666	PEST CONTROL SERVICES	266.43	1 15460	28.89
						1 15461	28.89
						1 61630	43.87
						1 69330	131.61
					<u>266.43</u>	2 25520	<u>33.17</u>
							266.43
41294	62150	R & J TREE & LAWN LLC	080119	TREE TRIMMING & REMOVAL	9,370.00	2 25830	1,500.00
					<u>9,370.00</u>	2 25830	<u>7,870.00</u>
							9,370.00
41295	62975	RAILROAD MGMT. CO. III, LLC	396264	POWERLINE ENCROACHMENT	671.95	2 25930	671.95

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41296	63725	RELCO FINANCE, INC.	L110292	LOCOMOTIVE LEASES	4,833.60	2 95015	4,833.60
41297	63875	RESCO	751084-00	TRANSFORMERS	34,068.80	2 21562	34,068.80
41298	63975	RIEKES EQUIPMENT COMPANY	SWO020995-3	TROLLEY REPAIR	510.81	2 25110	510.81
41299	64060	ROAD BUILDERS MACHINERY&SUI	P53462	DOZER PARTS	1,495.28	2 95146	1,495.28
41300	65025	RUTT'S HEATING & A. C.	3667-5080	CAPACITOR	19.54	1 61630	19.54
41301	65675	SALVATION ARMY	072619	SHARE SOME WARMTH COLLECTIC	720.00	1 62328	720.00
41302	66110	SCHENCK PROCESS, LLC	1160354487	HUB COVER, CLAMPING RING	6,530.24	2 25124	1,500.00
						2 25124	5,030.24
					6,530.24		6,530.24
41303	67325	SERVI-TECH, INC.	H-975277	WATER TESTING	340.80	2 25015	340.80
			H-975331	WATER TESTING	340.80	2 25015	340.80
			H-975429	WATER TESTING	1,090.65	2 25065	1,090.65
			H-975436	WATER TESTING	205.16	2 25065	205.16
			H-975468	WATER TESTING	232.46	2 25020	232.46
			H-975481	WATER TESTING	6.30	1 35531	6.30
			H-975483	WATER TESTING	6.30	1 35531	6.30
			H-975488	WATER TESTING	104.16	1 45422	104.16
			H-975493	WATER TESTING	238.62	2 25015	238.62
			H-975512	WATER TESTING	6.30	1 35052	6.30
			H-975513	WATER TESTING	12.60	1 35531	12.60
			H-975548	WATER TESTING	6.30	1 35531	6.30
			H-975568	WATER TESTING	6.30	1 35531	6.30
			H-975582	WATER TESTING	273.30	2 25015	273.30
					2,870.05		2,870.05
41304	67900	SHIRT SHACK HASTINGS	H8487	T-SHIRTS, HOODIES	5,643.98	1 69270	1,500.00
						1 69270	4,143.98
			H8580	APPRECIATION GIFT	75.00	1 69210	75.00
					5,718.98		5,718.98
41305	68100	SIEMENS INDUSTRY	5603578759	TRANSDUCER	936.00	1 45462	936.00
41306	69175	SOUTHERN POWER DISTRICT	4908002 073119	MAXON AVE POWER	244.91	1 45026	244.91
			4908003 073119	HWY 6 & BLAINE LIGHTS	51.33	1 55850	51.33
					296.24		296.24
41307	70225	STANGE, MARTY	051719	REIMBURSE PARKING-NDEQ MTG	3.75	1 69220	3.75
			072519	REIMBURSE MEAL-NDEQ MTG	8.49	1 69220	8.49
					12.24		12.24
41308	71325	SUBSURFACE SOLUTIONS	14091	LOCATOR	7,622.47	1 69181	1,500.00
						1 69181	6,122.47
					7,622.47		7,622.47
41309	71425	SULLIVAN SHOEMAKER PC LLO	28290	LEGAL SERVICES	77.90	1 39230	77.90
			28291	LEGAL SERVICES	114.80	1 35610	114.80
					192.70		192.70
41310	72175	T-L IRRIGATION CO.	475236-1	GALVANIZE ANCHORS	205.50	1 55850	205.50
41311	73175	TEST AMERICA INC.	3100015747	WATER TESTING	162.50	2 25065	162.50
			3100015753	WATER TESTING	1,302.50	1 35079	1,302.50
			3100015770	WATER TESTING	113.75	1 45422	113.75
					1,578.75		1,578.75
41312	73213	THE MARLIN COMPANY	487099	COMMUNICATIONS SOFTWARE	2,657.88	1 69190	2,657.88
			497047	COMMUNICATIONS SOFTWARE	398.04	1 69190	398.04
					3,055.92		3,055.92
41313	73575	THOMSEN OIL CO	281054	DIESEL FUEL	3,316.80	1 61511	3,316.80
			282401	DIESEL FUEL	3,117.32	2 95015	1,500.00
						2 95015	1,617.32
			282411	DIESEL FUEL	2,586.80	2 95015	1,086.80
						2 95015	1,500.00
			282424	DIESEL FUEL	745.71	2 95015	745.71
			282434	DIESEL FUEL	1,689.23	2 95015	189.23

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			282450	DIESEL FUEL	2,527.71	2 95015	1,500.00
						2 95015	1,027.71
						2 95015	1,500.00
					13,983.57		13,983.57
41314	74230	TOWERS INSULATION INC.	3078	THERMO DRAIN LINE REPAIRS	1,960.00	2 25125	460.00
					1,960.00	2 25125	1,500.00
							1,960.00
41315	76275	UNITED WAY OF SOUTH CENTRAL	072619	JULY EMPLOYEE DEDUCT-UW	885.00	1 62418	885.00
41316	76325	UNIVAR USA INC.	OM917863	JUSTEQ07 CHEMICAL	1,131.40	2 25055	1,131.40
41317	76775	VAN KIRK BROTHERS CONTRACTI	WA-336-4	WATER MAIN CONTRACT	8,987.54	1 30336	8,987.54
41318	77450	VIVIAL	00396222 072219	ADVERTISING	24.60	1 69210	24.60
41319	77790	W C ENTERPRISES INC	370	ASH POND REMOVAL	17,738.38	2 25015	17,738.38
41320	79125	WELLS FARGO BANK NEBRASKA	19060001148	EBOX FEES	1,123.82	1 69030	1,123.82
41321	79175	WERNER CONSTRUCTION LLC	372	DIG OUT ASH POND	410.00	2 95015	410.00
41322	79275	WESCO RECEIVABLES CORP	299639	CAPACITORS	1,337.50	2 21561	1,337.50
41323	79615	WIGEN WATER TECHNOLOGIES	21130	FILTERS	1,936.00	1 35072	436.00
					1,936.00	1 35072	1,500.00
							1,936.00
41324	79975	WINDSTREAM NEBRASKA INC	091774858 072919	PHONE & INTERNET	1,113.02	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	311.58
						2 25050	20.81
						2 25065	129.72
					1,113.02	2 25700	16.76
							1,113.02
41325	80225	WOODS & AITKEN LLP	98042520	LEGAL SERVICES	3,013.25	1 69230	3,013.25
41326	80275	WOODWARD'S DISPOSAL SERVIC	8875-1779	GARBAGE DISPOSAL	312.50	1 69030	25.00
						1 69210	25.00
						1 69330	262.50
			8875-1780	GARBAGE DISPOSAL	1,002.00	1 45421	1,002.00
			8875-1781	GARBAGE DISPOSAL	356.71	2 75065	356.71
			8875-1782	GARBAGE DISPOSAL	142.50	1 61630	142.50
					1,813.71		1,813.71
41327	80425	Y M C A	072619	JULY EMPLOYEE DEDUCT-YMCA	1,141.08	1 62418	1,141.08
41328	80580	YELLOW VAN	19-1025-WTR	CLEANING SERVICES	2,709.09	1 45030	2,709.09
41329	80875	ZEISLER, DEREK	073019	REIMBURSE ROTARY CLUB DUES	125.00	1 69300	125.00
			073019-1	REIMBURSE ASME PROFESSION DL	158.00	1 69300	158.00
					283.00		283.00
41330	R5186	JERRY L WELKE	071719	CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
41331	R5187	LYLE L LEONHARDT	03101454-16	CUSTOMER REFUND	82.21	1 61841	82.21
41332	R5188	FAITH LUTHERAN CHURCH	03121028-25	CUSTOMER REFUND	163.24	1 61841	163.24
41333	R5189	HEARTLAND PROPERTY MGMT	10401240-27	CUSTOMER REFUND	51.93	1 61841	51.93
41334	R5190	DENISE E SPATZ	13491060-21	CUSTOMER REFUND	249.90	1 61841	249.90
41335	R5191	DANIEL C JOHNSTON	13492700-03	CUSTOMER REFUND	175.28	1 61841	175.28
41336	R5192	KERRY-ANNE BLOCK	13521250-05	CUSTOMER REFUND	464.07	1 61841	464.07
41337	R5193	MARGUERITE J YOACHIM	14561540-00	CUSTOMER REFUND	562.68	1 61841	562.68

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41338	R5194	OPTIX DIGITAL MEDIA	18720115-08	CUSTOMER REFUND	70.08	1 61841	70.08
41339	R5195	PATRICIA L VAHLKAMP	23860965-00	CUSTOMER REFUND	15.53	1 61841	15.53
41340	R5196	TRACY L BELL	24901000-01	CUSTOMER REFUND	372.79	1 61841	372.79
41341	R5197	STATE OF NEBRASKA	10370270-21	CUSTOMER REFUND	239.29	1 61841	239.29
			12450510-12	CUSTOMER REFUND	700.00	1 61841	700.00
					<u>939.29</u>		<u>939.29</u>

Check Report Total 1,500,057.67

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603141	10400	BURLINGTON NORTHERN/SANTA I	234707366	COAL FREIGHT CHARGE	169,711.20	2 22324	169,711.20
603142	25113	FIDELITY NATIONAL TITLE	N0021949-030	CLOSING FEES	2,215.25	1 61632	2,215.25
603143	34425	HERITAGE BANK		WIRE FEE-FIDELITY TITLE	15.00	1 61632	15.00
603144	45205	M & T BANK-457	072619	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603145	58550	PEABODY ENERGY	5000058213	COAL	121,366.35	2 22324	121,366.35
603146	72300	TALLGRASS INTERSTATE GT, LLC	TIG062019257704	GAS PIPELINE TRANSPORTATION	82,494.58	1 62321	82,494.58
603147	73000	TENASKA POWER SERVICES CO	HASTINGS2019071	PURCHASED POWER	206,257.91	2 22322	206,257.91
603155	75415	U S BANK	5900 0411 2658 07	FIREHOUSE SUBS-MEAL APPA CON	28.29	1 69220	28.29
			5900 0411 2658 07	COURTYARD- HOTEL APPA CONF	308.66	1 69220	308.66
			5900 0411 2658 07	COURTYARD- HOTEL APPA CONF	308.66	1 69220	308.66
			5900 0411 2658 07	COURTYARD- MEAL APPA CONF	66.46	1 69220	66.46
			5900 0411 2658 07	HALL CO AIRPORT-PARKING APPA (	20.00	1 69220	20.00
			5900 0411 2658 07	DRIKILL HOTEL-MEAL APPA CONF	60.88	1 69220	60.88
			5900 0411 2658 07	COURTYARD- HOTEL APPA CONF	588.42	1 69220	588.42
			5900 0411 2658 07	CHILIS-MEAL APPA CONF	54.90	1 69220	54.90
			5900 0411 2658 07	BUDGET-TOLL APPA CONF	6.60	1 69220	6.60
			5900 0411 2658 07	BUDGET- CAR RENTAL APPA CONF	116.70	1 69220	116.70
			5900 0411 2658 07	LYFT-RIDE APPA CONF	6.67	1 69220	6.67
			5900 0411 2658 07	SHELL OIL-FUEL APPA CONF	23.03	1 69220	23.03
			5900 0411 2658 07	HOLIDAY INN-HOTEL APPA CONF	126.50	1 69220	126.50
			5900 0411 2658 07	HOLIDAY INN-HOTEL APPA CONF	126.50	1 69220	126.50
			5900 0411 2658 07	HOLIDAY INN-HOTEL APPA CONF	126.50	1 69220	126.50
			5900 0411 2658 07	COURTYARD-MEAL APPA CONF	65.21	1 69220	65.21
			5900 0411 2658 07	LYFT-RIDE APPA CONF	20.55	1 69220	20.55
			5903 0011 5017 07	COURTYARD-HOTEL APPA CONF	337.56	1 69220	337.56
			5903 0011 5017 07	AMER AIR-AIRFARE REFUND APPA	(69.80)	1 69220	(69.80)
			5903 0011 5017 07	AMER AIR-AIRFARE REFUND APPA	(69.80)	1 69220	(69.80)
			5903 0011 5017 07	AMER AIR-AIRFARE REFUND APPA	(69.80)	1 69220	(69.80)
			5903 0011 5017 07	GRNDWTER FOUND-REGISTRATION	11.00	1 69180	11.00
			5903 0011 5017 07	GRNDWTER FOUND-REGISTRATION	11.00	1 69180	11.00
			5903 0011 5017 07	GRNDWTER FOUND-REGISTRATION	11.00	1 69180	11.00
			5903 0011 5017 07	OMICROM ACAD-REGISTRATION	1,250.00	2 29220	1,250.00
			5903 0011 5017 07	AWWA.ORG-ASSESSMENT BOOK	133.50	1 69180	133.50
			5907 0021 0046 07	DITCH WITCH-EQ9026 REPAIR	842.49	1 61843	842.49
			5907 0021 0046 07	FASTENAL-BOLTS	486.17	1 15734	404.03
						1 61843	82.14
			5907 0021 0046 07	MENARDS-SPRINKLER REPAIR	34.20	1 15733	34.20
			5907 0021 0046 07	MENARDS-SPRINKLER REPAIR	11.55	1 15733	11.55
			5907 0021 0046 07	MENARDS-AIR FRESHNER	19.20	1 69330	19.20
			5908 0020 8874 07	JIMMY JOHNS-MEAL BORING CREW	34.69	1 60479	34.69
			5908 0020 8874 07	JIMMY JOHNS-MEAL BORING CREW	52.19	2 20066	52.19
			5908 0020 8874 07	BORDER ST-HARD HAT VISORS	140.12	1 15750	140.12
			5908 0020 8874 07	BIG G-BREAKER BAR	21.12	1 15750	21.12
			5908 0020 8874 07	MENARDS-SPRINKLER PARTS	12.81	1 10001	12.81
			5908 0020 8874 07	VERMEER-WARN COLLAR	156.67	1 61843	156.67
			5909 0020 7750 07	BIG G-CHAINSAW	216.09	2 25820	216.09
			5910 0226 2511 07	NWEA-REGIST HEARTLAND WATER	90.00	1 49220	90.00
			5910 0226 2511 07	NWEA-REGIST HEARTLAND WATER	90.00	1 49220	90.00
			5920 0020 5411 07	MENARDS-ELBOWS, SCREWS, BITS	52.56	2 20066	52.56
			5920 0020 5411 07	NAPA-IMPACT SOCKET	18.93	2 25820	18.93
			5920 0020 5411 07	CASEYS-MEAL STORM	6.70	2 25930	6.70
			5920 0020 5411 07	ECHO-CONDUIT	44.52	2 20066	44.52
			5922 0020 3174 07	KULLY-DRAW BAND	8.55	1 35072	8.55
			5922 0020 3174 07	NAPA-CLAMP, U-BOLT	4.14	1 45021	4.14
			5922 0020 3174 07	MENARDS-PEX PIPE	6.38	1 35052	6.38
			5922 0020 3174 07	NAPA-RACHETS, SOCKET	160.56	1 35522	160.56
			5922 0020 3174 07	KULLY-PLUMBING FITTINGS	46.13	1 35052	46.13
			5922 0020 3174 07	MENARDS-BAR CLAMP	8.12	1 35522	8.12
			5922 0020 3174 07	BIG G-PUNCH DRIFT, PUNCH PEN	31.01	1 35522	31.01
			5922 0020 3174 07	MATHESON-DRILL SET	115.31	1 35522	115.31
			5922 0020 3174 07	KELLY-PLUMBING FITTINGS	378.89	1 45021	378.89
			5922 0020 3174 07	FASTENAL-DRILL SET	143.64	1 35522	143.64
			5923 0020 2134 07	KULLY-STRUT CUSHION CLAMPS	35.25	1 35052	35.25
			5925 0020 0557 07	BORDER ST-RTD, SWITCH	518.36	1 45462	518.36
			5925 0020 0557 07	MENARDS-COOLANT TESTER	2.99	1 45463	2.99
			5925 0020 0557 07	BIG G-VELCRO	27.19	1 45450	27.19
			5925 0020 0557 07	NAPA-BED MAT, BEARING TOOL	128.46	1 45430	128.46

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			5925 0020 0557 07	NAPA-TRIPPOWER INV	75.80	1 45451	75.80
			5925 0020 0557 07	MOTION IND-HP MOTOR	267.61	1 45460	267.61
			5925 0020 0557 07	HATTEN ELEC-US MOTOR	290.28	1 45451	290.28
			5925 0020 0557 07	HATTEN ELEC-MOTOR FAN	71.45	1 45461	71.45
			5925 0020 0557 07	NFPA-CODE BOOK	65.95	1 45462	65.95
			5925 0020 0557 07	NAPA-ORINGS	1.38	1 45450	1.38
			5925 0020 0557 07	COMFORT PROD-CIRCUIT BOARD	638.30	1 45451	638.30
			5925 0020 0557 07	BORDER ST-PANVIEW PLUS	691.68	1 45462	691.68
			5925 0020 0557 07	ECHO-FLUKE METER	439.00	1 45430	439.00
			5925 0020 0557 07	LANDMARK-FUEL FILTER	78.87	1 45520	78.87
			5925 0020 0557 07	MUNICIPAL SP-RUBBER REPAIR KIT	442.64	1 45450	442.64
			5925 0020 0557 07	TITAN MACH-CAP, BEARING, SEAL	60.85	1 45520	60.85
			5925 0020 0557 07	EAKES-OFFICE CHAIRS	948.00	1 49210	948.00
			5925 0020 0557 07	EAKES-BOOKCASES	436.89	1 49210	436.89
			5925 0020 0557 07	BORDER ST-PANVIEW PLUS	2,309.00	1 45462	2,309.00
			5925 0020 0557 07	BORDER ST-BULBS	38.16	1 45430	38.16
			5925 0020 0557 07	WALMART-TAPE	14.77	1 45500	14.77
			5925 0020 0557 07	BIG G-FASTENERS	31.61	1 45450	31.61
			5925 0020 0557 07	KULLY-BALL VALVES, FITTINGS	49.13	1 45461	49.13
			5925 0020 0557 07	KELLY-FITTINGS	10.46	1 45461	10.46
			5925 0020 0557 07	KELLY-FITTINGS	(0.68)	1 45461	(0.68)
			5925 0020 0557 07	ECHO-TOOLS, BULBS	533.47	1 45450	533.47
			5925 0020 0557 07	ECHO-TOOLS, BULBS	(25.64)	1 45450	(25.64)
			5925 0020 0557 07	EAKES-OFFICE SUPPLIES	11.57	1 45430	11.57
			5926 0019 9832 07	LCL TRUCK-CAB GUARD	411.96	1 61842	411.96
			5926 0019 9832 07	DUTTON-CONNECTORS	40.45	1 35052	40.45
			5926 0019 9832 07	BIG G-FILTERS	68.78	2 24182	68.78
			5927 0019 9153 07	DUTTON-RECEPTACLE, BREAKER	41.64	1 69190	41.64
			5927 0019 9153 07	CASEYS-MEAL STORM	14.42	2 25930	14.42
			5927 0019 9153 07	BIG G-AIR FILTER	1.89	2 24182	1.89
			5928 0019 8444 07	DIGI KEY-FANS	195.67	1 35052	195.67
			5928 0019 8444 07	NEWARK-POWER SPLY, PANEL ME	486.24	1 35052	486.24
			5928 0019 8444 07	MENARDS-FAN	53.47	1 69330	53.47
			5928 0019 8444 07	BULBTOWN-BULBS	62.32	2 25700	62.32
			5928 0019 8444 07	MENARDS-FUSES	10.59	1 35052	10.59
			5928 0019 8444 07	HATTEN-FAN MOTOR, CAPACITOR	117.67	2 25700	117.67
			5928 0019 8444 07	DUTTON-LAMPS, PHOTO EYES, BLA	45.66	2 25700	45.66
			5928 0019 8444 07	MENARDS-BREAKER, FITTINGS	66.97	1 69190	66.97
			5928 0019 8444 07	DUTTON-LED LAMPS	113.65	1 14083	113.65
			5928 0019 8444 07	DUTTON-LED LAMPS	58.98	2 75705	58.98
			5928 0019 8444 07	MENARDS-BREAKER	60.20	1 69330	60.20
			5929 0019 7890 07	NAPA-OXYGEN SENSOR	94.93	1 45480	94.93
			5929 0019 7890 07	AUTO VALVE-MICRO2 CIRCUIT	8.97	1 61842	8.97
			5929 0019 7890 07	AUTO VAL-WIRE, TERMINAL, CRIMP	215.37	1 61847	215.37
			5929 0019 7890 07	NAPA-FUSES, FUSE HOLDER	12.45	1 61847	12.45
			5929 0019 7890 07	NAPA-POWER WASHER HOSE	114.47	2 21843	114.47
			5929 0019 7890 07	NAPA-SPLIT LOOM	10.70	1 61842	10.70
			5929 0019 7890 07	DINSDALE-SHAFT	126.26	1 61842	126.26
			5929 0019 7890 07	BIG G-SPRING	0.76	1 61845	0.76
			5929 0019 7890 07	SNAPON-WRENCH	59.00	2 25831	59.00
			5929 0019 7890 07	GRAHAM-ALIGNMENT	69.55	1 61842	69.55
			5929 0019 7890 07	HAST OUTD PWR-FILTER, VALVE	22.98	1 15750	22.98
			5929 0019 7890 07	AUTO VAL-BRAKE CLEAN, SEAFOAM	162.68	1 61847	162.68
			5929 0019 7890 07	NAPA-FUEL CAP	14.81	1 61842	14.81
			5929 0019 7890 07	PREMIER STOP-2 STROKE GAS	16.81	2 25831	16.81
			5929 0019 7890 07	AUTO VALVE-WIPER BLADES	21.36	2 21844	10.68
						2 21844	10.68
			5929 0019 7890 07	NAPA-BATTERY	97.05	2 25830	97.05
			5929 0019 7890 07	NMC-HORN BUTTON	40.42	1 61630	40.42
			5929 0019 7890 07	GRAHAM-TIRE	107.95	1 35522	107.95
			5929 0019 7890 07	NAPA-VENT CONTROL VALVE	41.87	1 61842	41.87
			5929 0019 7890 07	NAPA-AIR FILTER	11.21	1 61842	11.21
			5929 0019 7890 07	AUTO VALVE-BELT	38.56	1 61842	38.56
			5929 0019 7890 07	KULLY-TUBE, SHEET STEEL	10.97	1 61842	10.97
			5929 0019 7890 07	NAPA-DOOR HANDLE	48.13	1 45480	48.13
			5929 0019 7890 07	MIDNEBR LUB-HYDRO OIL	116.84	1 45051	116.84
			5929 0019 7890 07	NAPA-BLADE ADAP, BATTERY	149.95	1 61842	19.25
						1 61842	130.70
			5929 0019 7890 07	HAST OUTD PWR-PULL ROPE PAW	3.85	1 15750	3.85
			5929 0019 7890 07	NAPA-BELT, TENS	73.47	1 15750	73.47
			5929 0019 7890 07	NE TRK CNTR-HORN SOLENOID	18.90	2 21844	18.90
			5929 0019 7890 07	BIG G-PRIMER BULBS	14.97	2 25820	14.97
			5929 0019 7890 07	BIG G-OILER ASSY, OIL TUBE	68.75	2 25820	68.75
			5929 0019 7890 07	NAPA-SWITCH	83.59	1 61842	83.59
			5929 0019 7890 07	OREILLY-CLOCK SPRING	216.62	1 61842	216.62

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5929 0019 7890 07	HAST OUTD PWR-FILTER HOUSING	21.92	1 69330	21.92
			5929 0019 7890 07	NAPA-MOLDING TAPE	8.54	1 61847	8.54
			5929 0019 7890 07	AUTO VALUE-RING	15.50	1 61847	15.50
			5930 0019 7244 07	MENARDS-MULCH	31.99	1 69330	31.99
			5930 0019 7244 07	HOWARDS GLASS-WINDOW REPLA	240.90	1 69330	240.90
			5930 0019 7244 07	BIG G-CHAINSAW, CHAINS	428.16	1 69330	428.16
			5930 0019 7244 07	MENARDS-CHLORINE TABS, DISPEI	95.20	1 69330	95.20
			5930 0019 7244 07	BIG G-TRIMMER LINE	34.22	1 69330	34.22
			5930 0019 7244 07	MENARDS-DOOR SPRING	6.20	1 69330	6.20
			5930 0019 7244 07	GRACES-SPRING HINGES	32.10	1 69330	32.10
			5930 0019 7244 07	BIG G-BLEACH	41.29	1 69330	41.29
			5930 0019 7244 07	RAYNOR-REPAIR OVERHEAD DOOF	135.00	1 69330	135.00
			5930 0019 7244 07	VIP ENGINE-SHARPEN BLADES	60.00	1 69330	60.00
			5930 0019 7244 07	BIG G-TOILET SUPPLY LINE	5.91	1 69330	5.91
			5930 0019 7244 07	MENARDS-BULBS	16.02	1 69330	16.02
			5930 0019 7244 07	BIG G-HANDHELD BLOWER	149.79	1 69330	149.79
			5930 0019 7244 07	LANDMARK-FILTERS	76.11	1 69330	76.11
			5930 0019 7244 07	BEMANS-ICE MAKER	73.65	1 69330	73.65
			5931 0019 6724 07	MSC-DUCT TAPE	14.47	2 25065	14.47
			5931 0019 6724 07	BIG G-WATER, COOLERS	171.22	2 75065	171.22
			5931 0019 6724 07	BIG G-SOCKET ADAPTER	5.02	2 25064	5.02
			5931 0019 6724 07	GARRETT TIRE-TIRE REPAIR	31.14	2 75065	31.14
			5931 0019 6724 07	AMAZON-HARD DRIVE	82.38	2 75128	82.38
			5931 0019 6724 07	AMAZON-SURFACE PEN	80.33	2 75065	80.33
			5931 0019 6724 07	AMAZON-NO SMOKING SIGNS	27.71	2 75065	27.71
			5931 0019 6724 07	NORKAN-ASBESTOS BAGS	456.86	2 25060	456.86
			5931 0019 6724 07	MCMaster-PLEXIGLASS	44.26	2 25115	44.26
			5931 0019 6724 07	LANDMARK-FILTER	76.11	2 75065	76.11
			5931 0019 6724 07	AMAZON-FLUKE METER BATTERY	138.88	2 75065	138.88
			5931 0019 6724 07	MCMaster-FIRE EXT SIGNS	112.34	2 75145	112.34
			5931 0019 6724 07	DUTTON-WATER HEATER VALVE	15.74	2 95115	15.74
			5932 0019 6038 07	BIG G-BROOMS	17.73	2 75065	17.73
			5932 0019 6038 07	KELLY-BEARING	171.57	2 95126	171.57
			5932 0019 6038 07	NAPA-AIR FILTERS	107.91	2 85127	107.91
			5932 0019 6038 07	ECHO-FUSES	130.86	2 75125	130.86
			5932 0019 6038 07	LINWELD-WELDING CAPS	41.51	2 75065	41.51
			5932 0019 6038 07	KULLY-FITTINGS	85.47	2 85125	85.47
			5932 0019 6038 07	AIRGAS-SLINGS	388.39	2 95065	388.39
			5932 0019 6038 07	HATTEN-CAPACITOR	24.53	2 25115	24.53
			5932 0019 6038 07	PRECISION DIGITAL-PANEL METER	225.12	2 85127	225.12
			5932 0019 6038 07	BIG G-DRAIN & RUG CLEANERS	38.42	2 75065	38.42
			5932 0019 6038 07	KELLY-BELTS	15.56	2 85115	15.56
			5932 0019 6038 07	KULLY-PVC PIPE & FITTINGS	95.61	2 85115	95.61
			5932 0019 6038 07	WALMART-WATER, CUPS, PLATES	46.99	2 75065	46.99
			5932 0019 6038 07	NUTRIEN AG-PROPANE	20.89	2 75065	20.89
			5932 0019 6038 07	NAPA-FILTERS	213.15	2 85126	213.15
			5932 0019 6038 07	NAPA-FILTERS	128.38	2 95146	128.38
			5932 0019 6038 07	FASTENAL-SCREWS	8.20	2 75065	8.20
			5932 0019 6038 07	BIG G-RAIN GAUGE	14.36	2 95065	14.36
			5932 0019 6038 07	NAPA-BRAKE CLEAN	61.37	2 75065	61.37
			5932 0019 6038 07	LINWELD-SAFETY GLASSES	27.25	2 79275	27.25
			5932 0019 6038 07	NUTRIEN AG-PROPANE	35.45	2 75065	35.45
			5932 0019 6038 07	AUTO GLASS-FIX WINDOW	65.00	2 95065	65.00
			5932 0019 6038 07	NAPA-ANTI-FREEZE	80.23	2 85126	80.23
			5932 0019 6038 07	KELLY-OIL PUMP HOSE	470.41	2 95065	470.41
			5932 0019 6038 07	EAKES-DRY ERASE MARKERS	16.03	2 95065	16.03
			5932 0019 6038 07	KULLY-CORDS	26.90	2 25064	26.90
			5932 0019 6038 07	PLATTE VALLEY-RADIO BATTERIES	191.77	2 95145	191.77
			5932 0019 6038 07	BEMANS-ICE MAKER CLEANER	19.92	2 75065	19.92
			5932 0019 6038 07	NAPA-OIL	27.79	2 85125	27.79
			5932 0019 6038 07	BIG G-GALLON CANS	60.75	2 85015	60.75
			5932 0019 6038 07	MSC-EAR MUFFS	96.69	2 79275	96.69
			5932 0019 6038 07	NAPA-BRAKE CLEAN	61.37	2 75065	61.37
			5932 0019 6038 07	KELLY-THREADLOCKER	43.91	2 75065	43.91
			5932 0019 6038 07	NAPA-OIL, AIR HOSE	109.96	1 61842	40.96
						2 25064	69.00
			5932 0019 6038 07	BIG G-BULBS	16.88	2 25115	16.88
			5932 0019 6038 07	BIG G-PPE FOR CHAINSAW	161.55	2 79275	161.55
			5932 0019 6038 07	KELLY-LAYFLAT HOSE	334.25	2 95015	334.25
			5932 0019 6038 07	FASTENAL-BOLTS	58.21	2 25125	58.21
			5932 0019 6038 07	LINWELD-SAFETY GLASSES	25.99	2 79275	25.99
			5932 0019 6038 07	MCMaster-PLEXIGLASS	77.53	2 25135	77.53
			5932 0019 6038 07	FASTENAL-SANDING ROLL	37.72	2 75065	37.72
			5932 0019 6038 07	AIRGAS-SWEATBANDS	24.82	2 75065	24.82
			5932 0019 6038 07	ECHO-ELECT COVERS	8.75	2 75065	8.75

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			5932 0019 6038 07	AIRGAS-CUTTING TOOLS	42.74	2 25064	42.74
			5932 0019 6038 07	NE TRK CNTR-BRAKE PODS	124.10	2 85126	124.10
			5932 0019 6038 07	HUSKER PWR-WEEDEATER SPOOL	21.39	2 75065	21.39
			5932 0019 6038 07	NUTRIEN AG-WEEDEKILLER	105.82	2 75065	105.82
			5932 0019 6038 07	BIG G-SMOKE ALARMS	90.93	2 75145	90.93
			5932 0019 6038 07	KELLY-RED RTV	225.71	2 75065	225.71
			5932 0019 6038 07	ULINE-VINYL ENVELOPES	57.55	2 75065	57.55
			5932 0019 6038 07	PLATTE VALLEY-BATTERIES	558.76	2 75145	558.76
			5932 0019 6038 07	KELLY-FITTINGS, HOSE CLAMPS	48.02	2 75065	48.02
			5932 0019 6038 07	KELLY-BUSHING	28.69	2 85127	28.69
			5932 0019 6038 07	KELLY-BEARING	171.57	2 95126	171.57
			5933 0019 5500 07	RIGEL AIR-MEAL GADS CONF	26.20	2 79225	26.20
			5933 0019 5500 07	EPPLEY AIR-PARKING GADS CONF	60.00	2 79225	60.00
			5933 0019 5500 07	HARD ROCK-HOTEL TOSHIBA CONF	224.28	2 89225	224.28
			5933 0019 5500 07	HARD ROCK-HOTEL TOSHIBA CONF	964.64	2 89225	964.64
			5933 0019 5500 07	HARD ROCK-HOTEL TOSHIBA CONF	964.64	1 69220	964.64
			5933 0019 5500 07	LA PUERTA-MEAL TOSHIBA CONF	20.24	2 89225	20.24
			5933 0019 5500 07	HOLIDAY INN-HOTEL FLEX GEN COI	(132.93)	2 79225	(132.93)
			5933 0019 5500 07	HOLIDAY INN-HOTEL FLEX GEN COI	(123.02)	2 79225	(123.02)
			5933 0019 5500 07	HOLIDAY INN-HOTEL FLEX GEN COI	(122.61)	2 79225	(122.61)
			5933 0019 5500 07	HOLIDAY INN-HOTEL FLEX GEN COI	(122.61)	2 79225	(122.61)
			5933 0019 5500 07	AMAZON-CLOCK	26.32	2 75115	26.32
			5933 0019 5500 07	SETTEBELLO-MEAL GADS CONF	60.02	2 79225	60.02
			5933 0019 5500 07	BWW-MEAL CNTRL VLV COURSE	55.66	2 79225	55.66
			5933 0019 5500 07	TACO JOHNS-MEAL CNTRL VLV COI	27.47	2 79225	27.47
			5933 0019 5500 07	MINI MART-GAS CNTRL VLV COUR	31.84	2 79225	31.84
			5933 0019 5500 07	TWIN PEAKS-MEAL CNTRL VLV COL	42.33	2 79225	42.33
			5933 0019 5500 07	SONIC-MEAL CNTRL VLV COUR	12.12	2 79225	12.12
			5933 0019 5500 07	GRANITE CITY-MEAL CNTRL VLV CC	50.00	2 79225	50.00
			5933 0019 5500 07	CASEYS-GAS CNTRL VLV COURSE	27.46	2 79225	27.46
			5933 0019 5500 07	HOLIDAY INN-HOTEL CNTRL VLV CC	370.68	2 79225	370.68
			5933 0019 5500 07	HOLIDAY INN-HOTEL CNTRL VLV CC	370.68	2 79225	370.68
			5933 0019 5500 07	HOLIDAY INN-HOTEL CNTRL VLV CC	370.68	2 79225	370.68
			5933 0019 5500 07	DAVE BUSTERS-MEAL GADS CONF	41.98	2 79225	41.98
			5933 0019 5500 07	CORNER 66-FUEL GADS CONF	18.79	2 79225	18.79
			5933 0019 5500 07	MCDONALDS-MEAL GADS CONF	17.28	2 79225	17.28
			5933 0019 5500 07	WASATCH PUB-MEAL GADS CONF	55.14	2 79225	55.14
			5933 0019 5500 07	BEST BUY-SURFACE PEN	72.75	2 75065	72.75
			5933 0019 5500 07	HYATT PLACE-HOTEL GADS CONF	426.84	2 79225	426.84
			5933 0019 5500 07	HYATT PLACE-HOTEL GADS CONF	456.84	2 79225	456.84
			5934 0019 5103 07	SPP-TRAINING REGISTRATION	25.00	2 29220	25.00
			5934 0019 5103 07	SPP-TRAINING REGISTRATION	100.00	2 29220	100.00
			5934 0019 5103 07	SPP-TRAINING REGISTRATION	125.00	2 29220	125.00
			5934 0019 5103 07	MENARDS-ELECTRICAL SUPPLIES	29.23	2 25130	29.23
					31,661.82		31,661.82
603156	76025	UNITED PARCEL SERVICE	00006838E9289	DELIVERY SERVICE	99.57	1 15750	9.73
						1 35531	10.39
						1 61630	58.00
						2 25015	10.97
						2 85015	10.48
			00006838E9299	DELIVERY SERVICE	299.22	1 35079	65.85
						1 35531	84.58
						1 45431	42.34
						1 61630	14.50
						2 25135	91.95
			00006838E9309	DELIVERY SERVICE	120.09	1 35531	105.59
						1 61630	14.50
					518.88		518.88
603157	79325	WESTERN AREA POWER ADMIN.	BFPB000950619	POWER PURCHASES	127,626.87	2 22322	127,626.87
603158	30575	GREAT WEST LIFE	072619	PENSION DEPOSIT	89,403.34	1 62415	89,403.34
			072619-1	EMPLOYEE DEFERRED COMP	7,642.20	1 62417	7,642.20
			072619-2	ROTH CONTRIBUTIONS	9,668.20	1 62417	9,668.20
					106,713.74		106,713.74
603159	53275	NE DEPT. OF REVENUE	063019-1	NE SALES & USE TAX- JUNE	189,774.72	1 62421	179,956.19
						2 22421	9,818.53
					189,774.72		189,774.72
603160	53775	NEBRASKA CHILD SUPPORT	072619	REMIT CHILD SUPPORT	2,478.50	1 62410	2,478.50
603161	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	144,002.23	1 62411	59,482.04
						1 62413	84,520.19

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					144,002.23		144,002.23

Checks & ACH Payments	2,685,229.72
Less Discounts	(89.30)
Less Voided Check	(2,215.25)
Grand Total	<u>2,682,925.17</u>

Combined	1,444,345.19
Electric	1,238,579.98
Grand Total	2,682,925.17

Parks & Recreation Department

June 2019

The Heartwell playground projected began in late June despite many delays due to rain. This playground will be designed for ages 2-5. Anticipated completion will be the end of July.

The new 9-hole disc golf course at Libs was started. Baskets were set and tee pads will be poured soon after. This project is being funded by the Hastings Community Foundation.

Recreation

- 6/3 – Aquacourt began special pricing week from 5-8 pm. Swimming Lessons Session 1 started with 71 signed up.
- 6/7 – Radio interview at KHAS about June events.
- 6/8 – Helped with the State Youth Track and Field meet held in North Platte.
- 6/10 – Youth Golf Camp started with 6 kids signed up.
- 6/12 – The Health Department came to the Aquacourt to present Sun Safety tips to the Aquacourt staff.
- 6/15 – Hosted the Youth Fishing Derby at Lake Hastings with 18 kids participating.
- 6/22 – Hosted an open house for Youth Tennis Lessons at Hastings High School with 9 kids attending the event.
- 6/24 – Swimming Lessons Session 2 started with 47 signed up. Youth Tennis Session 1 started at Hastings High courts with 14 signed up.
- 6/25 – Presented Community Olympics event to Thermo King staff.
- 6/28 – Hosted the movie Captian Marvel at Rader Park. Around 35 people attended the event. Big G Ace hardware provided the popcorn.

Parks

- Put out more woodchips at the playgrounds.
- Sprayed Duncan and the Complex for grubs and growth regulator.
- Worked on wading pools for inspection from the State.
- Put dirt in and leveled the ground for the new playground at Heartwell.
- Trimmed trees in the parks and on the trails.
- Took out the old drinking fountain at Heartwell Park.
- Poured a new sidewalk to the wading pool and plumbed in new connections for the new drinking fountain.
- Busy with the windstorm morning after. Picked up trees blocking roads and cleanup of terrace trees and the parks. Removed a large maple tree that was on the house on Burlington.
- Cleanup and set-up for baseball and softball every day.
- Tournaments at the Complex along with 60 -80 teams coming in every weekend.

Director's Meetings

6/4 Hastings Mobility Study
6/11 Rutt Heating and Air
6/12 Glenwood Internet
6/13 Adams County CVB Board
6/18 Rotary Board
6/20 Kool-Aid Days
6/25 Adams County CVB Board
6/28 Rotary Board

Auditorium

12 of 30 days rented

Cemetery

Adult Burials = 9

Disinterments = 1

Niche Sales = 2

Grave Sales = 13

We have had a busy month of mowing and trimming still. We installed our North Water hot box. Got new lights on the Circle for the monuments. Cleaned up trees after the storm that came through. We had a full size disinterment that went to Florida.

Hastings Museum Quarterly Report April, May, June 2019

Administration: Rebecca Matticks, Carla Scheierman

- Museum Strategic Plan 2019-2021. Many revisions and discussions with the museum staff, City Administrator and Museum Board. Once approved by the Museum Board it will go on to the Hastings City Council for final approval.
- The Museum's Annual Report for 2017-2018 is finished. I worked on mailing it out to area accountants, Foundations, Hastings Museum & Foundation donors over \$200. Also delivered to the Hastings Chamber of Commerce Board of Directors.
- 2019-2020 Budget. Many hurdles this year. Still in progress at the end of June.
- Electric bill concern. Our usage is at a steady increase and we are trying to find the underlying reason. We have spoken with Reg Rutt, Brian Strom and are now asking the City Engineering dept. for some guidance. There is a project scheduled for July to seal the exterior north basement wall, and landscape that area so water doesn't seep through the wall. This may be the culprit. Our new HVAC for Collections Storage is programmed to take out humidity.
- Restructured two staff job descriptions to create separate Collections and Exhibit Departments, and Curators. Approved by HR and City Administrator.
- Attended TEAM Alumni Seminar: Emergenetics
- Attended the American Alliance of Museums Conference in New Orleans.
- Paired 2 major facility projects with an anonymous \$25,000 gift to the Hastings Museum Foundation. A new roof for the Planetarium and the sealing of the north basement wall and landscaping to move the water away from the building.
- Spoke to Hastings noon Rotary and Homestead Assisted Living Facility.

In addition to Carla's regular duties:

- Reviewed boy scout badge requirements with Russanne and taught a scout art exploration badge program.
- Filled in for Rebecca at 2 City Staff Meetings, and a meeting for Becky Tideman: Kindness Diaries.
- Did training for DeTours and conducted the 20 minute Monday DeTours June 3 – Aug. 5.
- Conducted Dad Things Tours in June for Father's Day.
- Assisted Russanne with a Summer Fun art class and taught a Summer Fun drawing class.

Collections/Exhibit Department:

Teresa Kreutzer-Hodson, Jessica Noyd, Curtis Gosser

- 1,833 objects cleaned, photographed, and rehoused
- Shells
 - ✓ Sorted part of Lenny Hill shell collection
 - ✓ Still working on cataloging the Lenny Hill shell collection
- Rocks and minerals
 - ✓ Began cleaning, photographing, and cataloging Rocks and Minerals collection

- ✓ Ann (volunteer) has begun removing agate slabs from the Follet translucent slab wall
- Interns and other help
 - ✓ Collections Intern, Chandler Fielder, completed his intern hours in April 2019
 - ✓ Kylie began working full time May 28, 2019
 - ✓ Jenna has been helping Collections during her light duty work
 - Photographed shells
 - Rehoused shells
 - Cleaned Rocks/Minerals
- Collections hosted two job shadow students, one from Axtell High School and one from Howells-Dodge Consolidated School
- Cleared out the back storage room in preparation of shelving installation
- Pulled/cleaned artifacts for Coney Island exhibit
- Shelving
 - ✓ Shelving approved by the City Council and was ordered through the government buying and pricing program. Estimated delivery and install date is August 12.
- Hosted a research group of 9 unexploded ordinance technicians working out at the NAD site. They will be sending us info on the exact models of ammunition we have.

Exhibits

- Doug and Ross repaired the sound box for the Kool-Aid Man case
- The New Exhibit Gallery was painted and track lights put up
- Opened **Faces of Hastings** exhibit curated and installed by Hastings College Students. Uninstalled in June.
- Signed off on Boy Scout project proposal at the end of June for construction of exhibit components. Have not heard if it is approved.
- Set up display of Sandy Dennis artifacts.
- Curtis, Russanne and Teresa set up and added artifacts for the **Coney Island** traveling exhibit.
- Finished graphics on Bird panels & 1 shell case
- Sent text for birds and 1 shell case to Spanish teachers for translation (just waiting for text to come back to print)
- Updated Indian Boarding School Panel in second floor exhibit case.
- Finished the touchy feely panels in the diorama hall. (I don't think this was this quarter but we forgot to mention it in the previous two)
- Pulled lots of weeds in the planters outside
- Rocks and minerals
 - ✓ Kylie and Jess removed Follet Rock Case.
 - ✓ Kylie and Austin removed objects from **Rocks & Minerals** exhibit, including fluorescent room.

- ✓ Curtis and Teresa disassembled fluorescent rock room and disposed of unusable material.
- ✓ Glen with the help of Ross, Curtis and Teresa, put together the walls for the new rock room.
- ✓ Retrofitted rock cases so the drawers are useable.
- ✓ Created a to-scale layout of the rock room.

Professional Development

- Curtis, Russanne and Teresa completed an online class to create gallery guides.
- Jess attended NMA in Nebraska City.
- Jess and Teresa attended Emergenetics Workshop in Kearney.
- Jess participated in Connecting to Collections Webinar "Exploring Old Loans: A Quest for Resolution".
- Teresa attended AAM in New Orleans with Becky M. and Russanne.

Programs and Events

- Worked the opening reception for the Sandy Dennis Film Festival.
- Jess helped with school programs to cover ill staff.
- Jess, Curtis and Teresa worked membership celebration.
- Teresa conducted 2 NAD bus tours.

Misc.

- Teresa has been participating in the employee handbook committee. The City is revising the current policies from utilities and the city side into one cohesive book.
- Budget planning

Education: Russanne Hoff, Katie Karr, Kirk Rosberg

Coming Soon!

Maintenance, Facility Supervisor Ross Heeren Jenna Trausch, Doug Mills & Jenny George

- Jenna broke her foot in the theater and is now on Workman's Comp. Her lite duty is in the Collections Dept. cleaning and photographing artifacts.
- With Jenna out, Facility Supervisor and Doug Mills have been trying to cover the cleaning duties till Jenna comes back, the Utilities let us use Mark Johnson for a couple of afternoons a week to keep up.
- Parks Dept. has also picked up mowing most of the time except after wind storm with Jenna out.
- Moved and cut branches from wind storm, twig and branch lawn cleanup.
- Continued Strategic Planning / Budget meetings.
- Moved three florescent lights top floor south end by fish exhibit to move florescent rock case, with Doug Mills.
- Continue to weed Buffalo Grass as time allows.

- Worked Member Celebration in the Projection room/ Setup program with Henry Doorly Zoo on screen.
- Moved oversized case into workroom/ Cut up much of the old rock room exhibit for disposal.
- Helped Glen and Curtis assemble Rock room.
- Help unload Coney Island Exhibit and move it to top floor.
- Submitted department Budget.
- Ran wire for several wireless internet pods.
- Cut wood pieces and cardboard pieces for Education Dept. summer classes
- Fixed broken seats in theater.
- Painted fountain after many rain delays
- Have called many Contractors for service and bids on future projects
 - a) Precision Concrete grinding
 - b) Ziemba's roofing- Leaks and Planetarium roof replacement
 - c) Rick Sadd- regrading North side and masonry patching
 - d) Rutts HVAC on storage unit leaking Freon
 - e) Protex- fixing fire door and adding security camera
 - f) Honeywell- Cleaning condenser coils
 - g) Mechanical Sales- Theater HVAC Fan powered controllers, 12 zones
 - h) Mechanical Sales- Daikin unit losing Freon
 - i) Mike Consbruck- Making Banner hanging system

Marketing Department: Becky Tideman & Curtis Gosser

Advertising & Public Relations:

Support was provided for a number of projects, including:

- **Give Day:** Profile coordination, social media promotion, etc. (Results: 62 gifts totaling \$7,693)
- **Sandy Dennis Film Festival** (April 26-28): Developed promotional materials, assisted in the coordination, and provided on-site assistance.
- **Member Celebration:** Promoted the event, and assisted in its planning by coordinating with the Omaha Henry Doorly Zoo's educational team for a Virtual Field Trip speaker, and hiring a magician to enhance the exhibit. Sponsors were also obtained, see below.
- Continued our commitment to bringing in films that would otherwise miss our community, including: **Apollo 11 (G)**, **Missing Link (PG)**, **POMS (PG-13)** and **They Shall Not Grow Old (R)**.
- Coordinated & Promoted **Molly the Fire Dog's Visit**, April 13 (1 and 3p, with film)
- Coordinated & Promoted **Nature's Educators** live animal program, April 23 (11a & 6:30p)
- Multiple TV and radio PR visits to promote events listed above, plus **Dad Things tours** for Father's Day and **two NAD bus tours**.

Social Media Highlights:

- **Facebook** increased from 8,695 to 8,960 likes. (For perspective: Stuhr 6,200; Crane Trust 6,600; Archway 10,700; Prairie Loft 3,200; Hastings College 10,400; Mary Lanning 3,100)
- Followers on other social media channels: **Twitter** stable at 1,758; **Instagram** up to 1,040; and **Snapchat** took a good jump to 745.

- **Web Redesign:** Initial design approved, and site map was developed. Development is ongoing with delivery of online product planned prior to the end of the fiscal year.
- **Numerous posts** to promote films, programs, exhibits, tours and store items

Printed Materials:

- Printing and distribution of our corporate brochure (including NTC brochure swap, Certified Folder I-80 locations, and the CVB. Local distribution is ongoing) Summer exhibit rack card also is being distributed.
- Member Celebration Invitation Postcard with Penguins Premiere
- Annual Report, printed
- Summer DeTours business card, printed
- Special fliers were developed for the Foundation's Art Supply Raffle and the events we're coordinating for the 50th Anniversary of the moon landing.
- Assisted with the proofing of text for exhibit panels.

Grants & Sponsorships:

- Nebraska Travel Commission Marketing Grant (Agreement# 18-91-18): \$9,000
- Sponsorship for Penguins film, Oakeson Steiner: \$1,000
- Media Sponsorship for KHAS Radio: \$750 so far (In kind, \$1 for \$1 match)

Visitor Services and Store, Becky Kvetensky, Lacey Gawrych

Memberships:

- 50 New
- 185 Renewals

Groups:

- Girl Scout Painting Badge Activity/ Russell, 6 scouts/2 adults
- Girl Scout Space Science Badge Activity/ Butters, 7 scouts/2 adults
- Cub Scout Gizmos & Gadgets, Art Explosion, Digging in the Past, Super Science Badge Activities/ Bailey, 20 scouts/6 adults
- Greenquist Group, Theatre 15 People
- Country House Residency, Theatre 12 People
- Metropolitan Community College, Museum & Planetarium, 35 People
- Mary Lanning Camp Hotshots, Museum & Theatre, 33 people
- KDL Daycare, Museum, 34 people
- Sowing Seeds Academy, Theatre, 18 people
- Little Miracles, Museum, 12 people
- Christian Resource, Theatre, 73 people
- Hastings College Open Space, Museum, 44 people
- Sertoma 8-Man Football, Theatre, 60 people
- Pac2, Program & Planetarium, 8 people
- Aipperspach Brownies, Space Adventurer Badge: 9 scouts, 3 adults
- Boy Scout Badge Activity/ Miller, 4 scouts/2 adults
- Mentoring Works, Museum (First Friday)
- Metropolitan Community College Senior Learning, Planetarium 21adults

Facility:

- Forge Church 14 Sundays, Theatre & Abbott Room
- Adams County Emergency Management, Theatre
- Sandy Dennis Film Festival, Theatre
- Doniphan/Trumbull Teammates, Theatre
- Thompson Party, Abbott Room
- Kleeb Birthday Party, Abbott Room, Museum, Theatre, Sea Monsters of Nebraska (14 ch/3 ad)
- History Nebraska Board Meeting, Abbott Room, Brooking Room, Library, & Registrar's Office
- Luth Graduation, Abbott Room
- Kleeb Graduation, Abbott Room
- Gragert Birthday Party, Abbott Room
- Sosa Birthday Party, Abbott Room
- ACHS Annual Meeting, Abbott Room
- Mary Lanning Community Health Center Teen Night X 2, Theatre & Concessions

Schools: 112 Schools-4392 People Represented by Mankato, Logan, Smith Center, & Phillipsburg KS, Alma, Amherst, Aurora, Axtell, Albion, Ansley, Arcadia, Atkinson, Bertrand, Bladen, Blue Hill, Brady, Broken Bow, Burwell, Cairo, Chapman, Columbus, Callaway, Cambridge, Cozad, Curtis, Doniphan, Deshler, Davenport, Daykin, Elm Creek, Elwood, Friend, Fullerton, Fairfield, Genoa, Grand Island, Hampton, Harvard, Hastings, Hebron, Henderson, Hayes Center, Hershey, Holdrege, Kearney, Lexington, Loomis, Loup City, McCook, McCool Junction, Minden, Nebraska City, North Platte, Ord, Oxford, O'Neill, Pleasanton, Ravenna, Red Cloud, Shelton, Shickley, Spalding, St Edward, St Paul, Stuart, Superior, Sutherland, Sargent, Sutton, Wood River, York NE

Events:

- Free First Friday
- Preschool Playday
- Up Close
- Molly the Fire Safety Dog
- Natures Educators
- Sandy Dennis Festival
- Faces of Hastings Opening
- Member Celebration with the Coney Island Exhibit Opening & Penguins Premiere

Donations: Round Up -\$130.94

Discount Total amount given:

- | | | |
|------------------------------|----------|----------------------|
| • AAA Discount | \$24.00 | Museum |
| • Amazon Fees | \$7.43 | Store |
| • Member Discount | \$93.05 | Store |
| • Military Discount | \$80.00 | Museum |
| • Reuse 3D Glasses | \$352.00 | Theatre |
| • Sandy Dennis | \$90.00 | Theatre |
| • Teacher Discount | \$1.10 | Store |
| • Museum Comp tickets used – | 199 | (includes 2 & under) |
| • Blue Star Admissions - | 20 | |

August 1, 2019

Other Highlights:

- Went live with eTAM. Have had about \$7500 in sales since April 1st
- Receiving Summer Fun Registrations, 195 children have attended a class in June. S
- Working on issues with Smart CRM with TAM, for Email Confirmations

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

Type of Permit	# of Permits	Fees	Valuation
Electric	33	\$ 940.00	\$ 118,579.00
Gas	11	\$ 225.00	
Plumbing			
Inspection	32	\$ 1,210.00	
Utilities		\$ 8,862.10	
Building			
Issued	26	\$ 24,105.61	\$ 7,881,597.66
Demolition	0	\$ -	
Sign Permits	8	\$ 240.00	
Fence Permits	9	\$ 270.00	
Street Access Permits	14	\$ 420.00	
Moving Permits	0	\$ -	
Roofing Permits	14	\$ 410.00	
Siding Permits	1	\$ 30.00	
Zoning and Filing Fees		\$ 1,972.00	
Out of District		\$ -	
Electric Cards		\$ 125.00	
Plumbing Cards		\$ 60.00	
Gas Cards		\$ 35.00	
Electric Exams		\$ -	
Plumbing Exams		\$ 100.00	
Gas Exams		\$ -	
Occupation Tax		\$ 400.00	
Subtotals	148	\$ 39,404.71	\$ 8,000,176.66
HU Plbg. Reimbursement		\$ 8,688.40	
HU Out of District Fees		\$ -	
Total Collected	148	\$ 30,716.31	\$ 8,000,176.66

Don Threewitt, Director
Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Factory and industrial, moderate hazard	0		\$ -
Residential, one and two family	1		\$ 27,048.00
Utility miscellaneous	4		\$ 77,770.60
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	2		\$ 544,784.60
Utility miscellaneous	5		\$ 482,206.40
Business	0		\$ -
Factory and industrial, moderate hazard	0		\$ -
Assembly, arenas	0		\$ -
Assembly, general, community halls libraries, museums	0		\$ -
Grading	0		\$ -
Residential, multiple family	0		\$ -
Assembly, restaurants, bars, banquet halls	0		\$ -
Storage, moderate hazard	0		\$ -
Storage, low hazard	1		\$ 4,848,862.06
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	4		\$ 60,000.00
Factory and industrial, moderate hazard	0		\$ -
Residential, multiple family	0		\$ -
Residential, one and two family	4		\$ 25,500.00
Storage, moderate hazard	1		\$ 1,756,426.00
Utility miscellaneous	2		\$ 4,000.00
Mercantile	0		\$ -
Unfinished basement	1		\$ 55,000.00
Grading	0		\$ -
Assembly, arenas	0		\$ -
Assembly, churches	1		\$ -
Assembly, nightclubs	1		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	27		\$ 7,881,597.66
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April, May & June 2019

Hastings Museum's Education Department Quarterly Report

Russanne Hoff, Katie Karr, Kirk Rosberg

We were very busy again this school season with school programs and planetarium shows. The number of children and adults we served during this school season is up over last year.

Over the past 3 months, we had 61 volunteers donate 945.95 hours of their time. It takes many volunteers to make our Summer Fun classes run smoothly, which is where a bulk of these hours come from. April is National Volunteer Month. Over a dozen volunteers earned their Presidential Volunteer Service Award and were presented with their award at the April Hastings City Council meeting.

The Summer Fun program has been very successful this year. We were at about 75% capacity before we sent information home with area school children. This, as well as information sent to Museum members, are the primary avenues for advertising Summer Fun. We added additional sections of four classes. We served 40 more students this June over last year.

Education department attendance figures for April-June. Numbers are (children/adults).

Planetarium: 4,613 (3,088/1,525)

Preschool Playday: 18 (6/12)

School Programs: 3,097 (2,052/595)

Scout Groups:

Girl Scouts (22 Scouts/8 Adults);

Boy Scouts (13 Scouts/5 Adults)

Solar Observing: 0 (all three months were canceled due to bad weather)

Summer Fun: 195 children

Up Close: 28 (0/28)

Kirk gave 188 planetarium shows, Katie gave 53 and Russanne gave 1

Katie taught 54 school programs and Russanne taught 74.

Russanne and Katie each taught 5 Summer Fun classes.

The education department accomplished the following:

- Planned and implemented our monthly programs Preschool Playday and Up Close
- Finalized content for the Fossil backpack
- Attempted to reach out to various assisted living facilities about participating in our monthly Up Close program via VFT, but so far none have returned phone calls
- Attended the annual Nebraska Museums Association conference
- Attended an Emergencies workshop
- Converted films for the Sandy Dennis Film Festival
- Researched and catalogued shells
- Collaborated with Prairie Loft on a stargazing event at their location. ***Experience the Night*** drew 41 people and included stargazing with the telescopes, night hikes, and astronomy-related crafts.
- Planned content for the traveling Coney Island exhibit
- Did a fossil presentation for Kiwanis Aktion Club for 15 people

- Started offering public tours of the Museum, called DeTours, three days a week free with paid admission. They will run through the week of Kool-Aid Days in August.
- Helped plan and worked Summer Celebration
- Researched new full dome shows for the planetarium
- Went to Kansas for two different astronomy programs related to the 50th anniversary of the Apollo 11 mission. One program had 18 students and 4 adults.
- Met with the Girl Scout earning her Gold Award who is curating an exhibit on influential women of Hastings and helped plan the next phase of her project
- Added the Spanish language soundtrack to Maya Archeoastronomy

Summer Fun Stats 2019

All classes are capped at 20 students unless otherwise noted.: TOTAL: 385 kids (23 classes)

Ages 4-10

Grandparents Camp 20 (capped at 18)

Pre-K

Wild World Wonders-AM 16 (capped at 15)

Wild World Wonders-PM 12 (capped at 15)

Note: We added an additional class due to demand.

Grades K-1

Hidden Gems 20

Beginning Bookworms 15

Out of This World 20

Outdoor Explorers 16

Little Artists-AM 15

Little Artists-PM 20

Note: We added an additional class of Little Artists due to demand.

Grades 1-2

Investigate! 20

Grades 2-3

Space Adventures 19

Summer Camp 18

Artventure-AM 19

Artventure-PM 12

Candy Science 20

Lego Mania 20

Note: We added an additional class of Artventure due to demand.

Grades 4-6

Animal Art-o-rama 8

Magical Menagerie 16

Super Lego 20

Who Was? Book Club 12

Photography 101-AM 16

Photography 101-PM 20

Citizen Scientists 11

Note: We added an additional class of Photography 101 due to demand.

Liquor License Renewal List

Class	Name	DBA	Address	Title
Catering (C)	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Liquor Catering (C)
Catering (C)	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Liquor Catering (C)
Catering (C)	Art Bar LLC	Art Bar	647 W. 2nd Street	Liquor Catering (C)
Catering (C)	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Liquor Catering (C)
Catering (C)	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Liquor Catering (C)
Catering (C)	Kitty's Roadhouse, LLC	Kitty's Roadhouse	1400 E. South Street	Liquor Catering (C)
Catering (C)	Midtowne Mart LLC	Midtowne Mart	1921 W. 2nd Street	Liquor Catering (C)
Catering (C)	Miscues LLC	Miscues	316 S. Elm Avenue	Liquor Catering (C)
Catering (C)	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Liquor Catering (C)
Catering (C)	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Liquor Catering (C)
Class "C"	201 N. Lincoln Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Seasonal
Class "C"	Art Bar LLC	Art Bar	647 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	B & R Stores, Inc.	Russ's Market #7	611 N. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Barrel Bar, Inc.	Barrel Bar	1200 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	Budson, Inc.	Pastime Lanes	1400 W. 18th Street	Spirits Wine Beer On & Off Sale
Class "C"	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Caribbean Bar & Grill LLC	Caribbean Bar & Grill	1426 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Disabled American Veterans	Disabled American Veterans Club	302 S. Elm Avenue	Club
Class "C"	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Club

Class	Name	DBA	Address	Title
Class "C"	Fucor, Inc.	J & S Foods	3900 Osborne Drive East	Spirits Wine Beer On & Off Sale
Class "C"	Gabriel Sanchez	Sanchez Plaza	641 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	Gabriel Sanchez	Sanchez Restaurant	627 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	George J. Beckby	The Tank	101 North Denver Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Halftime Lounge, LLC	The Brickhouse Lounge	937 S. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Hallett, Inc.	Reno Sports Bar	414 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Hamur, LLC	Wine Styles of Hastings	537 W. 2nd Street, Suite 103	Spirits Wine Beer On & Off Sale
Class "C"	Highland Operating Company	Lochland Country Club	601 W. Lochland Road	Spirits Wine Beer On & Off Sale
Class "C"	Kitty's Roadhouse, LLC	Kitty's Roadhouse	1400 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	Midtowne Mart LLC	Midtowne Mart	1921 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Miscues LLC	Miscues	316 S. Elm Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Odyssey Downtown, LLC	Odyssey	521 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Restaurant Management Service, LLC	H K Sportsbar and Grill	1216 W. "J" Street	Spirits Wine Beer On & Off Sale
Class "C"	Rivals Bar & Grill, LLC	Rivals Bar & Grill	3100 N. Osborne Dr. East, Suite 10	Spirits Wine Beer On & Off Sale
Class "C"	Roadhouse Catering, LLC	Roadhouse Catering	2205 Osborne Drive East	Spirits Wine Beer On & Off Sale
Class "C"	Roadhouse Catering, LLC	At The Track	427 S. Showboat Boulevard	Spirits Wine Beer On & Off Sale
Class "C"	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	Virginia Wolz	Olive Saloon	423 W. 3rd Street	Spirits Wine Beer On & Off Sale
Class "C"	Wanda's, LLC	Wanda's	623 W. 1st Street	Spirits Wine Beer On & Off Sale

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 30, 2019

Council Meeting Date: August 12, 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 #3 for \$4,075.50 for Planning services completed to date on the Mobility Study Planning Grant Project (18-PP-003). There is a match requirement. CDBG provides 74.1% while the City provides 25.9% of the costs.

- 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 PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised January 2017

☐ >= \$100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY DED Reviewed By _____ Date _____	CDBG REQUEST form Project Acty	DED Date Stamp
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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 3	DED Program Representative Steve Charleston	

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$ 16,731.78	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount * \$ 40,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00		7. Current Draw \$ 4,075.50
3. Subtotal	\$ 16,731.78		8. 25% of Project *CDBG funds ONLY \$ 10,000.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 16,731.78		Exclude General Admin (0181)
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)			

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0630 Planning				TOTAL
1. Total Cash Requirements To Date for Project	\$ 28,080.00				\$ 28,080.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 7,272.72				\$ 7,272.72
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 16,731.78				\$ 16,731.78
4. Total Current Cash Requirements	\$ 4,075.50				\$ 4,075.50
5. Less: Unpaid Previous Request					
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED					\$ 4,075.50

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, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD	Telephone Number: 308.455.4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		AMOUNT APPROVED: \$ _____ TITLE: _____ INITIALS: _____ DATE: _____

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.
PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
***To update calculations, either tab two(2) fields or click on a different field with your mouse.

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 30, 2019

Council Meeting Date: August 12, 2019
Project: 18-PP-003
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approve Invoice (#333231) from Olsson for \$5,500.00 for the execution of services to date on the Hastings Universal Mobility Study Planning Grant Project - Community Development Block Grant (CDBG) project: 18-PP-003,

- 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 % of costs is \$4,075.50 (74.1%). City % of costs is \$1,424.50 (25.9%).

Names of People/Businesses affected by this action:

City of Hastings and Olsson

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:

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

Donald Threewitt
Development Services Director
City of Hastings NE
220 N Hastings Ave
Hastings, NE 68901

olsson

July 18, 2019
Invoice No: 333231

Invoice Total \$5,500.00

Olsson Project # 019-1407 Hastings Universal Mobility Study
Professional services rendered through July 6, 2019 for work completed in accordance with Agreement dated April 19, 2019.

Phase 100 Matrix Initial Meetings
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Matrix Meetings	8,500.00	100.00	8,500.00	8,500.00	0.00
Total Fee	8,500.00		8,500.00	8,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 Sidewalk Survey
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sidewalk Survey	17,600.00	100.00	17,600.00	14,080.00	3,520.00
Total Fee	17,600.00		17,600.00	14,080.00	3,520.00
Subtotal					3,520.00
Total this Phase					\$3,520.00

Phase 300 Pedestrian Survey
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pedestrian Survey	6,600.00	30.00	1,980.00	0.00	1,980.00
Total Fee	6,600.00		1,980.00	0.00	1,980.00
Subtotal					1,980.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	019-1407	Hastings Universal Mobility Study	Invoice	333231
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Total this Phase \$1,980.00

Phase 400 Meetings
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Meetings	5,100.00	0.00	0.00	0.00	0.00
Total Fee	5,100.00		0.00	0.00	0.00
Subtotal					0.00

Total this Phase 0.00

Phase 500 Reports
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Reports	16,112.00	0.00	0.00	0.00	0.00
Total Fee	16,112.00		0.00	0.00	0.00
Subtotal					0.00

Total this Phase 0.00

AMOUNT DUE THIS INVOICE \$5,500.00

Outstanding Invoices

Number	Date	Balance
331535	6/24/2019	22,580.00
Total		22,580.00

Email invoices to: dparker@cityofhastings.org

Authorized By: Jay Bleier

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 09/21/2019

Event Name: Crossing Roads for Homelessness 1mile Walk/5k Run

Contact Person: Jane Parks Phone: (402) 460-0294

Address: (Creighton College of Nursing) 715 North Kansas Ave. Hastings, NE 68901

Email: jparks@creighton.edu Daytime Phone: (402)460-0294

Name of Organization Hosting Event: Crossroads with Creighton Nursing

Type of Organization (Please select from the following):

Individual School

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

Crossroads/Creighton

Corporation LLC Other

If Other, please provide name: _____

Organization Address: _____

Organization Email: _____ Organization Phone: _____

Type of Event: 1 mile walk/5k Run

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

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

Please describe activities included in this event: _____

Our goal for this event is to make the community aware of Crossroads and all that it has to offer. We will have informational booths present at the event along with speakers from Crossroads telling about the facility and their stories. We will also contact several other local businesses, churches, etc... to help sponsor the event. Crossroads residents and volunteers from the local schools will help out with this event.

Event Location: Highland Park and Crossroads Facility

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

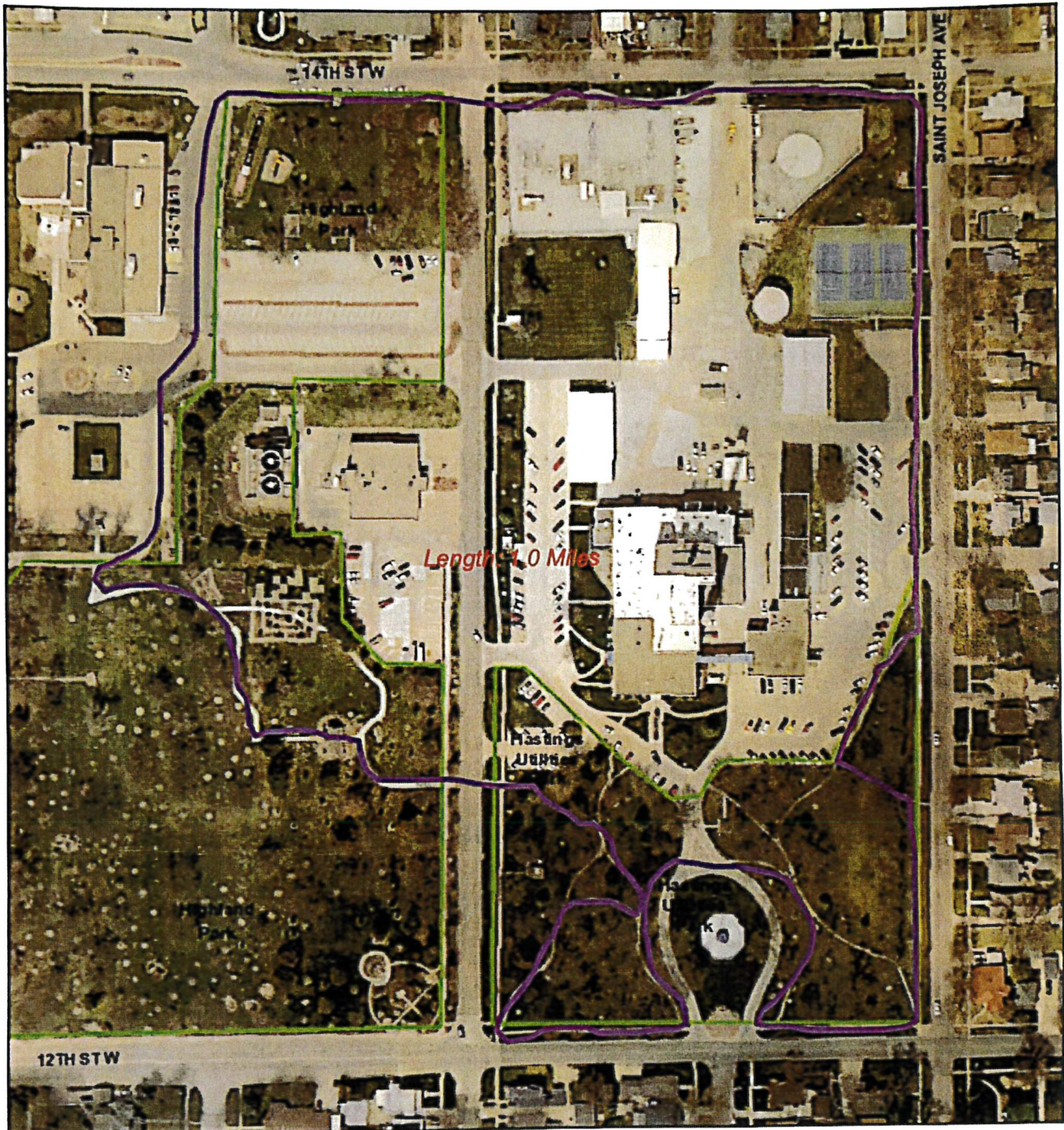
Start Time of Event: 12:00 p.m. End Time of Event: 6:00 p.m.

Official Office Use Only

Authorized Signature – City of Hastings

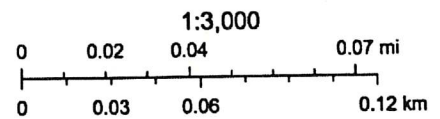
Date of Council Approval

9/21



7/23/2019, 2:30:21 PM

5K Run do route 3 times
1 mile walk do route 1 time



Insurance

Creighton University has been in touch with the city of Hastings about insurance and may have sent in separately.

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of amendment to Hastings City Code Section 34-402 "General Standards for all Conditional Uses."

Names of People/Business affected by this action:

Applicants for conditional use permits, their successors and assigns, the people of Hastings, and the City.

Why Council action is required:

Changes to City Code Chapter 34 "Zoning" require a recommendation by Planning Commission and City Council adoption by Ordinance.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve amending Hastings City Code Section 34-402 "General Standards for all Conditional Uses."

Deadlines associated with action:

No specific applications are pending approval of this request.

Department head comments:

This is a request to further clarify and define the instances and penalties for violation of the conditions incorporated into a Conditional Use Permit. Specifically, the proposed changes clarify that a violation of permit conditions is a violation of the Zoning Ordinance, subject to penalties as outlined in Hastings City Code 1-109.

City Code 1-109 reads: "Any person who shall violate, neglect or refuse to comply or who resists or opposes the enforcement of, any of the provisions of this Code shall be deemed guilty of a misdemeanor, and on conviction thereof, be fined any sum not more than one hundred dollars for each offense. Every day on which such violation, neglect or refusal shall continue, shall be deemed as a separate and distinct offense."

Ordinance No. 4598 (attached) outlines the language in Section 1, Subsection (4). If adopted, this language will be included in each Conditional Use permit issued after the effective date of the Ordinance. This provision may be included as an amendment in existing permits upon annual review.

At the July 15 regular meeting of the City Planning Commission, Commissioners voted 9-0 in favor of a recommendation to approve.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4598

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 34-402 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, TO ADD SUBSECTION 4 PROVIDING CLARIFICATION THAT FAILURE TO COMPLY WITH ANY PROVISION CONTAINED IN A CONDITIONAL USE PERMIT CONSTITUTES A VIOLATION OF THE HASTINGS CITY CODE; TO REPEAL ANY ORDINANCE IN CONFLICT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Hastings City Code Section 34-402 of the Official City Code be and the same is hereby amended to read as follows:

34-402. General standards for all conditional uses.

(1) The Planning Commission shall hold a public hearing to review the required submission documents of each application for a conditional use to assure that 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. No conditional use design may be approved which will have a permanent negative impact on those items listed below substantially greater than that anticipated from development permitted without a conditional use. The Commission, following its public hearing, shall forward its recommendation on the application to the Hastings City Council, which shall have final authority following a public hearing to either approve the application, with or without conditions, or to reject the application:

- (a) Pedestrian and vehicular traffic circulation and safety.
- (b) Reasonable and economic extension of public utilities and facilities.
- (c) Noise, fumes, dust or other environmental pollution.
- (d) The maintenance of logical and efficient development patterns and land use mixtures.
- (e) the maintenance of property values in accordance with established and permitted land uses.

(2) Where the approval of a conditional use application would result in the interface of residential and non-residential uses, any approval of the conditional use shall impose conditions and design standards necessary to ensure the maintenance of residential property values and the safety, health, comfort and repose of residents.

(3) All standards contained in this Chapter are minimum standards. More restrictive conditions may be recommended by the Planning Commission and imposed by the Hastings City Council where necessary to ensure compliance with the Comprehensive Plan or the purpose and intent of the zoning regulations.

(4) Failure to observe and maintain the conditions and restrictions of the conditional use permit shall be considered a violation of this chapter subject to penalty as provided herein and shall be grounds for review of the conditional use permit. Review of a conditional use permit may be requested by the zoning official, the planning commission or by the city council. In the event of the review of a conditional use permit as provided herein, a public hearing shall be held by the planning commission. Notice for such hearing shall be given in the manner provided for in Neb. Rev. Stat. §19-904 and §19-905, as the same may, from time to time, be amended. Following said hearing, the planning commission may recommend to leave the conditional use permit unaltered, revoke the permit, or alter the permit by adding, deleting or modifying the conditions and restrictions contained in the permit. Any recommendation by the planning commission following a hearing shall be forwarded to the Hastings City Council, which shall have final authority following a public hearing to leave the conditional use permit unaltered, revoke the permit, or alter the permit by adding, deleting or modifying the conditions and restrictions contained in the permit.

Section 2. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provision, 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, such effective date being the ____ day of _____, 2019, and this ordinance shall thereafter be included in the Hastings City Code Book.

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

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Department: Development Services

Staff Contact: Donald Threewitt

Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Preliminary Plat for Trail Ridge Subdivision, located within Lot 1, Block 3 of North Park Commons Addition to the City of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

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

Why Council action is required:

Approval of the preliminary plat by the City Council does not constitute acceptance of the subdivision, but is merely an authorization to proceed with preparation of the final plat of record. No grading of streets, or construction shall be done on the subdivision before the final plat is approved by the Planning Commission and by the City Council, except by special permission of the City Council. (Hastings City Code Section 38-202 (3)).

Type of action requested:

Motion

Suggested motion:

Motion to recommend approval for the Preliminary Plat of Trail Ridge Subdivision.

Deadlines associated with action:

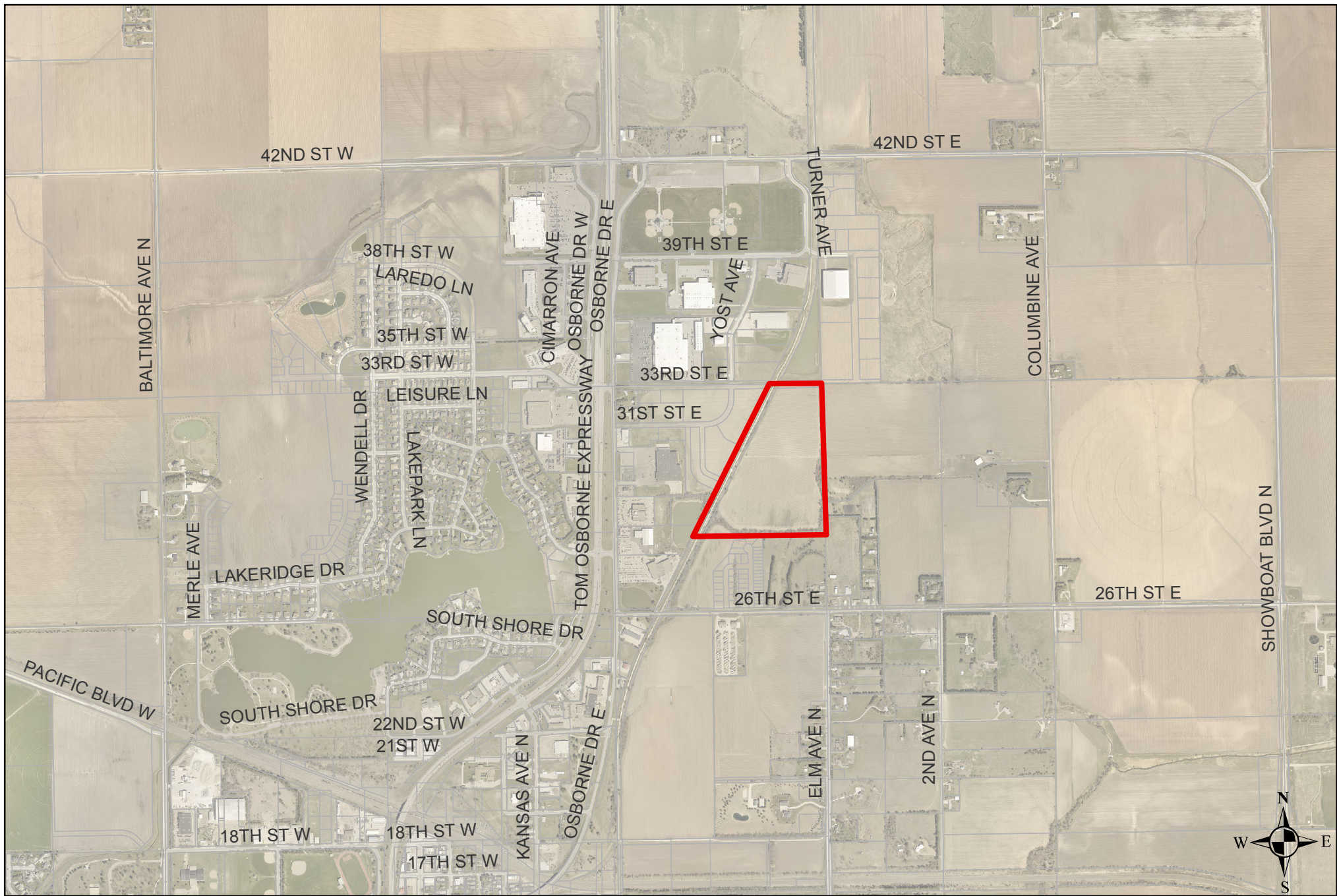
Department head comments:

Staff has worked with the applicant to address any outstanding issues with the Preliminary Plat. Staff believes that the submission meets the criteria outlined in City Code Section 38-202.

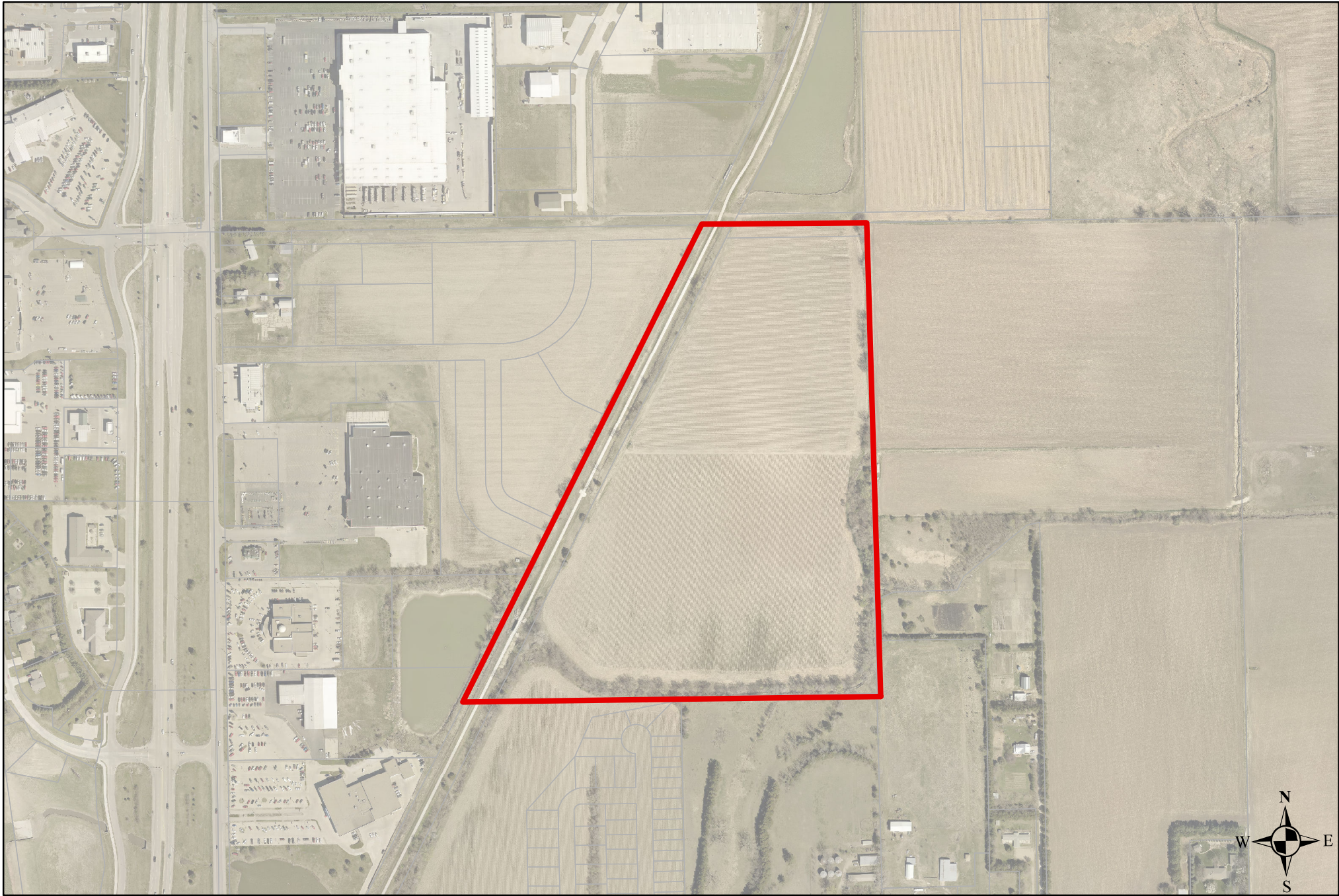
At the July 15 regular meeting of the Planning Commission, Commissioners voted 9-0 in favor of recommending approval.

City Administrator comments:

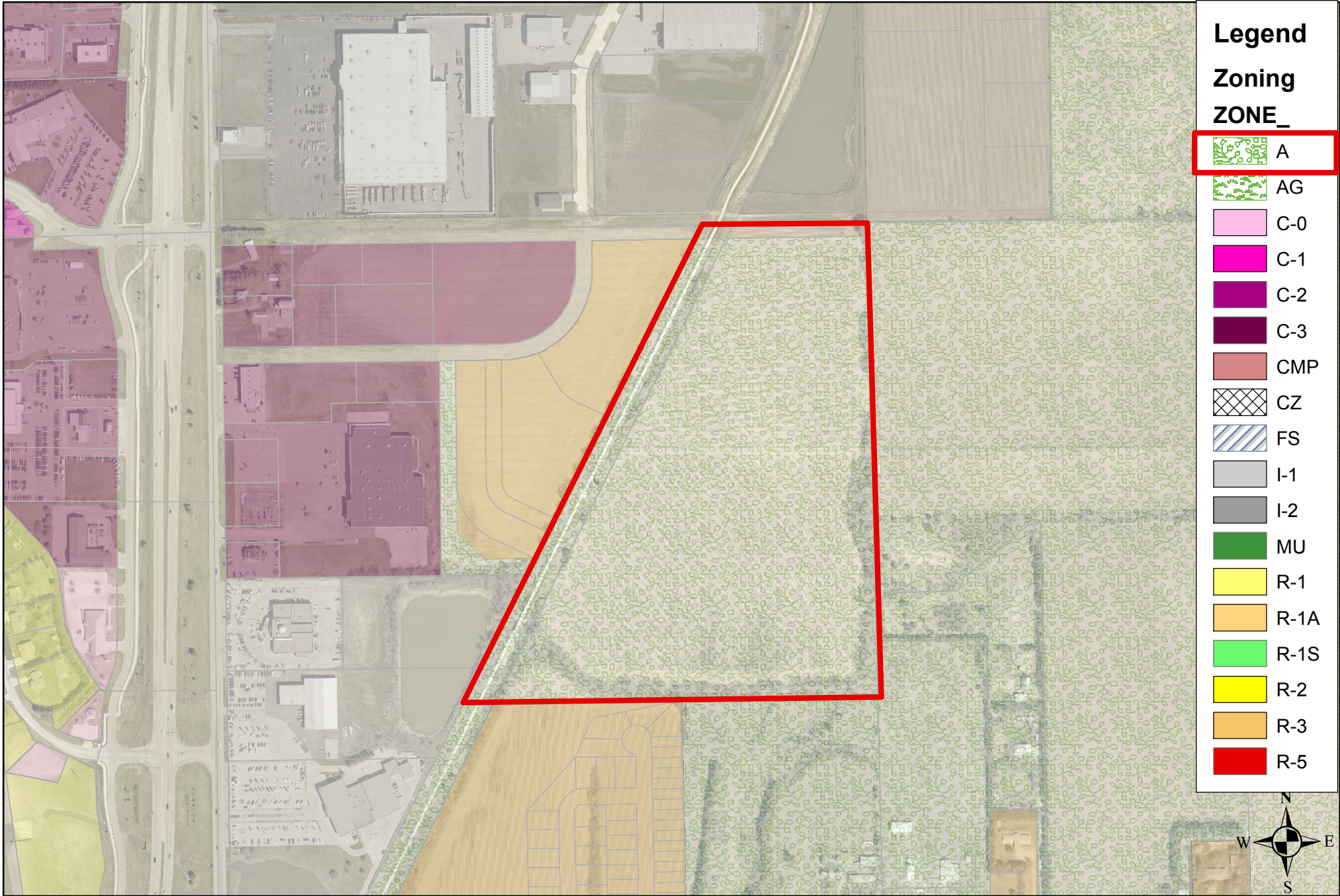
Recommend approval



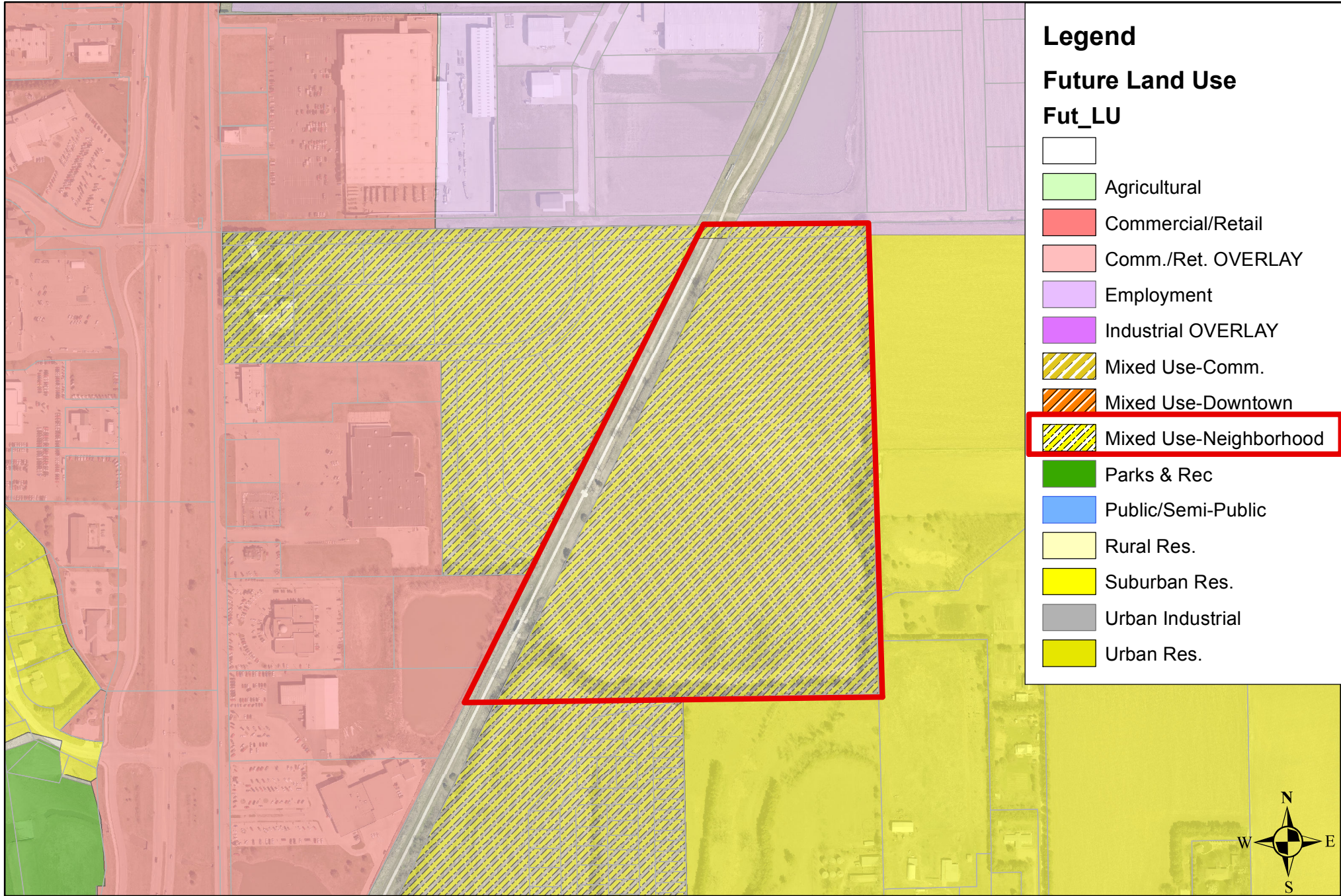
Trial Ridge Preliminary Plat, Vicinity Map



Trial Ridge Preliminary Plat, Aerial Map



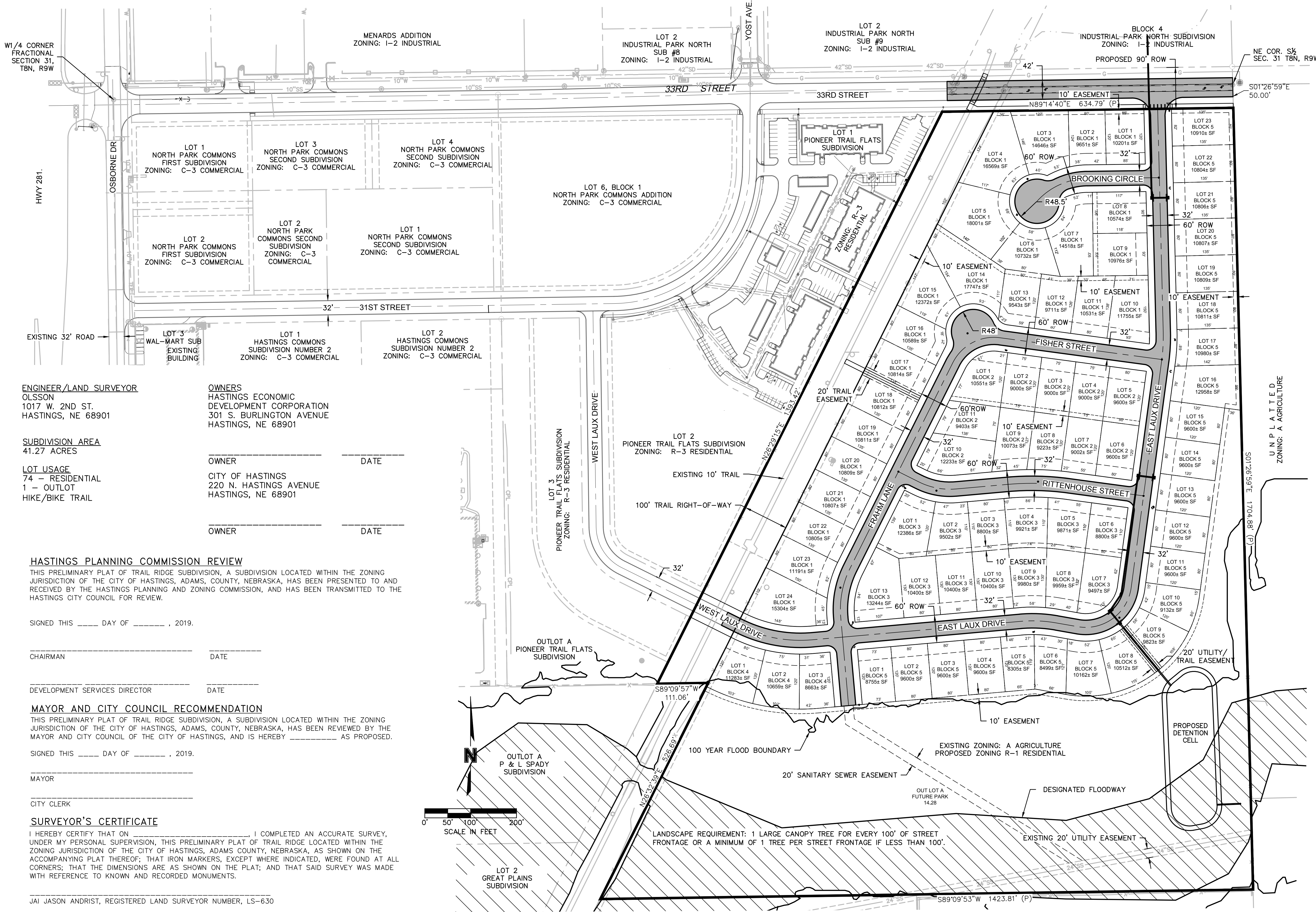
Trial Ridge Preliminary Plat, Zoning Map



Trial Ridge Preliminary Plat, Future Land Use Map

TRAIL RIDGE SUBDIVISION

PRELIMINARY PLAT



ENGINEER/LAND SURVEYOR
OLSSON
1017 W. 2ND ST.
HASTINGS, NE 68901

OWNERS
HASTINGS ECONOMIC
DEVELOPMENT CORPORATION
301 S. BURLINGTON AVENUE
HASTINGS, NE 68901

SUBDIVISION AREA 41.27 ACRES	OWNER	DATE
LOT USAGE 74 - RESIDENTIAL 1 - OUTLOT HIKE/BIKE TRAIL	CITY OF HASTINGS 220 N. HASTINGS AVENUE HASTINGS, NE 68901	
	OWNER	DATE

HASTINGS PLANNING COMMISSION REVIEW

THIS PRELIMINARY PLAT OF TRAIL RIDGE SUBDIVISION, A SUBDIVISION LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF HASTINGS, ADAMS, COUNTY, NEBRASKA, HAS BEEN PRESENTED TO AND RECEIVED BY THE HASTINGS PLANNING AND ZONING COMMISSION, AND HAS BEEN TRANSMITTED TO THE HASTINGS CITY COUNCIL FOR REVIEW.

SIGNED THIS ____ DAY OF _____, 2019.

CHAIRMAN	DATE
DEVELOPMENT SERVICES DIRECTOR	DATE

MAYOR AND CITY COUNCIL RECOMMENDATION

THIS PRELIMINARY PLAT OF TRAIL RIDGE SUBDIVISION, A SUBDIVISION LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF HASTINGS, ADAMS, COUNTY, NEBRASKA, HAS BEEN REVIEWED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, AND IS HEREBY _____ AS PROPOSED.

SIGNED THIS ____ DAY OF _____, 2019.

MAYOR

CITY CLERK

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT ON _____, I COMPLETED AN ACCURATE SURVEY, UNDER MY PERSONAL SUPERVISION, THIS PRELIMINARY PLAT OF TRAIL RIDGE LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT THEREOF; THAT IRON MARKERS, EXCEPT WHERE INDICATED, WERE FOUND AT ALL CORNERS; THAT THE DIMENSIONS ARE AS SHOWN ON THE PLAT; AND THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS.

JAI JASON ANDRIST, REGISTERED LAND SURVEYOR NUMBER, LS-630

olsson

1017 W. 2nd Street
Hastings, NE 68901
TEL 402.463.0240
www.olsson.com

LOT LAYOUT	REV. NO.	DATE	REVISIONS DESCRIPTION
TRAIL RIDGE SUBDIVISION PRELIMINARY PLAT			HASTINGS, NEBRASKA
2019			
drawn by: _____ LH			
checked by: _____ JSB			
QA/QC by: _____ JSB			
project no.: 2019-1592			
drawing no.: _____			
date: 07-02-2019			
SHEET			
1 of 3			

PRELIMINARY PLAT



COMMENCING AT THE NORTHEAST CORNER OF THE SOUTH HALF OF FRACTIONAL SECTION 31, TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; THENCE S01°26'59"E ALONG THE EAST LINE OF SAID SOUTH HALF OF FRACTIONAL SECTION 31 A DISTANCE OF 50.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 33RD STREET, ALSO BEING THE NORTHEAST CORNER OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION AND THE TRUE POINT OF BEGINNING; THENCE CONTINUING S01°26'59"E ALONG EAST LINE OF THE SOUTH HALF OF FRACTIONAL SECTION 31, ALSO BEING THE EAST LINE OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION A DISTANCE OF 1704.88 FEET TO THE SOUTHEAST CORNER OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION; THENCE S89°09'53"W ALONG THE SOUTH LINE OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION A DISTANCE OF 1423.81 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION; THENCE N26°32'39"E ALONG THE WEST LINE OF LOT 1, BLOCK 3, NORTH PARK COMMONS ADDITION A DISTANCE OF 526.69 FEET; THENCE S89°09'57"W A DISTANCE OF 111.06 FEET TO THE NORTHEAST CORNER OF P & L SPADY SUBDIVISION; THENCE N26°29'15"E ALONG THE EAST LINE OF PIONEER TRAILS FLATS SUBDIVISION A DISTANCE OF 1393.42 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 33RD STREET; THENCE N89°14'40"E ALONG THE SOUTH RIGHT-OF-WAY LINE OF 33RD STREET A DISTANCE OF 634.79 FEET TO THE POINT OF BEGINNING, CONTAINING 1,799,957 SQUARE FEET OR 41.27 ACRES MORE OR LESS.

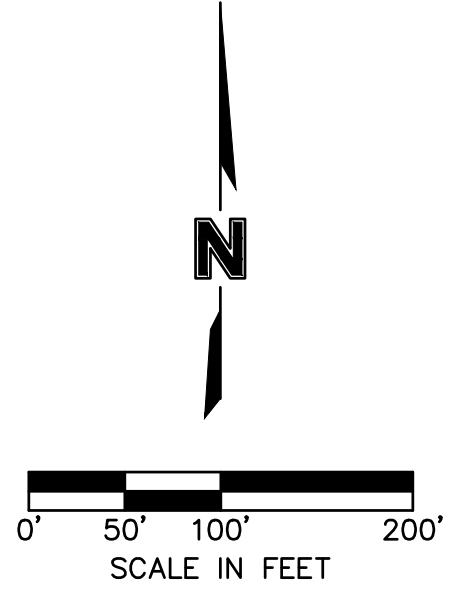
USER: lhusted

WG: C:\Temp\AcPublish_15044\C_PLT_0191592.dwg
DATE: Jul 02, 2019 2:21pm XREFS: C_PBASE_71

TEL 402.463.0240 www.olsson.com

2 of 3

PRELIMINARY PLAT



STORM RUNOFF
CALCULATED USING TR-20, 10YR STORM EVENT

DRAINAGE AREA: 34 ACRES
PRE CONSTRUCTION RUNOFF = 38 CFS
POST CONSTRUCTION RUNOFF = 54 CFS

					
1017 W. 2nd Street Hastings, NE 68901 TEL 402.463.0240 www.olsson.com					
DRAINAGE PLAN		REV. NO.	DATE	REVISIONS DESCRIPTION	
TRAIL RIDGE SUBDIVISION PRELIMINARY PLAT					
HASTINGS, NEBRASKA		2019	REVISIONS		
drawn by: _____ LH checked by: _____ JSB approved by: _____ JSB QA/QC by: _____ project no.: _____ 2019-1592 drawing no.: _____ date: _____ 07-02-2019					
SHEET					
3 of 3					

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract award for the Civic and Community Center Financing Fund Feasibility Study.

Names of People/Business affected by this action:

The people of Adams County, Midland Area Agency on Aging, Adams County, and the City.

Why Council action is required:

The recommended contract is \$30,000 plus reimbursable expenses. The project is funded by Adams County, the Nebraska Department of Economic Development, and the City.

Type of action requested:

Motion

Suggested motion:

Motion to approve a contract with Wilkins ADP/Olsson for the CCCFF Feasibility Study.

Deadlines associated with action:

Recommended consultant is prepared to begin once contract is executed.

Department head comments:

An RFP (attached) was released on June 20 with a due date of July 8, 2019. The RFP was advertised on the national American Planning Association RFP page, the Nebraska Planning and Zoning Association website, and on the city's website with a front-page news notice. It was also emailed to the American Institute of Architects and direct emailed to qualified vendors who have previously worked for the city.

The city clerk received 6 proposals. Proposals were reviewed and a 5-member selection committee met on July 19, 2019.

Committee scoring and pricing information is attached. The committee unanimously recommends a contract award to Wilkins ADP in partnership with Olsson.

City Administrator comments:

Recommend approval

Firm	Score	Proposal Cost
Alley Poyner Macchietto Architecture	80	\$ 29,600
Clark Enersen Partners	90	\$ 32,980
Wilkins ADP/Olsson	95	\$ 30,000
Confluence	85	\$ 34,985
ArtsMarket/Engberg Anderson	80	\$ 32,400
Strategic Venue Studies/ADG	80	\$ 31,891



REQUEST FOR PROPOSALS

Professional Services for a Feasibility Study for a Cultural Arts/Civic Center

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

The City of Hastings, Nebraska is seeking proposals from qualified applicants. The City of Hastings will administer the project, provide financial and staff support, and will engage with community partners to facilitate public outreach in order to build community-wide consensus for future phases.

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 overall framework of the feasibility study would be executed within the confines and parameters established by the Nebraska Department of Economic Development's Civic and Community Center Financing Fund (CCCCF). Anticipated outcomes from the feasibility study are:

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

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

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

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

The City of Hastings intends to own the facility and will contract with qualified vendors for operations and maintenance. A community capital campaign is planned to raise funds for facility construction, and some pledges have been secured or funds allocated for the capital construction phase.

PUBLIC MEETINGS:

In partnership with city staff, hold public meetings to seek input from stakeholders and beneficiaries in determining priorities. Meetings to include: 1 community-wide charrette meeting, 1 focus group/stakeholders meeting, and 1 meeting to present a draft plan. The selected consultant should consult with City officials, Engineering, Planning, and Parks Departments, the Midland Area Agency on Aging, and other key local stakeholders.

COMPILATION INTO A FINAL REPORT:

Compile collected data and recommendations into a written report, including all maps, graphics, preliminary renderings, and other related materials. Prepare recommendations for incorporation into grant applications either through the CCCFF or CDBG.

General Information:

The budget for the project will be \$15,000 - \$35,000, and is funded in part by Nebraska Department of Economic Development 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 locations include areas within the corporate limits of the City of Hastings, Nebraska. The scope of site evaluations will be limited to 3-4 potential sites.

PROJECT DELIVERABLES

The City seeks the following deliverables from the project:

- Workshop 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 a cultural arts facility, senior activity facility, community education and gathering spaces.
 - Identification and discussion of preferred site selection and reasoning.
 - Recommendations on design and space programming of the proposed center.
 - A section describing how investments to community and cultural arts facilities can support and integrate with opportunities to attract and retain new residents and visitors.
 - A concise draft program 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 and priorities regarding a facility in Hastings.
2. Provide material to guide and support decision making by City of Hastings elected officials and staff on how to proceed with the project.
3. Serve as a document that can support efforts to attract and secure funding for the future implementation of this project.
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 project as outlined in the Scope of Work. Key qualifications and evaluation criteria include:

- **Experience with similar 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, and similar community revitalization issues as they relate to how civic facilities 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), and other related documents in a way that will enable your firm to integrate the project recommendations into the broader context of Hastings' community goals and values.

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, 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 program 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.

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., July 8, 2019. Submissions shall be delivered in a sealed envelope and clearly marked:

Request for Proposal – Civic Center Feasibility 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 Feasibility 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: Development Services
Staff Contact: Donald Threewitt, Jeff Hassenstab
Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Authorizing the Mayor to execute a Memorandum of Understanding to accept an award in the amount of \$24,250.00 from the American Association of Retired Persons (AARP) for the 2019 Community Challenge grant.

Names of People/Business affected by this action:

the people of Hastings, the AARP, and the City.

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve authorizing the Mayor to execute a MOU to accept the AARP Community Challenge grant award in the amount of \$24,950.00.

Deadlines associated with action:

Documentation was requested to be executed by July 15. Documents have been executed contingent upon City Council approval, and will be submitted to the granting authority upon approval.

Department head comments:

This project aims to install four (4) "R3"- Rest/Re-hydrate/Recharge stations as demonstration projects along the highest utilized areas of the City of Hastings' Pioneer Spirit trail.

The goal is to remove the fear that older or less active adults have in starting healthy lifestyle changes. The anticipated outcome is that a demonstrated use of the R3 stations coupled with a quantifiable increase in trail use would spur other community organizations to sponsor or build additional R3 stations in pedestrian-oriented areas throughout Hastings and Adams County.

In addition, the project aims to add a series of step-counting markers along the Lake Hastings loop.

Since step-counting is a common activity goal that health practitioners suggest to their patients, having a free and convenient way to count steps while walking in an attractive environment will further promote building healthy habits.

This grant will improve the City of Hastings by eliminating a barrier to entry in making healthy lifestyle changes for older or less active adults. The proposed projects will add needed amenities that will benefit all citizens, but primarily those who are less active, over 50, or those with very young children. By providing intermittent areas to rest, re-hydrate, and recharge along higher traffic trails in the city, these R3 stations will empower citizens who are concerned about their mobility over longer distances to utilize the systems and hopefully challenge their activity limits with the comfort of knowing that there is a safe rest area ahead.

The award fully funds the city's original application, which will purchase the materials for each rest area. Although there was no required funding match, the city agreed to provide the labor and infrastructure for installation.

The project intent is to solicit additional match funds of \$3,920 by private donors to include optional pet fountain attachments at each drinking fountain.

The AARP Community Challenge grant program is part of the nationwide AARP Livable Communities initiative that helps communities become great places to live for residents of all ages. The program is intended to help communities make immediate improvements and jump-start long-term progress in support of residents of all ages.

For the third annual AARP Community Challenge, AARP received more than 1,660 applications from nonprofits and government entities, resulting in a highly competitive selection process. The grant program will distribute nearly \$1.6 million among 159 grant winners developing “quick-action” projects across all 50 states, Washington, D.C., Puerto Rico and the U.S. Virgin Islands. Each project will help communities make immediate improvements while jumpstarting long-term progress to support residents of all ages.

City Administrator comments:

Recommend approval



MEMORANDUM OF UNDERSTANDING

Grant Agreement

This MEMORANDUM OF UNDERSTANDING ("Agreement") serves as an agreement between **AARP**, a social welfare organization located at 601 E Street, NW, Washington, DC 20049 and **City of Hastings NE**, a municipality located at 220 N. Hastings Ave, Hastings, NE 68901 ("Organization"). Whereas, AARP wishes to grant Organization funding for the purposes set forth herein, and Organization wishes to perform the grant activities described herein. Therefore, the parties agree as follows:

AARP Grant Terms and Conditions. AARP shall provide Organization with grant funding of **\$24,250.00** ("Grant Funds") so that Organization may improve the City of Hastings by eliminating a barrier to entry in making healthy active lifestyle changes for older or less active adults ("GOAL"). Organization will perform the activities described herein between July 15, 2019 and November 4, 2019 ("Grant Period"). Payment shall be provided according the schedule herein, and subject to the following terms and conditions:

- a. *Grant Fee Schedule.* AARP shall disburse Grant Funds to Organization, according to the schedule below.
 - i. AARP will provide a one-time payment of **\$24,250.00**
- b. *Scope of Grant and Anticipated Activities to be Funded.* Organization shall use the Grant Funds to undertake the following activities and achieve the following deliverables (collectively "Grant Activities"):
 - i. Organization will perform Grant Activities at the Park located at/near 100 North Shore Drive, and at four locations adjacent to the Pioneer Spirit Trail.
 - ii. Organization will purchase and install four (4) "R3" stations, each to include: 1 metal powder-coated park bench, 1 dual-flow water fountain, 1 deciduous shade tree, 1 concrete pad, and associated landscaping and plant materials. R3 stations shall be located at a minimum of 1/4 mile spacing.
 - iii. Organization will purchase and install up to two (2) bike repair stands to be installed in existing R3 stations.
 - iv. Organization will fabricate and install up to thirty (30) metal, 6"x 6" step-counter signs marked at 100, 500, and 1000 step intervals, installed around Lake Hastings walking trail.
 - v. Organization will fabricate and install six (6) metal 4" x 10" engraved plaques reading "This station was funded through a 2019 Community Challenge grant from AARP [AARP logo]."
 - vi. Organization will include AARP provided and approved branding and language that indicates AARP's support for the Challenge project as applicable:
 - 1.b.vi.1 Events and Temporary Demonstrations: Signs, banners, or similar signage associated with the activity will indicate that the event or activity was funded with support from AARP
 - 1.b.vi.2 Permanent Structures: Structures (benches, wayfinding signs, community gardens, tables, seating, shelters, art installations, murals,

or similar structures) will include a permanent plaque or other sign that indicates support from AARP

1.b.vi.3 Printed, Digital Resources or similar communications: Materials will include the AARP logo and mention of support from AARP

vii. Project(s) will be complete by November 4, 2019.

- c. *Reporting Requirements.* Grantee shall submit a financial and programmatic report to AARP within thirty (30) days of the expiration of the grant period, detailing all progress or achievement of the activities described herein. The report shall include an itemized listing of any and all expenditures and draw-downs of the Grant Funds made during the Grant Period. Organization will submit After Action Report with visuals (photos and/or video) to AARP national office by December 6, 2019.
- d. *Documentation and Right to Audit.* Organization shall retain invoices, receipts, accounting records and other supporting documentation for at least five (5) years following the expiration of the Grant Period. Organization shall maintain books and records consistent with generally accepted accounting principles and good business practices. AARP retains the right to audit Organization's books and records upon reasonable notice, for the limited purpose of confirming that funds are expended and drawn down solely to conduct Grant Activities and in accordance with the terms of this Agreement.

- 2. **Permissible Use of Funds, Repayments, and Refunds.** Organization shall use the Grant Funds exclusively for the performance of Grant Activities. AARP retains the right to receive an immediate refund of all improperly expended or unearned funds, as determined in AARP's sole reasonable discretion, from Organization upon written demand. If Organization anticipates a change in the scope or direction of Grant Activities, it must procure prior written approval from AARP before expending Grant Funds for any activity not specifically detailed herein. Furthermore, upon the expiration of the Grant Period or if Organization fails to comply with any term of this Agreement, Organization agrees to return any unexpended portion of the Grant Funds in Organization's possession upon written demand from AARP.
- 3. **Term and Termination.** The effective date of this agreement shall be the date of execution, and the Agreement shall automatically terminate on December 6, 2019. The Agreement may be terminated by AARP at any time and for any reason upon written notification to Organization. Upon such termination, Organization shall not be required to return any portion of the paid Grant Funds to AARP, and AARP shall have no further obligation to provide Organization with any unpaid portion of the Grant Funds.
- 4. **No Implied Agency.** Nothing in this Agreement shall be deemed to create any partnership, joint venture, joint enterprise, or agency relationship among the parties, and no party shall have the right to enter into contracts on behalf of, to legally bind, to incur debt on behalf of, or to otherwise incur any liability or obligation on behalf of, the other party hereto, in the absence of a separate writing, executed by an authorized representative of the other party. Each party shall be solely responsible for its employees and contractors used to provide the Agreement.
- 5. **No commercial or political activity.** Both parties recognize that AARP is a non-profit, non-partisan tax-exempt organization and agree that the Grant Funds will not be used to support or oppose

political candidates or initiatives. Notwithstanding any specific deliverable herein, Grant Funds shall not be used to promote any commercial product or for-profit corporation.

- 6. Indemnification.** Each Party (an "Indemnifying Party") shall indemnify, hold harmless, and defend the other Party, its affiliates, and their respective partners, officers, directors, employees, contractors, agents and representatives (each of whom is an "Indemnified Party") against all liability, costs, actions, suits, judgments, damages, and expenses (including reasonable attorneys' fees and court costs) arising out of or resulting from (a) the negligent, reckless or willful acts or omissions of Indemnifying Party, its officers, directors, employees, members, independent contractors, or agents, (b) Indemnifying Party's breach of this MOU, including failure to provide the services and work as set forth in this MOU; and (c) any claim that the services or work product of the Indemnifying Party provided under this MOU infringe or violate the intellectual property or other rights of third parties, except to the extent caused by the Indemnified Party. The Parties acknowledge and agree that the indemnity specified herein will include, without limitation, indemnification for settlements or compromises of matters covered by this indemnity. The Indemnifying Party shall not settle any such suit or claim without the Indemnified Party's prior written consent if such settlement would be adverse to the Indemnified Party's interest. The Indemnified Party may, at its option, conduct the defense in any third party action arising as described above and the Indemnifying Party agrees fully to cooperate with such defense. The obligations and rights granted in this Section 6 shall survive the expiration and termination of the Agreement.
- 7. Insurance.** Both parties agree to carry and maintain comprehensive general liability and professional liability in an amount not less than one million dollars (\$1,000,000) and workers' compensation insurance in an amount as required by applicable law covering all personnel engaged in the furnishing of services under this Agreement for the duration of the Grant Period.
- 8. Acknowledgment and Trademark Licenses.** Organization shall acknowledge AARP in any press release, public announcement, or publicly-released documents related to the Grant Activities detailed herein. To that end, AARP grants Organization a royalty-free non-exclusive, revocable license to use its name and corporate logo solely for that purpose upon the advance written approval of AARP in each instance. In addition, Organization grants AARP a non-exclusive, royalty-free, world-wide, license to use Organization's corporate trademark, including its name and/or logo for the limited purpose of communications regarding the grant between AARP and Organization to AARP members, the 50+ and the general public in promotion of AARP in all media and mediums, including without limitations, broadcast, print, online and AARP membership materials until the expiration or termination of this Agreement. All trademark licenses granted under this section are non-transferrable and shall automatically terminate at the expiration or termination of this Agreement.
- 9. Publicity.** Notwithstanding any specific deliverable herein, neither party may issue a press release, hold a press conference, or otherwise refer to the other party in any manner with respect to this Agreement without the prior written consent of such other party.
- 10. Warranties.** Each Party hereby represents and warrants that: (a) it has full power and authority to enter into this Agreement and perform its obligations hereunder; (b) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its origin; (c) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from complying with this Agreement; (d) it will comply with all applicable laws and regulations in its performance of

this Agreement; and (e) the content, media and other materials used or provided as part of the Agreement shall comply with all applicable laws and regulations and shall not infringe or otherwise violate the intellectual property rights, rights of publicity or other proprietary rights of any third party. If necessary, Organization shall enter into written agreements and obtain written releases from third parties, in order to ensure that any work product can be used by AARP as contemplated herein.

- 11. Confidentiality and Privacy.** Both parties agree to take commercially reasonable measures to protect information obtained from the other, provided information is marked “confidential” or is of such a nature that the recipient party has reason to believe it is confidential. Organization shall not rent, sell, lease, distribute, or otherwise knowingly make available to any third party any information obtained from AARP about AARP, AARP members, or any AARP activity, unless (i) prior written authorization has been obtained; or (ii) Organization is required to release information by valid subpoena or court order, or to comply with applicable public record laws. This section shall survive the expiration or termination of this Agreement.
- 12. Additional Terms.** Organization shall not assign or otherwise transfer the Agreement, including by change of control, to any party without the prior written consent of AARP. This Agreement represents the entire agreement between Parties and replaces any prior agreement or proposed variation. Should there be any conflict between any forms or documents exchanged by the Parties, the terms and conditions of this Agreement shall govern. This Agreement shall be amended only by mutual written agreement executed by all Parties or their respective designees. The Parties agree that this Agreement will be governed by the Laws of the District of Columbia without regard to District of Columbia conflict of laws statutes/rules. If any portion of this Agreement shall be declared illegal, void or otherwise unenforceable, the remaining provisions will not be affected, but will remain in full force and effect.
- 13. Notice.** For purposes of this Agreement, the following individuals shall serve as points of contact, including delivery of reports, for both AARP and the Organization:

AARP

Jean Setzfand
SVP, Programs
601 E Street, NW, WDC 20049

City of Hastings NE

Donald Threewitt, AICP{Name}
Development Services Director{Title}
220 North Hastings Avenue
Hastings, NE 68901{Address}
(402) 461-2368{Phone}
Dthreewitt@cityofhastings.org{Email}

ACCEPTED AND AGREED TO BY:

AARP

By: _____

Printed Name: Jean Setzfand

Title: Senior Vice President, Programs

Date: _____

City of Hastings NE

By: _____

Printed Name: _____

Title: _____

Date: _____

Department: Information Technology

Staff Contact: Kevin Schawang

Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract for consulting services to Sciens Consulting for ERP project implementation management services

Names of People/Business affected by this action:

City of Hastings and Tyler Technologies (current ERP Vendor)

Why Council action is required:

Council needs to approve all contracts.

Type of action requested:

Motion

Suggested motion:

Recommend approval of contract to Sciens, LLC, for Consulting Services for ERP project implementation management services.

Deadlines associated with action:

Department head comments:

Considering our current ERP implementation environment, hiring a qualified, independent third-party to lead the City of Hastings' staff through the implementation of the ERP is the most cost effective way of ensuring its' success.

Phase 1 will include project assessment and planning and is not to exceed \$29,645

Phase 2 will include onsite project management and ongoing vendor management support and is not to exceed \$10,845 *per month*. The duration of phase 2 can vary significantly depending on many factors. Assuming a 12 month implementation for each of the four main modules the total costs are estimated as follows:

Financial - \$97,980

Human Resources - \$97,980

Enterprise Asset Management - \$97,980

Community Development - \$97,980

The costs listed in the above descriptions will be allocated 55% to the Utilities department and 45% to the City of Hastings, the same allocation percentages as the original ERP implementation Contract.

City Administrator comments:

Recommend approval

AGREEMENT FOR CONSULTING SERVICES

This Agreement for Consulting Services ("Agreement") is made and entered into in the State of Nebraska this ____ day of ____, 20__, by and between the City of Hastings, a municipal corporation ("City"), and Sciens LLC ("Consultant").

WHEREAS, the City desires to hire the Consultant to perform certain consulting services specified herein; and

WHEREAS, the Consultant represents that the Consultant and/or the Consultant's personnel have the qualifications and experience to properly perform such services:

NOW, THEREFORE, the City and the Consultant hereby agree as follows:

1. Scope of Services

Consultant shall furnish the City with professional consulting services as more particularly set forth in Exhibit A, Scope of Services, attached hereto and incorporated by this reference in full herein.

2. Method of Performing Services

Subject to the terms and conditions of this Agreement, the Consultant may determine the method, details, and means of performing the services described herein.

3. Standard of Performance

Consultant agrees to undertake and complete these services to conclusion, using that standard of care, skill, and diligence normally provided by a professional person in the performance of similar consulting services.

4. Non-Exclusive Services

This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine. Consultant agrees that performing such services will not materially interfere with services to be performed for the City.

5. Coordination of Services

All services are to be coordinated with the City Manager or designee ("Project Manager") and shall be performed under the general direction of the Project Manager.

6. Place of Work

Consultant shall perform the services provided for in this Agreement at any place or location and at such times as the Consultant shall determine.

7. Principal in Charge

Consultant will designate one of its Partners as its principal-in-charge and person responsible for necessary coordination with Project Manager.

8. Permits, Licenses, Certificates

Consultant, at Consultant's sole expense, shall obtain and maintain during the term of this Agreement, all permits, licenses, and certificates required in connection with the performance of services under this Agreement.

9. City's Responsibility

City shall cooperate with Consultant as may be reasonably necessary for Consultant to perform its services. Project Manager agrees to provide direction to Consultant as requested regarding particular project requirements.

10. Term of Agreement

This Agreement shall begin upon approval by the City.

11. Termination

a. This Agreement may be terminated by City if Project Manager notifies Consultant, in writing, of Project Manager's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice. City agrees to pay Consultant in full for all amounts due Consultant as of the effective date of termination, including any expenditures incurred on City's behalf, whether for the employment of third parties or otherwise.

b. This Agreement may be terminated by Consultant if Consultant notifies Project Manager, in writing, of Consultant's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Consultant have been completed prior to the date of termination.

12. Compensation

a. City agrees to pay Consultant in a not-to-exceed amount for services, including expenses, provided under this Agreement at rates provided in Exhibit B, Project Costs, attached hereto and incorporated by this reference in full herein.

b. The acceptance by Consultant of the final payment made under this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to Consultant's services.

c. Consultant shall provide Project Manager with a completed Request for Taxpayer Identification Number and Certification as issued by the Internal Revenue Service (IRS Form W-9).

d. If any sales tax is due for services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

13. Method of Payment

a. City agrees to pay Consultant for the completion of each work element as identified in the Exhibit B, Project Costs, attached hereto and incorporated by this reference in full herein.

14. Responsibility for Expenses

Except as otherwise expressly provided in this Agreement, City shall not be responsible for expenses incurred by Consultant in performing services under this Agreement. All expenses incident to the performance of services under this Agreement shall be borne by the Consultant, including, but not limited to rent, vehicle, and travel, entertainment and promotion, general liability and health insurance, workers' compensation insurance, and all compensation and benefits of employees or agents engaged by Consultant. Consultant shall, at its own cost and expense, supply all personal property necessary or appropriate to perform the services provided for under this Agreement, including, but not limited to any personal property used by employees and agents of Consultant in the performance of such services.

15. Non-Appropriation of Funds

Payments to be made to Consultant by City for services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of Consultant's services beyond the current fiscal year, this Agreement shall cover payment for Consultant's services only up to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

16. Records

a. At City's request, City shall be entitled to immediate possession of, and Consultant shall furnish to Project Manager within ten days, all of the project deliverables. Consultant may retain copies of these documents.

b. Any substantive modification of the documents and materials by City staff or any use of the completed documents and materials for other City projects, or any use of uncompleted documents and materials, without the written consent of Consultant, shall be at City's sole risk and without liability or legal exposure to Consultant. City agrees to hold Consultant harmless from all damages, claims, expenses and losses arising out of any reuse of the documents and materials for purposes other than those described in this Agreement, unless Consultant consents in writing to such reuse.

17. Confidentiality of Information

Any documents and materials given to or prepared or assembled by Consultant under this Agreement shall be confidential and shall not be made available to any third person or organization by Consultant without prior written approval of the Project Manager.

18. Indemnity

Consultant agrees to indemnify, hold harmless and defend City, its City Council, and each member thereof, and every officer, employee, representative or agent of City, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including

personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, that arise directly or indirectly from any acts or omissions related to this Agreement performed by Consultant or its agents, employees, subconsultants, subcontractors, consultants and other persons acting on Consultant's behalf. This agreement to indemnify, hold harmless and defend shall apply whether such acts or omissions are the product of active negligence, passive negligence, or acts for which Consultant or its agents, employees, subconsultants, subcontractors, consultants and other persons acting on Consultant's behalf would be held strictly liable.

19. Insurance

a. Consultant shall obtain and maintain during the performance of any services under this Agreement the insurance coverages as specified in Exhibit C, attached hereto and incorporated herein by this reference, issued by a company satisfactory to the Risk Manager, unless the Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages.

b. Consultant shall, prior to performance of any services, file with the Risk Manager evidence of insurance coverage as specified in Exhibit C. Evidence of insurance coverage shall be forwarded to the Risk Manager, addressed as specified in Exhibit C.

c. Maintenance of proper insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide evidence of renewal may be considered as a material breach of this Agreement.

20. Independent Contractor

a. City and Consultant agree that in the performance of the services, Consultant shall be, and is, an independent contractor, and that Consultant and its employees are not employees of City. Consultant has and shall retain the right to exercise full control over the employment, direction, compensation and discharge of all persons assisting Consultant.

b. Consultant shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Consultant's employees, agents, subcontractors and subconsultants, including compliance with social security requirements, federal and State income tax withholding and all other regulations governing employer-employee relations.

c. Consultant acknowledges that Consultant and Consultant's employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, or health, life, dental, long-term disability and workers' compensation insurance benefits.

21. Consultant Not Agent

Except as Project Manager may specify in writing, Consultant, and its agents, employees, subcontractors and subconsultants shall have no authority, expressed or implied, to act on behalf of City in any capacity, as agents or otherwise, or to bind City to any obligation.

22. Conflict of Interest

Consultant shall promptly inform Project Manager of any contract, agreement, arrangement, or interest that Consultant may enter into or have during the performance of this Agreement that may conflict with City's interests. This requirement includes contracts, agreements and arrangements with manufacturers, suppliers, contractors or other clients whose interests might be served by the services performed under this Agreement and Consultant's or Consultant's clients' interest in land that might be affected by the services. Consultant shall take such measures as are necessary in the performance of this Agreement to prevent actual or appearances of conflicts of interest.

23. Assignability of Agreement

Consultant agrees that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's personnel's unique competence, experience and specialized personal knowledge. Assignments of any or all rights, duties, or obligations of Consultant under this Agreement will be permitted only with the express written consent of Project Manager, which consent may be withheld for any reason.

24. Successors and Assigns

Consultant and City agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Consultant and City.

25. Fair Employment Practices

a. Consultant agrees that all persons employed by Consultant shall be treated equally by Consultant without regard to or because of race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law, and in compliance with all antidiscrimination laws of the United States of America, the State of Nebraska, and City of Hastings.

b. Consultant agrees that, during the performance of this Agreement, Consultant and any other parties with whom Consultant may subcontract shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

c. Consultant agrees to state in all of its solicitations or advertisements for applicants for employment that all qualified applicants shall receive consideration for employment without regard to their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

26. Force Majeure

Consultant and City agree that neither City nor Consultant shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, tornado, earthquakes, or other disasters.

27. Covenants and Conditions

Consultant and City agree that each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

28. Governing Law

City and Consultant agree that the construction and interpretation of this Agreement and the rights and duties of City and Consultant hereunder shall be governed by the laws of the State of Nebraska.

29. Compliance with Laws

Consultant agrees to comply with all City, State, and federal laws, rules, and regulations, now or hereafter in force, pertaining to the services performed by Consultant pursuant to this Agreement.

30. Severability

City and Consultant agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

31. Waiver

City and Consultant agree that no waiver of a breach of any provision of this Agreement by either Consultant or City shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of either City or Consultant to enforce at any time, or from time to time, any provision of this Agreement, shall not be construed as a waiver of such provision or breach.

32. Counterparts

City and Consultant agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

33. Authority to Execute

a. City acknowledges that the person executing this Agreement has been duly authorized by the City Council to do so on behalf of City.

b. Consultant acknowledges that the person executing this Agreement has been duly authorized by Consultant to do so on behalf of Consultant.

34. Notices

a. Any notices to Consultant may be delivered personally or by mail addressed to Sciens LLC, 5900 South Lake Forest Drive, Suite 300, McKinney, Texas 75070.

b. Any notices to City may be delivered personally or by mail addressed to City of Hastings, located at 220 North Hastings Avenue, Hastings, NE 68901, attention Kevin Schawang.

35. Amendment

City and Consultant agree that the terms and conditions of the Agreement may be reviewed or modified at any time. Any modifications to this Agreement, however, shall be effective only when agreed to in writing by both Project Manager and Consultant.

36. Entire Agreement

City and Consultant agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreements, and promises, either oral or written.

EXECUTED this ____ day of _____, 20__.

City of Hastings, Nebraska

Mayor

ATTEST:

(SEAL)

City Clerk

APPROVED AS TO FORM:

City Attorney

EXECUTED this ____ day of _____, 20__.

Sciens LLC

By: _____ (signature)

Ernest Pages _____ (printed)

Partner _____ (title)

Exhibit A

Scope of Services

Overview

Over the last two decades, there has been a marked shift in how work is performed within cities, from silo departments with separate functions and outputs, to a system of interlinked processes that cross functions and link organizational activities. Today, with increasingly tight budgets, agencies are looking to improve their operation through the use of modern technology.

Integrated, municipal enterprise resource planning systems can help cities to achieve these goals. Our consulting team understands that selection of a new ERP system is a business, technical, financial, political, process and organizational decision. Because these solutions are broad in their scope and reach deep within the organization, we work with the organization to include a broad-based group of employees in any implementation effort.

Sciens has assisted municipalities through this transition; we specialize in streamlining operations and aligning the business needs with the appropriate technology; advising our clients to manage the change, both with the technology and the City staff to ensure a successful project. In addition, our consulting team works with the City's implementation team to make risk management and risk mitigation key priorities in planning.

In addition to component functionality, we consider the core dependent components that are Common Systems and Databases to a state-of-the-art municipal ERP System:

- Performance Management
- Document Management
- GIS integration
- Dashboarding

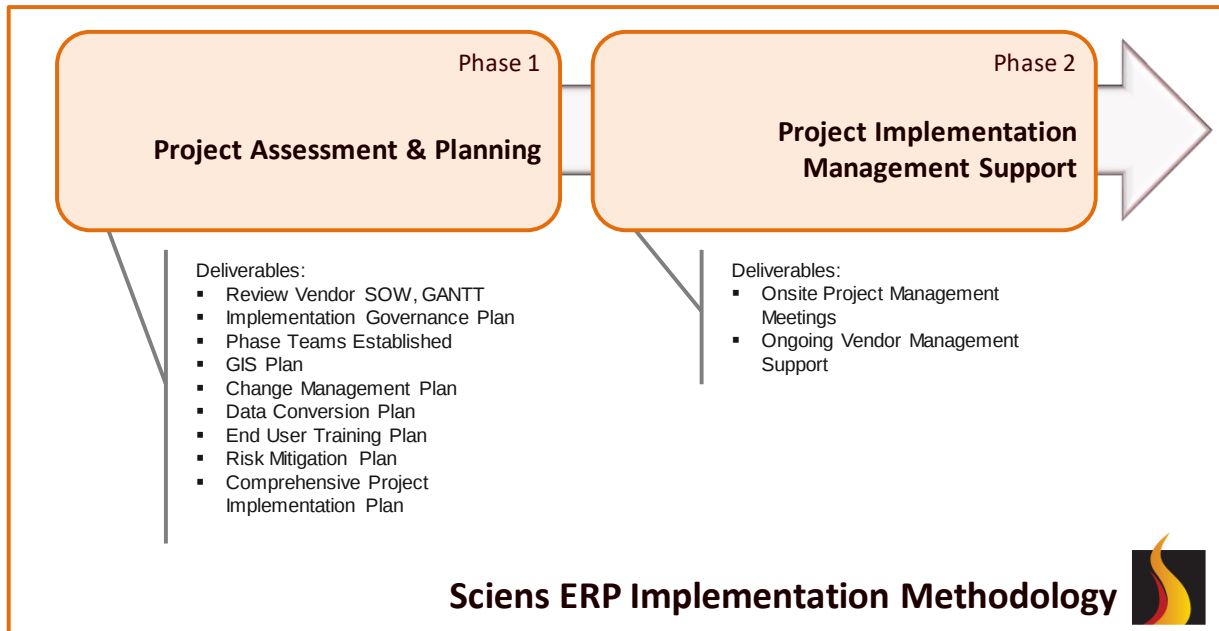
Through this proposal we will assist the City through the implementation of the following systems:

- **Financial and Accounting**
- **Human Resources,**
- **Enterprise Asset Management and**
- **Community Development**



Phases

The phases of the Plan of Service are shown below.



A description of the two phases is provided in detail below.

Phase 1: Project Assessment & Planning

In Phase 1, the Sciens team will assist the City with implementation management of the new system, including project planning and governance, vendor supervision, and expert guidance during each module's business process analysis.

Complex, technical projects are prone to failure; however, that failure is largely due to inadequate or insufficient project planning and management. While the vendor typically provides a project manager, their mission is to represent the interests of the vendor, not the City; and, the project typically is larger than the scope being overseen by the vendor. Sciens will work with the City to ensure that activities critical to the project's success are planned and executed well, and that sufficient vendor oversight is provided to ensure the project is successful and remains on schedule and budget.

The specific tasks performed as part of this project are as follows:

- **Review Vendor SOW & GANTT:** Conduct a review of the vendor submitted Statement of Work and Project GANTT and other project related documents. Subsequent to review, provide the City with a summary of concerns and risks.
- **Implementation Governance:** Assist the City with establishment of a project steering committee that govern the implementation of the new system and ensure that all stakeholders/users have a voice in the new system definition.

- **Establish Project Teams:** Assist the City with identification of roles to be filled on the project teams, by phase, including subject matter experts (SMEs), business leads and IT leads. Provide characteristics of individuals that make strong, successful team members.
- **GIS Planning:** Sciens will work with the City to review the current state of GIS readiness for the ERP system, identify gap areas, define the timeline for closing gaps, and identify resources assigned responsibility for closing the gaps.
- **Change Management Planning:** Sciens will work with the City to develop a change management plan that focuses on clear communications and maintaining a positive perception of the system change for the duration of the project.
- **Data Conversion Planning:** Sciens will work with the City and Vendor to develop a data conversion plan detailing data sources, resources required, validation and testing methods, schedules.
- **End User Training Planning:** Sciens will work with the City and Vendor to develop a training plan detailing (a) required training by user group, (b) timing, and (c) logistical requirements (e.g., room, equipment requirements).
- **Risk Mitigation Planning:** Sciens will work with the City to identify Vendor-dependent (e.g., data conversion) and non-Vendor-dependent (e.g., City resources availability) project risks. Create a project risk register which the Project Management team will use to identify the probability of risks occurring, potential impact on the project (including dependencies), mitigation actions to be taken, and assignment of resources responsible for mitigation.
- **Comprehensive Project Implementation Planning:** Sciens will work with the City and the Vendor to conduct upfront project planning and define the Comprehensive Project Plan. This will include a review of materials, conference calls and onsite participation in the kickoff and negotiation of the Plan. The Plan and GANTT will include both vendor activity (e.g., system installation, configuration, data conversion, training) and non-vendor activity (e.g., change management, infrastructure setup, risk management planning, disaster recovery planning) required to make the project successful.



The deliverables for Phase 1 are:

- Review of the Vendor's Project Plan
- Development of a Comprehensive Project Plan, Project Charter and Phased Project GANTT
 - Project Implementation Governance
 - Project Phase Team Members Identified
 - GIS Plan

- o Change Management Plan
- o Data Conversion Plan
- o End User Training Plan
- o Risk Mitigation Plan

Phase 2: Project Implementation Management Support

In Phase 2, the Sciens team will assist the City with implementation management of the project, including Project Plan and GANTT execution and vendor supervision. Phase 2 will be executed through onsite project management meetings occurring every quarter (on average); and, offsite project management activities, including regular weekly conference calls with the City's Project Management Team and separate calls with the Vendor. Specifically, this include:

- Onsite Project Management Meetings: Regular Onsite Reviews, coordinated with both the City and the Vendor, to monitor execution of the Project Plan, do a comprehensive review of tasks (from the GANTT) completed during the preceding period, identify changes in practices required moving forward, and the upcoming tasks and assignments to ensure success.
- Ongoing Vendor Management Support: Assist the City in active management of the vendor and its execution of the project over the project implementation by actively participating in weekly Vendor Management Calls for the duration of the project to assist with keeping tasks and resources on schedule; includes review of the overall project, progress against both schedule and budget, and review of Risk Register and Change Management requests.



Exhibit B Project Costs

The total project professional fees for services on the City of Hastings ERP Replacement Implementation Support project are represented in the Project Cost Detail table below.

Based on the scope of work description, deliverables, and our recommended method for conducting the services, we have provided a not-to-exceed total cost for Phase 1. Phase 2 is scoped on a monthly basis with a not-to-exceed cost for each month; in addition, quarterly onsite meetings are also scoped with a fixed cost and only billed as they occur.

Phase	Activity	Hours	Fees	Expenses	Total
1	Project Assessment & Planning				
A	Preparation, Project Kickoff & Onsite Meeting	72	\$11,880	\$3,875	\$15,755
B	Draft Comprehensive Project Plan Document	72	\$10,440	\$1,050	\$11,490
C	Final Comprehensive Project Plan Document	16	\$2,400	-	\$2,400
TOTAL		160	\$24,720	\$4,925	\$29,645

Phase	Activity	Hours	Fees	Expenses	Total
2	Project Implementation Management Support				
A	Onsite Project Management Meetings	16	\$3,120	\$ 900	\$4,020
B	Monthly Vendor Management Support	35	\$6,825	\$ -	\$6,825

Estimated Total Cost of Phase 2

The duration of Phase 2 can vary significantly depending upon the City's decision to implement all three systems (i.e. Utility Billing, Enterprise Asset Management, Community Development), amount/complexity of data being converted, the number/complexity of interfaces required, and the readiness of the City for the change.

Assuming a 12-month implementation for each of the systems, the total costs are as follows:

- Financial - \$97,980
- Human Resources - \$97,980
- Enterprise Asset Management - \$97,980
- Community Development - \$97,980



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/05/2018

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 The Harry A Koch Co. P O Box 45279 Omaha, NE 68154		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE INSURER A: XYZ Insurance Company (AM Best A-X Required)	
		NAIC # 0000	
INSURED Company Address City, State Zip		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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	COMMERCIAL GENERAL LIABILITY			Policy #	00/00/00	00/00/00	EACH OCCURRENCE	\$ 1,000,000	
	CLAIMS-MADE ☒ OCCUR	Y	Y				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$ 5,000	
	POLICY ☒ PROJECT ☐ LOC						PERSONAL & ADV INJURY	\$ 1,000,000	
	OTHER:						GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
								\$	
A	AUTOMOBILE LIABILITY			Policy #	00/00/00	00/00/00	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	☒ ANY AUTO	Y	Y				BODILY INJURY (Per person)	\$	
	OWNED AUTOS ONLY						SCHEDULED AUTOS	BODILY INJURY (Per accident)	\$
	☒ HIRED AUTOS ONLY						☒ NON-OWNED AUTOS ONLY	PROPERTY DAMAGE (Per accident)	\$
								\$	
A	☒ UMBRELLA LIAB	Y	Y	Policy #	00/00/00	00/00/00	EACH OCCURRENCE	\$ 5,000,000	
	☒ EXCESS LIAB						CLAIMS-MADE	AGGREGATE	\$ 5,000,000
	DED						RETENTION \$		\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			Policy #	00/00/00	00/00/00	☒ PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				Y	E.L. EACH ACCIDENT	\$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
								E.L. DISEASE - POLICY LIMIT	\$ 500,000

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

The City of Hastings and their partners, directors, officers, agents and employees are additional Insured for general liability, auto liability and umbrella including ongoing & products completed operations, if required by written contract executed prior to loss.

Waiver of Subrogation applies for general liability, auto liability, umbrella and workers compensation if required by written contract executed prior to loss.

Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract

The policies have been endorsed to provide 30 days notice of cancellation, except for cancellation for nonpayment of premium, in which case 10 days notice of cancellation will be provided.

CERTIFICATE HOLDER

CANCELLATION

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

Department: Utilities
Staff Contact: Jeff Oschner
Council Meeting Date: 8/12/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Biosolids Transport Agreement with Jason Soucie, a sole proprietor.

Names of People/Business affected by this action:

Pollution Control Facility
City of Hastings
Jason Soucie

Why Council action is required:

Council needs to approve all contracts.

Type of action requested:

Motion

Suggested motion:

Approve Biosolids Transport Agreement with Jason Soucie.

Deadlines associated with action:

Department head comments:

This agreement provides for the transportation of biosolids, utilizing a City owned trailer, from the Pollution Control Facility, located at 2120 East 26th Street to agricultural land being used for the application of biosolids, or other location, as directed by the City of Hastings.

City Administrator comments:

Recommend approval, but handling of bio-solids needs further study

BIOSOLIDS TRANSPORT AGREEMENT

1. This Agreement is made and entered into this _____ day of August, 2019 by and between the City of Hastings, a Municipal Corporation, hereinafter referred to as "CITY", and Jason Soucie, a sole proprietor, hereinafter known as "CONTRACTOR".
2. This Agreement provides for the transportation of biosolids, utilizing a City owned trailer, from the City of Hastings, Pollution Control Facility, located at 2120 East 26th St., Hastings, Nebraska, to either: (1) agricultural land being used for the application of biosolids, (2) to Maxon Avenue lagoons or lift station located at 1851 South Maxon Avenue and which is owned by the City of Hastings or (3) such other location as directed by the City of Hastings..
3. CONTRACTOR's equipment will be compatible with CITY's trailer. The tractor will include a "wet-kit" hydraulic drive system compatible with, and capable of powering, the trailer's hydraulic system. A complete wet-kit specification will be provided by CITY upon request. CONTRACTOR expects Jason Soucie to be the sole operator and will utilize a 2002 Peterbilt tractor to perform this Agreement. CONTRACTOR will submit a staff and equipment list to be used for any other operator or equipment used in meeting this contract. The list should indicate the driver names, and the year, make, model, weight, and over-all length of the tractors.
4. At a rate of \$85.00 an hour, CONTRACTOR will transport the CITY'S 6,500 gallon semi-trailer containing 5,500 to 6,500 gallons of sewage from CITY's Pollution Control Facility to one of the locations listed in paragraph 2 for the contract period. The \$85.00 per hourly includes fuel, maintenance, and overhead cost of CONTRACTOR's equipment, and payment of CONTRACTOR'S drivers and any other staff and equipment services necessary to perform fully, the requirements of the contract.
5. Pollution Control Facility daily operating hours are 7:00 AM to 3:30 PM, Monday through Friday. The Pollution Control Facility will not have open operating hours on January 1, Memorial Day, July 4, Labor Day, Thanksgiving Day, and Christmas Day. CONTRACTOR shall load and transport biosolids as provided in this Agreement during the Pollution Control Facility's regular operating hours or as otherwise agreed by the parties.
6. CONTRACTOR is representing CITY, and shall conduct themselves in a courteous manner at all times.
7. CONTRACTOR will haul the biosolids, as directed, to the location set forth in paragraph 2. CONTRACTOR shall be provided a gate opener to the Pollution Control Facility and a key to Maxon Lagoons. Failure to return the gate opener at the conclusion of the contract shall result in CONTRACTOR being obligated to pay a fee in the amount of \$100.00 and failure to return the key for Maxon Lagoons at the conclusion of the

contract shall result in CONTRACTOR being obligated to pay a fee in the amount of \$50.00.

8. CONTRACTOR agrees to be liable for any damage or consequences resulting from the transport of CITY's biosolids. CONTRACTOR further agrees that all biosolids leaving the CITY's Pollution Control Facility shall be transported to locations directed by CITY.
9. CITY shall maintain ownership of the biosolids being transported while in the possession of CONTRACTOR and until delivered and unloaded by CONTRACTOR as set forth in this Agreement. CITY will be responsible for the waste's compliance with applicable environmental regulations.
10. CITY will provide one Polar 6,500 gallon semi-trailer. The trailers will be loaded by CONTRACTOR and CONTRACTOR shall be responsible for overload fees and fines.
11. Material will not be transported that has not been loaded at the City of Hastings Pollution Control Facility. CONTRACTOR will bill CITY for transportation services based on the time expended transporting from the Hastings Pollution Control Facility to its designated designation and back to the Pollution Control Facility by the most direct route.
12. Either party to this agreement may terminate the Contact at any time with no notice.
13. The CONTRACTOR shall provide CITY with insurance coverage of the nature and in the minimum limits as follows:

I. General Liability	\$2,000,000 General Aggregate
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operation	\$1,000,000 each occurrence
e. Fire Damage	\$100,000 each occurrence
f. Medical Expense	\$ 5,000 any one person
II. Auto	
a. Liability (including hired and non-owned)	\$1,000,000 each occurrence
b. Non-owned physical damage	\$100,000 each occurrence
III. Worker Compensation	Statutory

This insurance information shall be provided to CITY by CONTRACTOR on a standard Accord form. The certificate shall state the auto policy does contain the MCS 90 endorsement and shall name CITY as an additional insured on a primary and noncontributory basis under the General Liability. In addition the certificate shall indicate that CONTRACTOR has broadened pollution coverage (Auto Form CA 9948 or equivalent) or carries a separate pollution policy with \$1,000,000 minimum limits. Workers compensation shall contain a waiver of subrogation in favor of City of Hastings.

14. CONTRACTOR agrees to indemnify and hold harmless CITY from any and all claims, loss, damage, injury, cost (including court costs and attorney's fees), charge, liability or exposure, resulting from or arising out of CONTRACTOR's performance or non-performance of the terms of the Contract

15. The term of this Agreement shall be for a period of one year and can be terminated as set forth herein.
16. The parties to this Agreement agree that CONTRACTOR is and independent contractor and this Agreement does not create an employer/employee relationship or a joint venture of any kind.

CITY OF HASTINGS, NEBRASKA, A Municipal Corporation

By _____
Mayor

Attest:

City Clerk

Approved as to form _____
City Attorney

Jason Soucie

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Civil Service Commission	Joe Patterson	8-12-2019 to 8-12-2024	Replacement
Museum Board	Anna Baker	8-12-2019 to 8-12-2023	Replacement

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.