

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
January 13, 2020
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for January 13, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 10, 2020. 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 December 9, 2019
 - (b) Approval of the minutes of the Worksession of December 2, 2019
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of Work Order SL-126
 - (f) Approval of Work Order GA-347

- (g) Approval of Work Order CO-161
- (h) Approval of Invoice No. 1006 from South Central Economic Development District in the amount of \$2500 for grant administration, CDBG 07-ED-005
- (i) Approval of Drawdown Request #4 in the amount of \$2500 for CDBG 07-ED-005

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Advising of objections to Street Improvement District 2019-4...Laux Drive
 - (b) Approval of the Professional Services Agreement with Olsson for preparation of plans for demolition of the 16th Street and Kansas Viaduct
 - (c) Approval of amendment to Enterprise Resource Planning (ERP) agreement with Tyler Technologies, Inc.
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2020-1 adjusting alarm monitoring fees through the City of Hastings Communications Center
 - (b) Resolution No. 2020-3 requesting the Nebraska Department of Transportation to conduct traffic studies at 7th Street, 9th Street, 12th Street, 14th Street and 16th Street intersections of Burlington Avenue
 - (c) Resolution No. 2020-4 approving the manual, application and contract form for the City of Hastings PACE Program
 - (d) Resolution No. 2020-5 approving Bylaws of the Hastings Public Library Board and Hastings Public Library Policies
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

January 2020 Service Anniversaries

Name	Assignment	Department	Anniversary	Yrs
Newman, Brian T.	Plant Storekeeper	Utilities	1/25/2020	10
Miller, David	Instrument Technician	Utilities	1/6/2020	5
Fleharty, Edward A.	Gas Superintendent	Utilities	1/31/2020	40
Nelson, Dean S.	Gas Crew Chief	Utilities	1/31/2020	40
Florian, Bruce M.	Electric Technician II	Utilities	1/31/2020	15

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, December 9, 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 December 9, 2019.

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

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Development Services Director, Don Threewitt; City Engineer, David Wacker; Utility Asst. Manager, Al Meyer; IT, Jake Frerichs, HR Director, Lori Hartman.

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

Moved by Ginny Skutnik seconded by Butch Eley to adopt current agenda for the December 9, 2019 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Skutnik reported on the Tree Board meeting held last Tuesday. No bids were received for city-wide tree trimming. Bidders stated there was not enough time to put together a bid, therefore, this project will be re-bid at a later date. An Arbor Day Celebration will be held on September 24th at Brickyard Park.

Councilmember Schroeder reported that he and Councilmember Fong attended a meeting, concerning a tri-city bus service being proposed for transporting people more efficiently. Funds are available from Nebraska Department of Transportation and the federal government.

CITIZEN COMMUNICATIONS:

Speakers on viaduct agenda item: Dave Roth, 134 East 4th; Gene Busboom, 1221 East 5th; Chris White, 1227 North Lexington; JC Mitera, 719 West 33rd; Val Kershner, 1021 North Saint Joseph; Norm Sheets, 300 North Shore; Kim Roth, 134 East 4th; Kathleen Nelson, 512 North Bellevue; Dale Gartner, 220 North Lincoln; Chuck Conrad, 1223 East 7th; Holly Potts, 144 East 4th; Dwight Splitt, 1313 Spanish Trail.

Dave Ptak, City Administrator, answered the question on tax increases. The city has cash that would help with options 1 and 2. A vote of the people is required for options 3 and 4. Fire Chief Starling spoke to the emergency response concerns. They do not run a significant amount of volume in the affected area, but it could increase distance by half a mile. He explained the increased speed by using Highway 281 usually makes up for the extra travel distance for responses. Mayor Stutte spoke to the comments on Quiet Zones, Olssons, and funding for housing. He stated our citizens voted on the sales tax issue, which included Quiet Zones. Olsson is a consultant, not a company bidding on the viaduct repairs or construction. Funding for workforce housing came from the State of Nebraska and Hastings Utilities as a revolving loan fund.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Don Threewitt, Development Services Director, for his service to the City of Hastings.

Police Chief Story reported the focus is on impaired driving over the holidays. Mayor Stutte wished all a safe Christmas and Happy New Year.

Mayor Stutte recognized service anniversaries for Denise Baumgart, 35 years, Finance; David Garrett, 30 years, Street; and Troy Vorderstrasse, 25 years, Fire.

CONSENT AGENDA:**1. All Consent Items.**

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

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

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

(b) Approval of claims and payroll

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

(d) Approval of State of Nebraska Department of Economic Development Community Development Block Grant Contract No. 19-DTR-103

REGULAR AGENDA:**2. Unfinished Business of Preceding Meeting.**

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Ted Schroeder to approve Global Public Safety Master Purchase, License and Services Agreement with Global Software for Tac.10 Report Management and CAD Software. Police Chief Story reported the current system is at the end of its user life. This will integrate multiple systems and replace the current CAD-RM system. This contract is for maintenance and purchasing the system. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Paul Hamelink seconded by Scott Snell to approve the application from Brant Rentals, LLC for CDBG Downtown Revitalization funding grant in the form of a forgivable loan (CDBG Contract #17-DTR-105) in the amount of \$200,000 provided the applicant complies with the Forgivable Loan Procedures applicable to the Grant and further provided that no funds shall be disbursed until the requisite contracts are signed and there is in place a Forgivable Note secured by a valid Deed of Trust. Randy Chick, Community Redevelopment Authority, spoke on the application. This project is from the 2017 CDBG funds awarded in 2017. Mr. Brandt hopes to create condominiums on each floor and commercial space on the main floor. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Chuck Rosenberg to approve the final plat for First Christian Church Subdivision, a replat of Lot 1, Block 2 of Colonial Estates Second Addition to the City of Hastings, Adams County, Nebraska. Don Threewitt, Development Services Director, reported the members of the church intend to subdivide two lots on the northern boundary, presumably for resale and redevelopment. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution 2019-59, Option 1... addressing action to be taken regarding demolition, repair or replacement of the closed old U.S. 281, a/k/a 16th Street Viaduct.

Option 1: Develop scope of services for the preparation of plans and specifications for demolition of structure including coordination with Union Pacific Railroad (UPRR) and construction observation for the project, and prepare demolition cost estimate.

Dave Ptak reported the four resolution options were put forth to mirror the estimates and options given to us by Olsson's engineering firm. He recapped those options. He reminded the group that options 3 and 4 would require a vote of the people, per Nebraska Statute.

Mayor Stutte stated all options are expensive and there are no good choices. We want to come up with the best choice for our community. It is important to have a comprehensive study of our roads, as Dave Ptak and others stated.

The council discussed the amount of vehicles that used the viaduct. Infrastructure is critical to any community and must be prioritized in order to use resources wisely. The 1 & 6 Year Plan is approved every year, but the viaduct has not been included in the plan. Priorities of the community and how we can best meet needs in the future were considered. The council spoke on the importance of this decision and the seriousness taken in making their decisions. Citizens were thanked for coming out to speak on the issue and being a part of the process.

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

(b) Moved by Butch Eley seconded by Paul Hamelink to approve Resolution No 2019-58... approving plans, specifications, and estimate of costs for Project M-330 (93) 42nd Street. Dave Wacker, City Engineer, reported this has been on the 1 & 6 Year Plan for approximately thirteen years. It will improve a section of 42nd Street, picking up on an existing section from Walmart to Baltimore Avenue. As soon as right-of-way is acquired, the city will advertise for bids on the project. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Chuck Rosenberg seconded by Paul Hamelink to approve Resolution No 2019-60... approving plans, specifications, estimate of costs, and authorization to advertise for bids for Street Improvement District No. 2019-4. Dave Wacker reported this SID was recently created. The Right of Remonstrance period will end on January 1, 2020. This project, as well as other districts, will be advertised on December 17, 24, 31, with council approval. The anticipated bid opening is January 13, 2020. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Matt Fong seconded by Butch Eley to approve Resolution No 2019-61... approving plans, specifications, estimate of costs, and authorization to advertise for bids for Sewer Extension District No. 2019-1. Dave Wacker reported this project will provide new sewer main and associated stubs. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Matt Fong to approve Resolution No 2019-62... approving plans, specifications, estimate of costs, and authorization to advertise for bids for Water Extension District No. 2019-1. Dave Wacker reported this water extension district is within the previously described area. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Chuck Rosenberg seconded by Paul Hamelink to approve Resolution No 2019-63... approving plans, specifications, estimate of costs, and authorization to advertise for bids for Street Improvement District No. 2019-3. Dave Wacker reported the ordinance of district creation was approved by council in early spring. The plans were completed and revised over the last several months. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Ted Schroeder there being no further business to adjourn at 7:00 p.m. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, December 2, 2019

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on December 2, 2019.

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

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; City Engineer, David Wacker; Utility Manager, Kevin Johnson.

Council President Hamelink 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.

Discussion of Complete Count Committee.

Councilmember Fong reported the Complete Count discussion began at the League of Nebraska Municipality Conference. He stated the 2020 census will be done differently, with information allowed to be submitted online. The conversation centered around census education in our community. The city would benefit by reaching out to those organizations we work with in our community to assist with the education component. The census will begin in March 2020.

Mayor Stutte met with Matt Fong regarding the Complete Count Committee, which could include community partners and council members. There is flexibility related to how the committee would be formed. The city signed up for the development program, in order to load new addresses into a database for accurate census information.

Council discussed the library as a potential link to helping people with the census, involving use of library computers and the internet. Utility billing could be an option to distribute information to rate-payers. If a committee is formed, one council member could be appointed per ward. Members of the council should contact Mayor Stutte if interested in serving on the committee.

Dave Ptak, City Administrator, reminded everyone the census is very important, as it affects apportionment of representation.

Discussion on whether to repair or raze old U.S. Highway 281 Viaduct.

Jay Bleier, Olsson Associates, was present at the worksession. Tyler Cramer, Olsson Associates, was available on the phone for questions and comments.

Jay Bleier reported their road and bridge crew put together four options for the U.S. Highway 281 Viaduct. It is appropriate that a decision be made immediately. This is a safety situation for the community. He emphasized that something needs to be done as soon as possible.

The four options discussed are as follows:

Option 1: Develop scope of services for the preparation of plans and specifications for demolition of structure including coordination with Union Pacific Railroad (UPRR) and construction observation for the project, and prepare demolition cost estimate.

Option 2: Develop plans and specifications for repairing the east abutment, removing southern span, wrap pillars, repair expansion contraction joints, and prepare cost estimate.

Option 3: Develop plans and specifications for removal and shortening span of the bridge over the UPRR using MSE walls or other side slope construction, including coordination with UPRR and construction observation, and prepare preliminary cost estimate.

Option 4: Develop plans and specifications for new alignment of a new viaduct structure on Eastside Boulevard from 14th Street to 26th Street including coordination with UPRR and construction inspection, and prepare preliminary cost estimate.

Jay made the council aware of the options and estimated cost associated with each of them. The railroad will be involved, no matter which option is chosen. Cost associated with railroad requirements is in the contingency cost. Rebar is exposed and corroded, and bridge joints need remediated. He emphasized the design life has been surpassed by many years. The road and bridge group gave a 5% construction increase cost per year. There are many variables in the cost, as there is no way to determine how corroded the rebar is or the extent of necessary repairs. Olsson personnel would be available to look at repairs during the construction phase.

A new bridge lifespan is around 75 years. It is Jay's opinion the city would make better use of community dollars by replacing the bridge, over the choice of repairing. Otherwise, the community will have these conversations again in 25 years, but at a much higher cost. He explained when you get within 75 feet of railroad property, the railroad will want their project manager onsite. The railroad will hire third party flaggers, at the expense of the city. If the railroad has to reroute trains, the city should expect to be responsible for that cost. Dave Wacker, City Engineer, stated the railroad usually requires a high dollar performance bond for contractors. That will affect the number of contractors able to bid the project.

Council discussed options to alleviate traffic issues, with one option being a traffic study. Police Chief Adam Story talked to safety concerns with traffic after an accident. We cannot stop trains from blocking traffic, but we can reroute to other streets in case of accidents. They try to open one lane of traffic moving both ways as quickly as possible after an accident. People usually take alternative routes on their own, prior to reaching the traffic backup. It is a rarity to have accidents on the overpass. Police Department works with Street Department to treat the overpass for icy roads.

Mayor Stutte stated it is time to make a decision. We need to move forward, even though it is a difficult decision. State wanted to demolish this bridge in 1985. This is a safety issue and an abandoned nuisance. Dave Ptak handed out the financing cost for each of the options. He

broke down the cost for five, ten, fifteen, and twenty year amortizations as it effects taxes for a \$100,000 house in Hastings. Council discussed the possibility of freeing up funds, but this would cause other street projects to be cut or delayed on the One & Six Year Plan. Mayor Stutte mentioned there are several projects the city has committed to do, which total in excess of ten million dollars. These projects include Highway 6 and 42nd Street. We need to pay attention to the accumulated cost of all projects.

Dave Ptak stated it is our desire to draft a resolution with four options and place on the December 9th council agenda. If the council motions and the first one does not pass, then another option can be motioned and voted upon.

Jay stated options 1 and 2 need to get resolved immediately. You could put off options 3 or 4 for a little while. It will take approximately six months to design and bid out. It would take another nine months to a year to repair. The last rehabilitation was done in 1985. Dave Wacker stated it will take 3-6 months to coordinate with the railroad.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to adjourn at 6:40 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Butch Eley, Jeniffer Beahm. The motion carried.

12/27/19 PREPAIDS FOR 1.13.20

Time: 1:36 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Per						
	HASTINGS UTILITIES-PERMI	NOV 2019	NOVEMBER PLBG REIMBURSE	0	12/01/2019	12/27/2019	19,988.60
	HASTINGS UTILITIES-PERMI	REFUND	REFUND TO HESS PLBG	0	12/01/2019	12/27/2019	-6,500.70
	HESS PLUMBING	HESS REFUND	REFUND DIFF- 1" TO 5/8" METE	0	12/04/2019	12/27/2019	6,500.70
							19,988.60
						Total Dept. 000000:	19,988.60
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	UNO/NMC	2020 MUN CLERK ACADEMY/L	0	12/18/2019	12/27/2019	223.00
							223.00
001-010.000-721.050	Postage						
	US BANK CORPORATE PAYM	CERT MAIL	CERTIFIED MAIL ENVELOPES	0	10/31/2019	12/27/2019	50.00
							50.00
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER	20193844	ORD 4614	0	11/25/2019	12/27/2019	34.00
	HASTINGS TRIBUNE	300080405	TREASURER ANNUAL PUBLIC	0	11/30/2019	12/27/2019	132.53
	HASTINGS TRIBUNE	ACT: 228	NOV ADVERTISING - ADMIN	0	11/30/2019	12/27/2019	604.95
							771.48
001-010.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV170089	CONTRACT BILLING 6/28 - 9/27	0	11/19/2019	12/27/2019	46.83
							46.83
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	12/01/2019	12/27/2019	4.05
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	1,037.57
							1,041.62
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	11/20/2019	12/27/2019	257.53
							257.53
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	11/20/2019	12/27/2019	34.04
							34.04
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	5.17
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	4.93
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	7.10
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	0.73
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	14.91
							32.84
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	11/20/2019	12/27/2019	86.78
							86.78
001-010.000-727.200	R & M Buildir						
	DUTTON-LAINSON CO.	811582-1	EMERGENCY LIGHTS	0	12/06/2019	12/27/2019	98.70
	DUTTON-LAINSON CO.	811615-1	LAMPS	0	12/06/2019	12/27/2019	55.50
	DUTTON-LAINSON CO.	811680-1	WIRE NUTS	0	12/09/2019	12/27/2019	10.73
							164.93
001-010.000-729.150	Other Operat						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	397.38
							397.38

INVOICE APPROVAL LIST BY FUND REPORT

12/27/19 PREPAIDS FOR 1.13.20

Date: 12/27/2019

Time: 1:36 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-010.000-737.650	Office Equipr MICROFILM IMAGING SYSTE	81491	SCANNER RENT 12/1/19 - 2/29/	0	12/17/2019	12/27/2019	111.00
							111.00
Total Dept. City administrator's office:							3,217.43
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Pr						
	BRAND'S PROMOTIONAL PR	39991	LANYARDS W/CITY LOGO (250	0	11/27/2019	12/27/2019	442.43
	BRAND'S PROMOTIONAL PR	39990	BADGE REELS W/CITY LOGO (	0	11/27/2019	12/27/2019	568.11
	HEALTH MANAGEMENT SYS	2019-2757	EAP - DECEMBER 2019	0	12/01/2019	12/27/2019	463.45
							1,473.99
Total Dept. Human Resources:							1,473.99
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	4.35
							4.35
001-030.000-729.050	Dues & Subs						
	THOMSON REUTERS - WES	0841382246	WEST INFORMATION CHARGE	0	12/05/2019	12/27/2019	466.96
							466.96
Total Dept. City attorney:							471.31
Dept: 070.000 Other governmenta							
001-070.000-720.215	Lobbyist Acti						
	GREATER NEBRASKA CITIE	HAS1219	MONTHLY DUES - DECEMBER	0	12/01/2019	12/27/2019	1,000.00
							1,000.00
001-070.000-720.470	Disability Insi						
	MUTUAL OF OMAHA	001029532277	DIV 1 (NONUTIL) LONG TERM I	0	12/01/2019	12/27/2019	3,452.07
							3,452.07
001-070.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	160383	CRIME POLICY / 2019-2020 CIT	0	12/04/2019	12/27/2019	2,576.25
							2,576.25
001-070.000-726.300	Waste Dispo:						
	WOODWARD'S DISPOSAL SI	8896-1676	SERVICE - CITY WIDE	0	11/25/2019	12/27/2019	2,887.00
							2,887.00
001-070.000-729.426	De Minimis C						
	WAL-MART COMMUNITY	07487	PAPER PRODUCTS - HOLIDAY	0	12/03/2019	12/27/2019	115.71
							115.71
001-070.000-741.200	Building Impr						
	MUNICIPAL SUPPLY, INC. OF	0741742-IN	PROJ NO: 3-31-0040-015-AIRP	0	09/30/2019	12/27/2019	100.00
							100.00
Dept. Other governmental accounts:							10,131.03
Dept: 080.000 Development Servi							
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	20193632	STUEHRENBERG	0	11/11/2019	12/27/2019	22.00
	ADAMS COUNTY REGISTER	20193709	WESTBROOK VILLAGE-LAKEV	0	11/14/2019	12/27/2019	34.00
	ADAMS COUNTY REGISTER	20193710	BYRNES JEFFREY - SUB AGRE	0	11/14/2019	12/27/2019	76.00
	ADAMS COUNTY REGISTER	20193831	MPH LLC	0	11/22/2019	12/27/2019	28.00
							160.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300079899	DIRECTOR OF DEV SERVICES	0	11/23/2019	12/27/2019	161.20
	US BANK CORPORATE PAYM	APA LEARN	DIRECTOR OF DEV SERVICES	0	12/09/2019	12/27/2019	195.00

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							356.20
001-080.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV170089	CONTRACT BILLING 6/28 - 9/27	0	11/19/2019	12/27/2019	138.53
							138.53
001-080.000-726.200	Telephone VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	265.92
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	7.18
							273.10
001-080.000-727.600	R & M Office HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	372.94
							372.94
Total Dept. Development Services:							1,300.77
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	-4,974.50
							-4,974.50
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	559.35
							559.35
001-110.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	84.26
							84.26
001-110.000-726.250	Water HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	115.22
							115.22
Total Dept. Auditorium:							-4,215.67
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	-8.52
							-8.52
001-120.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	165.30
							165.30
001-120.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	31.81
							31.81
001-120.000-726.200	Telephone VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	25.76
							25.76
001-120.000-726.250	Water HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	171.96
							171.96
001-120.000-727.200	R & M Buildir PAULEY LUMBER CO./W.G.//	91227	EXPANSION JOINT	0	10/03/2019	12/27/2019	14.50
							14.50
Total Dept. Cemetery:							400.81

Dept: 130.000 Parks

001-130.000-726.050 Electricity

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	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	3,320.10
							3,320.10
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	182.53
							182.53
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	131.70
							131.70
001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	69.39
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	6.43
							75.82
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	184.59
							184.59
001-130.000-729.150	Other Operat						
	US BANK CORPORATE PAYM	ODYSSEY	RETIREMENT - S. KATZBERG	0	11/25/2019	12/27/2019	50.00
	US BANK CORPORATE PAYM	EILEENS COOKIES	RETIREMENT - S. KATZBERG	0	11/25/2019	12/27/2019	15.75
							65.75
001-130.000-731.400	Other Supplie						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	114.84
							114.84
						Total Dept. Parks:	4,075.33
Dept: 140.000	Water Park						
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	3,323.36
							3,323.36
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	26.46
							26.46
						Total Dept. Water Park:	3,349.82
Dept: 145.000	Recreation prograr						
001-145.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV170089	CONTRACT BILLING 6/28 - 9/27	0	11/19/2019	12/27/2019	82.33
							82.33
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	1,946.90
							1,946.90
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	245.16
							245.16
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	25.67
							25.67
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	11/30/2019	12/27/2019	82.04
							82.04
001-145.000-730.050	Office Suppli						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	281.12

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							281.12
Total Dept. Recreation programming:							2,663.22
Dept: 150.000 Library							
001-150.000-720.310	Library Softw C D W GOVERNMENT, INC.	VRD6591	LIBRARY - CORELDRAW GRAF	0	11/08/2019	12/27/2019	551.40
							551.40
001-150.000-721.050	Postage U.S. POSTAL SERVICE *1	PO BOX 849	1 YEAR PO BOX RE-NEWAL - L	0	12/09/2019	12/27/2019	356.00
							356.00
001-150.000-723.050	Advertising HASTINGS TRIBUNE	ACT: 150	TV BOOK/ENCORE 2019-2020 -	0	11/02/2019	12/27/2019	63.75
	HASTINGS TRIBUNE	ACT: 150	TV BOOK/ENCORE 2019-2020 -	0	11/16/2019	12/27/2019	63.75
	HASTINGS TRIBUNE	ACT: 150	TV BOOK/ENCORE 2019-2020 -	0	11/30/2019	12/27/2019	63.75
	HASTINGS TRIBUNE	ACT: 150	PAST BALANCE DUE - LIBRAR'	0	10/31/2019	12/27/2019	50.40
							241.65
001-150.000-726.050	Electricity HASTINGS UTILITIES	18721090-02	GAS/WATER/ELEC/SEWER - LI	0	11/20/2019	12/27/2019	11.06
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	2,760.40
							2,771.46
001-150.000-726.100	Natural Gas HASTINGS UTILITIES	18721090-02	GAS/WATER/ELEC/SEWER - LI	0	11/20/2019	12/27/2019	301.04
							301.04
001-150.000-726.150	Sewer HASTINGS UTILITIES	18721090-02	GAS/WATER/ELEC/SEWER - LI	0	11/20/2019	12/27/2019	50.78
							50.78
001-150.000-726.200	Telephone CHARTER COMMUNICATION	0043307120119	INTERNET SERV 12/1-12/31 - L	0	12/01/2019	12/27/2019	799.60
	VERIZON WIRELESS	9844044845	CELL SERVICE 11/11 - 12/10 LI	0	12/10/2019	12/27/2019	111.89
	WINDSTREAM COMMUNICA'	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	68.91
							980.40
001-150.000-726.250	Water HASTINGS UTILITIES	18721090-02	GAS/WATER/ELEC/SEWER - LI	0	11/20/2019	12/27/2019	160.92
							160.92
001-150.000-727.200	R & M Buildir MIDDLETON ELECTRIC INC	500448	ADD OUTLETS & SWITCH	0	12/04/2019	12/27/2019	732.74
	SPRING FRESH CLEANING S	3450	JANITOR SERVICES DEC 1 - 15	0	12/06/2019	12/27/2019	1,575.00
							2,307.74
001-150.000-737.200	Building Mair SPRING FRESH CLEANING S	3450	JANITOR SERVICES DEC 1 - 15	0	12/06/2019	12/27/2019	30.80
							30.80
Total Dept. Library:							7,752.19
Dept: 220.000 911 center							
001-220.000-726.200	Telephone WINDSTREAM COMMUNICA'	090219386	PARKS/REC ALARM 12.4 - 1.3	0	12/06/2019	12/27/2019	98.50
	WINDSTREAM COMMUNICA'	ACT: 090223888	LIBRARY ALARM 12.4 - 1.3	0	12/06/2019	12/27/2019	16.83
	WINDSTREAM COMMUNICA'	ACT: 090223889	MUSEUM ALARM 12.4 - 1.3	0	12/06/2019	12/27/2019	16.83
	WINDSTREAM COMMUNICA'	ACT: 090223890	ENGINEEERING ALARM 12.4 -	0	12/06/2019	12/27/2019	16.83
	WINDSTREAM COMMUNICA'	ACT: 090229723	LPS (CIVIL DEF) 12.4 - 1.3	0	12/06/2019	12/27/2019	119.74
	WINDSTREAM COMMUNICA'	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	13.70
	WINDSTREAM COMMUNICA'	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	4,690.00
							4,972.43

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						Total Dept. 911 center:	4,972.43
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300	Professional						
	ESSENTIAL SCREENS	2019100040	NEW EE BG CKS-C. MASSEY-F	0	10/30/2019	12/27/2019	77.10
	HASTINGS PHYSICAL THER/	4222 - CITY PORTION	NEW HIRE TESTING - MCCLAF	0	11/30/2019	12/27/2019	65.00
	HEALTH MANAGEMENT SYS	2019-2072	MEDIATION SERVICES	0	05/28/2019	12/27/2019	500.00
	US BANK CORPORATE PAYM	PAYPAL	AWARD PINS	0	11/21/2019	12/27/2019	11.90
							654.00
001-230.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	ROGUE FITNESS	OVERPAYMENT ON TRAIN EQI	0	08/30/2019	12/27/2019	-52.26
							-52.26
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	966.88
							966.88
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - STATION	0	10/31/2019	12/27/2019	74.50
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER	0	11/20/2019	12/27/2019	227.76
							302.26
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - STATION	0	10/31/2019	12/27/2019	59.15
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER	0	11/20/2019	12/27/2019	67.52
							126.67
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	0006486120119	ST 1 - TV	0	12/01/2019	12/27/2019	45.95
	CHARTER COMMUNICATION	0039545120119	ST 2 - INTERNET/TV	0	12/01/2019	12/27/2019	87.39
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	520.13
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	243.91
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	8.17
							905.55
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER - STATION	0	10/31/2019	12/27/2019	101.00
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER	0	11/20/2019	12/27/2019	112.06
							213.06
001-230.000-727.200	R & M Buildir						
	RUTT'S HEATING & AC	2937-6433	REPAIR HEATER - STATION 1	0	11/15/2019	12/27/2019	420.14
							420.14
001-230.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	AMAZON	TV COV ER	0	12/11/2019	12/27/2019	40.90
							40.90
001-230.000-727.700	R & M Tools						
	VIP SMALL ENGINES	69	REPAIR Q-5 SUPERVAC SAW	0	10/28/2019	12/27/2019	78.20
							78.20
001-230.000-737.200	Building Maint						
	CULLIGAN OF HASTINGS	100011016102-DEC	ST 1 - RO RENTAL - DECEMBE	0	12/01/2019	12/27/2019	54.00
	CULLIGAN OF HASTINGS	100011012152-DEC19	ST 2 - RO RENTAL - DECEMBE	0	12/01/2019	12/27/2019	27.00
							81.00
						Total Dept. Hastings Fire & Rescue:	3,736.40
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	QUICK MED CLAIMS	15832	EMS BILLING - NOVEMBER 20	0	11/30/2019	12/27/2019	4,902.00
							4,902.00

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001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	200.05
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	184.52
							384.57
Total Dept. Ambulance Service:							5,286.57
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CHARTER COMMUNICATION	0035568120319	CABLESERVICE - HPD	0	12/03/2019	12/27/2019	79.54
	FAMILY MEDICAL CENTER O	M. McCLAREN	PRE-EMPLOYMENT PHYSICAL	0	11/15/2019	12/27/2019	55.00
	FAMILY MEDICAL CENTER O	M. McCLAREN	PRE-EMPLOYMENT PHSICAL	0	11/15/2019	12/27/2019	204.00
	HASTINGS PHYSICAL THER/ 4222 - CITY PORTION		NEW HIRE TESTING - MCCLAF	0	11/30/2019	12/27/2019	65.00
	TRANSUNION RISK & ALTER	569373-201911-1	CURRENT/CONTRACT CHRGS	0	12/01/2019	12/27/2019	200.00
	TRANSUNION RISK & ALTER	569373-201911-1	CURRENT/CONTRACT CHRGS	0	12/01/2019	12/27/2019	6.70
							610.24
001-240.000-720.350	Training & Co						
	AWARDS PLUS	MCCLAREN	2 SETS TRAINING UNIFORMS I	0	12/16/2019	12/27/2019	72.00
	NE LAW ENFORCEMENT TR	8816	BASIC MATERIAL FEE - MCCLA	0	12/15/2019	12/27/2019	135.00
							207.00
001-240.000-723.050	Advertising						
	HASTINGS TRIBUNE	300079770	CSO ADVERTISEMENT - HPD	0	11/30/2019	12/27/2019	307.80
							307.80
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	6,228.40
							6,228.40
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER	0	11/07/2019	12/27/2019	1,629.24
							1,629.24
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER	0	11/07/2019	12/27/2019	45.20
							45.20
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATION	0354530112519	FIBER INTERNET SERVICE - H	0	11/25/2019	12/27/2019	500.00
	VERIZON WIRELESS	9844067777	MONTHLY CHARGE - HPD	0	12/10/2019	12/27/2019	646.41
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	64.41
							1,210.82
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER	0	11/07/2019	12/27/2019	140.44
							140.44
001-240.000-727.200	R & M Buildir						
	KUCERA PAINTING	5538	PAINTING-LABOR/MATERIALS	0	09/11/2019	12/27/2019	700.00
							700.00
001-240.000-727.206	Mowing Prop						
	VAREL/VINCENT H.//	614 S KANSAS	NOVEMBER MOWING - S. KAN	0	12/02/2019	12/27/2019	50.00
	VAREL/VINCENT H.//	206 E 7TH ST	MOWING FEES & TRASH CLEA	0	12/04/2019	12/27/2019	99.11
							149.11
001-240.000-727.400	R & M Comrr						
	VERIZON WIRELESS	9844067777	MONTHLY CHARGE - HPD	0	12/10/2019	12/27/2019	800.26
							800.26
001-240.000-727.800	R & M Vehicl						
	FILL-N-CHILL	16520	NOVEMBER CARWASHES STC	0	11/30/2019	12/27/2019	114.00
	FILL-N-CHILL	16521	NOVEMBER CARWASHES STC	0	11/30/2019	12/27/2019	102.00
	FILL-N-CHILL	16522	NOVEMBER CARWASHES STC	0	11/30/2019	12/27/2019	84.00

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							300.00
001-240.000-729.600	CANDO Proj C.A.N.D.O.	2020 DUES	ANNUAL 2020 DUES	0	11/14/2019	12/27/2019	7,000.00
							7,000.00
Total Dept. Police:							19,328.51
Dept: 330.000 EPA mandates							
001-330.000-729.405	EPA Outside DUTTON-LAINSON CO.	2647873	REIMB 1/2 KUTAK ROCK	0	12/09/2019	12/27/2019	665.25
	SWARTZ CAMPBELL LLC	864975	SERVICES THRU 10/31/19 DR/	0	11/12/2019	12/27/2019	475.00
							1,140.25
Total Dept. EPA mandates:							1,140.25
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100	Natural Gas HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - EPA 2ND	0	11/20/2019	12/27/2019	106.85
							106.85
001-330.100-726.150	Sewer HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - EPA 2ND	0	11/20/2019	12/27/2019	14.51
							14.51
001-330.100-726.250	Water HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER - EPA 2ND	0	11/20/2019	12/27/2019	23.63
							23.63
Total Dept. EPA 2nd street subsite:							144.99
Dept: 620.000 Airport							
001-620.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	47.35
							47.35
001-620.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPOR	0	12/03/2019	12/27/2019	336.44
							336.44
001-620.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPOR	0	12/03/2019	12/27/2019	71.99
							71.99
001-620.000-726.200	Telephone ALLO COMMUNICATIONS	303-5021	AIRPORT FIBER INTERNET	0	11/24/2019	12/27/2019	100.36
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	43.63
							143.99
001-620.000-726.250	Water HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER - AIRPOR	0	12/03/2019	12/27/2019	96.10
							96.10
Total Dept. Airport:							695.87
tal Fund GENERAL FUND:							85,913.85

Fund: 090 I.T. FUND

Dept: 000.000

090-000.000-737.215	Computer Sc C D W GOVERNMENT, INC.	VRQ2389	(10) WINDOWNS 10 LICENSES	0	11/11/2019	12/27/2019	1,528.40
	US BANK CORPORATE PAYM	GOOGLE	GOOGLE - GSUITE FOR MAYO	0	10/31/2019	12/27/2019	24.00
	US BANK CORPORATE PAYM	AWS	CLOUD HOSTING FOR RMM - (	0	11/03/2019	12/27/2019	33.25
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE 10.6-1	0	11/06/2019	12/27/2019	302.64

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							1,888.29
090-000.000-737.216	Computer Sc						
	C D W GOVERNMENT, INC.	VRQ2389	(10) WINDOWNS 10 LICENSES	0	11/11/2019	12/27/2019	1,528.40
	FLATWATER TECHNOLOGIE	3601	UTILITIES DATTO BACKUP - DE	0	12/03/2019	12/27/2019	948.00
	US BANK CORPORATE PAYM	AWS	CLOUD HOSTING FOR RMM - C	0	11/03/2019	12/27/2019	40.64
	US BANK CORPORATE PAYM	MICROSOFT	MS EXCHANGE ONLINE 10.6-1	0	11/06/2019	12/27/2019	985.52
							3,502.56
090-000.000-743.550	Computer Eq						
	C D W GOVERNMENT, INC.	VRK1778	(10) DELL PRECISION 3630 TO	0	11/08/2019	12/27/2019	5,600.00
	DELL MARKETING L.P.	10336264487	MARK HINRICHS - PD LAPTOP	0	08/25/2019	12/27/2019	858.22
	DELL MARKETING L.P.	10336903327	TRAINING LAPTOPS - PD	0	08/28/2019	12/27/2019	1,326.74
	US BANK CORPORATE PAYM	AMAZON	CHROMEBAE FOR LIBRARY	0	11/04/2019	12/27/2019	61.76
							7,846.72
090-000.000-743.551	Computer Eq						
	C D W GOVERNMENT, INC.	VRK1778	(10) DELL PRECISION 3630 TO	0	11/08/2019	12/27/2019	5,600.00
	US BANK CORPORATE PAYM	AMAZON	BLUETOOTH IN-CAR SPEAKEF	0	11/07/2019	12/27/2019	87.99
							5,687.99
Total Dept. 000000:							18,925.56
Total Fund I.T. FUND:							18,925.56
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18691700-00	ELEC/WATER/STR LIGHT - BID	0	11/20/2019	12/27/2019	34.74
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/STR LIGHT - BID	0	11/20/2019	12/27/2019	42.21
	WOODWARD'S DISPOSAL SI	8896-951	NOVEMBER 2019 SERVICE	0	11/25/2019	12/27/2019	25.00
							101.95
Total Dept. 000000:							101.95
ESS IMPROVEMENT DIST:							101.95
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-727.225	Grant Expen:						
	PRISM SALES	4958	BAL DUE - EPILOG ZING24 LA\$	0	11/12/2019	12/27/2019	360.00
							360.00
130-000.000-743.550	Computer Eq						
	US BANK CORPORATE PAYM	AMAZON	CHROMEBAE FOR LIBRARY	0	11/04/2019	12/27/2019	706.00
							706.00
Total Dept. 000000:							1,066.00
d LIBRARY GRANT FUND:							1,066.00
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10633126	SPECIAL ACCESS - 911	0	12/01/2019	12/27/2019	40.91
	WINDSTREAM COMMUNICA	ACT: 090239051	911- 75% WIRELESS/25% LANI	0	12/06/2019	12/27/2019	84.15
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS /25% LANI	0	12/06/2019	12/27/2019	120.36
	WINDSTREAM COMMUNICA	ACT: 090229721	911-75% WIRELESS/25% LAND	0	12/06/2019	12/27/2019	87.74
	WINDSTREAM COMMUNICA	ACT: 090013968	911 - 75%WIRELESS/25% LANI	0	12/04/2019	12/27/2019	1,002.22
							1,335.38
Total Dept. 911 center:							1,335.38

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nd WIRELESS E911 FUND:							1,335.38
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10633126	SPECIAL ACCESS - 911	0	12/01/2019	12/27/2019	13.63
	WINDSTREAM COMMUNICA	ACT: 090239051	911- 75% WIRELESS/25% LANI	0	12/06/2019	12/27/2019	28.05
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS /25% LANI	0	12/06/2019	12/27/2019	40.12
	WINDSTREAM COMMUNICA	ACT: 090229721	911-75% WIRELESS/25% LAND	0	12/06/2019	12/27/2019	29.24
	WINDSTREAM COMMUNICA	ACT: 090013968	911 - 75%WIRELESS/25% LANI	0	12/04/2019	12/27/2019	334.07
							445.11
Total Dept. 911 center:							445.11
nd LANDLINE E911 FUND:							445.11
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 606	NOVEMBER ADS - MUSEUM	0	11/30/2019	12/27/2019	649.08
	HENN SIGNS, LLC	8469	INSTALL BANNERS - WEST & N	0	11/15/2019	12/27/2019	640.00
	US BANK CORPORATE PAYM	GODADDY	OCTOBER WEBSITE HOSTING	0	10/28/2019	12/27/2019	9.99
	US BANK CORPORATE PAYM	FACEBOOK	OCTOBER POSTS	0	10/31/2019	12/27/2019	288.19
	US BANK CORPORATE PAYM	ADOBE	MONTHLY FEE	0	11/17/2019	12/27/2019	32.09
	US BANK CORPORATE PAYM	GODADDY	NOVEMBER WEBSITE HOSTIN	0	11/19/2019	12/27/2019	9.99
	US BANK CORPORATE PAYM	FACEBOOK	CREDIT - FROM HM19781-NOT	0	11/15/2019	12/27/2019	-1.30
							1,628.04
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	OCTOBER 2019	OCTOBER 2019 LODGING TAX	0	11/01/2019	12/27/2019	9,125.47
							9,125.47
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	10,382.91
							10,382.91
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	11/30/2019	12/27/2019	900.97
							900.97
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	11/30/2019	12/27/2019	50.78
							50.78
170-170.100-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	64.62
							64.62
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	11/30/2019	12/27/2019	171.98
							171.98
170-170.100-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	MSA	INDIVIDUAL MEMBERSHIP	0	11/01/2019	12/27/2019	175.00
							175.00
170-170.100-729.150	Other Operat						
	ESSENTIAL SCREENS	2019110064	NEW EE BACKGROUND CK - S	0	11/04/2019	12/27/2019	18.50
	ESSENTIAL SCREENS	2019100040	NEW EE BG CKS-C. MASSEY-F	0	10/30/2019	12/27/2019	18.50
	HASTINGS PHYSICAL THER/	4222 - CITY PORTION	NEW HIRE TESTING - MCCLAF	0	11/30/2019	12/27/2019	130.00
	WOODWARD'S DISPOSAL SE	DECEMBER-MUS	DEC DOCUMENT DESTRUCTIC	0	12/18/2019	12/27/2019	5.00
							172.00

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170-170.100-729.152	Traveling Exp PALY FOUNDATION/THE//	2934	SHIPPPING FOR RHINO/PANGI	0	12/13/2019	12/27/2019	32.29
							32.29
170-170.100-730.052	Store Supplie US BANK CORPORATE PAYM	TAM RETAIL	SKU LABELS	0	11/04/2019	12/27/2019	158.18
							158.18
170-170.100-731.408	Educational f US BANK CORPORATE PAYM	HUMANITIES NE	NAF SPEAKER	0	10/24/2019	12/27/2019	200.00
	US BANK CORPORATE PAYM	CRAZY COW	SUEDE LACE	0	11/07/2019	12/27/2019	27.45
	US BANK CORPORATE PAYM	WALMART	PLANNER	0	11/19/2019	12/27/2019	39.90
	US BANK CORPORATE PAYM	DOMINOS	PIZZA	0	11/19/2019	12/27/2019	30.31
	US BANK CORPORATE PAYM	WALMART	CREDIT - RETURN PLANNER	0	11/24/2019	12/27/2019	-33.91
	WAL-MART COMMUNITY	06494	CLUE GAMES	0	11/28/2019	12/27/2019	15.00
	WAL-MART COMMUNITY	05680	HOLIDAY FUN SUPPLIES	0	11/30/2019	12/27/2019	17.05
							295.80
170-170.100-737.100	Landscaping US BANK CORPORATE PAYM	CENEX	FUEL	0	11/05/2019	12/27/2019	18.92
							18.92
170-170.100-737.210	Exhibit Suppl US BANK CORPORATE PAYM	SMARTPRESS	SEA LIFE PANELS	0	10/25/2019	12/27/2019	165.08
	US BANK CORPORATE PAYM	PAYPAL	ROCKS / MINERALS	0	11/01/2019	12/27/2019	258.30
	US BANK CORPORATE PAYM	MAGIC MURALS	CUSTOM MURAL	0	11/04/2019	12/27/2019	705.60
	US BANK CORPORATE PAYM	FOSSIL ERA	FOSSILS IN AMBER	0	11/14/2019	12/27/2019	184.73
	US BANK CORPORATE PAYM	FOSSIL ERA	CRETACEOS FISH FOSSILS	0	11/15/2019	12/27/2019	33.61
							1,347.32
170-170.100-737.212	Event Expen: US BANK CORPORATE PAYM	WALMART	NAD TOUR	0	10/30/2019	12/27/2019	14.00
	US BANK CORPORATE PAYM	EILEENS	NAD TOUR	0	10/30/2019	12/27/2019	36.00
	US BANK CORPORATE PAYM	WALMART	ELVIS EVENT	0	11/02/2019	12/27/2019	54.17
							104.17
Total Dept. Museum administration:							24,628.45
Total Fund MUSEUM FUND:							24,628.45
 Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional US BANK CORPORATE PAYM	APBP	ASSOC OF PEDS & BICYLCLE	0	12/03/2019	12/27/2019	120.00
							120.00
180-000.000-720.350	Training & Co US BANK CORPORATE PAYM	NEBRASKA AVIATION SYMPOSIUM	NEBRASKA AVIATION SYMP&	0	12/20/2019	12/27/2019	120.00
							120.00
180-000.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV170089	CONTRACT BILLING 6/28 - 9/27	0	11/19/2019	12/27/2019	38.63
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	119.60
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE - COPY MACHIN	0	12/13/2019	12/27/2019	433.12
							591.35
180-000.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	223.90
							223.90
180-000.000-726.060	Traffic Signal HASTINGS UTILITIES	CUST #: 10152	TRAFFIC/COMM SERV LIGHTS	0	11/19/2019	12/27/2019	543.34
							543.34

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180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A	0	10/09/2019	12/27/2019	65.83
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 W.	0	10/09/2019	12/27/2019	172.80
							238.63
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 W.	0	10/09/2019	12/27/2019	36.83
							36.83
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	0034330120419	TV-INTERNET SERVICE - STRE	0	12/04/2019	12/27/2019	115.91
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	320.33
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	113.02
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	6.15
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	0.87
							556.28
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER - 1100 WEST A	0	10/09/2019	12/27/2019	37.85
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER - 1010 W.	0	10/09/2019	12/27/2019	36.27
							74.12
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-6084	MAINT/OP-SCHOOL&TRAFFIC	0	11/27/2019	12/27/2019	3,625.69
							3,625.69
						Total Dept. 000000:	6,130.14
						Total Fund STREET FUND:	6,130.14
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERVICE - JAN 2	0	01/01/2020	12/27/2019	94.95
	HASTINGS PHYSICAL THER/	4222 - CITY PORTION	NEW HIRE TESTING - MCCLAF	0	11/30/2019	12/27/2019	90.00
							184.95
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 10128	ELECTRICITY - NOVEMBER 20	0	12/01/2019	12/27/2019	476.83
							476.83
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9843640291	11/7 - 12/6 CITY CELL PHONES	0	12/06/2019	12/27/2019	109.40
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES / LONG DIST	0	12/06/2019	12/27/2019	0.96
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	12/06/2019	12/27/2019	194.11
							304.47
610-000.000-743.500	Heavy Machi						
	SANTANDER BANK N.A.	201212A	WOODWASTE GRINDER MORI	0	12/12/2019	12/27/2019	150,000.00
	SOUTHWESTERN SALES CC	0220209-IN	2019 TDS30HS-TARP ARMOR-/	0	12/17/2019	12/27/2019	43,244.01
							193,244.01
						Total Dept. 000000:	194,210.26
						tal Fund LANDFILL FUND:	194,210.26

Fund: 710 SELF INSURED HEALT

Dept: 000.000

710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	010-337852-00001	DIV 1 (NONUTIL) VISION INS D	0	12/01/2019	12/27/2019	2,170.52
	AMERITAS LIFE INSURANCE	010-33752-00002	DIV 2 (UTILITY) VISION INS DE	0	12/01/2019	12/27/2019	1,621.92

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	MUTUAL OF OMAHA	001029532277	DIV 1 (NONUTIL) LIFE/ADD/VLI	0	12/01/2019	12/27/2019	3,523.49
	MUTUAL OF OMAHA	001029532278	DIV 2 (UTILITY) LIFE/ADD/VLIF	0	12/01/2019	12/27/2019	3,144.02
	MUTUAL OF OMAHA	001029532278	DIV 2 (UTILITY) LONG TERM DI	0	12/01/2019	12/27/2019	4,839.82
							15,299.77
							Total Dept. 000000: 15,299.77
							INSURED HEALTH FUND: 15,299.77
							Grand Total: 348,056.47

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-442.165	Ambulance for KELLEY/DEBRA//	KELLEY	REFUND FOR OVER/DBL PAYM	0	12/13/2019	01/13/2020	716.00
							716.00
001-000.000-463.376	Program Fee ST. MICHAEL'S ELEMENTARY	REFUND	REFUND AUDITORIUM RENTAL	0	12/05/2019	01/13/2020	700.00
							700.00
Total Dept. 000000:							1,416.00
Dept: 010.000 City administrator's office							
001-010.000-720.350	Training & Conference GREAT PLAINS GOVT FINANCE	1858	GPGFOA MEMBERSHIP	0	12/08/2019	01/13/2020	50.00
							50.00
001-010.000-727.200	R & M Building PRESTO-X	5021840	NOV PEST CONTROL - CITY BUILDING	0	11/25/2019	01/13/2020	56.00
							56.00
001-010.000-729.050	Dues & Subscriptions PTAK/DAVID//	LICENSE	REIMBURSEMENTS - LICENSE	0	12/03/2019	01/13/2020	98.00
	PTAK/DAVID//	NSBA	REIMBURSEMENTS - NSBA	0	12/03/2019	01/13/2020	255.00
							353.00
001-010.000-730.050	Office Supplies BUSINESS WORLD PRODUCTS	648538	RUBBER BANDS / 3/4" BINDER	0	12/13/2019	01/13/2020	10.27
	BUSINESS WORLD PRODUCTS	648635	RUBBER BANDS / MARKERS	0	12/20/2019	01/13/2020	16.80
	EAKES OFFICE SOLUTIONS	7930482-0	TONER 80A - ROGER'S PRINTING	0	12/20/2019	01/13/2020	101.28
	PRINTING SYSTEMS, INC.	103007	W2'S / 1099'S / ENVELOPES	0	12/09/2019	01/13/2020	249.16
							377.51
001-010.000-731.700	Wearing Apparel BUDNICK/JULIE//	10339	WEARING APPAREL W/CITY LICENSE	0	12/18/2019	01/13/2020	226.84
							226.84
Total Dept. City administrator's office:							1,063.35
Dept: 020.000 Human Resources							
001-020.000-730.050	Office Supplies US BANK CORPORATE PAYMENT	AMAZON	FOLDERS FOR HR	0	11/26/2019	01/13/2020	69.96
	US BANK CORPORATE PAYMENT	AMAZON	FOLDERS FOR HR	0	11/26/2019	01/13/2020	67.96
	US BANK CORPORATE PAYMENT	AMAZON	FOLDERS FOR HR	0	12/11/2019	01/13/2020	335.00
	US BANK CORPORATE PAYMENT	AMAZON	FOLDERS FOR HR	0	12/13/2019	01/13/2020	17.49
							490.41
Total Dept. Human Resources:							490.41
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscriptions SCHUKEI/CLINT//	LICENSE	REIMBURSEMENTS - LICENSE	0	12/07/2019	01/13/2020	98.00
	SCHUKEI/CLINT//	NSBA	REIMBURSEMENTS - NSBA	0	12/06/2019	01/13/2020	255.00
							353.00
Total Dept. City attorney:							353.00
Dept: 070.000 Other governments							
001-070.000-720.130	ERP Consultant SCIENS CONSULTING	190512	FINAL PROJ PLAN DOC-NOV SERVICES	0	11/29/2019	01/13/2020	9,225.00
							9,225.00
001-070.000-720.150	Contingency POL SINELLI PC	1735500	SERVICES THRU 11/30/19	0	12/13/2019	01/13/2020	1,496.50

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							1,496.50
001-070.000-720.307	ELSA Transl						
	REAL TIME TRANSLATION, IT	114405	73 MINS 11/16 - 31, 2019	0	12/02/2019	01/13/2020	109.50
	REAL TIME TRANSLATION, IT	114482	19 MINS 12/1 - 16, 2019	0	12/16/2019	01/13/2020	28.50
							138.00
001-070.000-720.470	Disability Ins						
	MUTUAL OF OMAHA	00103954216	DIV 1 (NONUT) LTD - JAN 2020	0	01/01/2020	01/13/2020	3,453.53
							3,453.53
001-070.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	160134	BROKER FEES-2ND QTR 2019-	0	12/02/2019	01/13/2020	6,790.98
							6,790.98
001-070.000-729.426	De Minimis C						
	RUSS'S MARKET	6263	HOLIDAY LUNCHEON - FOOD	0	12/05/2019	01/13/2020	1,834.84
							1,834.84
001-070.000-741.200	Building Impr						
	KIRKHAM MICHAEL	90352	PROF ENG SERVICES EST NO	0	11/10/2019	01/13/2020	747.08
	KIRKHAM MICHAEL	90095	PROF ENG SERVICES - EST N	0	10/22/2019	01/13/2020	3,631.24
	MID-STATE ENGINEERING AI	18061	HASTINGS MUNICIPAL AIRPOF	0	10/31/2019	01/13/2020	60.00
	VRL CONST DBA RATHMAN (	PROJ NO: SA-6	REHABILITATE BLDG #11	0	11/20/2019	01/13/2020	60,291.76
							64,730.08
Dept. Other governmental accounts:							87,668.93
Dept: 080.000 Development Servi							
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300080937	NOTICE OF HEARING - WHO	0	12/06/2019	01/13/2020	7.53
	HASTINGS TRIBUNE	300080938	NOTICE OF HEARING - REZON	0	12/06/2019	01/13/2020	8.51
	HASTINGS TRIBUNE	300080939	NOTICE OF HEARING - REZON	0	12/06/2019	01/13/2020	9.16
	HASTINGS TRIBUNE	300080940	NOTICE OF HEARING - DSO	0	12/06/2019	01/13/2020	7.20
	HASTINGS TRIBUNE	300080941	NOTICE OF HEARING - AG CUI	0	12/06/2019	01/13/2020	7.53
	HASTINGS TRIBUNE	300081360	NOTICE OF HEARING - PC 12.	0	12/13/2019	01/13/2020	6.22
							46.15
001-080.000-724.050	Printing						
	CORNHUSKER PRESS	P190358	BUSINESS CARDS - SCHELKO	0	12/03/2019	01/13/2020	70.00
							70.00
001-080.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	NFPA	NFPA MEMBERSHIP DUES	0	11/26/2019	01/13/2020	175.00
	US BANK CORPORATE PAYM	IAEI	IAEI MEMBERSHIP DUES	0	12/10/2019	01/13/2020	120.00
							295.00
001-080.000-729.150	Other Operat						
	US BANK CORPORATE PAYM	SHIRT SHACK	POSTAGE - CASEY'S PLAT	0	12/02/2019	01/13/2020	9.88
							9.88
001-080.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648486	CORRECTION TAPE	0	12/11/2019	01/13/2020	3.49
	BUSINESS WORLD PRODUC	648520	CORRECTION TAPE	0	12/12/2019	01/13/2020	20.94
	BUSINESS WORLD PRODUC	648486-01	FOLDERS	0	12/20/2019	01/13/2020	8.89
							33.32
Total Dept. Development Services:							454.35
Dept: 110.000 Auditorium							
001-110.000-720.300	Professional						
	PROTEX CENTRAL, INC.	111306	FIRE ALARM SERVICE - AUD	0	12/26/2019	01/13/2020	98.00
							98.00
001-110.000-726.200	Telephone						

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	CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERV 1/18 - 2/17 AU	0	01/08/2020	01/13/2020	101.66
							101.66
001-110.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING,	50965	EXTERMINATING - DEC - AUD	0	12/05/2019	01/13/2020	46.00
							46.00
						Total Dept. Auditorium:	245.66
Dept: 120.000 Cemetery							
001-120.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	UNL	UNL/PESTICIDE SAFETY ED PI	0	12/19/2019	01/13/2020	80.00
	US BANK CORPORATE PAYM	UNL	UNL/PESTICIDE SAFETY ED PI	0	12/19/2019	01/13/2020	80.00
							160.00
001-120.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE 1/9 - 2/8 - CEMETERY	0	01/26/2020	01/13/2020	80.00
							80.00
001-120.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	90282	ROLL UP DOOR	0	12/02/2019	01/13/2020	372.46
							372.46
001-120.000-727.500	R & M Heavy						
	BIG G COMMERCIAL ACCOU	640471/1	CHISEL SAW & BLADE KIT	0	12/05/2019	01/13/2020	49.88
	BIG G COMMERCIAL ACCOU	640556/1	TRIMMER W/SAW KIT	0	12/06/2019	01/13/2020	449.87
	BIG G COMMERCIAL ACCOU	640909/1	BAR & BAR CHAIN	0	12/11/2019	01/13/2020	67.45
	FASTENAL COMPANY	NEHAS158954	SNOWBLOWER BOLTS	0	12/11/2019	01/13/2020	12.91
	KELLY SUPPLY COMPANY	15099924-0	HYDRAULIC HOSES	0	12/11/2019	01/13/2020	57.69
	KULLY PIPE & STEEL SUPPL	722432	SNOWBLOWER REPAIR	0	12/10/2019	01/13/2020	33.82
	L C L TRUCK EQUIPMENT, IN	154163	BLADE CUTTER / SNOW SHOE	0	12/10/2019	01/13/2020	270.64
	N A P A AUTO PARTS	914057	DRAIN PLUG	0	12/10/2019	01/13/2020	3.14
	SUNBELT RENTALS	96677976-0001	CLAMP SCREW	0	12/05/2019	01/13/2020	29.90
							975.30
001-120.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	911646	HYDRAULIC OIL/BEARING PAC	0	11/26/2019	01/13/2020	10.99
							10.99
001-120.000-729.150	Other Operat						
	BIG G COMMERCIAL ACCOU	640284/1	NEBRASKA FLAG	0	12/03/2019	01/13/2020	101.10
							101.10
001-120.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7928590-1	WHITEBOARD	0	12/19/2019	01/13/2020	47.98
	EAKES OFFICE SOLUTIONS	7928590-0	FILE CABINET / FOLDERS	0	12/18/2019	01/13/2020	203.36
							251.34
001-120.000-731.250	Fuel & Oil						
	N A P A AUTO PARTS	911646	HYDRAULIC OIL/BEARING PAC	0	11/26/2019	01/13/2020	155.19
							155.19
001-120.000-731.700	Wearing App						
	NE EYE CARE	DVORAK	SAFETY GLASSES - M. DVORA	0	12/18/2019	01/13/2020	218.00
							218.00
001-120.000-737.100	Landscaping						
	BIG G COMMERCIAL ACCOU	641059/1	RAKES	0	12/13/2019	01/13/2020	33.16
							33.16
001-120.000-737.205	Electrical Sup						
	MENARDS - HASTINGS	90444	MISC SUPPLIES	0	12/04/2019	01/13/2020	48.26
							48.26
001-120.000-737.705	Shop Supplie						

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	MALOUF JR AND ASSOCIATE	IN-34175	SHOP TOWELS	0	12/19/2019	01/13/2020	79.25
	N A P A AUTO PARTS	914058	BRACLEEN	0	12/10/2019	01/13/2020	8.07
							87.32
001-120.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	213236	HELMET BAG	0	12/19/2019	01/13/2020	19.85
							19.85
						Total Dept. Cemetery:	2,512.97
Dept: 130.000 Parks							
001-130.000-720.350	Training & Cc						
	US BANK CORPORATE PAYM	NRPA	UNIVERSAL PLAYGROUND OR	0	12/19/2019	01/13/2020	30.00
	US BANK CORPORATE PAYM	NRPA	DESIGNING INCLUSIVE SPLAS	0	12/17/2019	01/13/2020	35.00
							65.00
001-130.000-721.050	Postage						
	SHIRT SHACK HASTINGS	92016	PRIORITY MAIL - R&R PRODUC	0	11/07/2019	01/13/2020	15.82
							15.82
001-130.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 12/21/19-1/20/20	0	02/09/2020	01/13/2020	2.88
	WINDSTREAM COMMUNICA	ACT: 90239198	SERVICE 1/4/20 - 2/3/20 - PARK	0	01/08/2020	01/13/2020	233.41
							236.29
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	640232/1	VACUUM BAGS	0	12/02/2019	01/13/2020	15.78
	BIG G COMMERCIAL ACCOU	640754/1	FLAGS	0	12/09/2019	01/13/2020	64.87
	BIG G COMMERCIAL ACCOU	641004/1	RIVETS	0	12/12/2019	01/13/2020	17.65
	COMMUNICATIONS ENGINEI	WO-0649	REPLACE WIRELESS SECURI	0	12/02/2019	01/13/2020	237.00
	DUTTON-LAINSON CO.	S10716-1	3 - TOILETS / 1 URINAL	0	10/29/2019	01/13/2020	3,815.21
	DUTTON-LAINSON CO.	809748-1	MRGR PART	0	10/31/2019	01/13/2020	8.49
	MENARDS - HASTINGS	90930	SMITH SB COMPLEX SCOREB	0	12/12/2019	01/13/2020	49.73
	RAYNOR GARAGE DOORS C	27956	CIRCUIT BRD - GARAGE SHOF	0	08/26/2019	01/13/2020	128.40
	REAMS SPRINKLER SUPPLY	S1474150.001	HEARTWELL LIGHTS	0	12/04/2019	01/13/2020	830.32
							5,167.45
001-130.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	121070	EQUIP PURCHASE - SKID LOA	0	12/05/2019	01/13/2020	411.76
	FASTENAL COMPANY	NEHAS158326	MOWER PARTS	0	11/12/2019	01/13/2020	27.67
	FASTENAL COMPANY	NEHAS158700	PART	0	12/02/2019	01/13/2020	3.50
	HASTINGS OUTDOOR POWE	23889	SNOWBLOWER MAINTENANC	0	12/02/2019	01/13/2020	63.39
	N A P A AUTO PARTS	910882	POWER SERVICE DIESEL / FU	0	11/22/2019	01/13/2020	114.65
	N A P A AUTO PARTS	912531	OIL FILTERS / HYDRAULIC	0	12/03/2019	01/13/2020	26.49
	N A P A AUTO PARTS	912489	PED LAMPS	0	12/03/2019	01/13/2020	100.32
	N A P A AUTO PARTS	912701	AIR FILTERS	0	12/04/2019	01/13/2020	31.38
	N A P A AUTO PARTS	915423	TORO MAINTENANCE	0	12/17/2019	01/13/2020	121.67
	THREE POINTS TIRE	22370	FLAT TIRE REPAIR - PARKS	0	12/02/2019	01/13/2020	20.00
	THREE POINTS TIRE	22454	FLAT TIRE REPAIR - PARKS	0	12/16/2019	01/13/2020	20.00
							940.83
001-130.000-727.800	R & M Vehicl						
	CITY LIMITS AUTO SALVAGE	191875	TAIL LAMP	0	12/06/2019	01/13/2020	32.00
	FRIESEN CHEVROLET, INC.	612978	VEHICLE PART	0	11/26/2019	01/13/2020	56.25
	MENARDS - HASTINGS	91182	FLOOR JACK & STAND	0	12/17/2019	01/13/2020	201.97
	N A P A AUTO PARTS	910693	POWER SERVICE DIESEL	0	11/21/2019	01/13/2020	19.99
	N A P A AUTO PARTS	911004	FUSE	0	11/22/2019	01/13/2020	7.04
	N A P A AUTO PARTS	911265	WIPER BLADES / DE-ICER FLU	0	11/25/2019	01/13/2020	61.86
	N A P A AUTO PARTS	911645	BATTERY / CORE DEPOSIT / C.	0	11/26/2019	01/13/2020	120.74
	N A P A AUTO PARTS	912328	LUBE / AIR FILTER	0	12/02/2019	01/13/2020	75.39
	N A P A AUTO PARTS	913522	BATTERY / CORE DEPOSIT	0	12/06/2019	01/13/2020	324.51
	PAVELKA TRUCK & TRAILER	30378	VEHICLE MAINTENANCE	0	12/02/2019	01/13/2020	46.71
							946.46

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001-130.000-729.050	Dues & Subs						
	NAT'L RECREATION & PARK	105761	2020 GROUP MEMBERSHIP DL	0	12/19/2019	01/13/2020	450.00
	NE TURFGRASS ASSOCIATI	200109	CONF REG/LA VISTA - 1.7 - 1.9	0	12/12/2019	01/13/2020	1,000.00
							1,450.00
001-130.000-729.150	Other Operat						
	SOUTH HEARTLAND DIST HI	12032019	MOSQUITO SURVELLIANCE FC	0	12/03/2019	01/13/2020	437.50
							437.50
001-130.000-731.400	Other Supplie						
	BIG G COMMERCIAL ACCOU	639716/1	HEX DRIVER KIT / 5 BIN ORG	0	11/22/2019	01/13/2020	139.97
	BIG G COMMERCIAL ACCOU	640068/1	TWO SNOW SHOVEL	0	11/27/2019	01/13/2020	56.30
	BIG G COMMERCIAL ACCOU	641005/1	FUEL KIT W/TOOL BOX	0	12/12/2019	01/13/2020	399.99
							596.26
001-130.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	250394	FILL SAND - SOFTBALL COMPI	0	11/06/2019	01/13/2020	625.37
							625.37
						Total Dept. Parks:	10,480.98
Dept: 140.000 Water Park							
001-140.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	HOLIDAY INN EXP	CERTIFIED POOL OPER COUR	0	12/06/2019	01/13/2020	215.53
							215.53
001-140.000-723.050	Advertising						
	PLATTE RIVER RADIO INC	47724-1	RADIO ADS - 2020 JOB FAIR	0	12/04/2019	01/13/2020	125.00
							125.00
001-140.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090766033	SERVICE 1/19/20 - 2/18/20 POC	0	01/23/2020	01/13/2020	11.87
							11.87
						Total Dept. Water Park:	352.40
Dept: 145.000 Recreation prograr							
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300078425	ADV - 2019 GARAGE SALE	0	11/01/2019	01/13/2020	44.00
	HASTINGS TRIBUNE	300078673	ADV - MERRY MARKET	0	11/05/2019	01/13/2020	44.00
	HASTINGS TRIBUNE	300078860	ADV - MERRY MARKET	0	11/08/2019	01/13/2020	44.00
	HASTINGS TRIBUNE	300079562	ADV - MERRY MARKET	0	11/19/2019	01/13/2020	44.00
	HASTINGS TRIBUNE	300079563	ADV - MERRY MARKET	0	11/19/2019	01/13/2020	44.00
	HASTINGS TRIBUNE	300079744	ADV - MERRY MARKET	0	11/22/2019	01/13/2020	44.00
							264.00
001-145.000-724.050	Printing						
	US BANK CORPORATE PAYM	BUILD A SIGN	SIGNS	0	12/03/2019	01/13/2020	212.48
							212.48
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400263913	INTERNET SERV 1/20 - 2/19 RE	0	02/10/2020	01/13/2020	77.37
							77.37
001-145.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	640879/1	GORILLA TAPE/GLUE&WINDO	0	12/11/2019	01/13/2020	67.46
	PRESTO-X	5063484	PEST MAINT SERVICE - REC	0	12/04/2019	01/13/2020	41.00
	SUNBELT RENTALS	96830368-0001	SISSORLIFT RENTAL	0	12/11/2019	01/13/2020	131.69
							240.15
001-145.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	07456	CANDY CANE HUNT SUPPLIES	0	12/02/2019	01/13/2020	18.24
	WAL-MART COMMUNITY	01821	COMPUTER CORDS	0	12/17/2019	01/13/2020	23.88
							42.12

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001-145.000-731.401	Adult Rec Su						
	BUSINESS WORLD PRODUC	648621	PICKLEBALL T-SHIRTS	0	12/19/2019	01/13/2020	68.00
	HASTY AWARDS	12191841	SNOWBALL TOURNAMENT PL	0	12/26/2019	01/13/2020	34.01
							102.01
001-145.000-731.403	Spec. Event						
	PARKS DEPT. - PETTY CASH	892695	REIMB - HOLIDAY LIGHTS WIN	0	12/23/2019	01/13/2020	50.00
	SHIRT SHACK HASTINGS	H9664	ENGRAVING 2019 HOLIDAY LIC	0	12/19/2019	01/13/2020	6.00
	WAL-MART COMMUNITY	07456	CANDY CANE HUNT SUPPLIES	0	12/02/2019	01/13/2020	6.24
	WAL-MART COMMUNITY	06252	CANDY CANE HUNT SUPPLIES	0	12/04/2019	01/13/2020	49.74
							111.98
001-145.000-737.200	Building Maint						
	NAPA AUTO PARTS	914305	REC CENTER FLOORING	0	12/11/2019	01/13/2020	7.99
							7.99
Total Dept. Recreation programming:							1,058.10
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	569651	COLLECTION SERVICES	0	12/01/2019	01/13/2020	277.45
							277.45
001-150.000-720.310	Library Softw						
	US BANK CORPORATE PAYM	GO DADDY	US DOMAIN RENEWAL - 2 YRS	0	12/09/2019	01/13/2020	49.96
	US BANK CORPORATE PAYM	QUIP	GROUP SOFTWARE	0	11/24/2019	01/13/2020	10.00
	US BANK CORPORATE PAYM	WP PLUGIN LLC	LIBRARY SOFTWARE	0	12/01/2019	01/13/2020	18.00
	US BANK CORPORATE PAYM	ADOBE	ADOBE CREATIVE CLOUD AN	0	11/26/2019	01/13/2020	385.07
							463.03
001-150.000-720.350	Training & Co						
	CENTRAL PLAINS LIBRARY	4958	SUMMER READING GALA	0	12/19/2019	01/13/2020	60.00
							60.00
001-150.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	11/27/2019	01/13/2020	55.00
	US BANK CORPORATE PAYM	USPS	PO BOX 1 YR RENEWAL	0	12/15/2019	01/13/2020	356.00
							411.00
001-150.000-723.050	Advertising						
	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	11/30/2019	01/13/2020	65.00
							65.00
001-150.000-727.200	R & M Buildir						
	O'KEEFE ELEVATOR COMPA	00501943	ELEVATOR MAINTENANCE - LI	0	12/01/2019	01/13/2020	204.88
	PRESTO-X	5021841	PEST CONTROL	0	11/25/2019	01/13/2020	50.00
	SPRING FRESH CLEANING	3454	JANITOR SERV DEC 16-31/SUF	0	12/20/2019	01/13/2020	1,575.00
							1,829.88
001-150.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	SQUARE	CARD READER REPLACEMEN	0	12/23/2019	01/13/2020	52.43
							52.43
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2034907633	BOOKS / PROCESSING	0	12/18/2019	01/13/2020	150.30
	BAKER & TAYLOR, INC.	0003192414	CREDIT - RETURN BOOK/PRO	0	12/20/2019	01/13/2020	-4.15
	BAKER & TAYLOR, INC.	0003189975	CREDIT - RETURN BOOK/PRO	0	11/12/2019	01/13/2020	-4.15
	BAKER & TAYLOR, INC.	2034923677	BOOKS / PROCESSING	0	11/19/2019	01/13/2020	239.50
	BAKER & TAYLOR, INC.	2034943556	BOOKS / PROCESSING	0	11/21/2019	01/13/2020	97.75
	BAKER & TAYLOR, INC.	2034950354	BOOKS / PROCESSING	0	11/25/2019	01/13/2020	125.40
	BAKER & TAYLOR, INC.	2034958079	BOOKS / PROCESSING	0	11/27/2019	01/13/2020	190.85
	BAKER & TAYLOR, INC.	2034965899	BOOKS / PROCESSING	0	12/03/2019	01/13/2020	54.40
	BAKER & TAYLOR, INC.	2034873584	BOOKS / PROCESSING	0	12/04/2019	01/13/2020	213.45

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	MIDWEST TAPE	98266827	DVD'S / PROCESSING	0	11/26/2019	01/13/2020	13.50
	MIDWEST TAPE	98266828	AUDIOBOOKS / PROCESSING	0	11/26/2019	01/13/2020	2.25
	MIDWEST TAPE	98287749	MARC PROCESSING	0	11/30/2019	01/13/2020	67.20
	MIDWEST TAPE	98294327	AUDIOBOOKS / PROCESSING	0	12/03/2019	01/13/2020	2.25
	MIDWEST TAPE	98294329	DVD'S / PROCESSING	0	12/03/2019	01/13/2020	9.00
	MIDWEST TAPE	98328211	DVD'S / PROCESSING	0	12/11/2019	01/13/2020	9.00
	MIDWEST TAPE	98357449	AUDIOBOOKS / PROCESSING	0	12/17/2019	01/13/2020	2.25
	MIDWEST TAPE	98357448	DVD'S / PROCESSING	0	12/17/2019	01/13/2020	34.95
	MIDWEST TAPE	98387008	AUDIOBOOKS / PROCESSING	0	12/24/2019	01/13/2020	9.00
	MIDWEST TAPE	98387010	DVD'S / PROCESSING	0	12/24/2019	01/13/2020	78.65
							1,291.40
001-150.000-730.050	Office Suppli						
	DEMCO, INC.	6738973	ENDCAP SIGN HOLDERS	0	12/16/2019	01/13/2020	195.36
	US BANK CORPORATE PAYM	AMAZON	SURGE PROTECT/POWERSTR	0	12/13/2019	01/13/2020	21.99
	US BANK CORPORATE PAYM	AMAZON	STAMP PAD	0	11/20/2019	01/13/2020	1.30
							218.65
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	MS SUPPLIES	0	12/03/2019	01/13/2020	58.00
	US BANK CORPORATE PAYM	AMAZON	CUTTING BLADES - MAKERSP	0	12/19/2019	01/13/2020	9.99
	US BANK CORPORATE PAYM	AMAZON	BAL ORD #111-5215384-076022	0	12/20/2019	01/13/2020	303.55
							371.54
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	5015883967	BOOKS	0	12/04/2019	01/13/2020	32.11
	BAKER & TAYLOR, INC.	2034985407	BOOKS	0	12/05/2019	01/13/2020	90.07
	BAKER & TAYLOR, INC.	5015896126	BOOKS	0	12/11/2019	01/13/2020	33.62
	BAKER & TAYLOR, INC.	5015909139	BOOKS	0	12/18/2019	01/13/2020	50.61
	BAKER & TAYLOR, INC.	2034907633	BOOKS / PROCESSING	0	12/18/2019	01/13/2020	396.15
	BAKER & TAYLOR, INC.	0003192414	CREDIT - RETURN BOOK/PROI	0	12/20/2019	01/13/2020	-34.80
	BAKER & TAYLOR, INC.	0003189975	CREDIT - RETURN BOOK/PROI	0	11/12/2019	01/13/2020	-11.70
	BAKER & TAYLOR, INC.	2034923677	BOOKS / PROCESSING	0	11/19/2019	01/13/2020	728.55
	BAKER & TAYLOR, INC.	5015858713	BOOKS	0	11/20/2019	01/13/2020	23.11
	BAKER & TAYLOR, INC.	2034943556	BOOKS / PROCESSING	0	11/21/2019	01/13/2020	326.83
	BAKER & TAYLOR, INC.	2034950354	BOOKS / PROCESSING	0	11/25/2019	01/13/2020	396.09
	BAKER & TAYLOR, INC.	2034958079	BOOKS / PROCESSING	0	11/27/2019	01/13/2020	489.05
	BAKER & TAYLOR, INC.	2034965899	BOOKS / PROCESSING	0	12/03/2019	01/13/2020	148.64
	BAKER & TAYLOR, INC.	2034873584	BOOKS / PROCESSING	0	12/04/2019	01/13/2020	567.22
	BLACKSTONE AUDIO INC	1154309	REPLACEMENT DISC	0	12/05/2019	01/13/2020	7.95
	GALE-CENGAGE LEARNING	68886832	BOOKS	0	11/13/2019	01/13/2020	69.00
	GALE-CENGAGE LEARNING	68896164	BOOKS	0	11/15/2019	01/13/2020	25.89
	GALE-CENGAGE LEARNING	68907268	BOOKS	0	11/19/2019	01/13/2020	77.97
	GALE-CENGAGE LEARNING	68913837	BOOKS	0	11/20/2019	01/13/2020	47.23
	GALE-CENGAGE LEARNING	68913379	BOOKS	0	11/20/2019	01/13/2020	47.23
	GALE-CENGAGE LEARNING	68914379	BOOKS	0	11/20/2019	01/13/2020	63.56
	GALE-CENGAGE LEARNING	68988536	BOOKS	0	11/25/2019	01/13/2020	23.25
	GALE-CENGAGE LEARNING	69011000	BOOKS	0	12/02/2019	01/13/2020	38.92
	GALE-CENGAGE LEARNING	69021921	BOOKS	0	12/04/2019	01/13/2020	86.22
	GALE-CENGAGE LEARNING	69027287	BOOKS	0	12/05/2019	01/13/2020	56.22
	GALE-CENGAGE LEARNING	69027773	BOOKS	0	12/05/2019	01/13/2020	23.24
	GALE-CENGAGE LEARNING	69027394	BOOKS	0	12/05/2019	01/13/2020	47.23
	GALE-CENGAGE LEARNING	69047424	BOOKS	0	12/11/2019	01/13/2020	89.24
	MIDWEST TAPE	98266827	DVD'S / PROCESSING	0	11/26/2019	01/13/2020	93.94
	MIDWEST TAPE	98266828	AUDIOBOOKS / PROCESSING	0	11/26/2019	01/13/2020	44.99
	MIDWEST TAPE	98283696	HOOPLA	0	11/30/2019	01/13/2020	2,019.50
	MIDWEST TAPE	98294327	AUDIOBOOKS / PROCESSING	0	12/03/2019	01/13/2020	34.99
	MIDWEST TAPE	98294329	DVD'S / PROCESSING	0	12/03/2019	01/13/2020	75.46
	MIDWEST TAPE	98328211	DVD'S / PROCESSING	0	12/11/2019	01/13/2020	82.71
	MIDWEST TAPE	98357449	AUDIOBOOKS / PROCESSING	0	12/17/2019	01/13/2020	29.99
	MIDWEST TAPE	98357448	DVD'S / PROCESSING	0	12/17/2019	01/13/2020	242.63
	MIDWEST TAPE	98387008	AUDIOBOOKS / PROCESSING	0	12/24/2019	01/13/2020	154.96
	MIDWEST TAPE	98387010	DVD'S / PROCESSING	0	12/24/2019	01/13/2020	561.53

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	RECORDED BOOKS, LLC	76572089	EAUDIO	0	11/13/2019	01/13/2020	56.90
	RECORDED BOOKS, LLC	76576886	EAUDIO	0	11/20/2019	01/13/2020	43.33
	RECORDED BOOKS, LLC	76578366	AUDIOBOOK	0	11/27/2019	01/13/2020	48.41
	RECORDED BOOKS, LLC	76585336	REPLACEMENT DISC	0	12/09/2019	01/13/2020	6.95
	RECORDED BOOKS, LLC	76588982	AUDIOBOOK	0	12/17/2019	01/13/2020	202.20
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	12/19/2019	01/13/2020	13.98
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	12/18/2019	01/13/2020	13.94
	US BANK CORPORATE PAYM	AMAZON	MONTHLY PRIME CHRG	0	12/11/2019	01/13/2020	13.90
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	12/04/2019	01/13/2020	16.39
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	11/30/2019	01/13/2020	100.00
							7,795.40
001-150.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS IN	40834759	BOOKMOBILE PROPANE	0	11/14/2019	01/13/2020	3.51
							3.51
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3454	JANITOR SERV DEC 16-31/SUF	0	12/20/2019	01/13/2020	152.61
							152.61
						Total Dept. Library:	12,991.90
Dept: 220.000	911 center						
001-220.000-720.300	Professional						
	CENTRAL NE POLYGRAPH	WHEELER	1 DISPATC PRE-EMPLOY POLY	0	11/18/2019	01/13/2020	250.00
	INTEGRATED SECURITY SOI	20191353	REMOVE OLD 911 RECEIVER E	0	12/20/2019	01/13/2020	340.00
							590.00
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1198661	STATE TELECOM - DEC 2019	0	12/20/2019	01/13/2020	704.00
							704.00
001-220.000-730.050	Office Suppli						
	QUILL CORPORATION	2976737	PENS/RECEIPT BOOKS/STICK	0	12/02/2019	01/13/2020	94.99
							94.99
001-220.000-731.700	Wearing App						
	PROFORMA	0G16016860	5 POLOS W/EMBROIDERY - WI	0	12/06/2019	01/13/2020	161.40
	PROFORMA	0G16016916	12 HATS W/EMBROIDERY - HP	0	12/13/2019	01/13/2020	126.00
							287.40
001-220.000-743.700	Tools & Misc						
	INTEGRATED SECURITY SOI	20190871	NEW CENTRAL STATION RECE	0	11/04/2019	01/13/2020	14,290.00
							14,290.00
						Total Dept. 911 center:	15,966.39
Dept: 230.000	Hastings Fire & Re						
001-230.000-720.300	Professional						
	CITY CLERK - PETTY CASH	F17686151	B-2 REGISTRATION & TITLE	0	12/03/2019	01/13/2020	12.00
	NAT'L TESTING NETWORK	6557	ANNUAL MEMBERSHIP - FIRE	0	12/19/2019	01/13/2020	500.00
	US BANK CORPORATE PAYM	LATE FEES	CREDIT CARD LATE PAYMENT	0	12/31/2019	01/13/2020	1.63
							513.63
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV175111	COPIES PER CONTRACT-FIRE	0	12/15/2019	01/13/2020	517.35
							517.35
001-230.000-726.220	Pest Control						
	PRESTO-X	5060967	STATION 1 - PEST CONTROL	0	12/03/2019	01/13/2020	48.00
	PRESTO-X	5060970	STATION 2 - PEST CONTROL	0	12/03/2019	01/13/2020	49.00
							97.00
001-230.000-727.200	R & M Buildir						
	BEYKE SIGNS, INC.	25580	LOGO DECALS -DOORS/SIGNS	0	11/30/2019	01/13/2020	127.50

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	BUSINESS WORLD PRODUC	646437-01CR	CREDIT - DBL PAYMENT OF IN'	0	12/12/2019	01/13/2020	-615.00
	GUARANTEE ELECTRIC CO.	14010	LPS - REPLACE LIGHT OVER	0	12/19/2019	01/13/2020	168.24
	KRIEGER ELECTRIC CO.	46354	STATION 2 - ELECTRICAL AIR	0	11/15/2019	01/13/2020	487.30
							168.04
001-230.000-727.400	R & M Comr						
	PLATTE VALLEY COMMUNIC	33094	PAGER BATTERIES - 4	0	11/04/2019	01/13/2020	102.00
							102.00
001-230.000-727.600	R & M Office						
	BUSINESS WORLD PRODUC	648301	OFFICE CHAIR FOR STATION 2	0	12/02/2019	01/13/2020	460.00
	BUSINESS WORLD PRODUC	648305	2 RECEPTION CHAIRS	0	12/02/2019	01/13/2020	310.00
	MICROFILM IMAGING SYSTE	81349	SCANNER RENT - FIRE DEPT	0	12/02/2019	01/13/2020	45.00
	PLATTE VALLEY COMMUNIC	33133	REPLACE BATTERY BACKUP -	0	11/19/2019	01/13/2020	610.00
							1,425.00
001-230.000-727.700	R & M Tools						
	BEYKE SIGNS, INC.	25580	LOGO DECALS -DOORS/SIGNS	0	11/30/2019	01/13/2020	120.00
	BIG G COMMERCIAL ACCOU	640839/1	TOW HITCH - PREVENTION TR	0	12/10/2019	01/13/2020	28.15
	FYR-TEK	S12501-9	BAUER AIR TEST - JUNE 2019	0	06/19/2019	01/13/2020	98.50
	HEIMAN BROTHERS, INC.	0878506-IN	ECLIPSE RECHARGEABLE BA	0	04/17/2019	01/13/2020	359.70
	HEIMAN BROTHERS, INC.	0878495-IN	CREDIT-TRADE-IN THERMAL II	0	04/17/2019	01/13/2020	-500.00
	VIP SMALL ENGINES	74	Q-5 SUPERVAC SAW REPAIR	0	12/17/2019	01/13/2020	176.10
	WISE SAFETY & ENVIRONMI	1459283	MONITOR SENSOR	0	11/19/2019	01/13/2020	230.28
	WISE SAFETY & ENVIRONMI	1465024	LEL SENSOR	0	12/17/2019	01/13/2020	63.63
							576.36
001-230.000-727.800	R & M Vehicl						
	AUTO GLASS EXPERTS LLC	32765	COBRA 1 - WINDSHIELD REPL	0	12/11/2019	01/13/2020	185.00
	N A P A AUTO PARTS	911878	COBRA 1 LIGHT BULB / WIPER	0	11/27/2019	01/13/2020	37.67
	PLATTE VALLEY COMMUNIC	33137	FU-2 REWIRE EMERGENCY LI	0	11/20/2019	01/13/2020	187.50
							410.17
001-230.000-729.050	Dues & Subs						
	CODE 3 SHIFT CALENDARS	CA-7287	200 MINI SHIFT CALENDARDS	0	11/27/2019	01/13/2020	121.60
							121.60
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648090	NOTEBOOKS/CLIPS/CALENDA	0	11/13/2019	01/13/2020	26.84
	BUSINESS WORLD PRODUC	648090-01	INDEX BINDER / PENS	0	12/18/2019	01/13/2020	69.15
	MENARDS - HASTINGS	90552	KLEENEX	0	12/06/2019	01/13/2020	4.68
	US BANK CORPORATE PAYM	AMAZON	STENO PADS	0	12/19/2019	01/13/2020	9.99
	US BANK CORPORATE PAYM	AMAZON	STENO PADS/STICKY NOTES/	0	12/20/2019	01/13/2020	61.23
							171.89
001-230.000-731.250	Fuel & Oil						
	BIG G COMMERCIAL ACCOU	639777/1	2 CYCLE OIL	0	11/23/2019	01/13/2020	11.88
							11.88
001-230.000-731.650	Uniform Allo						
	CO PRO EFP, LLC	5445	4 PR BUNKER BOOTS	0	11/26/2019	01/13/2020	1,079.99
	HEIMAN BROTHERS, INC.	0879658-IN	3 PR GLOVES	0	05/21/2019	01/13/2020	130.90
							1,210.89
001-230.000-737.200	Building Mair						
	MENARDS - HASTINGS	90518	BLDG MAINT SUPPLIES	0	12/05/2019	01/13/2020	74.94
							74.94
001-230.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	915346	FLOOR DRY	0	12/17/2019	01/13/2020	135.60
							135.60
001-230.000-743.700	Tools & Misc						
	DANKO EMERGENCY EQUIP	107139	B-2 HOSE ADAPTERS	0	12/10/2019	01/13/2020	77.65

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	FELD EQUIPMENT CO./ED M	0359612-IN	SCBA MASK	0	12/03/2019	01/13/2020	265.00
	FYR-TEK	14472-9	ICE RESCUE EQUIP - TELESC	0	12/16/2019	01/13/2020	1,174.62
	HEIMAN BROTHERS, INC.	0884690-IN	TIC BATTERY	0	12/03/2019	01/13/2020	132.86
							1,650.13
Total Dept. Hastings Fire & Rescue:							7,186.48
Dept: 230.300 Ambulance Service							
001-230.300-727.800	R & M Vehicl						
	AUTO GLASS EXPERTS LLC	32918	R-9 WINDSHIELD REPAIR	0	12/27/2019	01/13/2020	38.95
							38.95
001-230.300-729.050	Dues & Subs						
	NE EMS ASSOCIATION	2019	DEPARTMENT MEMBERSHIP-F	0	12/11/2019	01/13/2020	675.00
							675.00
001-230.300-731.350	Medical Supp						
	BIG G COMMERCIAL ACCOU	641465/1	MULTIPURPOSE WIPES / DE-K	0	12/19/2019	01/13/2020	18.01
	BOUND TREE MEDICAL LLC	83424451	MEDICAL SUPPLIES	0	11/22/2019	01/13/2020	115.00
	BOUND TREE MEDICAL LLC	83424452	MEDICAL SUPPLIES	0	11/22/2019	01/13/2020	572.10
	BOUND TREE MEDICAL LLC	83429363	MEDICAL SUPPLIES	0	11/27/2019	01/13/2020	320.26
	BOUND TREE MEDICAL LLC	83433142	MEDICAL SUPPLIES	0	12/03/2019	01/13/2020	755.97
	BOUND TREE MEDICAL LLC	83433143	MEDICAL SUPPLIES	0	12/03/2019	01/13/2020	369.80
	BOUND TREE MEDICAL LLC	83443408	MEDICAL SUPPLIES	0	12/12/2019	01/13/2020	44.72
	BOUND TREE MEDICAL LLC	83446093	MEDICAL SUPPLIES	0	12/16/2019	01/13/2020	116.60
	BOUND TREE MEDICAL LLC	83447772	MEDICAL SUPPLIES	0	12/17/2019	01/13/2020	1,080.35
	BOUND TREE MEDICAL LLC	83453224	MEDICAL SUPPLIES	0	12/23/2019	01/13/2020	116.10
	BOUND TREE MEDICAL LLC	83453225	MEDICAL SUPPLIES	0	12/23/2019	01/13/2020	232.70
	MATHESON TRIGAS-LINWEL	20829637	OXYGEN	0	12/02/2019	01/13/2020	102.70
	MATHESON TRIGAS-LINWEL	20839059	OXYGEN	0	12/04/2019	01/13/2020	48.24
	US BANK CORPORATE PAYM	FLAMBEAU	DRUG CASES	0	12/17/2019	01/13/2020	108.38
	ZOLL MEDICAL CORPORATI	2973315	MEDICAL SUPPLIES	0	11/22/2019	01/13/2020	260.00
	ZOLL MEDICAL CORPORATI	2976488	MEDICAL SUPPLIES	0	12/02/2019	01/13/2020	150.00
							4,410.93
001-230.300-731.650	Uniform Allo						
	GALL'S, LLC	014317799	UNIFORMS - 4 PANTS / 1 SHIR	0	11/21/2019	01/13/2020	273.00
							273.00
001-230.300-738.055	Field Equipm						
	BOUND TREE MEDICAL LLC	83433141	BACKBOARD - 3	0	12/03/2019	01/13/2020	585.75
	BOUND TREE MEDICAL LLC	83453223	WAX SIMULATION KIT	0	12/23/2019	01/13/2020	43.17
	ZOLL MEDICAL CORPORATI	90039107	MONITOR - PREV MAINT	0	11/26/2019	01/13/2020	1,530.00
							2,158.92
Total Dept. Ambulance Service:							7,556.80
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CBS - REPORTING SERVICE	395580	2 MON MEMBERSHIPS/PEER F	0	11/30/2019	01/13/2020	8.70
	CBS - REPORTING SERVICE	395580	2 MON MEMBERSHIPS/PEER F	0	11/30/2019	01/13/2020	10.00
	CENTRAL NE POLYGRAPH	MCCLAREN	1 POLICE PRE-EMPLOY POLY	0	11/18/2019	01/13/2020	250.00
	CONNER PSYCHOLOGICAL	M. McCLAREN	1 OFFICER PRE-EMPLOY PSC	0	12/03/2019	01/13/2020	365.00
	EAKES OFFICE SOLUTIONS	INV172081	FRONT OFFICE PRINTER CON	0	12/02/2019	01/13/2020	189.77
	MAAR/RAQUEL//	HPD288542	INTERPRET - TO - LOCATION	0	12/14/2019	01/13/2020	50.00
	MC MURRAY MOTORS & SAI	121619	TOW 2018 FORD EXPLORER #	0	12/16/2019	01/13/2020	95.00
	NE PUBLIC HEALTH ENVIRO	520702	15 BAC TESTS	0	12/17/2019	01/13/2020	1,575.00
	PROTEX CENTRAL, INC.	QUOTE #10864	ANNUAL INSPECTION PRE-BIL	0	12/02/2019	01/13/2020	90.00
							2,633.47
001-240.000-720.350	Training & C						

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	CONSOLIDATED MANAGEM	217593	34 MEALS - 11.21 TO 11.27	0	11/27/2019	01/13/2020	223.41
	CONSOLIDATED MANAGEM	217643	23 MEALS - 11.28 TO 12.19	0	12/04/2019	01/13/2020	156.57
	CONSOLIDATED MANAGEM	217692	39 MEALS - 12.5 TO 12.11	0	12/11/2019	01/13/2020	266.61
	CONSOLIDATED MANAGEM	217741	37 MEALS - 12.12 - 12.18	0	12/18/2019	01/13/2020	249.63
	US BANK CORPORATE PAYM	EXPRESS MARKET	PARKING - LINCOLN - STORY	0	11/19/2019	01/13/2020	11.25
	US BANK CORPORATE PAYM	MARCUS LINCOLN	2 MEALS - LINCOLN	0	11/19/2019	01/13/2020	47.86
	US BANK CORPORATE PAYM	PUMP & PANTRY	FUEL - STORY/VANWINKLE	0	11/20/2019	01/13/2020	34.38
	US BANK CORPORATE PAYM	FOX STEAKHOUSE	2 MEALS - LINCOLN / OIS	0	11/19/2019	01/13/2020	30.78
	US BANK CORPORATE PAYM	EXPRESS PARCS	PARKING - LINCOLN OIS/HUM	0	11/18/2019	01/13/2020	11.25
	US BANK CORPORATE PAYM	PHAT JACKS BBQ	2 MEALS - LINCOLN - OIS/HUM	0	11/18/2019	01/13/2020	30.62
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - CONFERENCE - ST	0	11/20/2019	01/13/2020	434.28
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - CONFERENCE-VAN	0	11/20/2019	01/13/2020	434.28
	US BANK CORPORATE PAYM	MECHANIX WEAR	5 MULITCAMs	0	12/03/2019	01/13/2020	124.95
	US BANK CORPORATE PAYM	MIDLAND UNIVERSITY	CAREER & INTERNSHIP FAIR	0	12/06/2019	01/13/2020	85.00
	US BANK CORPORATE PAYM	CENTRAL COMM COLLEGE	SAY IT WITH BACKBONE CLAS	0	10/29/2019	01/13/2020	130.00
	US BANK CORPORATE PAYM	BLUE TO GOLD	2 OFFICERS - ADV SEARCH&S	0	11/26/2019	01/13/2020	698.00
	US BANK CORPORATE PAYM	PUBLIC AGENCY TR	MGING PROPERTY&EVIDENCI	0	12/12/2019	01/13/2020	325.00
	US BANK CORPORATE PAYM	WINDHAM WEAPONARY	ARMORER'S COURSE - THAYE	0	12/16/2019	01/13/2020	410.00
							3,703.87
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/05/2019	01/13/2020	61.20
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/03/2019	01/13/2020	106.90
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	11/25/2019	01/13/2020	42.76
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/12/2019	01/13/2020	56.32
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/17/2019	01/13/2020	68.56
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/20/2019	01/13/2020	25.30
							361.04
001-240.000-724.050	Printing						
	QUILL CORPORATION	2963318	3 ORANGE REAMS PAPER	0	11/27/2019	01/13/2020	29.97
	QUILL CORPORATION	2976737	PENS/RECEIPT BOOKS/STICK	0	12/02/2019	01/13/2020	94.99
	QUILL CORPORATION	2976737	PENS/RECEIPT BOOKS/STICK	0	12/02/2019	01/13/2020	47.97
	QUILL CORPORATION	3075676	5 COMPUTER TONERS / COPY	0	12/05/2019	01/13/2020	1,580.93
							1,753.86
001-240.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE & LONG DIST SERVICE	0	12/06/2019	01/13/2020	138.97
							138.97
001-240.000-727.200	R & M Buildir						
	ELECTRONIC SYSTEMS, INC	30556	SERVICE CALL - GROUND FAU	0	12/16/2019	01/13/2020	225.00
	GRACE'S LOCKSMITH SERV	62172	1 KEY	0	12/10/2019	01/13/2020	2.00
	GRACE'S LOCKSMITH SERV	62177	R&R MORTISE LOCK ON 2 DO	0	12/11/2019	01/13/2020	95.00
	MENARDS - HASTINGS	89750	TOUGH BOX/PUTTY/SPACKLE	0	11/22/2019	01/13/2020	21.20
	MENARDS - HASTINGS	90314	SHELVING MATERIALS - ADMIN	0	12/02/2019	01/13/2020	451.12
	MIDWEST AUTOMATIC FIRE	5092	INSPECTION/CERT OF BACKFI	0	12/10/2019	01/13/2020	405.00
	NOVA FITNESS EQUIPMENT	39761	EQUIP MAINTENANCE - POLIC	0	11/25/2019	01/13/2020	284.00
	RUTT'S HEATING & AC	3655-6448	R&R BOILERS	0	11/18/2019	01/13/2020	100.00
	RUTT'S HEATING & AC	3655-6629	REPLACED VALVE CART/FAN I	0	12/03/2019	01/13/2020	1,538.79
	RUTT'S HEATING & AC	3655-6626	REPAIR DAMPER	0	12/16/2019	01/13/2020	275.00
	RUTT'S HEATING & AC	3655-6651	REPLACE LEAKING COIL PACK	0	12/19/2019	01/13/2020	3,043.24
							6,440.35
001-240.000-727.700	R & M Tools						
	US BANK CORPORATE PAYM	AIR SCIENCE - FILTCO	FUMING CHAMBER FILTER	0	12/10/2019	01/13/2020	390.91
							390.91
001-240.000-727.800	R & M Vehicl						

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	ACE AUTOMOTIVE, INC.	42901	R&R REAR BRAKES / ROTORS	0	11/25/2019	01/13/2020	402.16
	ACE AUTOMOTIVE, INC.	42917	OIL CHANGE #84	0	11/27/2019	01/13/2020	39.98
	ACE AUTOMOTIVE, INC.	42925	OIL CHANGE #76	0	12/02/2019	01/13/2020	39.98
	ACE AUTOMOTIVE, INC.	42945	R&R SOLENOID / CLEAN THRC	0	12/04/2019	01/13/2020	158.57
	ACE AUTOMOTIVE, INC.	43009	R&R LEFT FRONT TURN SIG B	0	12/13/2019	01/13/2020	31.64
	ACE AUTOMOTIVE, INC.	43014	R&R BATTERY #60	0	12/13/2019	01/13/2020	45.39
	ACE AUTOMOTIVE, INC.	43020	R&R IGNITION SWITCH/WIRING	0	12/13/2019	01/13/2020	244.60
	ACE AUTOMOTIVE, INC.	43024	R&R BATTERY #86	0	12/16/2019	01/13/2020	237.99
	HASTINGS FORD LINCOLN	88867	R&R TIRE SENSOR #74	0	12/05/2019	01/13/2020	138.62
	HASTINGS FORD LINCOLN	89754	R&R SEAT BELT	0	12/20/2019	01/13/2020	451.13
	LAKESIDE AUTO BODY	11712-1	INSURANCE CLAIM - SALES TR	0	12/23/2019	01/13/2020	211.05
	PLATTE VALLEY COMMUNIC	33125	R&R BACK CAMERA #83	0	11/15/2019	01/13/2020	72.75
	PLATTE VALLEY COMMUNIC	33126	R&R ARROW STICK CONTROL	0	11/14/2019	01/13/2020	313.00
	PLATTE VALLEY COMMUNIC	33143	MOVE GUN RELEASE BUTTON	0	11/20/2019	01/13/2020	72.50
	US BANK CORPORATE PAYM	AMAZON	4 PORTABLE JUMP STARTERS	0	12/23/2019	01/13/2020	319.96
	WAL-MART COMMUNITY	09233	BAC WIPES/PLUG IN OIL/CAR	0	12/23/2019	01/13/2020	126.01
							2,905.33
001-240.000-729.050	Dues & Subs						
	POLICE CHIEFS ASSN. OF N	2020 DUES - STORY	YEARLY MEMBERSHIP DUES 2	0	12/16/2019	01/13/2020	50.00
							50.00
001-240.000-729.151	Credit Card F						
	US BANK CORPORATE PAYM	LATE FEES	CREDIT CARD LATE PAYMENT	0	12/31/2019	01/13/2020	18.13
							18.13
001-240.000-729.204	Heartland Pe						
	HEARTLAND PET CONNECT	JAN 2020	JANUARY PET CARE	0	01/01/2020	01/13/2020	4,333.33
							4,333.33
001-240.000-729.600	CANDO Proj						
	CAPITAL BUSINESS SYSTEM	939123	SERVICE CONTRACT FOR COI	0	12/04/2019	01/13/2020	159.50
							159.50
001-240.000-730.050	Office Suppli						
	QUILL CORPORATION	2976737	PENS/RECEIPT BOOKS/STICK	0	12/02/2019	01/13/2020	114.45
	QUILL CORPORATION	3075676	5 COMPUTER TONERS / COPY	0	12/05/2019	01/13/2020	28.98
	WAL-MART COMMUNITY	07568	MAILERS/INK CART/HANDWIPI	0	12/04/2019	01/13/2020	63.72
	WAL-MART COMMUNITY	09151	FOAM CUPS/PLATES/CUTLER	0	12/06/2019	01/13/2020	35.33
	WAL-MART COMMUNITY	02972	ITUNES/DVD-R/SLEEVES	0	12/17/2019	01/13/2020	35.22
	WAL-MART COMMUNITY	09233	BAC WIPES/PLUG IN OIL/CAR	0	12/23/2019	01/13/2020	17.09
							294.79
001-240.000-731.300	Ammo-Badge						
	US BANK CORPORATE PAYM	MISSION LESS LETHAL	LESS LETHAL ROUNDS	0	12/09/2019	01/13/2020	356.29
							356.29
001-240.000-731.650	Uniform Allov						
	JACK'S UNIFORMS & EQUIPI	85299A	UNIFORM - MCCLAREN	0	12/10/2019	01/13/2020	1,406.59
							1,406.59
001-240.000-731.700	Wearing App						
	GALL'S, LLC	014172355	1PR UNIFORM PANTS / V. SIN	0	11/05/2019	01/13/2020	58.94
	US BANK CORPORATE PAYM	ATLANCO INC NET	TT UNIFORMS	0	12/03/2019	01/13/2020	236.36
	US BANK CORPORATE PAYM	AMAZON	3 - TSHIRTS - MCCLAREN	0	12/10/2019	01/13/2020	19.47
	US BANK CORPORATE PAYM	AMAZON	BANDANAS/SHORTS/PANTS/S	0	12/10/2019	01/13/2020	100.27
							415.04
001-240.000-737.200	Building Mair						
	ARAMARK UNIFORM SERVIC	1901685585	TOWELS/MATS/DUSTMOPS - F	0	12/11/2019	01/13/2020	151.81
	WAL-MART COMMUNITY	07568	MAILERS/INK CART/HANDWIPI	0	12/04/2019	01/13/2020	29.94
							181.75
001-240.000-738.055	Field Equipm						

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	COMPUTER HARDWARE	H26948	1 - IPAD - POLICE DEPT	0	12/17/2019	01/13/2020	329.00
	MENARDS - HASTINGS	90191	BREACHING MATERIALS	0	11/30/2019	01/13/2020	186.87
	QUILL CORPORATION	2976737	PENS/RECEIPT BOOKS/STICK	0	12/02/2019	01/13/2020	164.97
	QUILL CORPORATION	3075676	5 COMPUTER TONERS / COPY	0	12/05/2019	01/13/2020	47.96
	S.O.S. PORTABLE TOILET IN	42450	PORTABLE TOILET RENTAL-NC	0	12/10/2019	01/13/2020	50.00
	US BANK CORPORATE PAYM	PAY PAL - GUTH LABS	100 MOUTH PIECES	0	11/18/2019	01/13/2020	42.02
	US BANK CORPORATE PAYM	PAY PAL - MEDTECH	BLUESTAR OBTI/PRESUMPT T	0	11/21/2019	01/13/2020	181.00
	US BANK CORPORATE PAYM	SIRCHI FINGER PRINT	FINGERPRINT POWDER	0	11/21/2019	01/13/2020	57.84
	US BANK CORPORATE PAYM	PAY PAL - TRITECHFORCE	IODINE FUMING KIT	0	11/27/2019	01/13/2020	76.80
	US BANK CORPORATE PAYM	LYNN PEAVEY	BLOOD & URINE TEST KITS	0	12/10/2019	01/13/2020	195.25
	US BANK CORPORATE PAYM	AMAZON	IPAD CASE	0	12/18/2019	01/13/2020	29.99
	US BANK CORPORATE PAYM	ROYAL ARMS	25 FLASH BANG CARTRIDGES	0	11/26/2019	01/13/2020	110.00
	US BANK CORPORATE PAYM	5.11 TACTICAL	BODY CAMERA HOLDERS	0	11/27/2019	01/13/2020	112.40
	US BANK CORPORATE PAYM	TIFOSI OPTICS	VERO MATTE BLACK FOTO FC	0	12/04/2019	01/13/2020	89.95
	US BANK CORPORATE PAYM	AMAZON	12 SURVIVAL REPAIR TAPE	0	12/03/2019	01/13/2020	63.60
	US BANK CORPORATE PAYM	AMAZON	1 PR BOOTS / 8 CLIP WATCHE	0	12/03/2019	01/13/2020	533.86
	WAL-MART COMMUNITY	07568	MAILERS/INK CART/HANDWIPI	0	12/04/2019	01/13/2020	1.88
	WAL-MART COMMUNITY	01259	SOLO PAPER PLATES	0	12/13/2019	01/13/2020	5.35
	WAL-MART COMMUNITY	02972	ITUNES/DVD-R/SLEEVES	0	12/17/2019	01/13/2020	50.00
							2,328.74
Total Dept. Police:							27,871.96
Dept: 330.000 EPA mandates							
001-330.000-729.150	Other Operat						
	NATIONAL GROUNDWATER /	4000059	NGWA MEMBERSHIP DUES	0	12/02/2019	01/13/2020	115.00
							115.00
001-330.000-729.400	EPA Legal Fe						
	SULLIVAN, SHOEMAKER PC,	7250.507	LEGAL EXP / EPA - SOUTH LF	0	12/20/2019	01/13/2020	828.20
							828.20
001-330.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7928100-0	PKG TAPE & DISPENSER	0	12/19/2019	01/13/2020	40.13
							40.13
001-330.000-738.055	Field Equipm						
	GRAINGER	9390896950	DISTANCE METER	0	12/19/2019	01/13/2020	311.26
							311.26
Total Dept. EPA mandates:							1,294.59
Dept: 330.200 Storm Water Manag							
001-330.200-720.350	Training & Co						
	NE WELL DRILLERS ASSOCI	888	2020 NE WATER IND ANNUAL C	0	12/07/2019	01/13/2020	260.00
							260.00
Total Dept. Storm Water Management:							260.00
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	ALLO COMMUNICATIONS	303-5021	AIRPORT FIBER INTERNET	0	12/24/2019	01/13/2020	105.36
	WINDSTREAM COMMUNICA	ACT: 090937657	AIRPORT = LAND LINE 1/7 - 2/E	0	01/10/2020	01/13/2020	57.78
							163.14
001-620.000-727.200	R & M Buildir						
	K&G PLUMBING AND HEATIN	19-8578	ICE MAKER INSTALL KIT/FITTI	0	12/11/2019	01/13/2020	208.75
							208.75
001-620.000-727.202	R & M Airpor						
	IES COMMERCIAL INC	514005005-01	RUNWAY SIGNS&WINDSOCK F	0	11/30/2019	01/13/2020	3,166.99
	SAFETY FLAG CO OF AMERI	76458	WINDSOCKS -- AIRPORT	0	12/06/2019	01/13/2020	267.37
							3,434.36

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Total Dept. 000000:							10,718.13
Total Fund I.T. FUND:							10,718.13
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.300	Professional : R A C INVESTMENTS	JAN 2020	DIRECTOR SALARY - JANUAR	0	01/01/2020	01/13/2020	1,808.33
							1,808.33
111-000.000-721.050	Postage HASTINGS AREA CHAMBER	2325	NOVEMBER COPIES/POSTAGE	0	12/15/2019	01/13/2020	5.69
							5.69
111-000.000-724.050	Printing HASTINGS AREA CHAMBER	2325	NOVEMBER COPIES/POSTAGE	0	12/15/2019	01/13/2020	73.40
							73.40
111-000.000-726.200	Telephone HASTINGS AREA CHAMBER	2325	NOVEMBER COPIES/POSTAGE	0	12/15/2019	01/13/2020	67.00
							67.00
111-000.000-728.100	Rent COMMUNITY REDEVELOPMI	JAN 2020	JANUARY RENT	0	01/01/2020	01/13/2020	225.00
							225.00
Total Dept. 000000:							2,179.42
ESS IMPROVEMENT DIST:							2,179.42
Fund: 120 COMMUNITY DEVELOI							
Dept: 420.256 CDBG Grant TBA							
120-420.256-720.308	Planning HASTINGS TRIBUNE	300081497	NOTICE OF HEARING - 2019 M	0	12/14/2019	01/13/2020	48.40
	OLSSON	347373	HASTINGS UNIVERSAL MOBIL	0	12/23/2019	01/13/2020	4,242.40
							4,290.80
Total Dept. CDBG Grant TBA:							4,290.80
TY DEVELOPMENT FUND:							4,290.80
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr CREMERS/CARLY//	1	HULA HOOP PROGRAM	0	01/03/2020	01/13/2020	50.00
	RUSS'S MARKET	6502	PROGRAM REFRESHMENTS	0	12/19/2019	01/13/2020	7.48
	RUSS'S MARKET	6496	PROGRAM REFRESHMENTS	0	12/23/2019	01/13/2020	11.10
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	12/07/2019	01/13/2020	74.66
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	11/21/2019	01/13/2020	12.99
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	11/20/2019	01/13/2020	25.18
	US BANK CORPORATE PAYM	AMAZON	CROCHET THREAD FOR PROC	0	12/19/2019	01/13/2020	6.99
	US BANK CORPORATE PAYM	HR MEDIA	PUBERTY WORKSHOP & CURI	0	12/19/2019	01/13/2020	329.95
	US BANK CORPORATE PAYM	CHARM N CANVAS	PROGRAM SUPPLIES	0	12/16/2019	01/13/2020	300.00
	US BANK CORPORATE PAYM	EILEENS	PROGRAM REFRESHMENTS	0	12/02/2019	01/13/2020	5.50
	US BANK CORPORATE PAYM	CRAFTABLES	CRICUT VINYL SHEETS-PROG	0	11/20/2019	01/13/2020	25.19
	WAL-MART COMMUNITY	00203	PROGRAM SUPPLIES	0	12/09/2019	01/13/2020	90.72
							939.76
130-000.000-727.225	Grant Expen: MIDWEST TAPE	98300303	DVD CASES - RELABELING PR	0	12/05/2019	01/13/2020	540.98
	MIDWEST TAPE	98360274	DVD CASES - RELABELING PR	0	12/18/2019	01/13/2020	1,555.94

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	US BANK CORPORATE PAYM	AMAZON	MS EQUIPMENT	0	12/10/2019	01/13/2020	279.65
	US BANK CORPORATE PAYM	UPS	SHIPPING - DEF MS EQUIP	0	12/06/2019	01/13/2020	31.45
							2,408.02
130-000.000-743.600	Office Equipr						
	US BANK CORPORATE PAYM	AMAZON	MS EQUIPMENT	0	12/10/2019	01/13/2020	250.00
	US BANK CORPORATE PAYM	EPILOG	ZING 24 MS EQUIPMENT	0	12/04/2019	01/13/2020	370.00
							620.00
Total Dept. 000000:							3,967.78
d LIBRARY GRANT FUND:							3,967.78

Fund: 133 PARKS GRANT FUND**Dept: 130.000 Parks**

133-130.000-741.209 Infrastructure

CONSOLIDATED CONCRETE	249908	CEMETERY BIKE STATION PAC	0	10/24/2019	01/13/2020	218.00
FRANZEN/KEN//	REIMBURSEMENT	PAVER LOCKING SAND & ELE	0	01/13/2020	01/13/2020	29.07
GERHOLD CONCRETE COM	110040	SOFTBALL COMPLEX DUGOU	0	11/15/2019	01/13/2020	237.00
GERHOLD CONCRETE COM	111356	SOFTBALL COMPLEX DUGOU	0	11/18/2019	01/13/2020	920.25
GERHOLD CONCRETE COM	111556	SOFTBALL COMPLEX DUGOU	0	11/19/2019	01/13/2020	794.75
GERHOLD CONCRETE COM	112100	SOFTBALL COMPLEX DUGOU	0	11/20/2019	01/13/2020	397.38
SEYMOUR/RON//	REIMBURSEMENT	REIMB - LANDSCAPING SUPPL	0	01/13/2020	01/13/2020	529.96
SPEIDELL MONUMENTS, INC	4079	MEMORIAL BENCH VANDALIS	0	11/20/2019	01/13/2020	3,428.00
UPBEAT, INC.	615431	6' BENCH	0	09/10/2019	01/13/2020	1,431.95
						7,986.36

Total Dept. Parks: 7,986.36**nd PARKS GRANT FUND: 7,986.36****Fund: 136 PARKS/REC SALES TA****Dept: 000.000**

136-000.000-742.300 Construction

HEARTLAND CONCRETE AN	2477	BRICKYARD RENOVATION PRC	0	12/23/2019	01/13/2020	119,238.52
						119,238.52

Total Dept. 000000: 119,238.52**S/REC SALES TAX FUND: 119,238.52****Fund: 147 CANDO FUND****Dept: 000.000**

147-000.000-729.600 CANDO Proj

WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE - CANDO OFI	0	12/06/2019	01/13/2020	71.63
						71.63

Total Dept. 000000: 71.63**Total Fund CANDO FUND: 71.63****Fund: 158 WIRELESS E911 FUND****Dept: 220.000 911 center**

158-220.000-743.400 Communicati

GLENWOOD TELECOMMUNI	10637795	SPECIAL ACCESS - 911	0	01/01/2020	01/13/2020	40.91
						<u>40.91</u>

Total Dept. 911 center: 40.91**nd WIRELESS E911 FUND: 40.91****Fund: 159 LANDLINE E911 FUND**

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Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	GLENWOOD TELECOMMUNI	10637795	SPECIAL ACCESS - 911	0	01/01/2020	01/13/2020	13.63
							13.63
Total Dept. 911 center:							13.63
nd LANDLINE E911 FUND:							13.63
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stoi						
	GREAT PLAINS HONEY FARM	NOV 2019	HONEY SALES - NOVEMBER	0	11/30/2019	01/13/2020	-2.00
	GREAT PLAINS HONEY FARM	NOV 2019	HONEY SALES - NOVEMBER	0	11/30/2019	01/13/2020	10.00
	NE OFFICIAL SOFT DRINK H	NOVEMBER 2019	KOOL AID SALES - NOVEMBER	0	11/30/2019	01/13/2020	-17.88
	NE OFFICIAL SOFT DRINK H	NOVEMBER 2019	KOOL AID SALES - NOVEMBER	0	11/30/2019	01/13/2020	178.80
							168.92
Total Dept. 000000:							168.92
Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co						
	SCHEIERMAN/CARLA//	NOVEMBER 2019	NOVEMBER MILEAGE REIMBU	0	12/01/2019	01/13/2020	31.61
	SCHEIERMAN/CARLA//	OCT 2019 OWED	OCT BAL OWED FOR MILEAGE	0	12/01/2019	01/13/2020	2.40
	US BANK CORPORATE PAYM	AASLH	EDUCATION WEBINAR	0	12/17/2019	01/13/2020	30.00
							64.01
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	USPS	POSTAGE FOR STORE ITEM -	0	11/21/2019	01/13/2020	4.94
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LI	0	11/21/2019	01/13/2020	16.75
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LI	0	11/22/2019	01/13/2020	0.55
	MUSEUM - PETTY CASH	USPS	POSTAGE - RETURN FILM	0	11/25/2019	01/13/2020	8.20
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LI	0	12/03/2019	01/13/2020	6.66
							37.10
170-170.100-723.050	Advertising						
	AMAZON CAPITAL SERVICES	1LMV-CDNK-KLCR	NUTCRACKER / WOMEN IN SC	0	12/06/2019	01/13/2020	25.88
	BH MEDIA GROUP INC	10092103	NOVEMBER SELECT TV-MUSE	0	12/01/2019	01/13/2020	320.00
	KAWL-AM-KTMX-FM	IN-11910267402	NOVEMBER ADS - MUSUEM	0	11/30/2019	01/13/2020	260.00
	KAWL-AM-KTMX-FM	IN-11911270391	NOVEMBER ADS - MUSUEM	0	11/30/2019	01/13/2020	300.00
	KRVN-FM	IN-11910268360	NOVEMBER ADS - MUSUEM	0	11/30/2019	01/13/2020	260.00
	US BANK CORPORATE PAYM	FACEBOOK	NOVEMBER POSTS	0	11/30/2019	01/13/2020	259.74
	US BANK CORPORATE PAYM	ADOBE	MONTHLY FEE	0	12/17/2019	01/13/2020	32.09
	US BANK CORPORATE PAYM	SMART PRESS	BUSINESS CARDS	0	12/19/2019	01/13/2020	48.39
	US BANK CORPORATE PAYM	SMARTPRESS	SHELL SHEES / BROUCHERS	0	12/19/2019	01/13/2020	833.85
	US BANK CORPORATE PAYM	GODADDY	WEB HOSTING	0	12/19/2019	01/13/2020	9.99
							2,349.94
170-170.100-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV170206	METER READING	0	11/20/2019	01/13/2020	357.71
							357.71
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	19-82	4 FILMS BOOKED - NOVEMBER	0	11/30/2019	01/13/2020	140.00
	EAGLE ROCK ENTERTAINME	1419205917	JOHN LENNON - IMAGINE	0	11/20/2019	01/13/2020	500.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - JOJO RABBIT	0	11/27/2019	01/13/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING -THE CURREN	0	12/02/2019	01/13/2020	1.25
							642.50
170-170.100-728.150	Film Royalty						
	101 DISTRIBUTION LLC	THE CURRENT WAR	FILM: THE CURRENT WAR	0	12/17/2019	01/13/2020	-200.00
	101 DISTRIBUTION LLC	THE CURRENT WAR	FILM: THE CURRENT WAR	0	12/17/2019	01/13/2020	232.20
	BIG & DIGITAL, LLC	2982	DCP FOR IN SATURN'S RINGS	0	12/08/2019	01/13/2020	500.00

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	COSMIC PICTURE DISTRIBUTION	19-1248	FILM: BACK FROM THE BRINK	0	12/10/2019	01/13/2020	200.60
	K2 COMMUNICATION CORP	NOVEMBER 2019	D-DAY ROYALTIES - NOVEMBER	0	11/30/2019	01/13/2020	257.89
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - JOJO RABBIT	0	11/27/2019	01/13/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING -THE CURRENT	0	12/02/2019	01/13/2020	200.00
	NWAVE PICTURES DISTRIBUTION	19-6947	WILD CATS - NOVEMBER 2019	0	12/04/2019	01/13/2020	144.00
	REAL D INC.	008027537	NOVEMBER 3D FILMS	0	12/09/2019	01/13/2020	38.00
	ROADSIDE ATTRACTIONS	JUDY	FILM: JUDY / LESS GRNTEE	0	12/01/2019	01/13/2020	-250.00
	ROADSIDE ATTRACTIONS	JUDY	FILM: JUDY / LESS GRNTEE	0	12/01/2019	01/13/2020	364.00
	STEPHEN LOW DISTRIBUTION	NOV 2019	ROCKY MOUNTAIN EXPRESS	0	11/30/2019	01/13/2020	175.00
							1,911.69
170-170.100-729.050	Dues & Subs						
	TAM RETAIL	1046	ETAM / ECOMMERCE AZURE	0	12/04/2019	01/13/2020	1,700.00
	US BANK CORPORATE PAYM	MPMA	ANNUAL DUES	0	12/19/2019	01/13/2020	375.00
	US BANK CORPORATE PAYM	ASTC	ANNUAL DUES	0	12/23/2019	01/13/2020	1,300.00
							3,375.00
170-170.100-729.152	Traveling Exp						
	MID-AMERICA ARTS ALLIANCE	BK-060021	EXHIBITION FEE-AWAY FROM	0	11/22/2019	01/13/2020	1,000.00
							1,000.00
170-170.100-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7914894-0	MAILING LABELS	0	12/02/2019	01/13/2020	24.99
							24.99
170-170.100-730.052	Store Supplies						
	AMAZON CAPITAL SERVICES	1QNY-PY7D-3CJV	SQUARE DOCK / IPAD CASE	0	12/02/2019	01/13/2020	55.97
							55.97
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6100023339	CONCESSIONS	0	11/25/2019	01/13/2020	71.50
	PEPSI-COLA BOTTLING CO.	6100023656	CONCESSIONS	0	12/03/2019	01/13/2020	76.55
	PEPSI-COLA BOTTLING CO.	6100024045	CONCESSIONS	0	12/10/2019	01/13/2020	215.10
	PEPSI-COLA BOTTLING CO.	6100024460	CONCESSIONS	0	12/17/2019	01/13/2020	183.90
							547.05
170-170.100-731.210	Store Merch						
	IDEAMAN, INC	166462	KOOL-AID MAN MAGNETS	0	11/22/2019	01/13/2020	1,079.59
	LONGLEAF SERVICES INC	1116306-1	STORE MERCH - BOOKS	0	09/27/2019	01/13/2020	27.97
							1,107.56
170-170.100-731.215	Penny Press						
	CTM GROUP INC	NOV19PENJE2-4070	NOVEMBER PENNY READING	0	11/30/2019	01/13/2020	34.21
							34.21
170-170.100-731.408	Educational						
	AMAZON CAPITAL SERVICES	1MPN-GN6K-4MJN	PONY BEADS / PIPE CLEANER	0	11/23/2019	01/13/2020	18.93
	AMAZON CAPITAL SERVICES	1PKT-VMH7-MCR9	MISC CHRISTMAS CRAFT SUP	0	11/25/2019	01/13/2020	167.43
	AMAZON CAPITAL SERVICES	1VCY-DNL6-3NQ4	CREDIT - RETURN PLANNER	0	11/22/2019	01/13/2020	-7.99
	AMAZON CAPITAL SERVICES	1KN6-PWQY-X1HQ	GINGERBREAD BOY STENCIL	0	12/06/2019	01/13/2020	10.00
	AMAZON CAPITAL SERVICES	1XCQ-M6WR-GTN7	CHRISTMAS TREE STENCIL	0	12/08/2019	01/13/2020	12.26
	C3 HOTEL - HASTINGS	NAF	LODGING FOR NAF/OMAHA SF	0	11/25/2019	01/13/2020	390.00
	MUSEUM - PETTY CASH	RUSANNE	REIMBURSE RA FOR SPEAKER	0	11/27/2019	01/13/2020	100.00
							690.63
170-170.100-737.100	Landscaping						
	BIG G COMMERCIAL ACCOUNT	641475/1	SNOW PUSHER BLADE	0	12/20/2019	01/13/2020	57.19
	MUSEUM - PETTY CASH	PREMIER STOP	FUEL	0	11/25/2019	01/13/2020	27.45
							84.64
170-170.100-737.200	Building Maint						
	AMAZON CAPITAL SERVICES	13WC-CVNP-PJXX	DYSON CORDLESS VACUUM	0	12/05/2019	01/13/2020	299.00
	BIG G COMMERCIAL ACCOUNT	641475/1	SNOW PUSHER BLADE	0	12/20/2019	01/13/2020	77.67
	MENARDS - HASTINGS	90855	CARPET SHAMPOO/SCRAPER	0	12/11/2019	01/13/2020	27.08

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							403.75
170-170.100-737.205	Electrical Supp						
	AMAZON CAPITAL SERVICES	11DN-N4FQ-3MN4	CREDIT - RETURNED LIGHTS	0	11/22/2019	01/13/2020	-169.08
							-169.08
170-170.100-737.210	Exhibit Suppl						
	AMAZON CAPITAL SERVICES	1RKT-R6N4-1Q4K	2 - 6PK SPECIMEN VIALS	0	12/12/2019	01/13/2020	35.98
	BIG G COMMERCIAL ACCOU	640039/1	SPRAY PAINT / SCREW TR COI	0	11/27/2019	01/13/2020	264.24
	UNIVERSITY PRODUCTS, IN	195833-00	EHTAFOAM/VOLARA FOAM RC	0	12/18/2019	01/13/2020	626.19
							926.41
170-170.100-737.212	Event Expen:						
	US BANK CORPORATE PAYM	LCC	SDL FOR SIP EVENT	0	12/20/2019	01/13/2020	42.75
							42.75
170-170.100-743.550	Computer Eq						
	US BANK CORPORATE PAYM	WALMART	IPAD - VISITOR SERVICES	0	11/28/2019	01/13/2020	266.43
							266.43
Total Dept. Museum administration:							13,753.26
otal Fund MUSEUM FUND:							13,922.18
Fund: 171 MUSEUM SALES TAX F							
Dept: 000.000							
171-000.000-742.300	Construction						
	UNIVERSITY PRODUCTS, IN	195833-00	EHTAFOAM/VOLARA FOAM RC	0	12/18/2019	01/13/2020	233.10
							233.10
Total Dept. 000000:							233.10
MUSEUM SALES TAX FUND:							233.10
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	ADAMS LAND TITLE	17434	SID 2019-4 (SPIRIT TRAIL)	0	12/06/2019	01/13/2020	750.00
							750.00
180-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A./	160134	BROKER FEES-2ND QTR 2019-	0	12/02/2019	01/13/2020	2,382.80
							2,382.80
180-000.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 12/21/19-1/20/20	0	02/09/2020	01/13/2020	2.88
							2.88
180-000.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	90277	POST MOUNT COMBO	0	12/02/2019	01/13/2020	49.89
							49.89
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV027511	OIL DRY /TOGGLE SWITCH #22	0	12/04/2019	01/13/2020	11.49
	AUTO VALUE-HASTINGS	70NV27558	TOGGLE SWITCH #22	0	12/05/2019	01/13/2020	22.98
	FASTENAL COMPANY	NEHAS158734	PLOW BOLTS/NUTS #64	0	12/03/2019	01/13/2020	292.90
	FASTENAL COMPANY	NEHAS159059	HITCH PINS #926	0	12/16/2019	01/13/2020	16.48
	GARRETT TIRES AND TREA	20009493	6 NEW TIRES #61	0	12/06/2019	01/13/2020	5,394.36
	GARRETT TIRES AND TREA	20009678	FLAT REPAIR #37	0	12/16/2019	01/13/2020	142.45
	KULLY PIPE & STEEL SUPPL	721824	1.5X3 RECT TUBE FOR BOX #2	0	11/26/2019	01/13/2020	637.46
	KULLY PIPE & STEEL SUPPL	721865	1X6 STEEL FOR PLOW BITS #6	0	12/02/2019	01/13/2020	1,062.43
	L C L TRUCK EQUIPMENT, IN	154160	CURB GUARDS #38	0	12/10/2019	01/13/2020	510.51
	L C L TRUCK EQUIPMENT, IN	154250	D RINGS #926	0	12/18/2019	01/13/2020	18.40

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	N A P A AUTO PARTS	912846	OIL FILTER	0	12/04/2019	01/13/2020	9.84
	N A P A AUTO PARTS	913988	CABIN FILTER #53	0	12/10/2019	01/13/2020	14.13
	N A P A AUTO PARTS	915840	LED WORK LIGHT #39	0	12/19/2019	01/13/2020	78.62
	N A P A AUTO PARTS	915897	WIPER BLADE #39	0	12/19/2019	01/13/2020	16.88
	N A P A AUTO PARTS	915917	HYD FLUID / AIR FILTER #30	0	12/19/2019	01/13/2020	44.77
	N A P A AUTO PARTS	916587	OIL FILTER / PAINT MARKER	0	12/23/2019	01/13/2020	5.81
	NE MACHINERY CO.	CUI727574	ARMREST KIT #38	0	11/15/2019	01/13/2020	187.57
	NE MACHINERY CO.	CUI727589	HEADLIGHT LENS #33	0	11/15/2019	01/13/2020	45.16
	NE MACHINERY CO.	CUI734818	REGULATOR/CAP/GASKET #6C	0	12/05/2019	01/13/2020	82.86
	NE MACHINERY CO.	CUI735427	DSEAT BELT #37	0	12/05/2019	01/13/2020	135.83
	NE TRUCK CENTER, INC.	HP83963	TOW CHARGE #35	0	11/18/2019	01/13/2020	250.00
	PAVELKA TRUCK & TRAILER	30390	TURN SWITCH #64	0	12/04/2019	01/13/2020	203.64
							9,184.57
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70NV027291	PARK/SIGNAL LAMP #67	0	11/29/2019	01/13/2020	49.04
	AUTO VALUE-HASTINGS	70NV027772	TRANS FILTER KIT #15/STAR B	0	12/09/2019	01/13/2020	23.73
	AUTO VALUE-HASTINGS	70NV028479	SPEED SENSOR #15	0	12/23/2019	01/13/2020	34.81
	B G & S TRANSMISSIONS	1046	REBUILT TRANSFER CASE #15	0	12/05/2019	01/13/2020	850.00
	BIG G COMMERCIAL ACCOU	640777/1	SPRAYPAINT / PRIMER/ GLUE	0	12/09/2019	01/13/2020	23.29
	KULLY PIPE & STEEL SUPPL	721824	1.5X3 RECT TUBE FOR BOX #2	0	11/26/2019	01/13/2020	113.68
	KULLY PIPE & STEEL SUPPL	722082	7X7 SQ TUBE FOR MOUNTING	0	12/04/2019	01/13/2020	42.48
	KULLY PIPE & STEEL SUPPL	722316	3" CHANNEL FOR BRACKETS #	0	12/09/2019	01/13/2020	60.14
	L C L TRUCK EQUIPMENT, IN	154147	TOOL BOX #20	0	12/06/2019	01/13/2020	408.00
	MENARDS - HASTINGS	89927	TOOL BAG / ORGANIZER TRUC	0	11/25/2019	01/13/2020	28.97
	N A P A AUTO PARTS	912279	LIGHT SOCKET #67	0	12/02/2020	01/13/2020	12.38
	N A P A AUTO PARTS	913065	WIRING/FIRE EXT/CABLE END	0	12/05/2019	01/13/2020	102.11
	N A P A AUTO PARTS	914300	OIL FILTER	0	12/11/2019	01/13/2020	3.73
							1,752.36
180-000.000-728.100	Rent						
	BURLINGTON NORTHERN-S.	40156284	A STREET STORAGE SHED LE	0	11/14/2019	01/13/2020	2,566.38
							2,566.38
180-000.000-729.050	Dues & Subs						
	G I S WORKSHOP LLC	2019-10269	SIMPLE SIGNS ANNUAL FEE/T	0	12/01/2019	01/13/2020	420.00
							420.00
180-000.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	35849	DOO LITTLE UTILITY TRAILER	0	11/25/2019	01/13/2020	6.00
	JOHNSON SERVICE COMPAI	6662	CLEAN OUT UNDERPASS STO	0	10/31/2019	01/13/2020	2,475.00
	US BANK CORPORATE PAYM	LATE FEES	CREDIT CARD LATE PAYMENT	0	12/31/2019	01/13/2020	9.03
	US BANK CORPORATE PAYM	LATE FEES	CREDIT CARD LATE PAYMENT	0	12/31/2019	01/13/2020	29.94
							2,519.97
180-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648105	OFFICE SUPPLIES - ENG	0	12/18/2019	01/13/2020	30.98
	BUSINESS WORLD PRODUC	21962	OFFICE SUPPLIES - PRINTER	0	12/20/2019	01/13/2020	149.99
							180.97
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	250376	1.75CY L3500 CONCRETE	0	11/06/2019	01/13/2020	204.75
	CONSOLIDATED CONCRETE	250482	9.50CY L3500 CONCRETE	0	11/08/2019	01/13/2020	1,173.25
	CONSOLIDATED CONCRETE	250848	2.50CY SG3500 CONCRETE	0	11/19/2019	01/13/2020	279.38
	CONSOLIDATED CONCRETE	250968	5.25CY L3500 CONCRETE	0	11/21/2019	01/13/2020	632.63
	CONSOLIDATED CONCRETE	250997	5.50CY L3500 CONCRETE	0	11/22/2019	01/13/2020	668.25
	FASTENAL COMPANY	NEHAS158522	CAUTION TAPE	0	11/20/2019	01/13/2020	16.02
	ISLAND SUPPLY WELDING C	213046	REBAR CUTOFF WHEELS	0	12/13/2019	01/13/2020	70.10
	J.I.L. ASPHALT PAVING CO.	190667	3.28SPR TONS ASPHALT	0	11/20/2019	01/13/2020	196.80
	PAULEY LUMBER CO./W.G./	92141	3'X12'X16 TREATED PLANK	0	10/30/2019	01/13/2020	78.40
	PAULEY LUMBER CO./W.G./	92462	100 1'X3' STAKES	0	11/08/2019	01/13/2020	38.00
	PAULEY LUMBER CO./W.G./	92608	CREDIT RETURN 100 1'X3' STA	0	11/14/2019	01/13/2020	-38.00
	PAULEY LUMBER CO./W.G./	92643	4X4X8" TREATED PLANK	0	11/15/2019	01/13/2020	12.45

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							3,332.03
180-000.000-731.200	Food Supplie						
	US BANK CORPORATE PAYM	RUSS'S	RETIREMENT PARTY SUPPLIE	0	12/06/2019	01/13/2020	70.13
							70.13
180-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	336341	1541.8G UNLEADED	0	12/11/2019	01/13/2020	3,391.96
	N A P A AUTO PARTS	911583	DIESEL EXHAUST FLUID	0	11/26/2019	01/13/2020	106.70
	N A P A AUTO PARTS	915917	HYD FLUID / AIR FILTER #30	0	12/19/2019	01/13/2020	43.22
	NE STATE FIRE MARSHAL *1	2020-1568	ANNUAL REGISTRATION FEE	0	12/01/2019	01/13/2020	240.00
	NUTRIEN AG SOLUTIONS IN	40925398	45G PROPANE	0	12/05/2019	01/13/2020	55.80
	SPADY CHEVROLET,GMC,C/	146711	TRANSFER CASE OIL	0	12/09/2019	01/13/2020	24.54
	THOMSEN OIL CO.	282677	568G UNLEADED	0	11/25/2019	01/13/2020	994.46
	THOMSEN OIL CO.	282677	568G UNLEADED	0	11/25/2019	01/13/2020	1,226.88
	THOMSEN OIL CO.	282681	401.5G 50/50 DIESEL	0	11/27/2019	01/13/2020	927.47
	THOMSEN OIL CO.	282682	600G UNLEADED	0	11/29/2019	01/13/2020	794.64
	THOMSEN OIL CO.	282682	600G UNLEADED	0	11/29/2019	01/13/2020	1,296.00
	THOMSEN OIL CO.	282692	363.4G 50/50 DIESEL	0	12/05/2019	01/13/2020	883.06
	THOMSEN OIL CO.	282705		0	12/11/2019	01/13/2020	1,100.30
	THOMSEN OIL CO.	282722	407G 50/50 DIESEL	0	12/18/2019	01/13/2020	989.01
							12,074.04
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	251051	106.36T - 47B & ROAD GRAVEL	0	11/25/2019	01/13/2020	1,109.89
	NE SALT AND GRAIN CO.	54706	27.5 TONS SALT	0	12/05/2019	01/13/2020	1,595.00
	NE SALT AND GRAIN CO.	54823	28.05 TONS SALT	0	12/12/2019	01/13/2020	1,626.90
							4,331.79
180-000.000-731.600	Signs						
	3M KQS7020	9406051592	ELECTRO CUT / GRAPHIC FILM	0	11/18/2019	01/13/2020	430.07
	3M KQS7020	9406101993	3M CLEAR TRANSFER TAPE -	0	11/22/2019	01/13/2020	158.08
	3M KQS7020	9406214450	ELECTROCUT FILM X 50' X 2	0	12/09/2019	01/13/2020	1,082.58
	BIG G COMMERCIAL ACCOU	638548/1	BUSHINGS HEX & GALV NIPPL	0	11/04/2019	01/13/2020	3.86
	NEWMAN TRAFFIC SIGNS, II	TRFINV017179	VARIOU SIZE BLANK SIGNS	0	11/27/2019	01/13/2020	1,306.00
							2,980.59
180-000.000-737.215	Computer Sc						
	TURLEY ASSOCIATES, INC/F	56532	ANNUAL SOFTWARE MAINTEN	0	12/01/2019	01/13/2020	1,100.00
							1,100.00
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70NV027076	LOCK TIGHT	0	11/23/2019	01/13/2020	20.38
	AUTO VALUE-HASTINGS	70NV027511	OIL DRY /TOGGLE SWITCH #2	0	12/04/2019	01/13/2020	32.48
	FASTENAL COMPANY	NEHAS158584	BOLT/NUTS/WASHERS	0	11/22/2019	01/13/2020	33.43
	FASTENAL COMPANY	NEHAS159150	NUTS & BOLTS	0	12/18/2019	01/13/2020	17.69
	N A P A AUTO PARTS	915840	LED WORK LIGHT #39	0	12/19/2019	01/13/2020	20.34
	N A P A AUTO PARTS	916587	OIL FILTER / PAINT MARKER	0	12/23/2019	01/13/2020	6.29
	N A P A AUTO PARTS	916779	HOSEMEND	0	12/26/2019	01/13/2020	3.39
							134.00
180-000.000-738.050	Hand Tools						
	AUTO VALUE-HASTINGS	70NV027772	TRANS FILTER KIT #15/STAR B	0	12/09/2019	01/13/2020	21.99
	BIG G COMMERCIAL ACCOU	639762/1	RATCHET 3/8	0	11/22/2019	01/13/2020	19.99
	MENARDS - HASTINGS	89939	BROOM/SNOW BRUSHES/PAP	0	11/25/2019	01/13/2020	33.75
							75.73
180-000.000-742.300	Construction						
	A-ONE CONCRETE & CONST	371	REMOVE/INSTALL CONCRETE	0	12/09/2019	01/13/2020	17,156.40
	HEARTLAND CONCRETE AN	2465	TEAR OUT & REPLACE 346 LF	0	12/19/2019	01/13/2020	17,300.00
	KORB WALKER MOWERS	17000	YOST&33RD ST-INSTALL 8 HE/	0	11/19/2019	01/13/2020	325.00
	NE DEPT.OF TRANSPORTAT	0642332	PROJ NO: S 6-4 (1022)	0	12/03/2019	01/13/2020	2,065.00
	WERNER CONSTRUCTION C	9546	CONCRETE BARRIARS/FREIGI	0	11/19/2019	01/13/2020	13,700.00

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							50,546.40
Total Dept. 000000:							94,454.53
Total Fund STREET FUND:							94,454.53
Fund: 190 KENO BETTERMENT F							
Dept: 130.000 Parks							
190-130.000-742.420	Departmenta						
	CENTRAL NE BOBCAT	121070	EQUIP PURCHASE - SKID LOA	0	12/05/2019	01/13/2020	29,500.00
	HASTINGS OUTDOOR POWE	23888	72' MOWER	0	12/02/2019	01/13/2020	13,262.64
							42,762.64
Total Dept. Parks:							42,762.64
ENO BETTERMENT FUND:							42,762.64
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	OLSSON	345674	GROUND WATER - SEMI ANNU	0	12/11/2019	01/13/2020	4,490.00
	OLSSON	347273	HASTINGS MSW LANDFILL PH.	0	12/20/2019	01/13/2020	7,127.90
							11,617.90
610-000.000-721.050	Postage						
	US BANK CORPORATE PAYM		USPS POSTAGE - NDEE - TARP MACI	0	11/21/2019	01/13/2020	2.05
							2.05
610-000.000-723.050	Advertising						
	HASTINGS TRIBUNE	300080270	GROUNDS MAINT ASST AD - LI	0	11/30/2019	01/13/2020	141.60
							141.60
610-000.000-724.050	Printing						
	BEYKE SIGNS, INC.	25576	3/MAGNETIC BLDG SIGNS	0	11/30/2019	01/13/2020	45.00
							45.00
610-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A./	160134	BROKER FEES-2ND QTR 2019-	0	12/02/2019	01/13/2020	1,191.40
							1,191.40
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 11/25/19-12/26/1	0	12/30/2019	01/13/2020	301.97
	MID-NEBRASKA LUBRICANT	525059	PROPANE - SOUTH SHOP 160.	0	11/26/2019	01/13/2020	182.63
	MID-NEBRASKA LUBRICANT	525147	PROPANE - 188.3G - SOUTH SI	0	12/16/2019	01/13/2020	224.08
							708.68
610-000.000-727.500	R & M Heavy						
	AUTO GLASS EXPERTS LLC	32793	NEW #99 - WINDSHIELD REPL	0	12/16/2019	01/13/2020	195.00
	AUTO VALUE-HASTINGS	70NV028178	TERMINATOR - HYD OIL FILTEI	0	12/17/2019	01/13/2020	311.22
	AUTO VALUE-HASTINGS	70NV027443	D7R / PIT DIESEL FILTERS	0	12/03/2019	01/13/2020	111.90
	AUTO VALUE-HASTINGS	70NV027440	GRN INTL/TERM/#113 FILTERS	0	12/03/2019	01/13/2020	33.01
	AUTO VALUE-HASTINGS	70NV027943	GRN INTL FILTER	0	12/12/2019	01/13/2020	5.54
	BIG G COMMERCIAL ACCOU	640963/1	PAINT BRUSH / DEODRIZER SI	0	12/12/2019	01/13/2020	11.42
	GARRETT TIRES AND TREA	200009342	LF SERV TRK-OUTSIDE LEFT F	0	11/25/2019	01/13/2020	27.71
	GARRETT TIRES AND TREA	20009444	#96 RIGHT FRONT TIRE REPAI	0	12/02/2019	01/13/2020	25.95
	N A P A AUTO PARTS	912195	AIR BUBBLE/MANIFOLD REP&I	0	12/02/2019	01/13/2020	26.20
	N A P A AUTO PARTS	912535	AIR HOSE FITTING / SILICONE	0	12/03/2019	01/13/2020	2.88
	THREE POINTS TIRE	22427	#114 - LEFT REAR TIRE REPAI	0	12/11/2019	01/13/2020	20.00
	THREE POINTS TIRE	22451	LF SERV TRK-R REAR TIRE RE	0	12/16/2019	01/13/2020	20.00
							790.83
610-000.000-727.600	R & M Office						
	HOMETOWN LEASING #3	22793549	LEASED SCALE PRINTER PAYI	0	01/01/2020	01/13/2020	419.94

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1/13/20 VOUCHERS TO BE PAID

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							419.94
610-000.000-727.800	R & M Vehicl						
	AUTO GLASS EXPERTS LLC	32564	#117 WINDSHIELD RELACED	0	11/25/2019	01/13/2020	245.00
	THREE POINTS TIRE	22359	3117 - LEFT REAR TIRE REPAI	0	11/26/2019	01/13/2020	20.00
							265.00
610-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648329	2 - SCHEDULE CALENDARS	0	12/02/2019	01/13/2020	20.98
	EAKES OFFICE SOLUTIONS	7924115-0	OFFICE SUPPLIES - LF	0	12/13/2019	01/13/2020	71.49
	EAKES OFFICE SOLUTIONS	7924115-1	DRY ERASE MARKERS	0	12/17/2019	01/13/2020	6.07
							98.54
610-000.000-731.250	Fuel & Oil						
	BOSELMAN ENERGY, INC.	4107327UG	3 - DIAL FACE PLATES	0	12/09/2019	01/13/2020	45.66
	CENTRAL NE BOBCAT	120846	BOBCAT - 2-1/2 GAL HYD OIL	0	11/26/2019	01/13/2020	43.60
	COOPERATIVE PRODUCERS	122211	110G DEF BULK	0	12/04/2019	01/13/2020	176.00
	COOPERATIVE PRODUCERS	122235	2 / 5G BUCKET CENEX BLUEG	0	12/05/2019	01/13/2020	165.36
	COOPERATIVE PRODUCERS	122293	12 / 80OZ PWR SER SUPPLEM	0	12/12/2019	01/13/2020	96.00
	MID-NEBRASKA LUBRICANT	336403	248.1G UNLEADED	0	12/17/2019	01/13/2020	545.82
	THOMSEN OIL CO.	282675	818.7GAL DYED DIESEL	0	11/25/2019	01/13/2020	1,891.20
	THOMSEN OIL CO.	282687	492.09GAL DYED DIESEL	0	12/02/2019	01/13/2020	1,195.78
	THOMSEN OIL CO.	282699	480.6G 50/50 DIESEL - PIT TAN	0	12/09/2019	01/13/2020	1,167.86
	THOMSEN OIL CO.	282715	790.5G 50/50 DIESEL	0	12/16/2019	01/13/2020	1,920.92
							7,248.20
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901666133	MATS/COVERALLS - LF	0	11/25/2019	01/13/2020	31.97
	ARAMARK UNIFORM SERVIC	1901673891	MATS/COVERALLS - LANDFILL	0	12/02/2019	01/13/2020	31.97
	ARAMARK UNIFORM SERVIC	1901682047	MATS/COVERALLS - LANDFILL	0	12/09/2019	01/13/2020	31.97
	ARAMARK UNIFORM SERVIC	1901690285	MATS/COVERALLS - LANDFILL	0	12/16/2019	01/13/2020	31.97
							127.88
610-000.000-737.100	Landscaping						
	ARROW SEED COMPANY, IN	OP-58443-JW	499.99LBS VNS SM BROME	0	11/21/2019	01/13/2020	1,362.49
							1,362.49
610-000.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	641353/1	CART FILTER / ROLLERS	0	12/18/2019	01/13/2020	55.15
	BIG G COMMERCIAL ACCOU	641371/1	CREDIT - EXCHANGE CART FII	0	12/18/2019	01/13/2020	-5.32
	MENARDS - HASTINGS	90382	BLDG MAINT PAINT/SUPPLIES	0	12/03/2019	01/13/2020	68.55
							118.38
610-000.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	912535	AIR HOSE FITTING / SILICONE	0	12/03/2019	01/13/2020	7.49
							7.49
610-000.000-737.710	Welding Supl						
	MATHESON TRIGAS-LINWEL	20856138	WELDING TIP & MIX	0	12/09/2019	01/13/2020	70.45
							70.45
610-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	912939	2 FUNNELS	0	12/04/2019	01/13/2020	23.52
							23.52
610-000.000-742.300	Construction						
	CONSOLIDATED CONCRETE	250519	243.53T CRUSHED CONCRETE	0	11/08/2019	01/13/2020	5,722.98
							5,722.98
Total Dept. 000000:							29,962.33
tal Fund LANDFILL FUND:							29,962.33

Fund: 710 SELF INSURED HEALT

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Dept: 000.000							
710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	10-33752-00001	DEC19 DIV 1 (NONUT) VISION INS-DE	0	01/01/2020	01/13/2020	2,221.18
	AMERITAS LIFE INSURANCE	10-33752-00002	DEC19 DIV 2 (UTILITY) VISION INS-DE	0	01/01/2020	01/13/2020	1,621.92
	MUTUAL OF OMAHA	00103954216	DIV 1 (NONUT) LIFE/ADD/VOL I	0	01/01/2020	01/13/2020	3,576.29
	MUTUAL OF OMAHA	001039542717	DIV 2 (UTILITY)LIFE/ADD/VOLL	0	01/01/2020	01/13/2020	3,135.86
	MUTUAL OF OMAHA	001039542717	DIV 2 (UTILITY) LTD - JAN 2020	0	01/01/2020	01/13/2020	4,804.93
							15,360.18
Total Dept. 000000:							15,360.18
INSURED HEALTH FUND:							15,360.18
Grand Total:							528,694.75

WIRE TRANSFERS:

WELLS FARGO TRUST SERVICES 306,825.00
 INT & PRIN DUE 12.15.19 2013B BONDS

WELLS FARGO 750.00
 PAYING AGENT FEE 2013B GO BONDS
 11/21/19 - 11/20/20

Distribution Register by Check



From Check No.: 42397 To Check No.: 42616

Printed: 1/6/2020 11:07

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42397	05760	ANYTIME FITNESS	113019	NOV EMPLOYEE DEDUCTIONS-AF-2	17.10	1 62418	17.10
42398	08115	BEAUTY AND THE BEAST FITNESS		NOV EMPLOYEE DEDUCTIONS-B&B	59.92	1 62418	59.92
42399	21375	DUTTON-LAINSON COMPANY	811063-1	BOXES, COVERS, RECEPTACLES	98.98	1 14083	98.98
42400	21975	EAKES OFFICE EQUIPMENT	INV171024	COPIES	4,606.45	1 69210	4,606.45
			INV171025	COPIES	886.27	2 75065	886.27
			INV171026	COPIES	94.12	1 49210	94.12
					<u>5,586.84</u>		<u>5,586.84</u>
42401	24975	FEDEX	6-852-38629	DELIVERY SERVICE	714.70	1 35532	96.47
				DELIVERY SERVICE		1 62321	34.02
				DELIVERY SERVICE		2 20475	224.12
						2 85065	<u>360.09</u>
					<u>714.70</u>		<u>714.70</u>
42402	32375	HASTINGS, CITY OF	112619	REIMB FIN-HR-IT HEALTH INS NOV	19,982.31	1 69190	4,722.18
				REIMB FIN-HR-IT HEALTH INS NOV		1 69200	12,527.28
				REIMB FIN-HR-IT HEALTH INS NOV		1 69203	<u>2,732.85</u>
					<u>19,982.31</u>		<u>19,982.31</u>
42403	32400	HASTINGS, CITY OF	001022006315	MUTUAL/OMAHA LIFE & DISAB NOV	7,966.61	1 19260	556.20
				MUTUAL/OMAHA LIFE & DISAB NOV		1 39260	426.64
				MUTUAL/OMAHA LIFE & DISAB NOV		1 49260	257.48
						1 62403	1,550.10
						1 69260	1,533.23
						2 29260	923.23
						2 29265	2,719.73
			112619	BCBS HEALTH & DENTAL INS NOV	377,469.94	1 62414	377,469.94
			112619-1	DISCOVERY BENE COBRA ADMIN-N	154.70	1 19260	14.45
				DISCOVERY BENE COBRA ADMIN-N		1 39260	12.75
				DISCOVERY BENE COBRA ADMIN-N		1 49260	7.65
						1 69260	3.40
						1 69260	37.40
						2 29260	19.55
						2 29265	59.50
			112619-2	EMPLOYEE VISION INSURANCE-NO	1,587.36	1 62402	1,587.36
			112619-3	DISCOVERY BENEF ACCT FEES-NO	237.60	1 69260	237.60
			540556	EMPLOYEE AFLAC DEDUCTIONS-NO	6,559.38	1 62414	6,559.38
					<u>393,975.59</u>		<u>393,975.59</u>
42404	33225	HASTINGS TRIBUNE	300078826	ADVERTISING	4.58	1 69210	4.58
42405	42625	KULLY PIPE & STEEL CORP.	721472	PIPE, CAPS	1,044.81	1 61561	1,044.81
			721611	METER BAR, BUSHING	4,764.84	1 61561	4,764.84
			721612	NIPPLES, UNIONS, CAPS, WRENCH	457.94	1 61561	457.94
					<u>6,267.59</u>		<u>6,267.59</u>
42406	43125	LAKESIDE AUTO BODY INC.	11617	TRUCK REPAIR	1,621.99	1 61842	1,621.99
			11668	TRUCK REPAIR	7,347.53	1 61842	7,347.53
					<u>8,969.52</u>		<u>8,969.52</u>
42407	50775	MOTION INDUSTRIES, INC.	NE05-351233	PILLOW BLOCK BEARINGS	801.78	1 61632	11.24
				PILLOW BLOCK BEARINGS		2 95126	790.54
			NE05-356079	REPAIR KIT	301.70	1 61632	4.23
				REPAIR KIT		2 95126	297.47
			NE05-359307	SALES TAX CREDIT	(4.23)	1 61632	(4.23)
			NE05-359309	SALES TAX CREDIT	(11.24)	1 61632	(11.24)
					<u>1,088.01</u>		<u>1,088.01</u>
42408	60675	PRESTO-X-COMPANY	4783541	PEST CONTROL SERVICES	279.74	1 15460	30.33
				PEST CONTROL SERVICES		1 15461	30.33
				PEST CONTROL SERVICES		1 61630	46.06
						1 69330	138.19
						2 25520	34.83
			5003114	PEST CONTROL SERVICES	350.00	1 45470	350.00
					<u>629.74</u>		<u>629.74</u>
42409	69175	SOUTHERN POWER DISTRICT	4908002 112719	MAXON AVE POWER	791.20	1 45026	791.20
			4908003 112719	HWY6 & BLAINE LIGHTS	66.16	1 55850	66.16
					<u>857.36</u>		<u>857.36</u>
42410	69968	SPRING FRESH CLEANING SERVIC	3445	JANITORIAL SERVICES	2,747.76	1 69330	2,747.76

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42411	77050	VERIZON WIRELESS	9842758738	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	2,884.29	1 19210 1 39210 1 49210 1 69210 2 29210 2 75065	418.54 301.74 28.34 1,240.90 644.51 250.26 <u>2,884.29</u> 2,884.29
42412	77450	VIVIAL	00396222 112219	ADVERTISING	25.60	1 69210	25.60
42413	79975	WINDSTREAM NEBRASKA INC	091774858 112719	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE	1,117.02	1 15460 1 35053 1 45023 1 45421 1 69180 1 69210 2 25050 2 25065 2 25700	70.40 454.61 30.08 48.24 30.82 315.58 20.81 129.72 16.76 <u>1,117.02</u> 1,117.02
42414	R5326	CONSTRUCTION TECHNOLOGIES	18691900-02	CUSTOMER REFUND	26,718.88	1 61841	26,718.88
42415	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 121	REMIT GARNISHMENT	236.83	1 62410	236.83
42416	20300	DISCOVER BANK	CI 19 654 121319	REMIT GARNISHMENT	262.81	1 62410	262.81
42417	23355	ENERGY PIONEER SOLUTIONS	121019	NOVEMBER NET RECEIPTS	37.81	1 62323	37.81
42418	32400	HASTINGS, CITY OF	121319	EMPLOYEE FLEX PLAN DEDUCTION	5,426.62	1 62401	5,426.62
42419	35250	HOMETOWN LEASING	22794652 121019 22794653 121019 22794654 121019 22794855 121019 22794873 121019	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	1,576.11 732.17 231.00 49.26 24.07 <u>2,612.61</u>	1 69210 2 75065 1 49210 1 69210 1 69210	1,576.11 732.17 231.00 49.26 24.07 <u>2,612.61</u>
42420	52305	NALCO WATER	86748485 86761019 86764241	COAL TREATMENT COAL TREATMENT COAL TREATMENT	2,282.13 2,268.40 2,092.15 <u>6,642.68</u>	2 22324 2 22324 2 22324	2,282.13 2,268.40 2,092.15 <u>6,642.68</u>
42421	54526	NEBRASKA PUBLIC POWER DISTR	38031	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
42422	54690	NEBRASKA STATE FIRE MARSHAL	2020-26	ANNUAL TANK REGISTRATION FEE	120.00	1 49230	120.00
42423	56025	NORTHWEST ELECTRIC LLC	0206663	RECONDITIONED FEED PUMP MOT RECONDITIONED FEED PUMP MOT	44,515.73 <u>44,515.73</u>	2 25125 2 25125	1,500.00 43,015.73 <u>44,515.73</u>
42424	57165	OPERATIONS-TRAINING-SOLUTION	887	POWER SYSTEM PROTECTEC SEM POWER SYSTEM PROTECTEC SEM POWER SYSTEM PROTECTEC SEM	9,500.00 <u>9,500.00</u>	1 61632 1 69220 2 29220 2 79225	1,000.00 772.73 2,318.18 5,409.09 <u>9,500.00</u>
42425	60375	PRECISION HEATING & AIR	26263 26285	SERVICE CALL SERVICE CALL	861.55 256.16 <u>1,117.71</u>	1 69330 1 69330	861.55 256.16 <u>1,117.71</u>
42426	61475	PUBLIC POWER GENERATION AGE	0548	FUEL, O&M, DEBT SERVICE FUEL, O&M, DEBT SERVICE	904,648.82 <u>904,648.82</u>	2 22322 2 22322	284,360.74 620,288.08 <u>904,648.82</u>
42427	68915	SOUICIE, JASON	121319	TRANSPORT BIOSOLIDS	2,783.75	1 45422	2,783.75
42428	70300	STATE DISBURSEMENT UNIT	CO1482539 121319	REMIT GARNISHMENT	248.00	1 62410	248.00
42429	13075	CHARTER COMMUNICATIONS	0354001121719	PHONE & INTERNET PHONE & INTERNET	1,249.34 <u>1,249.34</u>	1 69180 1 69210	90.00 1,159.34 <u>1,249.34</u>
42430	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 122	REMIT GARNISHMENT	236.83	1 62410	236.83

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42431	20300	DISCOVER BANK	CI 19 654 122719	REMIT GARNISHMENT	262.81	1 62410	262.81
42432	24975	FEDEX	6-865-08019	DELIVERY SERVICE	101.33	2 25065	101.33
42433	32375	HASTINGS, CITY OF	103119-2	IT EXPENSES-OCT	1,005.64	1 19190	39.54
				IT EXPENSES-OCT		1 19190	48.26
				IT EXPENSES-OCT		1 39190	39.54
						1 39190	48.25
						1 49190	39.54
						1 49190	48.26
						1 69190	180.73
						1 69190	220.61
						2 29190	39.54
						2 29190	48.25
						2 29195	113.99
						2 29195	139.13
			103119-3	HR EXPENSES-OCT	533.43	1 14090	46.57
				HR EXPENSES-OCT		1 34090	46.57
				HR EXPENSES-OCT		1 44090	46.57
						1 64090	212.89
						2 24090	180.83
					1,539.07		1,539.07
42434	32400	HASTINGS, CITY OF	122719	EMPLOYEE FLEXPLAN DEDUCTION:	5,426.62	1 62401	5,426.62
42435	32975	HASTINGS IRRIGATION PIPE CO.	121219	UTILITY EASEMENT	200.00	1 10347	200.00
42436	52305	NALCO WATER	86775827	COAL TREATMENT	2,289.00	2 22324	2,289.00
42437	53080	NE DEPT OF LABOR	115568	BOILER CERTIFICATES	150.00	1 15460	60.00
				BOILER CERTIFICATES		1 45450	90.00
					150.00		150.00
42438	54575	NEBRASKA RURAL WATER ASSOC	032319	POSTAGE FOR CLASS BOOKS	40.95	1 39220	40.95
			121619	REGISTER BACKFLOW EDUCATION	100.00	1 49220	100.00
					140.95		140.95
42439	55525	NORTH AMERICAN ELECTRIC	INV-24799	QUARTERLY ASSESSMENT	5,704.21	2 29230	5,704.21
42440	56450	NE STATE FIRE MARSHAL-ELEVAT	83071	ANNUAL ELEVATOR INSPECTIONS	480.00	2 25115	480.00
42441	70300	STATE DISBURSEMENT UNIT	CO1482539 122719	REMIT GARNISHMENT	248.00	1 62410	248.00
42442	77050	VERIZON WIRELESS	9844022505	MACHINE TO MACHINE SHARING	85.06	1 69180	57.54
				MACHINE TO MACHINE SHARING		2 25700	27.52
					85.06		85.06
42443	00075	A - ONE CONCRETE & CONSTRUCT	370	REPLACE CONCRETE	24,906.46	2 20066	750.00
				REPLACE CONCRETE		2 20066	9,539.94
				REPLACE CONCRETE		2 20096	750.00
						2 20096	13,866.52
					24,906.46		24,906.46
42444	01875	ADAMS COUNTY REGISTER OF DE	023 113019	LIENS, EASEMENTS	70.00	1 69180	70.00
42445	02125	ADVANCE SERVICES, INC.	533204	GUARD SHACK PERSONNEL	1,087.82	2 75065	1,087.82
			534183	GUARD SHACK PERSONNEL	1,080.13	2 75065	1,080.13
			535324	GUARD SHACK PERSONNEL	1,085.14	2 75065	1,085.14
			536042	GUARD SHACK PERSONNEL	810.68	2 75065	810.68
					4,063.77		4,063.77
42446	02675	AIRGAS USA, LLC	9096133076	EPA GAS	1,317.47	2 25128	1,317.47
			9966369595	NOV CYLINDER RENTAL	63.30	2 25128	50.64
				NOV CYLINDER RENTAL		2 75128	12.66
			9967117931	DEC CYLINDER RENTAL	65.41	2 25128	52.33
				DEC CYLINDER RENTAL		2 75128	13.08
					1,446.18		1,446.18
42447	03225	ALLIED ELECTRONICS, INC.	9011970910	PUSHBUTTON SWITCH	17.18	2 24167	17.18
			9012063241	RELAY, GAUGE FLUID	60.37	2 75065	60.37
					77.55		77.55
42448	03675	ALTEC INDUSTRIES INC.	11297455	SHACKLES	370.41	2 25820	370.41
42449	04275	AMERICAN FENCE COMPANY, INC	15481	SERVICE CALL	80.26	1 69330	80.26

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42450	05750	ANSTINE FIRE EQUIPMENT	2217	RECHARGE FIRE EXTINGUISHERS	57.46	1 15461	57.46
			4024	RECHARGE FIRE EXTINGUISHERS	43.87	1 15461	43.87
					101.33		101.33
42451	05760	ANYTIME FITNESS	122719	DEC EMPLOYEE DEDUCTIONS-AF	34.20	1 62418	34.20
42452	06175	ARAMARK	1901667712	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901672301	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901673896	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901673897	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901675638	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901680488	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901682055	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901682056	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901683751	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901688672	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901690289	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901690290	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901692009	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901696879	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901698507	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901698508	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901700186	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901705016	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901706615	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901706616	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901708360	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
					912.73		912.73
42453	06710	ATLAS COPCO COMPRESSORS LL	1119172431	MUFFLERS	447.19	2 25145	447.19
			1119180223	FILTER ELEMENTS, BREATHING KIT	1,008.94	2 25145	1,008.94
					1,456.13		1,456.13
42454	06775	AUTO VALUE PARTS STORES	70NV026943	TOOLS	285.04	1 61847	285.04
42455	08115	BEAUTY AND THE BEAST FITNESS	122719	DEC EMPLOYEE DEDUCTIONS-B&B	119.84	1 62418	119.84
42456	08775	BEYKE SIGNS	25573	SIGNS	149.80	2 95065	149.80
42457	08925	BIG G	641669/1	MEASURING WHEEL	59.16	1 69181	59.16
42458	09225	BLACKBURN MFG. CO.	0607801-IN	MARKING PAINT	547.03	1 61561	547.03
42459	09705	BRANDSAFWAY SOLUTIONS, LLC	731-D004986	SCAFFOLDING	937.90	2 25135	937.90
			731-D005154	SCAFFOLDING	1,362.01	2 25125	1,362.01
			731-R004994	SCAFFOLDING	528.24	2 25115	528.24
			731-R005079	SCAFFOLDING	1,012.80	2 25135	1,012.80
			731-R005084	SCAFFOLDING	1,440.50	2 25115	1,440.50
			731-R005124	SCAFFOLDING	553.75	2 95126	553.75
					5,835.20		5,835.20
42460	10575	BUTLER AG EQUIPMENT	16PS0022492	DAMPNER, LAMP, BRACKETS	5,347.07	1 45520	1,500.00
				DAMPNER, LAMP, BRACKETS		1 45520	3,847.07
					5,347.07		5,347.07
42461	10775	C D W GOVERNMENT, INC.	WBZ9662	PRINTER INK	555.76	1 69180	555.76
42462	12025	CATTRON NORTH AMERICA INC.	50IV00138878	BATTERIES, CHARGER/CONDITIONER	673.29	2 95126	673.29
			50IV00139412	REPAIR LOCOMOTIVE REMOTE	885.02	2 95126	885.02
					1,558.31		1,558.31
42463	12350	CENTRAL COMMUNITY COLLEGE	001718684	ROOT CAUSE TRAINING	8,400.00	1 39220	1,200.00
				ROOT CAUSE TRAINING		1 69220	4,200.00
				ROOT CAUSE TRAINING		2 29220	3,000.00
			001718944	ROOT CAUSE TRAINING	9,600.00	1 19220	1,200.00
				ROOT CAUSE TRAINING		1 39220	600.00
				ROOT CAUSE TRAINING		1 49220	1,200.00
				ROOT CAUSE TRAINING		1 69220	4,200.00
						2 29220	2,400.00
					18,000.00		18,000.00

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42464	12625	CENTRAL NEBRASKA COLLECTION	113019	COLLECTION AGENCY FEES	572.55	1 69030	364.11
				COLLECTION AGENCY FEES		1 69040	208.44
					572.55		572.55
42465	12939	CERTIFIED LABORATORIES	3772885	ENGINE OIL	1,405.37	2 95146	1,405.37
42466	13610	CINTAS CORPORATION	449778730	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449778733	UNIFORM SERVICE	162.38	2 79275	162.38
			449779848	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449779851	UNIFORM SERVICE	162.38	2 79275	162.38
			449780930	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449780933	UNIFORM SERVICE	160.55	2 79275	160.55
			449782045	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449782048	UNIFORM SERVICE	162.38	2 79275	162.38
			449783142	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449783145	UNIFORM SERVICE	160.55	2 79275	160.55
			449784230	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449784233	UNIFORM SERVICE	160.55	2 79275	160.55
					2,249.85		2,249.85
42467	14810	CHC OF NEBRASKA	122719	DEC EMPLOYEE DEDUCTIONS-CHC	364.00	1 62418	364.00
42468	15425	CONKLIN, LANCE	121619	REIMBURSE CDL LICENSE RENEWAL	31.00	1 49300	31.00
42469	15575	CONSOLIDATED CONCRETE CO.	250187	CRUSHED LIMESTONE	92.53	2 20094	92.53
			250833	CRUSHED LIMESTONE	1,102.27	1 30353	1,102.27
			250998	CONCRETE	239.15	1 13600	239.15
			251115	CONCRETE	358.72	2 25940	358.72
			251126	CONCRETE	80.25	1 30353	80.25
					1,872.92		1,872.92
42470	15675	CONSOLIDATED FLEET SERVICES	2019JS0099	EQUIPMENT INSPECTIONS	1,250.00	2 75065	1,250.00
			2019JS0100	TRUCK INSPECTIONS	4,135.00	1 61842	250.00
				TRUCK INSPECTIONS		1 61845	250.00
				TRUCK INSPECTIONS		1 61845	250.00
						1 61845	250.00
						1 61847	350.00
						2 21844	100.00
						2 21844	250.00
						2 21844	335.00
						2 21844	350.00
						2 21844	350.00
						2 21844	350.00
						2 21844	350.00
						2 21844	350.00
						2 21844	350.00
						2 21844	350.00
					5,385.00		5,385.00
42471	16629	COOPERATIVE PRODUCERS-TRUI	T53475	SERVICE CALL	140.00	2 75065	140.00
42472	16695	CORE & MAIN LP	L529304	STARGRIP KITS	394.30	1 61561	394.30
			L560703	SWR SAD TEE	1,152.00	1 61561	1,152.00
					1,546.30		1,546.30
42473	16825	CORNHUSKER CLEANING SYSTEM	98431	WASH BAY SOAP	409.01	1 61847	409.01
42474	16875	CORNHUSKER PRESS	P190226	LABELS	357.31	2 79275	357.31
42475	17475	CREDIT MANAGEMENT	113019	COLLECTION AGENCY FEES	29.75	1 69030	29.75
42476	17525	CRESCENT ELECTRIC SUPPLY CC	S507304264.001	WIRE	680.02	2 21561	680.02
			S507304264.002	WIRE	2,700.56	2 21561	2,700.56
					3,380.58		3,380.58

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42477	19125	DEETER FOUNDRY, INC.	353193	MANHOLE RING	5,341.66	1 61561	5,341.66
42478	19225	DELKEN PRESS	112719	PRINTED MATERIAL	483.64	1 69060	483.64
			122719	PRINTED MATERIALS	483.64	1 69060	483.64
					967.28		967.28
42479	20775	DRAKE TOOL & DESIGN, INC.	2760	TURBINE PARTS	5,537.26	2 25135	1,500.00
				TURBINE PARTS		2 25135	4,037.26
			2761	SS HOLLOW SHAFTS	2,140.00	2 25125	640.00
				SS HOLLOW SHAFTS		2 25125	1,500.00
					7,677.26		7,677.26
42480	21375	DUTTON-LAINSON COMPANY	800910-2	SPLIT BOLTS	103.14	2 21561	103.14
			811466-1	AUTO SPLICES	133.48	2 21561	133.48
			811467-1	ENTRANCE HEADS, METER SOCKE	2,276.81	2 21561	2,276.81
			S10905-1	BOLT CONNECTORS	255.46	2 21561	255.46
			S11568-2	WIRE	2,405.40	2 75065	905.40
				WIRE		2 75065	1,500.00
			S11568-3	WIRE	2,405.40	2 75065	905.40
				WIRE		2 75065	1,500.00
			S11568-4	WIRE	2,405.40	2 75065	905.40
				WIRE		2 75065	1,500.00
			S7997-1	STUD MOUNTS	512.17	2 21561	512.17
					10,497.26		10,497.26
42481	21975	EAKES OFFICE EQUIPMENT	7899471-0	MOUSE	32.09	1 61630	32.09
			7899471-1	KEYBOARD	64.19	1 61630	64.19
			7905301-0	CALENDAR BASE	19.74	1 61630	19.74
			7905326-1	KEYBOARD	54.57	1 61630	54.57
			7908135-0	DUAL MONITOR ARMS	378.78	1 61630	378.78
			7914269-0	EASEL	35.14	1 69180	35.14
			7916257-0	LABEL TAPE	37.72	1 61630	37.72
			7918187-0	NOTE DISPENSERS, SPEAKERS	97.05	1 61630	97.05
			7918187-1	WHITE BOARD	205.43	1 61630	205.43
			7921892-0	LABELS	48.14	1 69210	48.14
			7924050-0	PERFORATED PAPER	12.83	1 69210	12.83
			7925634-0	ORGANIZER, MAGNETS, DISPENSEI	44.99	1 61630	44.99
			7925634-1	CORK BOARD	45.68	1 61630	45.68
			7926646-1	ORGANIZERS, NOTE HOLDER	38.56	1 61630	38.56
			7926646-2	PAPERCLIP HOLDER	5.59	1 61630	5.59
			7926653-0	PAPER	52.42	1 61630	52.42
			7926653-1	CABINET KEY	87.90	1 61630	87.90
			7926897-0	MATS	159.96	1 69030	159.96
			7930593-0	TAPE	49.31	1 69210	49.31
			C7899471-1	RETURN KEYBOARD	(64.19)	1 61630	(64.19)
					1,405.90		1,405.90
42482	22550	ELECTRICAL ENGINEERING & EQL	6640864-00	CONDUIT	662.51	2 21561	662.51
			6640864-01	CONDUIT	441.68	2 21561	441.68
					1,104.19		1,104.19
42483	23870	ESSENTIAL SCREENS	2019110064	BACKGROUND CHECKS	92.50	1 69300	92.50
42484	24075	EXPERITEC, INC.	CD99072623	GAS REGULATOR ORIFICES	1,605.50	1 15673	105.50
				GAS REGULATOR ORIFICES		1 15673	1,500.00
			CD99072839	GLOBE VAVLE BODY	966.06	1 15673	966.06
			CD99073758	PACKING REPAIR SET	283.50	2 25115	283.50
					2,855.06		2,855.06
42485	24225	F C X PERFORMANCE	4496108	ASCO VALVES	296.89	2 25125	296.89
42486	24975	FEDEX	6-880-25704	DELIVERY SERVICE	96.47	1 35079	96.47
42487	27360	GE POWER SERVICES	95212738	FREIGHT CHARGES	177.35	2 25124	177.35
			95214062	WHIZZER BLADE	2,696.58	2 25124	1,196.58
						2 25124	1,500.00
					2,873.93		2,873.93
42488	27925	GARRETT ENTERPRISES, INC.	20009483	TIRE REPAIR	266.80	2 25126	266.80
42489	28270	GDOWSKI, DANIEL	121319	REIMB MILEAGE-BACKFLOW TRAIN	117.16	1 49220	117.16
42490	30075	GRAINGER	9384643327	HEX KEY SETS	130.28	2 25064	130.28
			9389371148	PICK AXE HEADS	213.56	2 95065	213.56
					343.84		343.84

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42491	30775	GROEBNER	394879	INSERT SET	511.73	2 23940	511.73
42492	31275	H D ELECTRIC COMPANY	530211	DIGITAL PHASING VOLTMETER	1,389.90	2 25820	1,389.90
42493	31325	H D R ENGINEERING INC.	1200231879	ENGINEERING SERVICES	860.19	1 40334	860.19
42494	31475	HACH COMPANY	11742008	CALCIUM INDICATOR, PHOSVER	237.88	2 75025	237.88
42495	32120	HARTFIEL AUTOMATION	330562200	MAC VALVE, SOLENOID	166.38	2 95126	166.38
42496	32375	HASTINGS, CITY OF	122619	REIMB FIN-HR-IT HEALTH INS DEC	19,982.31	1 69190	4,722.18
				REIMB FIN-HR-IT HEALTH INS DEC		1 69200	12,527.28
				REIMB FIN-HR-IT HEALTH INS DEC		1 69203	2,732.85
			9953	CITY ATTORNEY & ADMINISTRATOF	8,015.92	1 69230	8,015.92
			9955	STREET REPAIRS	948.40	1 35570	318.40
				STREET REPAIRS		1 35570	630.00
			9960	STREET REPAIRS	1,322.50	1 35570	390.00
				STREET REPAIRS		1 35570	932.50
			9965	CITY ATTORNEY & ADMINISTRATOF	8,015.92	1 69230	8,015.92
					38,285.05		38,285.05
42497	32400	HASTINGS, CITY OF	001029532278	MUTUAL/OMAHA LIFE & DISAB DEC	8,010.72	1 19260	556.20
				MUTUAL/OMAHA LIFE & DISAB DEC		1 39260	426.64
				MUTUAL/OMAHA LIFE & DISAB DEC		1 49260	257.48
						1 62403	1,550.10
						1 69260	1,533.23
						2 29260	923.23
						2 29265	2,763.84
			122619	DISCOVERY BENEFITS FEES-DEC	237.60	1 69260	237.60
			122619-1	DISCOVERY BENEF COBRA FEES-D	154.70	1 19260	14.45
				DISCOVERY BENEF COBRA FEES-D		1 39260	12.75
				DISCOVERY BENEF COBRA FEES-D		1 49260	7.65
						1 69260	40.80
						2 29260	19.55
						2 29265	59.50
			122619-2	BCBS HEALTH & DENTAL INSUR DE	377,469.94	1 62414	377,469.94
			122619-3	EMPLOYEE VISION INSUR DEC	1,587.36	1 62402	1,587.36
			905810	EMPLOYEE AFLAC DEDUCTIONS DE	6,560.24	1 62414	6,560.24
					394,020.56		394,020.56
42498	32425	HASTINGS, CITY OF	010220	COMBINED BOND PAYMENT-JAN	139,168.00	1 61322	139,168.00
42499	32525	HASTINGS, CITY OF		IN LIEU OF TAXES PAYMENT-JAN	254,256.00	1 14080	27,481.00
				IN LIEU OF TAXES PAYMENT-JAN		1 34080	27,474.00
				IN LIEU OF TAXES PAYMENT-JAN		1 44080	21,477.00
						2 24080	177,824.00
					254,256.00		254,256.00
42500	32725	HASTINGS ECONOMIC DEVELOPM		2020 AGREEMENT-JAN	10,424.00	1 69230	10,424.00
42501	33075	HASTINGS MUSEUM	122719	DEC EMPLOYEE DEDUCTIONS-MUS	18.32	1 62418	18.32
42502	33115	HASTINGS PHYSICAL THERAPY	4222	DRUG TESTING	100.00	1 69300	100.00
			4224	ON-SITE PT, DRUG-PHYSICAL TEST	870.00	1 69260	460.00
				ON-SITE PT, DRUG-PHYSICAL TEST		2 29265	345.00
				ON-SITE PT, DRUG-PHYSICAL TEST		2 79305	65.00
					970.00		970.00
42503	33225	HASTINGS TRIBUNE	300081165	ADVERTISING	4.58	1 69210	4.58
42504	34930	HOFMANN, RYAN	120319	BOOT REIMBURSEMENT	66.86	2 79275	66.86
42505	35035	HOH WATER TECHNOLOGY	570925	ANTI-SCALANT	19,781.25	1 35074	1,031.25
				ANTI-SCALANT		1 35074	1,500.00
				ANTI-SCALANT		1 35074	17,250.00
					19,781.25		19,781.25
42506	35150	HOLLING PLUMBING	10040	SERVICE CALL	175.00	1 45030	175.00
			10053	HOOK UP WATER LINES	158.98	1 69330	158.98
					333.98		333.98
42507	35775	HUGHES MACHINERY CO., INC.	4491821	GRAPHITE GASKETS	449.00	1 69330	449.00
42508	36175	HUTCHESON ENGINEERING	62929	WATER PUMPS	3,223.29	1 40344	1,500.00
				WATER PUMPS		1 40344	1,723.29

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					3,223.29		3,223.29
42509	37175	INDELCO PLASTICS CORPORATIO	INV159258	ELECTRODE	254.71	2 25055	254.71
42510	37275	INDUSTRIAL OUTFITTERS	44011	COAT	254.65	2 79275	254.65
42511	39045	IRBY ELECTRICAL DISTRIBUTOR	S011682350.001	FLOURESCENT LAMPS	525.60	1 61561	525.60
42512	39140	ISLAND GLASS CO. INC.	P10954	INSTALL DOORS	10,895.25	2 25115	1,500.00
			P11008	INSTALL DOORS		2 25115	9,395.25
				REPAIR GLASS PANES	3,502.85	2 25110	370.00
				REPAIR GLASS PANES		2 25110	1,500.00
				REPAIR GLASS PANES		2 25110	1,632.85
					14,398.10		14,398.10
42513	39175	ISLAND SUPPLY WELDING	639883	SAFETY GLASSES	184.90	1 61561	184.90
			639888	WELDING ROD	271.78	1 61561	271.78
					456.68		456.68
42514	39225	ITRON, INC.	540819	QUARTERLY MAINTENANCE RENEV	2,289.81	1 69020	789.81
				QUARTERLY MAINTENANCE RENEV		1 69020	1,500.00
					2,289.81		2,289.81
42515	39525	JACOBI'S CARPET ONE	41968	INSTALL CARPET TILES	3,888.00	1 61630	3,888.00
42516	39670	JENSEN, LANDON	122419	BOOT REIMBURSEMENT	80.62	2 29270	80.62
42517	40525	K & G PLUMBING	19-8605	INSTALL NEW WATER SERVICE	2,545.00	1 35570	1,045.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
					2,545.00		2,545.00
42518	40860	KRW CONSTRUCTION INC.	2501	REPAIR TRACK GEARBOX SWITCH	2,877.75	2 95115	1,377.75
				REPAIR TRACK GEARBOX SWITCH		2 95115	1,500.00
					2,877.75		2,877.75
42519	40875	K T HEATING & AIR COND. INC.	1110-53777	SERVICE CALL	160.00	1 15690	160.00
42520	40975	KAHN & CO., INC.	KIA35688	DEW POINT SENSOR	720.00	2 25145	720.00
42521	41325	KELLY SUPPLY CO.	15099820-0	STAINLESS STEEL CLAMPS	183.18	1 15750	183.18
42522	41770	KIRKHAM MICHAEL	90114	PROFESSIONAL SERVICES	3,000.00	1 30360	1,500.00
				PROFESSIONAL SERVICES		1 30360	1,500.00
					3,000.00		3,000.00
42523	42075	THE HARRY A KOCH COMPANY	160134	BROKER SERVICES	1,548.82	1 69230	1,548.82
			160135	INSURANCE CONSULTING	4,750.00	1 69230	4,750.00
			160383	INSURANCE	3,148.75	2 21651	3,148.75
					9,447.57		9,447.57
42524	42425	KRIZ-DAVIS COMPANY	919056782	PARTS FOR C WELL	652.13	2 25115	652.13
			919056783	PARTS FOR TELESCOPIC CHUTE	1,365.23	2 95126	1,365.23
			919056784	FEMALE ADAPTERS	2,624.50	2 21561	2,624.50
			919056785	COMPACT FLASH CARD	126.66	2 95126	126.66
			919112735	TERMINAL BLOCKS, RELAYS, PUSH	702.82	2 95126	702.82
			919112737	TRANSFORMERS	8,620.73	2 21561	8,620.73
			919112738	BUSHINGS	10,387.56	2 25700	1,500.00
				BUSHINGS		2 25700	8,887.56
			919148692	MECHANISM W/ CABLES	472.88	2 95126	472.88
			919148693	TELESCOPIC CHUTE PARTS	583.36	2 95126	583.36
					25,535.87		25,535.87
42525	42625	KULLY PIPE & STEEL CORP.	721897	REBAR	355.38	2 25940	355.38
			722722	PVC CAPS	5.71	1 61561	5.71
			723261	BENCH CHAIN VISE	233.77	1 15750	233.77
			723422	NIPPLES, COUPLINGS, BUSHINGS,	482.87	1 61561	482.87
			723423	PLUGS, BALL VALVES	144.32	1 61561	119.01
				PLUGS, BALL VALVES		2 21561	25.31
					1,222.05		1,222.05
42526	43180	LAMPE'S CLEAN AIR SPECIALISTS	024302	FILTERS	273.38	2 25115	273.38
			357488	FILTERS	83.53	2 25115	83.53
					356.91		356.91
42527	44325	LINWELD	20755145	T-SHIRTS	797.36	1 61561	797.36
			20774184	EPA GAS	339.25	2 25128	339.25

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			20781535	TELEMETRY SYSTEM	89.21	2 75055	89.21
			20837007	HYDROGEN	1,764.22	2 75055	1,764.22
			20850214	NITROGEN	73.97	2 25020	73.97
			20865505	HYDROGEN	1,373.84	2 75055	1,373.84
			20879146	GLOVES	721.62	1 61561	721.62
			20896314	T-SHIRTS	1,478.21	1 61561	1,478.21
			20896319	T-SHIRTS	8,724.46	1 61561	8,724.46
			20896341	WELDING ROD	137.04	2 75125	137.04
			20927027	HYDROGEN	1,253.57	2 75055	1,253.57
			20937125	TELEMETRY SYSTEM	89.21	2 75055	89.21
			51546828	NOV CYLINDER RENTAL	353.56	1 15491	14.45
				NOV CYLINDER RENTAL		1 15673	19.26
				NOV CYLINDER RENTAL		1 15750	52.97
						1 45430	14.45
						2 25020	43.34
						2 25050	21.67
						2 25055	21.67
						2 25128	62.11
						2 25140	4.82
						2 25820	4.82
						2 75025	4.82
						2 75055	4.82
						2 75065	69.91
						2 75125	4.82
						2 75135	9.63
			51560280	DEC CYLINDER RENTAL	353.23	1 15491	14.93
				DEC CYLINDER RENTAL		1 15673	19.90
				DEC CYLINDER RENTAL		1 15750	53.61
						1 45430	14.45
						2 25020	43.34
						2 25050	21.67
						2 25055	21.67
						2 25128	59.71
						2 25140	4.82
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	69.90
						2 75125	4.98
						2 75135	9.63
					17,548.75		17,548.75
42528	44675	LOGAN CONTRACTORS SUPPLY II	091513	GUIDE ROD BEARING	234.73	1 15750	234.73
42529	44925	LUEDERS, JAMES	120319	BOOT REIMBURSEMENT	52.70	1 19270	52.70
42530	45320	M R C GLOBAL INC	3943298000	STEEL PIPE	14,496.43	1 61561	14,496.43
42531	45375	M S C INDUSTRIAL SUPPLY CO INC	80196881	URINAL SCREENS	102.29	2 75065	102.29
			82314171	COUNTERBORE	46.30	2 25064	46.30
					148.59		148.59
42532	45855	MARK HYDRAULIC CO., INC.	5120168	SEAL KIT	37.63	2 95126	37.63
			5120635	DUST EXCLUDER ASSY	62.68	2 95126	62.68
					100.31		100.31
42533	46075	MARTIN ENGINEERING	0000585387	DUST BAGS	1,229.85	2 95126	1,229.85
			0000585764	BELT SCRAPER BLADES	1,238.84	2 95126	1,238.84
					2,468.69		2,468.69
42534	46175	MARY LANNING MEMORIAL HOSPI	800039849 121019	EMPLOYEE DRUG TESTING	225.00	1 19300	75.00
				EMPLOYEE DRUG TESTING		1 69300	50.00
				EMPLOYEE DRUG TESTING		2 29300	100.00
					225.00		225.00
42535	46422	MCCARTER & ENGLISH LLP	8285191	LEGAL SERVICES	3,033.00	1 19230	3,033.00
			8285378	LEGAL SERVICES	102.72	1 19230	102.72
					3,135.72		3,135.72
42536	46470	MCCROMETER INC	532453 RI	FLOW METER & TRANSMITTER	3,399.37	2 25115	1,500.00
				FLOW METER & TRANSMITTER		2 25115	1,899.37
			532779 RI	FLOWMETER FOR A WELL	3,736.04	2 25115	1,500.00
				FLOWMETER FOR A WELL		2 25115	2,236.04
					7,135.41		7,135.41
42537	47175	MENARDS	90742	PAINT, SOAP	20.88	1 61630	20.88

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			90868	CARPET CLEANER	5.32	1 61630	5.32
					26.20		26.20
42538	47487	METERING & TECH SOLUTIONS	15855	WATER METERS	40,851.86	1 30003	1,500.00
				WATER METERS		1 30003	39,351.86
			16007	WATER METERS, GASKETS	17,672.45	1 30003	1,500.00
				WATER METERS, GASKETS		1 30003	16,172.45
					58,524.31		58,524.31
42539	47975	MICROFILM IMAGING SYSTEMS, IN	81481	ANNUAL SERVICE AGREEMENT	620.60	1 69030	620.60
42540	48675	MID-NEBRASKA LUBRICANTS	105065	DIESEL FUEL	14,496.00	2 21513	14,496.00
			353388	UNLEADED GAS	3,167.32	1 61511	3,167.32
					17,663.32		17,663.32
42541	50100	MOBOTREX	239764	LED ARROW	65.00	2 24182	65.00
42542	50775	MOTION INDUSTRIES, INC.	NE05-360223	GOO GUN	113.18	2 95065	113.18
42543	51375	MUNICIPAL SUPPLY INC OF NEBR	0748729-IN	GAS VALVES	3,343.76	1 61561	3,343.76
			0748730-IN	PVC COUPLINGS	254.12	2 21561	254.12
			0748731-IN	STOP BOX RINGS & LIDS	232.66	1 15733	232.66
			0748970-IN	CONDUIT	256.80	2 21561	256.80
			0749501-IN	SWIVEL X SWIVEL ADAPTERS	1,402.36	1 61561	1,402.36
			0751483-IN	TRANSITONS	74.90	1 15750	74.90
			0751484-IN	WEDGES, GATE VALVE, HINGE BOL	1,052.05	1 45460	1,052.05
					6,616.65		6,616.65
42544	51825	N A P A AUTO PARTS	875289	RETURN CORE DEPOSITS	(105.93)	1 61843	(19.26)
				RETURN CORE DEPOSITS		1 61845	(57.78)
				RETURN CORE DEPOSITS		1 61847	(28.89)
			907488	RETURN FILTER	(3.57)	1 61561	(3.57)
			909013	RETURN CORE DEPOSIT	(38.52)	2 21844	(38.52)
			911017	OIL DRY, OIL FILTERS	81.44	1 61561	81.44
			912842	OIL FILTERS	11.29	1 61561	11.29
			915715	OIL & AIR FILTERS	154.77	1 61561	154.77
			916098	WINDSHIELD WASHER FLUID	57.00	1 61561	57.00
					156.48		156.48
42545	52825	NDEE - FISCAL SERVICES	121019	WWTF OPERATOR RE-TEST	125.00	1 49300	125.00
42546	53925	NEBRASKA EYE CARE	120919	PRESCRIPTION SAFETY GLASSES	128.00	1 39270	128.00
			121919	PRESCRIPTION SAFETY GLASSES	318.00	1 49270	318.00
			122319	PRESCRIPTION SAFETY GLASSES	317.00	1 19270	317.00
			122719	PRESCRIPTION SAFETY GLASSES	488.00	2 79275	488.00
					1,251.00		1,251.00
42547	54125	NEBRASKA MACHINERY CO.	CUI715143	FORKLIFT RENTAL	1,017.28	2 25125	1,017.28
			CUI734933	AIR FILTER	133.55	2 95146	133.55
					1,150.83		1,150.83
42548	54475	NEBR. PUBLIC HEALTH ENV. LAB	519644	WATER TESTING	1,238.00	1 35531	1,238.00
			520619	WATER TESTING	35.00	1 35079	35.00
			520643	WATER TESTING	171.00	1 35079	171.00
			520724	WATER TESTING	183.00	1 35531	183.00
					1,627.00		1,627.00
42549	55558	NORTH CENTRAL SAFETY SUPPLY	81211192	FIRST AID SUPPLIES	216.30	2 79275	216.30
			8121519	FIRST AID SUPPLIES	1,308.82	1 69270	1,308.82
					1,525.12		1,525.12
42550	56600	OLD DOMINION FREIGHT LINE INC	1950074080	FREIGHT CHARGES	186.48	2 85127	186.48
42551	56625	O'KEEFE ELEVATOR CO., INC.	00500387	ELEVATOR MAINTENANCE	241.00	1 69330	241.00
			00500388	ELEVATOR MAINTENANCE	256.33	2 25110	256.33
			00501218	ELEVATOR MAINTENANCE	218.48	2 25115	218.48
			00501944	ELEVATOR MAINTENANCE	256.33	2 25110	256.33
			00502087	ELEVATOR MAINTENANCE	218.48	2 25115	218.48
					1,190.62		1,190.62
42552	56975	OMAHA WORLD-HERALD	000001566219	1204 SUBSCRIPTION	102.90	1 69210	102.90
42553	57050	ONE CALL CONCEPTS INC	9110371	LOCATING SERVICES	334.66	1 69181	334.66
42554	57175	O'REILLY AUTO PARTS	0764-298223	PINSTRIPE TAPE	7.47	1 61630	7.47

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42555	57375	OVERHEAD DOOR CO. OF CENTR	40455	SERVICE CALL	80.00	1 45453	80.00
42556	57885	PAC-VAN INC	14049905	CONTAINER RENTAL	232.10	2 75115	232.10
42557	58275	PAULEY, W. G. LUMBER CO.	92911	CONCRETE BLOCKS	474.35	1 61561	444.39
				CONCRETE BLOCKS		1 61632	29.96
					474.35		474.35
42558	58965	PHILIP CARKOSKI CONSTRUCTION	2019-1626	LAGOON RIP RAP REPAIR	92,809.60	1 45453	1,500.00
				LAGOON RIP RAP REPAIR		1 45453	91,309.60
					92,809.60		92,809.60
42559	59464	PLATTE RIVER RADIO	47616-1	ADVERTISING	3,672.00	1 69060	1,500.00
				ADVERTISING		1 69060	2,172.00
					3,672.00		3,672.00
42560	59475	PLATTE VALLEY COMMUNICATION	33186	INSTALL RADIO	347.75	2 25930	347.75
42561	60675	PRESTO-X-COMPANY	5105337	PEST CONTROL SERVICES	279.74	1 15460	30.33
				PEST CONTROL SERVICES		1 15461	30.33
				PEST CONTROL SERVICES		1 61630	46.06
						1 69330	138.19
						2 25520	34.83
			5314625	PEST CONTROL SERVICES	350.00	1 45470	350.00
					629.74		629.74
42562	61325	PROTEX CENTRAL INC	110305	FIRE ALARM INSPECT, BATTERIES	308.50	1 45460	308.50
			110455	REPLACE BATTERIES-FIRE ALARM	790.20	2 25145	790.20
			110645	ALARM INSPECTION	107.47	1 69330	107.47
					1,206.17		1,206.17
42563	62630	R P S ENGINEERING	9459121-IN-REVISE	CONVEYOR 2 PANELS	1,895.43	2 95126	395.43
				CONVEYOR 2 PANELS		2 95126	1,500.00
					1,895.43		1,895.43
42564	62975	RAILROAD MGMT. CO. III, LLC	404174	WATER PIPELINE CROSSING	258.95	1 35530	258.95
			404337	TRANSMISSION LINE ENCROACHME	614.93	2 25930	614.93
			404338	POWER LINE ENCROACHMENT	922.41	2 25930	922.41
					1,796.29		1,796.29
42565	63240	RAVEN ENVIRONMENTAL PRODUC	27800	SETTLOMETER KIT	128.11	1 45431	128.11
42566	63275	RAYNOR DOORS OF CE. NEBR., IN	28643	CORD REELS	460.00	1 61630	460.00
42567	63725	RELCO FINANCE, INC.	L110320	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
			L110327	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
					9,667.20		9,667.20
42568	63775	RELCO LOCOMOTIVES, INC.	M2019112	LOCOMOTIVE MAINTENANCE	3,094.08	2 95015	3,094.08
42569	63875	RESCO	770763-00	SILICONE	89.75	2 21561	89.75
			771717-00	BOLTS	466.52	2 21561	466.52
			771734-00	WIRE	129.35	2 21561	129.35
					685.62		685.62
42570	63975	RIEKES EQUIPMENT COMPANY	SWO035908-1	HOIST INSPECTION	260.31	2 75065	260.31
42571	64060	ROAD BUILDERS MACHINERY&SUI	P54438	FILTERS	924.42	2 95146	924.42
			P54457	DRAIN PLUG	36.01	2 95146	36.01
			P54606	RETURN CORE	(681.19)	1 61632	(681.19)
			S12989	DOZER REPAIRS	1,585.95	2 95146	85.95
				DOZER REPAIRS		2 95146	1,500.00
			S13193	DOZER REPAIRS	3,065.17	1 61632	681.19
				DOZER REPAIRS		2 95126	883.98
				DOZER REPAIRS		2 95126	1,500.00
			S13262	TUNE UP DOZER	1,521.50	2 95146	21.50
				TUNE UP DOZER		2 95146	1,500.00
			S13270	DOZER REPAIRS	9,391.94	2 95146	1,500.00
				DOZER REPAIRS		2 95146	7,891.94
					15,843.80		15,843.80
42572	64775	RUNCIE'S CATERING	3878	MEALS-CUSTOMER MEETINGS	260.55	1 69060	260.55
			3879	MEALS-CUSTOMER MEETINGS	260.55	1 69060	260.55
					521.10		521.10

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42573	65275	S O S PORTABLE TOILETS, INC.	42438	PORTABLE TOILET RENTAL	262.15	1 15750	262.15
			42439	PORTABLE TOILET RENTAL	116.05	2 95126	116.05
			42440	PORTABLE TOILET RENTAL	131.88	2 75065	131.88
					510.08		510.08
42574	65675	SALVATION ARMY	121519	SHARE SOM WARMTH-NOVEMBER	352.00	1 62328	352.00
42575	65825	SAPP BROTHERS PETROLEUM, IN	22909747	OIL	94.95	2 95126	94.95
			22912940	HYDRAULIC FLUID	278.35	2 75065	278.35
					373.30		373.30
42576	66110	SCHENCK PROCESS, LLC	1160371062	LOGIC BOARD	2,496.13	2 25125	996.13
				LOGIC BOARD		2 25125	1,500.00
					2,496.13		2,496.13
42577	67325	SERVI-TECH, INC.	15115	SOIL SAMPLES	700.00	1 35079	700.00
			H-628789	SOIL SAMPLES	59.52	1 45422	59.52
			H-976543	WATER TESTING	75.38	2 25060	75.38
			H-976689	WATER TESTING	90.24	1 30358	90.24
			H-976721	WATER TESTING	271.26	1 35079	271.26
			H-976751	WATER TESTING	96.54	1 35079	96.54
			H-976753	WATER TESTING	90.24	1 30358	90.24
			H-976763	WATER TESTING	90.24	1 30353	90.24
			H-976767	WATER TESTING	45.12	1 30358	45.12
			H-976780	WATER TESTING	45.12	1 30353	45.12
			H-976802	WATER TESTING	65.28	1 30353	65.28
			H-976818	WATER TESTING	102.84	1 30353	102.84
			H-976828	WATER TESTING	90.24	1 30353	90.24
			H-976859	WATER TESTING	135.36	1 30353	135.36
			H-976891	WATER TESTING	141.66	1 30353	141.66
			H-976897	WATER TESTING	818.88	1 35079	818.88
			H-976916	WATER TESTING	174.72	1 35079	174.72
			H-976941	WATER TESTING	6.30	1 35531	6.30
					3,098.94		3,098.94
42578	68030	SHUCK, TIM	112719	REIMB MEAL-SNOW REMOVAL	10.25	1 69330	10.25
42579	68045	SICK, INC	6000218258	MAINT ON CEMS, HELPLINE SUPPO	9,892.90	2 25128	1,500.00
				MAINT ON CEMS, HELPLINE SUPPO		2 25128	1,516.00
				MAINT ON CEMS, HELPLINE SUPPO		2 25128	6,876.90
					9,892.90		9,892.90
42580	68675	SMITH FILTER CORP.	460321	FILTERS	201.86	2 95115	201.86
42581	69175	SOUTHERN POWER DISTRICT	4908002 123119	MAXON AVE POWER	894.42	1 45026	894.42
			4908003 123119	HWY 6 & BLAINE LIGHTS	72.37	1 55850	72.37
					966.79		966.79
42582	69275	SPADY, JERRY CHEVY GMC CADIL	146825	RADIATOR	1,170.31	1 61845	1,170.31
42583	72675	TECHNICAL EQUIPMENT ASSOC. I	10535	CAP GASKETS	351.43	2 25125	351.43
42584	73175	TEST AMERICA INC.	1600006670	WATER TESTING	2,722.50	1 35079	2,722.50
			3100020852	WATER TESTING	29.50	1 45421	29.50
			3100022019	WATER TESTING	255.00	1 35079	255.00
			3100022827	WATER TESTING	152.50	2 25065	152.50
			3100023292	WATER TESTING	255.00	1 35079	255.00
					3,414.50		3,414.50
42585	73575	THOMSEN OIL CO	282683	DIESEL FUEL	1,963.72	2 95015	463.72
				DIESEL FUEL		2 95015	1,500.00
			282688	DIESEL FUEL	1,511.95	2 95015	11.95
				DIESEL FUEL		2 95015	1,500.00
			282694	DIESEL FUEL	1,243.92	2 95015	1,243.92
			282700	DIESEL FUEL	2,658.18	2 95015	1,158.18
				DIESEL FUEL		2 95015	1,500.00
			282707	DIESEL FUEL	1,094.23	2 95015	1,094.23
			282717	DIESEL FUEL	2,749.79	2 95015	1,249.79
				DIESEL FUEL		2 95015	1,500.00
			282720	DIESEL FUEL	3,834.55	1 61511	3,834.55
			282725	DIESEL FUEL	819.64	2 95015	819.64
			282731	UNLEADED GAS	754.84	2 75065	754.84
			282732	DIESEL FUEL	1,969.52	2 95015	469.52
				DIESEL FUEL		2 95015	1,500.00
			282737	DIESEL FUEL	904.45	2 95015	904.45

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			282746	DIESEL FUEL	2,733.02	2 95015	1,233.02
				DIESEL FUEL		2 95015	1,500.00
					22,237.81		22,237.81
42586	73774	TITAN MACHINERY-HASTINGS	13304135 GP	WINDOW	369.78	1 61843	369.78
42587	75375	U S A BLUE BOOK	094626	TEST STRIPS	86.01	1 35522	86.01
42588	75660	U-LINE	115013385	CUBE BOXES	31.96	1 61630	31.96
42589	76275	UNITED WAY OF SOUTH CENTRAL	122719	DEC EMPLOYEE DEDUCTIONS-UW	750.00	1 62418	750.00
42590	76375	UNIVERSAL HYDRAULICS INC.	26734	REPAIR STANLEY BREAKER	1,336.08	1 35522	1,336.08
			26735	HYDRO PUMP	3,255.56	1 61843	1,500.00
				HYDRO PUMP		1 61843	1,755.56
			26804	REPAIR WATER PUMP MOTOR	353.10	1 35522	353.10
					4,944.74		4,944.74
42591	77050	VERIZON WIRELESS	9844836383	CELL PHONE SERVICE	3,089.60	1 19210	361.33
				CELL PHONE SERVICE		1 39210	470.17
				CELL PHONE SERVICE		1 49210	28.34
						1 69210	1,281.06
						2 29210	644.51
						2 75065	304.19
					3,089.60		3,089.60
42592	77790	W C ENTERPRISES INC	409	OCTOBER ASH POND HAULING	53,726.54	2 25015	53,726.54
			410	DIG OUT ASH POND	7,585.00	2 95015	1,500.00
				DIG OUT ASH POND		2 95015	6,085.00
			411	DIG OUT ASH POND	4,800.00	2 95015	1,500.00
				DIG OUT ASH POND		2 95015	3,300.00
			412	DIG OUT ASH POND	7,277.50	2 95015	1,500.00
				DIG OUT ASH POND		2 95015	5,777.50
			413	DIG OUT ASH POND	1,425.00	2 95015	1,425.00
			414	NOVEMBER POND ASH REMOVAL	50,357.40	2 25015	50,357.40
			419	DIG OUT ASH POND	3,895.00	2 95015	1,500.00
				DIG OUT ASH POND		2 95015	2,395.00
			420	DIG OUT ASH POND	6,600.00	2 95015	1,500.00
				DIG OUT ASH POND		2 95015	5,100.00
					135,666.44		135,666.44
42593	77795	W DESIGN ASSOCIATES INC	HA19-0114	NDS LOBBY ADDITION	16,000.00	1 60159	16,000.00
42594	77800	W P C I	S 135816	EMPLOYEE DRUG TESTING	122.00	1 19300	61.00
				EMPLOYEE DRUG TESTING		1 69300	30.50
				EMPLOYEE DRUG TESTING		2 29300	30.50
					122.00		122.00
42595	79125	WELLS FARGO BANK NEBRASKA	19110001197	E-BOX FEES	1,092.26	1 69030	1,092.26
42596	79275	WESCO RECEIVABLES CORP	393275	INSULATORS	383.60	2 21561	383.60
			394050	REPLACEMENT BLADES & PINS	482.47	2 25064	482.47
			394051	BLUE CODING TAPE	187.79	2 21561	187.79
			394631	SAW BLADE	40.34	1 61561	40.34
					1,094.20		1,094.20
42597	79520	WHITCOMB, TODD	121319	BOOT REIMBURSEMENT	82.15	2 79275	82.15
42598	79875	WILSON BOHANNAN COMPANY	0168725-IN	PADLOCKS	1,911.43	1 61561	1,911.43
42599	79975	WINDSTREAM NEBRASKA INC	091774858 122719	TELEPHONE SERVICE	1,110.59	1 15460	70.40
				TELEPHONE SERVICE		1 35053	454.61
				TELEPHONE SERVICE		1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	309.15
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,110.59		1,110.59
42600	80275	WOODWARD'S DISPOSAL SERVICE	8900-1787	GARBAGE DISPOSAL	315.50	1 69030	25.00
				GARBAGE DISPOSAL		1 69210	25.00
				GARBAGE DISPOSAL		1 69330	265.50
			8900-1788	GARBAGE DISPOSAL	1,282.50	1 45421	1,282.50
			8900-1789	GARBAGE DISPOSAL	216.00	2 75065	216.00

Distribution Register by Check



From Check No.: 42397 To Check No.: 42616

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From Check Date: 12/05/2019 - To Check Date: 01/06/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			8900-1790	GARBAGE DISPOSAL	145.00	1 61630	145.00
					1,959.00		1,959.00
42601	80425	Y M C A	122719	DEC EMPLOYEE DEDUCTIONS-YMC	1,029.92	1 62418	1,029.92
42602	R5328	RUSSELL HOAGLAND	121319	CUST INCENT-SOIL SAMPLING	180.00	1 35571	180.00
42603	R5329	MARJORIE E HIATT	03120280-07	CUSTOMER REFUND	8.15	1 61841	8.15
42604	R5330	TERILYN BEILKE	06210680-19	CUSTOMER REFUND	360.16	1 61841	360.16
42605	R5331	SAMUEL W KENNEDY	08301225-02	CUSTOMER REFUND	119.42	1 61841	119.42
42606	R5332	BAUER UNDERGROUND	08301305-22	CUSTOMER REFUND	108.14	1 61841	108.14
42607	R5333	GIT-ER-DUN TRUCKING	08301341-01	CUSTOMER REFUND	157.59	1 61841	157.59
42608	R5334	KATRINA CLODFELTER	08312020-16	CUSTOMER REFUND	132.89	1 61841	132.89
42609	R5335	ROBERT A LLOYD JR	13491290-00	CUSTOMER REFUND	185.19	1 61841	185.19
42610	R5336	TROY G MANLEY	18700082-11	CUSTOMER REFUND	58.58	1 61841	58.58
42611	R5337	REBECCA D KOTHE-ECKHARDT	20761850-07	CUSTOMER REFUND	136.88	1 61841	136.88
42612	R5338	CHARLES J ZACH	20781014-06	CUSTOMER REFUND	148.47	1 61841	148.47
42613	R5339	CATHOLIC SOCIAL SERVICES	20781014-06	CUSTOMER REFUND	202.48	1 61841	202.48
42614	R5340	CARDINAL CONSTRUCTION	22831366-00	CUSTOMER REFUND	9.04	1 61841	9.04
42615	R5341	JERSEY HASTINGS INC	25910290-02	CUSTOMER REFUND	3,739.19	1 61841	3,739.19
42616	R5342	STATE OF NEBRASKA	04160950-05	CUSTOMER REFUND	580.76	1 61841	580.76
			05202180-33	CUSTOMER REFUND	332.19	1 61841	332.19
			08312670-14	CUSTOMER REFUND	700.00	1 61841	700.00
			11410384-05	CUSTOMER REFUND	700.00	1 61841	700.00
			14550794-22	CUSTOMER REFUND	238.03	1 61841	238.03
			18700082-08	CUSTOMER REFUND	700.00	1 61841	700.00
			18700082-11	CUSTOMER REFUND	300.00	1 61841	300.00
			43990001-00	CUSTOMER REFUND	1,250.00	1 61841	1,250.00
					4,800.98		4,800.98

Check Report Total 3,040,579.70

Distribution Register by Check



ACH PAYMENTS

Printed: 1/6/2020 11:16

From Check Date: 01/06/2020 - To Check Date: 01/06/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603283	07220	B P ENERGY	21037104	GAS PURCHASES	149,286.74	1 62321	149,286.74
603284	10400	BURLINGTON NORTHERN/SANTA I	237346592	COAL FREIGHT CHARGE	164,998.47	2 22324	164,998.47
			237443299	COAL FREIGHT CHARGE	166,977.40	2 22324	166,977.40
			237619851	COAL FREIGHT CHARGE	168,223.50	2 22324	168,223.50
					500,199.37		500,199.37
603285	10720	C C C-HASTINGS RENEWABLE ENI	36	POWER PURCHASED	50,303.32	2 22322	50,303.32
603286	12700	CENTRAL PLAINS ENERGY PROJE	111914A697	GAS PURCHASES	148,500.00	1 62321	148,500.00
			111918A885	GAS PURCHASES	10,110.00	1 62321	10,110.00
					158,610.00		158,610.00
603287	45205	M & T BANK-457	121319	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
			122719	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
					670.00		670.00
603288	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603289	58550	PEABODY ENERGY	5000059503	COAL	121,182.10	2 22324	121,182.10
			5000059703	COAL	122,165.81	2 22324	122,165.81
			90842455	COAL	2,041.55	2 22324	2,041.55
			90843137	COAL	(3,511.91)	2 22324	(3,511.91)
			90844524	COAL	2,056.90	2 22324	2,056.90
			90844819	COAL	86.95	2 22324	86.95
					244,021.40		244,021.40
603290	72300	TALLGRASS INTERSTATE GT, LLC	TIG112019281351	GAS PIPELINE TRANSPORTATION	85,129.24	1 62321	85,129.24
603291	74325	TRAILBLAZER PIPELINE COMPANY	TPC112019171518	GAS PIPELINE TRANSPORTATION	29,282.29	1 62321	29,282.29
603297	75415	U S BANK	5902 0023 6525 12	AICPA-WEBCAST ANNUAL PASS	399.00	1 69220	399.00
			5903 0011 5017 12	ANSI.ORG-ANHYDROUS STANDARD	238.00	2 85065	238.00
			5903 0011 5017 12	ALLENS-RETIREMENT CARDS	9.90	1 69210	9.90
			5903 0011 5017 12	SHIRT SHACK-EXPO SHIRTS	237.35	1 69210	237.35
			5903 0011 5017 12	OATI-END ENTITY CERTIFICATES	350.00	2 29300	350.00
			5903 0011 5017 12	BIG G-HEADPHONES	11.81	1 69210	11.81
			5903 0011 5017 12	AMER AIR-AIRFARE TENASKA TOUF	1,204.42	2 29220	1,204.42
			5903 0011 5017 12	HERTZ-CAR RENTAL TENASKA TOL	75.78	2 29220	75.78
			5906 0021 2043 12	WILSON WASHBURN-MEAL MUD VIS	95.26	1 69220	95.26
			5907 0021 0046 12	BASCOM-TURNER-METHANE SENS	187.20	1 15750	187.20
			5907 0021 0046 12	FASTENAL-SCREWS	5.64	1 61843	2.82
						1 61843	2.82
			5907 0021 0046 12	PAULEY LUMB-WOOD PAD FORMS	774.26	2 25940	774.26
			5907 0021 0046 12	APGA-INTEGRITY MANAGEMENT MI	995.00	1 19300	995.00
			5908 0020 8874 12	MENARDS-CONCRETE FORMS	33.46	2 25940	33.46
			5908 0020 8874 12	FASTENAL-REPLACE WORN PARTS	44.02	1 61843	44.02
			5910 0226 2511 12	AMAZON-UPS BATTERY BACKUP	459.97	1 45462	459.97
			5910 0226 2511 12	AMAZON-UPS BATTERY BACKUP	684.95	1 45462	684.95
			5910 0226 2511 12	AMAZON-DOOR STOPPERS	25.98	1 45430	25.98
			5910 0226 2511 12	O'REILLY-EXHAUST HOSE	82.80	1 45460	82.80
			5910 0226 2511 12	HATTEN ELEC-MOTOR	339.40	1 45451	339.40
			5910 0226 2511 12	ECHO-FUSES	83.40	1 45451	83.40
			5910 0226 2511 12	AMAZON-TELEPHONE	99.95	1 45462	99.95
			5910 0226 2511 12	STAN'S RADIATOR-HEAT COIL REP/	295.00	1 45451	295.00
			5910 0226 2511 12	NE IAEI-NEC CLASS	180.00	1 49220	180.00
			5910 0226 2511 12	MUNICIPAL SPLY-FLANGE	57.75	1 45460	57.75
			5920 0020 5411 12	MENARDS-LUMBER, PRYBAR	31.79	2 25820	31.79
			5920 0020 5411 12	MENARDS-MEASURE WHEEL, WREI	82.41	2 25820	82.41
			5921 0020 4405 12	BIG G-RECIP SAW	331.69	2 25820	331.69
			5922 0020 3174 12	KULLY-VAC HOSE CARRY GATE	33.93	1 45021	33.93
			5922 0020 3174 12	BIG G-GATE LATCH, HINGE, FASTE	17.74	1 45021	17.74
			5922 0020 3174 12	HATTEN-POLYREX EM TUBE	22.20	1 35072	22.20
			5922 0020 3174 12	MENARDS-FITTINGS, TUBING	21.67	1 35072	21.67
			5922 0020 3174 12	MENARDS-FITTINGS, SCREWDRIVE	39.72	1 35072	39.72
			5922 0020 3174 12	KULLY-FITTINGS	80.20	1 30353	80.20
			5922 0020 3174 12	FASTENAL-IMPACT WRENCH	337.21	1 35522	337.21
			5922 0020 3174 12	ORSCHELN-QUICK LINK, CLEVIS	37.42	1 35522	37.42
			5922 0020 3174 12	MENARDS-FITTINGS	25.46	1 35072	25.46
			5922 0020 3174 12	MENARDS-WATER PRESSURE TANI	155.14	1 45051	155.14
			5922 0020 3174 12	MENARDS-ELECTICAL OUTLET	24.62	1 35522	24.62
			5922 0020 3174 12	KULLY-FITTINGS	51.96	1 35072	51.96
			5923 0020 2134 12	DHHS-WATER OPERATOR LIC RENE	1,610.00	1 39220	1,610.00
			5925 0020 0557 12	MCMMASTER-CARR-TRAFFIC POST	60.48	1 45470	60.48

Distribution Register by Check



ACH PAYMENTS

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5925 0020 0557 12	LANDMARK-SNOWBLOWER SHOES	212.84	1 45500	212.84
			5925 0020 0557 12	VUCAN INDUST-PAN GASKETS	153.47	1 45460	153.47
			5925 0020 0557 12	MENARDS-SUMP PUMP, FITTINGS	144.25	1 45450	144.25
			5925 0020 0557 12	ECHO-BULBS	62.20	1 45451	62.20
			5926 0019 9832 12	CITYOFHASTINGS-ELECTRICAL PEF	31.20	2 95126	31.20
			5927 0019 9153 12	WA HAMMOND-TRANSFORMER DRI	268.79	2 25700	268.79
			5927 0019 9153 12	MENARDS-STORAGE CABINET, SEA	118.63	2 25600	118.63
			5927 0019 9153 12	MENARDS-CONDUIT, FITTINGS	51.26	2 20077	51.26
			5927 0019 9153 12	MENARDS-LUMBER	14.11	2 20007	14.11
			5927 0019 9153 12	MENARDS-DESICCANT PIPING	34.02	2 25700	34.02
			5927 0019 9153 12	GORDON ELEC-5TH TERMINAL KITS	107.38	2 20007	107.38
			5928 0019 8444 12	DUTTON-LIGHT FIXTURES	485.76	1 69330	485.76
			5928 0019 8444 12	DUTTON-DIMMER, PUMP, ELEC PAF	235.30	1 61630	48.42
						1 69330	186.88
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	60.76	1 61630	60.76
			5928 0019 8444 12	MENARDS-ELECTRICAL OUTLET	7.37	1 61630	7.37
			5928 0019 8444 12	HATTEN-TOOL REPAIR PARTS	60.14	1 35522	60.14
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	184.60	1 69330	184.60
			5928 0019 8444 12	AMAZON-REFUND PRIME MEMBERS	(13.90)	2 25705	(13.90)
			5929 0019 7890 12	CPI-DIESEL EXHAUST FLUID	97.36	1 61847	97.36
			5929 0019 7890 12	NAPA-CONNECTORS & TOOLS	62.53	2 21844	62.53
			5929 0019 7890 12	NAPA-BATTERIES	320.69	1 45480	160.34
						1 61842	160.35
			5929 0019 7890 12	ALTEC-SILICONE BOOTS	203.17	2 21844	33.31
						2 21844	80.23
						2 21844	89.63
			5929 0019 7890 12	ALTEC-PLASTIC SPACER	194.76	2 21844	194.76
			5929 0019 7890 12	BIG G-SURGE PROTECTOR	21.12	1 61847	21.12
			5929 0019 7890 12	AUTO VALUE-TAIL LAMPS	57.35	1 61842	57.35
			5929 0019 7890 12	NAPA-THREADLOCKER, SPLIT LOOI	47.44	1 61847	47.44
			5929 0019 7890 12	AUTO VALUE-BLACK PAINT	8.44	1 61847	8.44
			5929 0019 7890 12	NAPA-KEY FOB	100.06	1 61842	100.06
			5929 0019 7890 12	NAPA-PINTLE EYE	87.69	2 21843	87.69
			5929 0019 7890 12	NMC-WATER PUMP	140.30	1 61630	140.30
			5929 0019 7890 12	MENARDS-STEEL SHELVING	364.34	1 61847	364.34
			5929 0019 7890 12	MENARDS-WOOD FOR SHELVING	69.41	1 61847	69.41
			5929 0019 7890 12	HASTINGS FORD-BELTS, PULLY	106.67	1 61842	106.67
			5929 0019 7890 12	NAPA-BELTS	24.25	1 61630	24.25
			5929 0019 7890 12	NAPA-AIR FILTER	10.49	1 61842	10.49
			5929 0019 7890 12	TITAN MACHINE-BALL JOINT	26.11	1 61843	26.11
			5929 0019 7890 12	PAVELKA TRK-SEATBELT	179.16	2 21844	179.16
			5930 0019 7244 12	LANDMARK-BUSHINGS, WHEELS	158.15	1 69330	158.15
			5930 0019 7244 12	BIG G-SCOOP, DRAIN CLEANER	24.48	1 69330	24.48
			5930 0019 7244 12	RAYNOR-PHOTO SAFETY EYE	52.43	1 69330	52.43
			5930 0019 7244 12	LANDMARK-BUSHINGS	6.09	1 69330	6.09
			5930 0019 7244 12	BIG G-TRASH BAGS, STAIN REMOVI	17.74	1 69330	17.74
			5930 0019 7244 12	GRACE'S LOCKSMITH-KEYS	23.54	1 69330	23.54
			5930 0019 7244 12	GRACE'S LOCKSMITH-KEYS	10.70	1 69330	10.70
			5930 0019 7244 12	MENARDS-STORAGE CABINET	186.18	1 69330	186.18
			5930 0019 7244 12	BIG G-PAINTING SUPPLIES	69.72	1 69330	69.72
			5930 0019 7244 12	SHERWIN WILLIAMS-PAINT	45.68	1 69330	45.68
			5930 0019 7244 12	OVERHEAD DR-SAFETY EDGE, MOI	526.13	1 69330	526.13
			5930 0019 7244 12	RAYNOR DOORS-SERVICE CALL	120.00	1 69330	120.00
			5930 0019 7244 12	PROTEX CENTRAL-SERVICE CALL	114.28	1 69330	114.28
			5930 0019 7244 12	MENARDS-FOAM SEAL	4.04	1 69330	4.04
			5930 0019 7244 12	LANDMARK-PLATES	222.77	1 69330	222.77
			5930 0019 7244 12	MENARDS-TABLE	37.44	1 69330	37.44
			5930 0019 7244 12	BIG G-PUTTY	3.04	1 69330	3.04
			5931 0019 6724 12	MCMaster CARR-STEEL SHEET	230.82	2 85127	230.82
			5931 0019 6724 12	GRAINGER-RETURN RAIN CAPS	(29.77)	2 85127	(29.77)
			5931 0019 6724 12	MCMaster CARR-ON/OFF VALVE	50.08	2 25125	50.08
			5931 0019 6724 12	AMAZON-MEDIA CONVERTER	268.74	2 95126	268.74
			5931 0019 6724 12	AMAZON-INFRARED THERMOMETE	35.54	2 25124	35.54
			5931 0019 6724 12	MCMaster CARR-DRAIN PLUGS	43.42	2 85115	43.42
			5931 0019 6724 12	AMAZON-FLUKE METER BATTERY	65.40	2 75065	65.40
			5931 0019 6724 12	MSC-BRASS COUPLERS	39.12	2 85145	39.12
			5932 0019 6038 12	NAPA-LAMPS	10.67	1 61842	10.67
			5932 0019 6038 12	FASTENAL-SNAP PINS, ANGLE BRA	33.36	2 75065	33.36
			5932 0019 6038 12	KELLY SPLY-AIR LINE COUPLERS	141.83	2 75065	141.83
			5932 0019 6038 12	FASTENAL-NUTS, BOLTS, WASHER	85.51	2 75065	85.51
			5932 0019 6038 12	UNIV HYDR-SEALS	10.70	2 95126	10.70
			5932 0019 6038 12	DUST FREE PC-MICRON FILTERS	154.00	2 95065	154.00
			5932 0019 6038 12	KELLY-LAYFLAT HOSE, CLAMPS	103.42	2 75065	103.42
			5932 0019 6038 12	DUTTON-CONDUIT, JUNCTION BOX	379.39	2 75065	379.39
			5932 0019 6038 12	GRACE'S LOCK-PADLOCKS, KEYS	67.41	2 75065	67.41

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5932 0019 6038 12	NUTRIEN AG-PROPANE	20.89	2 75065	20.89
			5932 0019 6038 12	LINWELD-WELDING JACKET	15.07	2 75065	15.07
			5932 0019 6038 12	NAPA-ANTIFREEZE, U-JOINT	31.57	2 25064	22.94
						2 75065	8.63
			5932 0019 6038 12	NAPA-AIR FILTER	43.79	2 85126	43.79
			5932 0019 6038 12	ECHO-BOX EXTENSIONS	18.03	2 75115	18.03
			5932 0019 6038 12	KULLY-ELBOW, NIPPLES	17.23	2 25135	17.23
			5932 0019 6038 12	EAKES-PENS	155.08	2 75065	155.08
			5932 0019 6038 12	KELLY-CUTTING WHEELS	42.03	2 75065	42.03
			5932 0019 6038 12	FASTENAL-TAPS	14.41	2 75065	14.41
			5932 0019 6038 12	KELLY-BUTTON HEAD COUPLERS	229.25	2 95065	229.25
			5932 0019 6038 12	PLATTE VALLEY-RADIO REPAIRS	338.38	2 75145	338.38
			5932 0019 6038 12	NAPA-BELTS	10.15	2 85127	10.15
			5932 0019 6038 12	NAPA-TIRE FIXING PARTS	12.01	2 75065	12.01
			5932 0019 6038 12	ECHO-SCREWDRIVERS	41.64	2 25064	41.64
			5932 0019 6038 12	LINWELD-GASKETS	66.70	2 75128	66.70
			5932 0019 6038 12	NURTEN AG-PROPANE	18.99	2 75065	18.99
			5932 0019 6038 12	BIG G-DRILL BITS	40.21	2 25064	40.21
			5932 0019 6038 12	FASTENAL-SET SCREWS	25.54	2 75065	25.54
			5932 0019 6038 12	BIG G-BROOM, DUSTPAN	9.08	2 75065	9.08
			5932 0019 6038 12	MENARDS-CONDUIT, FITTINGS	102.21	2 75065	102.21
			5932 0019 6038 12	NAPA-BRAKLEEN	61.37	2 75065	61.37
			5932 0019 6038 12	CENTRAL NE BOBCAT-FILTER	71.79	2 75065	71.79
			5932 0019 6038 12	NAPA-LAMP	1.14	1 61842	1.14
			5932 0019 6038 12	BIG G-WASTEBASKET, MAT, MOUSE	24.82	2 75065	24.82
			5932 0019 6038 12	WALMART-PLATES, WIPES, CUPS	35.09	2 75065	35.09
			5932 0019 6038 12	BIG G-WATER, ICE MELT	118.07	2 75065	118.07
			5932 0019 6038 12	MUNICIPAL SUPPLY-PLUG	280.34	2 25064	280.34
			5932 0019 6038 12	NAPA-FILTERS, BELTS, COMPRESS	928.13	2 25064	104.82
						2 25124	12.90
						2 75065	197.95
						2 75065	421.84
						2 95065	83.15
						2 95146	107.47
			5932 0019 6038 12	EAKES-DRYERASE MARKERS	24.40	2 75065	24.40
			5932 0019 6038 12	BIG G-FIRE EXTING, SPRAYER, BR	76.00	2 75065	35.46
						2 95065	40.54
			5932 0019 6038 12	CENTRAL NE BOBCAT-FITLERS	271.15	2 75065	271.15
			5932 0019 6038 12	NAPA-CORE RETURN	(197.95)	2 75065	(197.95)
			5932 0019 6038 12	NAPA-BREATHING FOR ID FAN	32.64	2 85125	32.64
			5932 0019 6038 12	NAPA-TIRE REPAIR CEMENT	11.16	2 75065	11.16
			5932 0019 6038 12	ECHO-SCREWDRIVER	18.66	2 25064	18.66
			5932 0019 6038 12	ECHO-FUSES	9.25	2 85125	9.25
			5932 0019 6038 12	FASTENAL-SCREWS	20.73	2 75065	20.73
			5932 0019 6038 12	TITAN MACHINE-EDGE MOLDING	82.82	2 75065	82.82
			5932 0019 6038 12	EAKES-CALENDAR	28.67	2 75065	28.67
			5932 0019 6038 12	NAPA-BELT, AIR FILTERS	148.41	2 25124	12.90
						2 75065	135.51
			5932 0019 6038 12	FASTENAL-NUTS	18.40	2 75065	18.40
			5932 0019 6038 12	BIG G-DRAIN CLEANER RENTAL	83.58	2 75065	83.58
			5932 0019 6038 12	BIG G-MOUSE POISON	85.58	2 75065	85.58
			5932 0019 6038 12	KELLY-TOILET PARTS	109.19	2 85115	109.19
			5933 0019 5500 12	ASCE-MEMBERSHIP	303.33	2 79305	303.33
			5933 0019 5500 12	MENARDS-MICROWAVE, FRIDGE	218.26	2 75115	218.26
			5933 0019 5500 12	MENARDS-RETURN FIRST AID KIT	(5.34)	2 75115	(5.34)
			5933 0019 5500 12	USPS-STAMPS	55.00	2 75065	55.00
			5933 0019 5500 12	AMAZON-FIRST AID KIT	24.49	2 75115	24.49
			5933 0019 5500 12	BARREL BAR-MEAL SYS PROTECT	197.69	1 69180	197.69
			5933 0019 5500 12	WALMART-MEAL SYS PROTECT TR	37.68	1 69180	37.68
			5933 0019 5500 12	MISCUES-MEAL SYS PROTECT TRA	231.44	1 69180	231.44
			5933 0019 5500 12	FASTENAL-SCREWS	9.70	2 75115	9.70
					22,253.46		22,253.46
603298	76025	UNITED PARCEL SERVICE	00006838E9509	DELIVERY SERVICE	84.44	1 61630	29.00
						2 85125	14.32
						2 85127	41.12
			0006838E9479	DELIVERY SERVICE	51.56	1 61630	29.00
						2 25145	10.09
						2 85145	12.47
			0006838E9499	DELIVERY SERVICE	130.57	1 61630	58.00
						2 85127	72.57
			0006838E9519	DELIVERY SERVICE	101.67	1 35079	42.04
						1 35531	8.42
						1 61630	14.50
						2 25015	36.71

Distribution Register by Check



ACH PAYMENTS

Printed: 1/6/2020 11:16

From Check Date: 01/06/2020 - To Check Date: 01/06/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					368.24		368.24
603299	79325	WESTERN AREA POWER ADMIN.	BFPB000951119	POWER PURCHASES	77,783.55	2 22322	77,783.55
603300	30575	GREAT WEST LIFE	121319	PENSION DEPOSIT	102,468.20	1 62415	102,468.20
			121319-1	DEFERRED COMP	7,185.84	1 62417	7,185.84
			121319-2	ROTH CONTRIBUTIONS	10,368.98	1 62417	10,368.98
			122719	PENSION DEPOSIT	97,599.44	1 62415	97,599.44
			122719-1	DEFERRED COMP	6,982.09	1 62417	6,982.09
			122719-2	ROTH CONTRIBUTIONS	10,197.50	1 62417	10,197.50
					234,802.05		234,802.05
603301	34375	HERITAGE BANK	123119	INTERNET FEES	15.00	1 69210	15.00
603302	53275	NE DEPT. OF REVENUE	121619	NE WITHHOLDING-NOV	79,738.52	1 62412	79,738.52
			122019	NE SALES & USE TAX-NOV	209,979.36	1 62421	206,218.62
						2 22421	3,760.74
					289,717.88		289,717.88
603303	53775	NEBRASKA CHILD SUPPORT	121319	REMIT CHILD SUPPORT	2,720.00	1 62410	2,720.00
			122719	REMIT CHILD SUPPORT	2,720.00	1 62410	2,720.00
					5,440.00		5,440.00
603304	76225	UNITED STATES TREASURY	121319	FIT & FICA WITHHOLDING	161,683.27	1 62411	71,194.95
						1 62413	90,488.32
			122719	FIT & FICA WITHHOLDING	152,502.20	1 62411	66,332.44
						1 62413	86,169.76
					314,185.47		314,185.47

Checks & ACH Payments	5,204,147.71
Less Voided Checks	(3,313.41)
Less Disocunts	(574.14)
Grand Total	5,200,260.16

Combined	2,754,023.25
Electric	2,446,236.91

Parks & Recreation Department

November 2019

Recreation

11/2 – Held the City-wide Garage Sale at the City Auditorium and had 26 sellers attended the event.
11/6 – Interviewed on the radio about upcoming programs.
11/20 – Planning for the Spring/Summer activity guide.
11/23 – Hosted the Merry Market Craft Show at the City Auditorium. 23 vendors attended the event.
11/26 – Met with the YMCA staff about a partnership of an event at Brickyard Park next Summer.

Parks

Wyatt Powell is our new Maintenance Worker I Employee. He started on the 4th of November.
The remaining part-time staff has been let go for the season.
Terry Brown attended a chemical workshop in Kearney and Irrigation Workshop in GI.
Worked on safety classes.
Aerated and top-dressed the fields at the Complex.
Started to winterize some of the mowers.
Removed fence, dug out dirt, set up forms, drilled holes for posts, set posts, and poured pads to extend the eight dugouts at the Complex for Fields 1 - 4.
Set up and tear down the stage and bleachers for the Celebration of Lights.
Helped the Street Department move snow on the 27th of November.

Director's Meetings

11/4 Staff Evaluations
11/7 NSAA State Softball Bid Presentation
11/8 Carmichael Construction
11/8 City Snow Meeting
11/13 M&S Builders
11/14 Adams County CVB Board
11/15 AARP Grant
11/18 Frontier Siding
11/19 A&E Electric
11/19 Sodbusters
11/21 NSAA State Softball Recap
11/22 Nebraska Softball Budgets
11/25 YMCA Staff
11/26 Tree Trimming Bid Opening
11/27 Legion Baseball & Sodbusters

Auditorium

14 of 31 days rented

Cemetery

Adult Burials - 8

Grave Sales – 3

Stone Permits – 4

We have the Polar Trac put together, just in time to use it with our snowstorm. Put 6 more new trash cans throughout Parkview Cemetery. The Engineering Department has been out surveying the roads and slope in the cemetery. We are starting winter maintenance on summer equipment. A new bike station has been installed on the trail outside along the front of Parkview Cemetery.



November 2019 Summary Report:

- November 4th through November 8th, Detective Travis Beahm and Detective Joshua Onken attended an Advanced Crime Scene Investigation course in Kearney, NE. This course included all the cutting-edge processes for crime scenes, with many of them being taught hands-on.
- November 4th and November 5th, Sergeant Paul Weber, Sergeant Kyle Williamson and Sergeant Josh Fink attended Search Warrant & Major Case Investigations in Omaha, NE. This class was designed to teach officers how to write and use search warrants as an effective tool in criminal investigations.
- November 5th through November 7th, Captain Mike Doremus and Sergeant Mark Hinrichs attended DataMaster DMT Technician course in St. Louis, MO. This course certified both officers to service our breath test machine in-house. Capt. Doremus and Sgt. Hinrichs are two of three people in the State of Nebraska to have this certification.
- November 12th and November 19th HPD sworn staff attended an 8-hour in-service training. Officers received instruction in defensive tactics.
- November 12th through November 14th, Officer Edgar Sandoval attended a Street Crimes course in Omaha, NE. Some of the topics of this course included officer safety issues, surviving ambushes, effective interviews, body language indicators, and developing confidential informants.
- November 13th and November 14th Sergeant Mark Hinrichs, Officer Matt Monroe and Officer James Barron attended a Sovereign Citizen course in Grand Island at the Nebraska Law Enforcement Training Center. This course gave officers the tools to recognize, prepare and respond to the sovereign citizen movement and protect themselves during interactions.
- November 18th through November 20th, Chief Adam Story and Captain Raelee Van Winkle attended an Officer Involved Shooting course in Lincoln, NE. This course gave officers three days of training on the latest research and best practices in the management of officer involved shooting and in custody death investigations.
- November 14th, the Tactical Response Team participated in an active shooter drill at the Hastings Regional Center. This drill was a joint collaboration between multiple agencies to include HFR, Mary Lanning, HPD and Adams County Emergency Management. This was a great opportunity for the entities involved to train in a realistic drill.





- November 18th, Tiger Cub Scout Troop #207 was given a tour of the Hastings Police Department by Corporal Kelly Scarlett.

Use of Force Incidents:

- There were no use of force incidents in the month of November.

Complaints:

- November 11th, an officer was involved in a vehicle accident. Internal review of the incident determined the officer was not at fault.
- November 12th, an internal complaint alleged a dispatcher was tardy reporting for duty. This complaint was sustained.
- November 14th, an external complaint alleged a Community Service Officer failed to investigate a crime report and expressed prejudice or bias within their duties. The failure to investigate allegation was exonerated, the expression of prejudice or bias allegation was unfounded.
- November 23rd an officer discharged their firearm to euthanize an injured animal. Internal review of the incident found the officer acted within policy.
- November 26th an internal complaint alleged an officer was incompetent, inefficient, inattentive or derelict in their duties. This complaint is still under investigation.

HPD STATISTICS

	2019	2018	<u>Year to Date</u>		<u>Percent</u>
			<u>Totals</u>		
	Nov	Nov	YTD 2019	YTD 2018	+/-
Police					
Total Calls for Service	1898	1736	23109	22239	3.9%
Incident Reports	306	330	3760	3913	-3.9%
Traffic Accidents	74	75	646	667	-3.1%
Traffic Stops	585	521	6430	5836	10.2%
Part I Crimes	100	100	1093	1181	-7.5%
Complaints Against Employee	3	5	40	34	17.6%
Use of Force Incidents	0	3	13	17	-23.5%
Community Service Officers					
Animal Calls	137	143	1987	1844	7.8%
Animals Impounded	39	30	507	428	18.5%
Code Enforcement	42	14	767	770	-0.4%
Complaints Against Employee	1	1	3	4	-25.0%
Communication Center					
911 Calls	829	935	10339	10321	0.2%
All Other Calls	4976	6454	63142	59907	5.4%
Complaints Against Employee	1	0	8	5	60.0%

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

CLASSIFICATION OF OFFENSES		REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER	11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE	12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	0	0	0	0
A. RAPE BY FORCE	21	0	0	0	0	0
B. ATTEMPTED RAPE	22	0	0	0	0	0
3. ROBBERY	TOTAL	30	0	0	0	0
A. FIREARM	31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	33	0	0	0	0	0
D. STRONG-ARM (HANDS, FIST, FEET, ETC)	34	0	0	0	0	0
4. ASSAULT	TOTAL	40	41	1	40	24
A. FIREARM	41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	42	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	43	0	0	0	0	0
D. HANDS, FIST, FEET, ETC.-AGGRAVATED	44	0	0	0	0	0
E. OTHER ASSAULTS - SIMPLE	45	41	1	40	24	0
5. BURGLARY	TOTAL	50	6	0	6	1
A. FORCIBLE ENTRY	51	1	0	1	1	0
B. UNLAWFUL ENTRY - NOFORCE	52	5	0	5	0	0
C. ATTEMPTED FORCIBLE ENTRY	53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	51	2	49	14
7. MOTOR VEHICLE THEFT	TOTAL	70	2	0	2	2
A. AUTO	71	2	0	2	2	0
B. TRUCKS & BUSES	72	0	0	0	0	0
C. OTHER VEHICLES	73	0	0	0	0	0
GRAND TOTAL	77	100	3	97	41	0

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

DATE: 12/02/2019
 REPORT PERIOD: 11/01/2019 TO 11/30/2019
 ORI:

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

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

Type of Permit	# of Permits	Fees	Valuation
Electric	39	\$ 8,168.42	\$ 1,115,364.00
Gas	17	\$ 410.00	
Plumbing			
Inspection	20	\$ 1,130.00	
Utilities		\$ 8,116.16	
Building			
Issued	17	\$ 12,404.44	\$ 3,433,260.70
Demolition	4	\$ 240.00	
Sign Permits	4	\$ 152.63	
Fence Permits	0	\$ -	
Street Access Permits	3	\$ 90.00	
Moving Permits	1	\$ 60.00	
Roofing Permits	2	\$ 60.00	
Siding Permits	1	\$ 30.00	
Zoning and Filing Fees		\$ 1,630.00	
Out of District		\$ -	
Electric Cards		\$ 225.00	
Plumbing Cards		\$ -	
Gas Cards		\$ -	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 400.00	
Subtotals	108	\$ 33,116.65	\$ 4,548,624.70
HU Plbg. Reimbursement		\$ 7,957.08	
HU Out of District Fees		\$ -	
Total Collected	108	\$ 25,159.57	\$ 4,548,624.70

Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Factory and industrial, moderate hazard	0		\$ -
Residential, one and two family	0		\$ -
Utility miscellaneous	1		\$ 2,898.00
Storage, moderate hazard	0		\$ -
Business	0		\$ -
High Hazard	0		\$ -
Educational	0		\$ -
Unfinished Basement	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	7		\$ 1,858,076.95
Utility miscellaneous	0		\$ -
Business	0		\$ -
Factory and industrial, moderate hazard	1		\$ 53,000.00
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		\$ 452,000.00
Residential, hotels	0		\$ -
Mercantile	2		\$ 962,967.35
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	1		\$ 12,000.00
Factory and industrial, moderate hazard	0		\$ -
Residential, multiple family	0		\$ -
Residential, one and two family	2		\$ 75,000.00
Storage, moderate hazard	0		\$ -
Utility miscellaneous	1		\$ 2,318.40
Mercantile	0		\$ -
Unfinished basement	1		\$ 15,000.00
Grading	0		\$ -
Assembly, arenas	0		\$ -
Assembly, churches	0		\$ -
Assembly, nightclubs	0		\$ -
Assembly, general, community halls libraries, museums	0		\$ -
Residential, hotels	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	17		\$ 3,433,260.70
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**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
YEAR END REPORT FOR 2019**

Type of Permit	# of Permits	Fees	Valuation
Electric	401	\$ 31,293.42	\$ 5,461,762.95
Gas	261	\$ 5,552.00	
Plumbing			
Inspection	313	\$ 16,665.00	
Utilities		\$ 75,012.01	
Building			
Issued	271	\$ 189,580.20	\$ 56,997,700.68
Demolition	18	\$ 810.00	
Sign Permits	79	\$ 2,493.84	
Fence Permits	69	\$ 2,070.00	
Street Access Permits	73	\$ 2,790.00	
Moving Permits	5	\$ 160.00	
Roofing Permits	224	\$ 6,710.00	
Siding Permits	11	\$ 330.00	
Zoning and Filing Fees		\$ 19,653.00	
Out of District		\$ 27,340.75	
Electric Cards		\$ 5,085.00	
Plumbing Cards		\$ 2,130.00	
Gas Cards		\$ 3,830.00	
Electric Exams		\$ 700.00	
Plumbing Exams		\$ 400.00	
Gas Exams		\$ 750.00	
Occupation Tax		\$ 23,123.75	
Subtotals	1,725	\$ 416,478.97	\$ 62,459,463.63
HU Plbg. Reimbursement		\$ 73,541.77	
HU Out of District Fees		\$ 27,340.75	
Total Collected	1,725	\$ 315,596.45	\$ 62,459,463.63

Development Services Director

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
YEAR END REPORT FOR 2019**

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Factory and industrial, moderate hazard	1		\$ 295,027.20
Residential, one and two family	9		\$ 625,491.23
Utility miscellaneous	21		\$ 387,482.60
Storage, moderate hazard	2		\$ 809,221.60
Business	3		\$ 369,224.88
High Hazard	1		\$ 2,018,180.00
Educational	1		\$ 171,142.74
Unfinished Basement	1		\$ 8,082.00
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	79		\$ 18,784,291.36
Utility miscellaneous	47		\$ 4,042,215.80
Business	1		\$ 464,102.24
Factory and industrial, moderate hazard	2		\$ 153,180.80
Assembly, arenas	1		\$ 159,400.00
Assembly, general, community halls libraries, museums	1		\$ 57,360.00
Grading	1		\$ -
Residential, multiple family	3		\$ 10,220,675.16
Assembly, restaurants, bars, banquet halls	2		\$ 773,180.16
Storage, moderate hazard	3		\$ 848,400.00
Storage, low hazard	6		\$ 7,835,366.06
Residential, hotels	0		\$ -
Mercantile	2		\$ 962,967.35
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	2		\$ 92,030.00
Business	20		\$ 3,437,160.40
Factory and industrial, moderate hazard	2		\$ 23,333.00
Residential, multiple family	2		\$ 77,400.00
Residential, one and two family	32		\$ 1,002,166.00
Storage, moderate hazard	4		\$ 1,943,146.00
Utility miscellaneous	19		\$ 231,519.40
Mercantile	6		\$ 692,249.70
Unfinished basement	5		\$ 101,705.00
Grading	1		\$ -
Assembly, arenas	1		\$ 40,000.00
Assembly, churches	3		\$ 202,000.00
Assembly, nightclubs	1		\$ -
Assembly, general, community halls libraries, museums	2		\$ 45,000.00
Residential, hotels	1		\$ 125,000.00
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	288		\$ 56,997,700.68
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December 2019 Summary Report:

- December 3rd through December 5th, a select group of officers and dispatchers attended GeoComm user training. This training gave users a better understanding of our mapping software capabilities.
- December 4th, a letter of commendation was presented to Sergeant Kyle Williamson, Corporal Nathan Hanson, Officer Grady Gardner, Officer James Barron, Officer Edgar Sandoval and Officer Cale Neelly. These members of C Shift were acknowledged for their dedication in making our roadways safer. They completed 10 DUI arrests in one weekend as well as handling their normal calls for service.
- December 10th, Chief Adam Story participated in an event with other area SCALES Chiefs and Sheriffs. The Chiefs and Sheriffs were able to meet with five Nebraska Senators to discuss issues affecting law enforcement and our communities. There were great conversations among the group with joint understanding of the topics discussed.
- December 16th, Michael McClaren began his employment with the Hastings Police Department as a police officer. McClaren was sworn into office at City Council Chambers by City Clerk, Kim Jacobitz, in the presence of family and HPD staff. McClaren is a native of Nevada, but most recently lived in Omaha working for Douglas County Corrections. McClaren's wife Mindy is a Hastings native. Michael and Mindy have one daughter, Madelyn.



- December 16th, Sergeant Haase's shift (A Shift) was invited to Hawthorne Elementary School for a surprise. Each officer in the department was given a police survival kit full of goodies. These kits were made by the 3rd grade students in Mrs. Sloan's class because not every officer gets to spend time with their family, due to their work schedules, over the holidays.



- December 18th, Detective Travis Beahm and Detective Joshua Onken were invited to Silver Lake High School to share some investigative techniques with the students. The detectives gave classroom instruction on many crime scene processing procedures, demonstrated them and allowed the students to perform some of the techniques taught. This was a great opportunity for these detectives to interact with the students and for the students to learn about law enforcement.



- December 19th, our officers and dispatchers were blessed to shop with local youth “Shop With A Cop.” We shopped with almost two dozen kids over the week with most of them shopping December 19th. We were able to share holiday joy with many kids. This opportunity builds memories and relationships that will never be forgotten. The kids bought needs, wants, snacks, and of course something fun. A big THANK YOU to our local anonymous donors who made this event possible for our agency and these families. We bought a lot of clothes, accessories, toys and snacks. The best part was all the smiles, high fives, handshakes and hugs. We thank Hastings for being the community you are with all of the blessings we receive.



- December 20th, Officer George Reitz, Officer Emily Ostdiek and Officer Joshua Newbrey graduated from the Nebraska Law Enforcement Training Center. They are now certified officers in the State of Nebraska and will spend the next 14 weeks completing our department Field Training Program.



During 2019, 51 employees with the Hastings Police Department and Hastings 911 Center completed a total of 9,975 hours of training for the calendar year.

Use of Force Incidents:

- There were no use of force incidents during the month of December.

Complaints:

- December 16th, an officer was involved in a motor vehicle crash with a patrol car. This crash was reviewed internally and the officer was found to be at fault.
- December 24th, it was alleged that an officer was incompetent, inefficient or derelict in their duties. This complaint was sustained.

HPD STATISTICS

	2019 Dec	2018 Dec		<i>Year to Date Totals</i>		Percent
				YTD 2019	YTD 2018	+/-
Police						
Total Calls for Service	2082	1812		25191	24051	4.7%
Incident Reports	319	300		4079	4213	-3.2%
Traffic Accidents	67	52		713	719	-0.8%
Traffic Stops	668	626		7098	6462	9.8%
Part I Crimes	80	125		1173	1306	-10.2%
Complaints Against Employee	2	12		42	46	-8.7%
Use of Force Incidents	0	2		13	19	-31.6%
Community Service Officers						
Animal Calls	136	133		2123	1977	7.4%
Animals Impounded	38	24		545	452	20.6%
Code Enforcement	26	14		793	784	1.1%
Complaints Against Employee	0	0		3	4	-25.0%
Communication Center						
911 Calls	872	783		11211	11104	1.0%
All Other Calls	5335	4822		68477	64729	5.8%
Complaints Against Employee	0	2		8	7	14.3%

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

CLASSIFICATION OF OFFENSES		REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER	11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE	12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	3	0	3	1
A. RAPE BY FORCE	21	2	0	2	1	0
B. ATTEMPTED RAPE	22	1	0	1	0	0
3. ROBBERY	TOTAL	30	0	0	0	0
A. FIREARM	31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	33	0	0	0	0	0
D. STRONG-ARM (HANDS,FIST,FEET,ETC)	34	0	0	0	0	0
4. ASSAULT	TOTAL	40	21	0	21	13
A. FIREARM	41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	42	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	43	0	0	0	0	0
D. HANDS,FIST,FEET,ETC.-AGGRAVATED	44	0	0	0	0	0
E. OTHER ASSAULTS - SIMPLE	45	21	0	21	13	0
5. BURGLARY	TOTAL	50	7	0	7	0
A. FORCIBLE ENTRY	51	0	0	0	0	0
B. UNLAWFUL ENTRY - NOFORCE	52	7	0	7	0	0
C. ATTEMPTED FORCIBLE ENTRY	53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	44	1	43	17
7. MOTOR VEHICLE THEFT	TOTAL	70	5	0	5	0
A. AUTO	71	5	0	5	0	0
B. TRUCKS & BUSES	72	0	0	0	0	0
C. OTHER VEHICLES	73	0	0	0	0	0
GRAND TOTAL	77	80	1	79	31	

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

DATE: 01/02/2020 Prepared by: J HALLETT
REPORT PERIOD: 12/01/2019 TO 12/31/2019 Title: DIRECTOR OF COMMUNICATION

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Street LightWork Order No.: SL-126Construction: XBudget Item No.: 5.00 2019/2020

Retirement: _____

Budget Item Amt: \$75,000**DESCRIPTION AND LOCATION:**

Installation of underground street light circuits with post top and roadway street lights along Osborne Drive West from Lochland Road West to North 1100'; and power to a new speed limit/radar-check sign on U.S. Highway 281 1/2 mile north of Lochland Road West

PURPOSE OF WORK IMPROVEMENT:**CONTRIBUTIONS/REMARKS:**

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-158
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		1 and 2
3. Material from Stock	10,154.45	Date Work to be Started:	12/2/19
4. Stores Dept. Charge @ 8.0%	812.36	Date Work to be Finished:	1/10/20
5. Labor	34,912.00	Checked By:	Date
6. Mileage & Truck Usage	9,423.75	<i>Doug Baumgardner</i>	12-3-19
7. Equipment Usage	10,826.25	Checked By:	Date
8. Contract Amount		<i>Ron Severson</i>	12-3-19
9.		Approved By:	Date
10.		<i>Keith Leonsky</i>	12-5-19
SUBTOTAL	\$66,128.81	Director of Engineering	
Engineering & Administrative @ 12%	7,935.46	Approved By:	Date
Subtotal	\$74,064.26		
		City Council	
		Authorized By:	Date
		<i>Allen W. Nepp</i>	12/6/2019
TOTAL ESTIMATED COST OF WORK ORDER	\$74,064.26	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-126

B.I. No.: 5.00

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	336	62.00	20,832.00	\$34,912.00
	Gas Department	256	55.00	14,080.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	147	3.75	551.25	\$9,423.75
	Trucks 24 & 28 (Miles)	147	3.75	551.25	
	Trucks 25 & 26 (Miles)	147	3.75	551.25	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	336	3.75	1,260.00	
TRUCKS:	Trucks 22 & 23 (Hours)	21	175.00	3,675.00	
	Trucks 24 & 28 (Hours)	21	110.00	2,310.00	
	Trucks 25 & 26 (Hours)	10.5	50.00	525.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	10	25.00	250.00	\$10,826.25
	Backhoe (Hours) HU #1, #2, or #3	88	30.00	2,640.00	
	Bore (Bore Feet) HU #1, or #2	2173	1.25	2,716.25	
	Hydra Tamp (Hours) HU	36	115.00	4,140.00	
	Spoil Vac (Hours) HU	18	60.00	1,080.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$55,162.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	2.00	
5	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	2.90	
2	ea.	005-01-03	2 1/4" Square Washers	0.26	0.52	
2	ea.	007-03-03	5/8" Square Locknuts	0.19	0.38	
1	ea.	019-09-06	5/8" x 10' Ground Rod	13.33	13.33	
1	ea.	020-02-03	5/8" Ground Clamp	1.10	1.10	
2	ea.	042-14-02	WR-9 Compression Connectors	0.25	0.50	
1	ea.	042-14-03	WR-159 Compression Connectors	0.35	0.35	
24	ea.	044-01-02	#8 Split-Bolt Connectors	1.59	38.16	
10	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	4.90	
202	ft.	070-02-12	12/2 Romax with Ground	0.32	64.64	
384	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.15	57.60	
2310	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.24	554.40	
TOTAL (Page 2)					\$ 740.78	\$ -

Estimated By: T. Waite

Date: 12/2/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-126

B.I. No.: 5.00

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
384	ft.	072-02-06	#6 600V THWN Copper Wire (Black)	0.39	149.76	
2310	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.27	623.70	
384	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.14	53.76	
2310	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.09	207.90	
1	ea.	104-02-06	2" x 6' Street Light Arm	30.77	30.77	
8	ea.	105-00-06	Post Top Type 3 LED Street Light Fixture	354.00	2,832.00	
1	ea.	105-00-24	"Commercial" Type 3 LED Street Light Fixture	165.41	165.41	
8	ea.	108-01-10	23' Black Aluminum Post Top Street Light Pole	366.17	2,929.36	
10	ea.	111-02-01	600V Waterproof Fuseholders	7.24	72.40	
20	ea.	111-02-06	Fuseholder Boots	2.30	46.00	
9	ea.	111-05-03	Photoelectric Cells	4.19	37.71	
9	ea.	111-11-13	5Amp 600V Fuses	8.20	73.80	
1	ea.	111-11-20	20Amp 600V Fuse	6.07	6.07	
50	ft.	113-06-04	1 1/4" Sch40 PVC	1.25	62.50	
20	ft.	113-06-06	2" Sch40 PVC	0.61	12.20	
1	ea.		1 1/4" Sch80 PVC	1.61	1.61	
6	ft.	113-08-06	2" Sch80 PVC	1.04	6.24	
1500	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.47	705.00	
1040	ft.	113-10-06	2" Sch40 PVC Polyduct	0.65	676.00	
15	ea.	114-03-04	1 1/4" Steel Elbows-90D Std R	5.52	82.80	
3	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	33.25	99.75	
3	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	54.51	163.53	
1	ea.	115-05-04	2" x 1 1/4" PVC Reducing Bushing	1.17	1.17	
1	ea.	115-06-20	2" PVC Expansion Coupling	12.09	12.09	
17	ea.	115-08-04	1 1/4" Polyduct Couplers	12.68	215.56	
4	ea.	115-08-06	2" Polyduct Couplers	13.90	55.60	
1	ea.	116-02-06	1 1/4" Threaded PVC Bushing	0.16	0.16	
1	ea.	116-18-03	1 1/4" Pipe/PVC Adapter (PVC)	0.39	0.39	
30	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.31	9.30	
1	ea.	160-01-01	30Amp 240V Disconnect	24.00	24.00	
2	ea.	178-11-01	2" Pipe Straps	3.39	6.78	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
1	LS		Miscellaneous Tape, Wire, Connectors, and Etc.	50.00	50.00	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 9,413.67	\$ -
			Total Page 2 Brt Fwd		\$ 740.78	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$10,154.45	\$ -

Estimated By: T. Waite

Date: 12/2/19 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-347Construction: XBudget Item No.: 1.10 2019/2020

Retirement: _____

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

New 4" PE gas main on South Street and Showboat Blvd., 360' north of south street and 1320' east of Showboat Blvd. on public utility easement.

PURPOSE OF WORK IMPROVEMENT:

New Development- Gas requested by CPI for dry fertilizer facility and future liquid fertilizer buildings.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-650
1. Material to be Purchased	\$0.00	Sheet No.:	3
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	12,500.00	Date Work to be Started:	12/16/19
4. Stores Dept. Charge @ 8.0%	1,000.00	Date Work to be Finished:	1/24/19
5. Labor	41,472.00	Checked By:	Date
6. Mileage & Truck Usage	4,860.00	<i>Ed Gaherty</i>	12/12/19
7. Equipment Usage	3,817.50	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	12/12/19
9.		Approved By:	Date
10.		<i>Keith Lomhardt</i>	12/12/19
SUBTOTAL	\$63,649.50	Director of Engineering	
Engineering & Administrative @ 12%	7,637.94	Approved By:	Date
Subtotal	\$71,287.44		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>Allen D Meyer</i>	12/12/2019
TOTAL ESTIMATED COST OF WORK ORDER	\$71,287.44	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-347

B.I. No.: 1.10

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	864	48.00	41,472.00	\$41,472.00
	Days 18.00			0.00	
	TOTAL - LABOR				
MILEAGE:		1296	3.75	4,860.00	\$4,860.00
				0.00	
				0.00	
				0.00	
TRUCKS:				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS				\$4,860.00	
EQUIPMENT:	Air Compressor (Hours)	2	5.00	10.00	\$3,817.50
	Backhoe (Hours)	18	30.00	540.00	
	Boring Machine or Bore (Feet)	2150	1.25	2,687.50	
	Trench (Feet)	0	0.80	0.00	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	2	60.00	120.00	
TOTAL - EQUIPMENT USAGE				\$3,817.50	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$50,149.50

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2,150	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.10	215.00
1	EA	097-09-03	3" Tapecoat 20	27.71	27.71
1	EA	097-09-06	6" Tapecoat 20	62.19	62.19
1	EA	097-09-22	T-Tape Gray-PE-2"	14.88	14.88
1	EA	097-09-24	T-Tape Gray-PE-4"	31.48	31.48
2150	FT	601-00-01	1/2" CTS PE Pipe	0.24	516.00
2150	FT	601-00-10	4" IPS Poly Length Pipe-40	2.97	6,385.50
2	EA	601-10-05	Poly Ball Valve-BFE 1 1/4	61.93	123.86
1	EA	601-10-11	Poly Ball Valve-BFE 4	187.23	187.23
1	EA	621-02-42	Transition 4 S to PE	193.15	193.15
2	EA	621-11-10	EF Coupling 4 IPS	25.04	50.08
2	EA	622-00-04	Excess Flow Device 1 1/4" LOW Cap	26.03	52.06
2	EA	622-01-12	BF Pipe CAP 4 IPS	11.30	22.60
2	EA	622-02-12	BF Ellbow 4 90 IPS	17.05	34.10
1	EA	622-04-12	Molded BF 4 IPS Tee	23.28	23.28
2	EA	622-20-05	BF Tap Tee 4x1 1/4 IPS	13.89	27.78
2	EA	629-03-07	Curb Service Box 34-54 2 1/2	33.37	66.74
1	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	53.30
2	EA	629-10-03	1 1/4 Valve Support	12.88	25.76
1	EA	629-10-05	Valve Support 4	18.29	18.29
1	EA	647-03-10	4"-3 way Shortstop Weld Fitting	555.04	555.04
2	EA	648-02-02	1 1/4 B42R Regulator	25.20	50.40
				-	
			TOTAL	\$ 8,736.43	\$ -

Estimated By: _____ Kever

Date: 12/11/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-347

B.I. No.: 1.10

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	EA	650-25-03	3# Anode	20.64	61.92	
12	EA	660-01-10	5 Gallon Jug E Z Mud	93.28	1,119.36	
55	EA	660-01-12	Bore Gel 50# bag	10.12	556.60	
6	EA	660-01-20	Soda Ash	27.26	163.56	
11	EA	660-02-01	5 Gal Con Det	63.94	703.34	
3	EA	919-03-01	STEEL PLATE ¼x12x12	6.39	19.17	
					-	
	LS		Miscellaneous Lump Sum	1,139.62	1,139.62	
					-	
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			Total Page 3		\$ 3,763.57	\$ -
			Total Page 2 Brt Fwd		\$ 8,736.43	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$12,500.00	\$ -

Estimated By: Keever

Date: 12/11/19 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: CombinedWork Order No.: CO-161Construction: XBudget Item No.: 6.04

Retirement: _____

Budget Item Amt: \$106,000**DESCRIPTION AND LOCATION:**

Replace SCADA servers and operating system.

PURPOSE OF WORK IMPROVEMENT:

Improve security. Current systems no longer supported.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$98,800.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	0.00	Date Work to be Started:	
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	
5. Labor	0.00	Checked By: <i>Ken Schanz</i>	Date 12-23-19
6. Mileage & Truck Usage	0.00	Checked By: <i>Ken Schanz</i>	Date 12-23-19
7. Equipment Usage	0.00	Approved By: <i>Keith Leonard</i>	Date 12-23-19
8. Contract Amount	7,200.00	Director of Engineering	
9.		Approved By:	Date
10.			
SUBTOTAL	\$106,000.00	Approved By:	Date
Engineering & Administrative @ 12%	12,720.00	Hastings City Council	
Subtotal	\$118,720.00	Authorized By:	Date
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$118,720.00	Manager <i>[Signature]</i>	Date 12/24/19

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
1/2/2020	1006

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 07-ED-005 Grant Administration for June, 2017 through October, 2019 - Grant Semi-Annual Reports - June, 2017 through October, 2019 - Extension #4 & #5 - Memorandum of Understanding among City of Hastings, HEDC, CLS & Paperworks	2,500.00	2,500.00
		Total	\$2,500.00



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised January 2017

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

Name of Local Government Grantee City of Hastings		Mailing Address 220 N. Hastings Ave.		City Hastings	State NE	ZIP 68901
CDBG Grant Number 07-ED-005	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 4	DED Program Representative Tom Stephens	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$ 0.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 5,000.00 90% General Admin Award max total draw prior to closeout \$4,500.00
2. Add: Program Income Received to Date			
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$ 0.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of <u>ALL</u> other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$2,500.00
2. Less: Local Funds Applied (Includes RLF)		\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$0.00
4. Total Current Cash Requirements		\$2,500.00
5. Less: Unpaid Previous Request for activity 0181 general administration		\$ 0.00
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$ 0.00
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST. UNLESS IT IS THE FINAL DRAW		\$2,500.00

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date January 13, 2020
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz	Date January 13, 2020
Person Preparing Request for CDBG Funds Form Name: Sharon Hueftle	Organization: SCEDD, Inc.	Telephone Number: 308-455-4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		AMOUNT APPROVED: \$ _____ TITLE _____ INITIALS: _____ DATE: _____

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestorCDBGFunds_Admin.doc

Department: City Clerk
Staff Contact: Kim Jacobitz
Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

City Clerk report on objections to Street Improvement District 2019-4...Laux Drive

Names of People/Business affected by this action:

Property Owner
City of Hastings

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

None.

Department head comments:

City Administrator comments:



January 2, 2020

TO: Mayor and Council

FROM: Kimberly Jacobitz, City Clerk

SUBJECT: Objections to Street Improvement District No. 2019-4 Laux

On November 12, 2019 the Council passed Ordinance No. 4615 creating Street Improvement District No. 2019-4.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the alley to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2019-4 was December 13, 2019, therefore the deadline for filing written objections was January 1, 2020.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2019-4. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4615.

cc: David H. Ptak, City Administrator
David Wacker, City Engineer

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Professional Services Agreement with Olsson for preparation of plans for demolition of the 16th Street and Kansas Viaduct.

Names of People/Business affected by this action:

City of Hastings
Adjacent Landowners
Union Pacific Railroad
Olsson

Why Council action is required:

Contract in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Mayor and City Council approve the Professional Services agreement with Olsson
601 P Street, Suite 200
Lincoln, NE 68508 for preparation of the plan for demolition of the 16th Street and Kansas
Avenue viaduct in the amount of \$146,500.00

Deadlines associated with action:

As soon as possible for plan preparation to begin.

Department head comments:

City Council voted December 9, 2019 to demolish the 16th Street and Kansas Avenue viaduct. The general Scope of Services of the professional services contract for the preparation of plans for demolition of the 16th Street and Kansas Avenue viaduct was discussed at the January 6, 2020 Worksession.

It was concluded after discussion that the Scope of Services be modified to include:

- 1) Leveling of grade of Northeast embankment of Bridge
- 2) Extension and design of 16th Street section to Kansas Avenue

The final draft of the professional services agreement includes the amended scope of service and

fees associated with the additions.

The total fee has been adjusted to \$146,500.

The City Administrator, City Attorney, and City Engineer have reviewed the final document as prepared and recommend approval.

Recommend Approval

City Administrator comments:

Recommend approval



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

January 8, 2020

City of Hastings Engineering Department
Attn: Dave Wacker
City Hall, 2nd Floor
220 North Hastings Avenue
Hastings, NE 68901

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
16th St. Viaduct Removal (the "Project")
16th St. Viaduct over UPRR Tracks (Structure No. U1145M3505)
Hastings, Nebraska

Dear Mr. Wacker:

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

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

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

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

SCHEDULE FOR OLSSON'S SERVICES

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

Anticipated Start Date: Upon receipt of signed contract, anticipated January 14, 2020
Anticipated Completion Date: Design Phase Services: June 1, 2020
Construction Phase Services: June 1, 2021

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

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s) and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed

- Design Phase Services: \$85,300
- Construction Phase Services: \$61,200

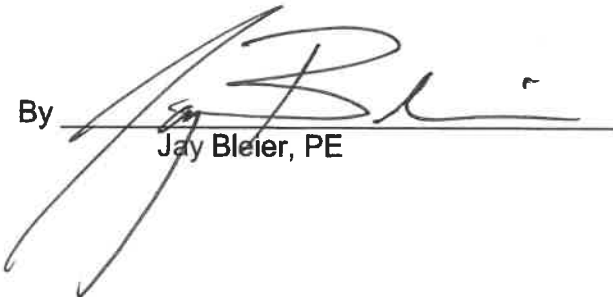
TERMS AND CONDITIONS OF SERVICE

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

Client's designated Project Representative shall be Dave Wacker.

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

OLSSON, INC.

By _____
Jay Bleier, PE

By _____
Ross Barron, PE

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

CITY OF HASTINGS

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

General Provisions

Scope of Services

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated January 8, 2020 between the City of Hastings ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

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

SECTION 1—OLSSON'S SCOPE OF SERVICES

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

SECTION 2—ADDITIONAL SERVICES

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

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

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

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

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

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

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

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

economic evaluations or; feasibility studies, appraisals or valuations.

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

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

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

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

2.2.12 Preparation of operating and maintenance manuals.

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

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

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

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

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

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

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

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

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

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

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

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

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

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

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

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

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

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

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

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

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

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

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

3.8 Client shall bear sole responsibility for:

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

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

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

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction

Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

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

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

SECTION 4—MEANING OF TERMS

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

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

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means,

methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

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

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

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

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract

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

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

SECTION 5—TERMINATION

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

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

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

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

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

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

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not

less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

5.3.1 If Contract for Construction ~~remodel~~ is not awarded by Client, Client shall have no further obligation.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

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

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

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

6.2 Arbitration or Litigation – Omitted

6.2.1 Omitted

6.2.2 Omitted

6.2.3 Omitted

6.2.4 Omitted

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications

authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years ; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the

attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

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

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client

specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

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

7.6 Standard of Care

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

7.7 Force Majeure

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

7.8 Equal Employment Opportunity

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

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents,

videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and

pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

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

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

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

7.11 Controlling Law and Venue

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

7.12 Subconsultants

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

7.13 Assignment

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

respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

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

7.14 Indemnity

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

7.15 Limitation on Damages

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

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

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

7.16 Entire Agreement

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

General Provisions updated 01/09/2020



Scope of Services

City of Hastings 16th St. Viaduct Removal

Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: 16 St. Viaduct over UPRR Tracks
Structure No. U1145M3505
Hastings, Nebraska

Project Description: The 16th St. Viaduct is a bridge carrying 16th St. traffic to Osborne Dr. East over Union Pacific Railroad (UPRR) Tracks. The bridge was closed in May 2019 by the City of Hastings (City) due to results found during the bridge assessment completed by Olsson in May 2019. After considering multiple options for the future of the bridge the City council voted on December 9, 2019, to remove the bridge. This project is to provide construction documents (plans and specifications) and construction phase services for the removal of the viaduct and removal/closure of approach roadways and creation of paved streets as described below.





SCOPE OF SERVICES

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

DESIGN PHASE

Phase 100 - Project Management

Task 101 – Project Management

The Olsson Project Manager will serve as the point of contact, maintain project schedule and budget, and coordination of work of internal teams. The Project Manager will provide regular progress reports with invoices.

Task 102 – General Project Review Meetings

Olsson will schedule and conduct three (3) meetings with the City during the project. After each meeting Olsson will prepare meeting minutes and submit them to all attendees. The last two meetings are anticipated be after the plan submittals to City for review and comment in order to discuss the comments. The meetings will be as follows:

- Project kick-off meeting: To discuss details of the project and intent for closing the intersections at each end of the bridge.
- Preliminary plan (60%): To discuss any City comments related to preliminary plans
- Final plan (100%): To discuss any City comments related to the final plan set before sealing.

Task 103 – UPRR Coordination

Olsson will schedule and conduct up to three (3) phone meetings with UPRR to discuss the removal of the bridge over UPRR right-of-way in coordination with required submittals. These meetings will determine specifications and notes needed in the construction documents required by UPRR. Olsson will submit the bridge removal plans to UPRR for their review and comment. It is anticipated three submittals will be required, the first after NTP has been given by the city to submit conceptual plans for removal and the next two will be after City comments are incorporated from the preliminary and final plan reviews. Note there is a minimum of four (4) weeks is required for each UPRR per their guidelines. Any additional meetings will be attended by Olsson's Project Manager.

Phase 200 – Survey

This scope of work includes the survey required to prepare the plans for the removal of the bridge and roadway. The survey will be limited to items shown and full survey for any future plans for the location will not be completed.

Task 201 – Field Topographic Survey

Field survey will include:

- Topographic of the project affected areas between the 19th St. and Osborne Dr. intersection and the 16th St. and N. St. Joseph Ave. intersection
- Centerline of roadway
- Centerline of bridge substructures



- Limits of pavement, guardrails, signs, and light poles on Osborne Dr. East between 19th St. and the bridge.
- UPRR right-of-way and other right-of-way surrounding the bridge.
- One call will be contacted to locate buried utilities. Any located utilities, above or below ground, will be surveyed and shown on the plans.

After the field survey is complete the information will be downloaded and used in the design drawings. The survey information will also be overlaid onto aerial imagery for exhibits and presentations.

Phase 300 – Structural Removal Documents

This scope of work includes the preparation of structural portion of the bid documents (plans and specifications) for the removal of the bridge. Note that means and methods of bridge removal, and subsequent approval of those means by UPRR, are the responsibility of the contractor and will not be shown in the bid documents. All work will be done in accordance with all applicable AASHTO, UPRR, NDOT, and City guidelines.

Task 301 – Structure Removal Plans

Olsson will provide necessary design services to develop plans and contract documents for removal of the bridge structure. Olsson's structural staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the bridge. This information will be submitted to the Client and UPRR for review and comment. After comments are received, Olsson will incorporate the comments into the documents and complete the final construction documents and opinion of probable cost.

The plans are anticipated to include:

- General plan, elevation, and cross section of bridge to be removed
- Access locations for the bridge removal
- General photos of the bridge and photos of areas of structural concern the contractor may need to repair for their specific removal means and methods
- General notes and quantities
- General railroad limitations
- Right-of-way limits for UPRR

At a minimum the specifications and special provisions are anticipated to include:

- NDOT Standard Specifications for Highway Construction
- NDOT Removal of Structure (if lead is present)
- NDOT UPRR Special Provisions for the Removal of Existing Viaducts
- Any special provisions for bridge removal as required beyond those listed in the NDOT Standard Specifications for Highway Construction
- Vibration monitoring for nearby structures (residential and commercial) near the west half of the viaduct.



The following are General Assumptions regarding the Bridge Removal, any modification to these assumptions during design may require additional fee:

- The bridge will be fully removed from end of floor to end of floor.
- The city has the option of keeping any materials from the bridge after removal.
- Piers will need to be removed to 2' below existing grade and piles/footings can remain buried.
- The east and west approaches retaining walls and backfill will be fully removed and ground leveled to match the existing surrounding grass.
- The existing bridge is not carrying utilities, other than electricity for lighting on the bridge, that will need to be relocated
- Access from the east will be limited to Osborne Dr. East
- Access from the west will be limited to West 16th St, the frontage road to the south of the bridge, and West 17th St. Access to the bridge from the property entrance to the north of the bridge will not be allowed.

Olsson will obtain paint samples as required to test for lead and other chemicals as required for contract documents. Samples may be tested in-house or at an independent laboratory.

Phase 400 – Civil Site Design and Documents

This scope of work includes removal of approximately 335' of the asphalt frontage road between N St Joseph Ave and N Kansas Ave, the removal of approximately 830' of asphalt street and embankment between the existing bridge approach to the north of the bridge and W 19th St, creation of an extension of W 16th St between N St Joseph Ave and N Kansas Ave in the envelope of the west bridge approach, restoration of the area between the existing bridge approach to the north of the bridge and W 19th St and the frontage road, and storm drainage for the aforementioned areas such that adjacent properties are not negatively affected by runoff in said area.

Task 401 – Roadway Removal Plans

Olsson will provide necessary design services to develop plans and contract documents for removal of the asphalt frontage road between N St Joseph Ave and N Kansas Ave and of the asphalt road and embankment between the existing bridge approach to the north of the bridge and W 19th St. Olsson's roadway staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the roadways. This information will be submitted to the Client for review and comment. After comments are received, Olsson will incorporate the comments into the final construction documents and opinion of probable cost.

The following are General Assumptions regarding the Street Removals, any modification to these assumptions during design may require additional fee:

- City of Hastings Utilities Department will manage and complete all electrical and lighting removals.



Task 402 – Civil Plans

Olsson will provide necessary design services to develop plans for site civil work. Olsson's civil staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the bridge. Preliminary plans will be submitted to the City for review and comment. After comments are received, Olsson will incorporate the comments into the documents and complete the final construction documents and opinion of probable cost.

The plans are anticipated to include:

- Title Sheet including project location
- General Notes and quantities
- Prepare Site Layout and Dimensional Plan.
- Temporary traffic control required for closure of the south frontage road during removal and any other temporary signing as required.
- Removal sheets
- Seeding disturbed areas not subject to repaving subsequent to removal.
- Stormwater drainage design.
- Prepare a grading plan.
- Prepare erosion control plan and assist in the stormwater pollution prevention plan (SWPPP) and permit.
- Prepare roadway plans and profiles for approximately 335 linear feet of paved street.
- Prepare roadway geometrics, joints, grades, cross sections and construction details.
- Submit site grading, drainage, and paving to the City and address review comments.

At a minimum the specifications and special provisions are anticipated to include:

- NDOT Standard specifications for Highway Construction
- Any special provisions for bridge removal as required beyond those listed in the NDOT Standard Specifications for Highway Construction

Phase 500 – Bid Support/Assistance

Task 501 – Bid Support/Assistance

Olsson will assist in preparing the Bid Specifications for use in the final bid documents. Following the bid opening Olsson will assist in preparing bid tabs for inclusion into the final bid documents.



Olsson will answer design related RFIs received during the bidding process, through the City. Olsson will prepare information to support an addendum to the bidding documents, if necessary, during the bidding of the project to clarify the design or address questions raised. This scope is based on a maximum of one addendum during the bidding of the project. All information will be provided to the City for their presentation and issuance of the addendum.

CONSTRUCTION PHASE

Phase 600 – Construction Engineering, Administration, and Observation

Task 601 – Construction Engineering

Olsson will provide a Professional Engineer throughout construction to ensure compliance with contract documents and to ensure high-quality construction is achieved. Due to the uncertainty associated with this task, an allowance has been provided for this effort and has been provided in the Consultant's Estimate of Hours in Phase 600, Task 1.a.

Olsson will provide general consultation during construction. This includes reviewing and responding to any RFIs that arise during construction and review alternate material specs submitted by the contractor for use on the project.

Olsson will review the Contractor's demolition plan for compliance with project specifications only. Olsson's review of the demolition plan will not relieve the Contractor of responsibility for ensuring all components of construction meet the requirements of the construction documents and does not eliminate the Contractor's UPRR submittal and review requirements.

Olsson will provide plan revisions as necessary during construction. Olsson will complete the final bridge inspection in order to close out the open critical findings report, submit the report to NDOT and the City, and notify NDOT the structure has been removed. NDOT will be notified there is a possibility of use of the location for a new bridge in the future in order for them to hold the existing structure number in place.

Task 602 – Construction Administration

General Project Management. The Consultant Project Manager will serve as point of contact, maintain project schedule and budget, and be responsible for coordinating work with the City, Contractor, private property owners, and other parties necessary to complete the project. Provide regular progress reports with invoices.

Construction Management. Provide services to coordinate the work activities of the Contractor, and other affected parties, and ensure that work is performed in general conformance with the Construction Documents. Answer Contractors' questions and interpret construction documents.



Payment Estimates. Review contractor submitted quantities of work and recommend payment. Consultant's Observer will be responsible for verifying the quantities of work.

Project Coordination. Olsson will provide project coordination with Contractor, Subcontractors, City, and Engineer to facilitate project timeline and milestones.

Testing Management and Review. Olsson Construction Manager will review all testing data and reports and furnish to the Contractor. Upon Project manager direction, any areas requiring re-tests or removal and replacement will be coordinated with the Contractor as directed.

Task 603 – Construction Inspection

Olsson will furnish part time Construction Inspection services during the active phases of the project. Olsson's on-site representative will perform inspection to ensure the work is proceeding in accordance with the plans and specifications. Olsson shall verify through site inspection and observation that all work being performed is per the Contract Documents. All discrepancies will be reported to the Design Engineer, Project Manager, and the Contractor. Note this does not include inspection for conformance with UPRR requirements and UPRR is to supply their own inspector for these purposes.

Olsson shall prepare and keep detailed notes, computation and measurements, records of quantities of pay items used in the work, and the tests, certifications, or basis of acceptance of these materials, and a record of the Contractor's operations. This information will be documented using Olsson reporting procedures.

Olsson shall conduct on-site observations of the Work in progress to assist Construction Manager in determining if the Work is in general proceeding in accordance with the Contract Documents. Report to Construction Manager whenever Field Observer believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any governing agency, test or approval required to be made, and advise Construction Manager of Work that Field Observer believes should be corrected or rejected or should be uncovered for observation, or requires special testing, or approval.

The following are General Assumptions regarding Construction Inspection, any modification to these assumptions during construction may require additional fee:

- The City will provide any testing (concrete, soil, etc.) and submit the results to Olsson for inclusion in reports. All testing reports will be reviewed by Olsson's Construction Administrator and provided to the Engineer and Contractor. Olsson will not provide testing unless requested.



Task 604 – Construction Staking

Olsson will locate and maintain vertical and horizontal control points.

Olsson will provide vertical and horizontal offset controls for any pavement and curbs at the intersections and streets as needed.

Olsson will provide other construction staking as required.

Items Not Included as Part of this Project

Services explicitly excluded in this project that aren't already indicated elsewhere in this scope, include, but are not limited to:

- Any geotechnical investigations – including pavement design at each end of the closure and determination of existing asphalt and subbase thickness for removal
- Environmental/permitting services. The project is anticipated to not include any fill therefore there will be no impacts to wetlands and subsequent permitting is not needed. If a storm water pollution prevention plan (SWPPP) is required, The City will prepare and submit all SWPPP documents and provide inspections.
- The project is anticipated to not include excavation or other activities that will impact water quality or other environmental concerns and contamination/environmental site reviews are not required.
- Acquisition of Right-of-Way
- Traffic/Planning Study – No traffic studies will be completed as part of this project to determine impacts of the closure and removal of the viaduct on other facilities. No planning studies will be completed as part of this project to determine optimal location for any new viaduct to replace this structure.
- Design of a new viaduct crossing at this or another location
- Construction Testing – it is assumed the City will provide any testing required
- Other services not explicitly described within this scope of services

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

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

Consultant's Estimate of Hours

Project Name: 16th St. Viaduct Removal

Consultant: Olsson

Consultant PM: Jay Bleier, jbleier@olsson.com

Project Representative: Dave Wacker

Date: January 8, 2020

Project Number: n/a

Control Number: n/a

TASKS	PERSONNEL CLASSIFICATIONS									
	PR	PM	BrENG	CENG	AENG	SRVY	DES	ADM	CST	Total
Phase 100 - Project Management	4	18	36		4			6		68
1. Project Management		14						4		18
2. General Project Review Meetings	2	2	20		4					28
3. UPRR Coordination	2	2	16					2		22
Phase 200 - Survey						50				50
1. Topographic Survey										
a. Field Survey						22				22
b. Right-of-way determination						12				12
c. Download and other office work						16				16
Phase 300 - Structural Documents	2	4	62		56		50			174
1. Structural Removal Plans										
a. Plan Preparation	1	2	46		46		40			135
b. Specification Preparation	1	2	16		10		10			39
Phase 400 - Site Civil Documents	4	8		98	284					394
1. Roadway Removal Plans										
a. Plan Preparation	1	2		40	80					123
b. Specification Preparation	1	2		10	16					29
2. Civil Plans										
a. Plan Preparation	1	2		40	172					215
b. Specification Preparation	1	2		8	16					27
Phase 500 - Bid Support/Assistance		6	5	5	2		4			22
1. Bid Support Assistance										
a. Bid documents and bid tabs		2	2	2	2					8
b. Answering RFIs		2	1	1						4
c. One Amendment		2	2	2			4			10
Phase 600 - Const. Eng, Admn, & Obs.		21	44	39	87	34	2	64	160	451
1. Construction Engineering										
a. On-Site Verification			40	36						76
b. Answering RFIs		1	2	1	1					5
c. Reviews, revisions, and final inspection		2	2	2			2			8
2. Construction Administration		8			36			30	80	154
3. Construction Inspection		8			50			34	80	172
4. Construction Staking		2				34				36
Total Days	1.25	7.125	18.38	17.75	54.13	10.5	7	8.75	20	145
Total Hours	10	57	147	142	433	84	56	70	160	1,159.0

Direct Expenses

Project Name: 16th St. Viaduct Removal
Consultant: Olsson
Consultant PM: Jay Bleier, jbleier@olsson.com
Project Number: n/a
Control Number: n/a
er Representative: Dave Wacker
Date: January 8, 2020

Printing and Reproduction:	Qty	Unit Cost	Amount
100 - 34"x22" plan sheets plotted 2 times @ \$1.50/plot		\$1.50	
100 - 11"x17" half size plan sheets plotted 5 times @ \$0.08/sheet		\$0.08	
200 black & white copies @ \$0.05/sheet		\$0.05	
600 color copies @ \$0.18/sheet		\$0.18	
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:			
3 trips for Eng to project site during design @ 300 mi/trip	900	\$0.575	\$517.50
5 trips for Eng to project site during construction @ 300 mi/trip	1500	\$0.575	\$862.50
30 trips for CST to project site during construction @ 5 mi/trip	150	\$0.575	\$86.25
Subtotal			\$1,466.25
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Miscellaneous Postage, Mailing, Deliveries Etc. (Design)	1	\$31.81	\$31.81
Miscellaneous Postage, Mailing, Deliveries Etc. (Construction)	1	\$77.23	\$77.23
Lead Paint Testing	1	\$800.00	\$800.00
Subtotal			\$909.04
TOTAL DIRECT EXPENSES			\$2,375.29

Staffing Plan

Project Name: 16th St. Viaduct Removal
Consultant: Olsson
Consultant PM: Jay Bleier, jbleier@olsson.com
Representative: Dave Wacker
Date: January 8, 2020

Project Number: n/a
Control Number: n/a

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	SRVY	Survey Staff
2	PM	Project Manager	7	DES	Designer/Technician
3	BrENG	Bridge Engineer	8	ADM	Administrative
4	CENG	Civil Engineer	9	CST	Construction Services
5	AENG	Assistant Engineer	10	UD2	User Defined 2

Overhead Rate ^[1]
184.12%
Fee for Profit Rate ^[2]
12.00%
FCCM (if applicable)

BLENDED RATES TABLE

Template: T-WB-C2 (rev 4-17-17) CPFF

Employee Name	Job Title & Certifications ^[3]	Hourly Salary Rate ^[4]	% Assigned
Principal			
Ross Barron	Technical Leader, PE	\$50.50	50%
Jay Bleier	Senior Engineer, PE	\$50.50	50%
Blended Rate:		\$50.50	
Project Manager			
Jay Bleier	Senior Engineer, PE	\$50.50	100%
Blended Rate:		\$50.50	
Bridge Engineer			
Tyler Cramer	Project Engineer, PE	\$42.00	40%
Emilie Hudon	Project Engineer, PE	\$42.00	40%
Brandon Roesler	Associate Engineer, PE	\$38.00	20%
Blended Rate:		\$41.20	
Civil Engineer			
Jay Bleier	Senior Engineer, PE	\$50.50	100%
Blended Rate:		\$50.50	
Assistant Engineer			
Angelica Solomon	Assistant Engineer, EI	\$30.00	50%
Michael Luchtel	Assistant Engineer, EI	\$32.00	50%
Blended Rate:		\$31.00	
Survey Staff			
2 Person Survey Crew	Survey	\$50.25	100%
Blended Rate:		\$50.25	
Designer/Technician			
Tyler Troxel	Associate Technician	\$23.00	80%
Jarrid Lauer	Assistant Technician	\$22.00	20%
Blended Rate:		\$22.80	
Administrative			
Various	Senior Team Coordinator	\$24.00	100%
Blended Rate:		\$24.00	

Project Cost & Breakdown

Project Name: 16th St. Viaduct Removal
Consultant: Olsson
Consultant PM: Jay Bleier, jbleier@olsson.com
Project Representative: Dave Wacker
Date: January 8, 2020

Project Number: n/a
Control Number: n/a

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	10	\$50.50	\$505.00
Project Manager	57	\$50.50	\$2,878.50
Bridge Engineer	147	\$41.20	\$6,056.40
Civil Engineer	142	\$50.50	\$7,171.00
Assistant Engineer	433	\$31.00	\$13,423.00
Survey Staff	84	\$50.25	\$4,221.00
Designer/Technician	56	\$22.80	\$1,276.80
Administrative	70	\$24.00	\$1,680.00
Construction Services	160	\$50.50	\$8,080.00
Subtotal			\$45,291.70
DIRECT EXPENSES			Amount
Printing And Reproduction:			
Mileage/Travel:			\$1,466.25
Other Miscellaneous Costs:			\$909.04
Subtotal			\$2,375.29
TOTAL PROJECT COSTS			Amount
Direct Labor Costs			\$45,291.70
Overhead @ 184.12%			\$83,391.08
Total Labor Costs			\$128,682.78
Fee for Profit Rate @ 12.00%			\$15,441.93
Direct Expenses			\$2,375.29
TOTAL COST			\$146,500.00

Department: Information Technology

Staff Contact: Kevin Schawang

Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Amendment to the existing ERP contract with Tyler Technologies; removing the EnerGov module (Development Services building permit portion of the ERP project), and adding 'Cash Management' and 'Utility Billing' to the project.

Names of People/Business affected by this action:

All City employees, citizens of Hastings and Utilities Department rate payers.

Why Council action is required:

Contract amendment is for ERP contract originally approved by city council in February of 2018

Type of action requested:

Motion

Suggested motion:

Motion to approve ERP contract amendment; removing the EnerGov module (Development Services building permit portion of the ERP project), and adding 'Cash Management' and 'Utility Billing' to the project.

Deadlines associated with action:

Department head comments:

After thorough review of the existing ERP contract by Sciens, the City's third-party implementation consultant for the ERP, it was determined that removing the permitting module and adding the Utility Billing module would be the most efficient use of funds for this project.

City Administrator comments:

Recommend approval



To: Mayor Stutte and City Council

The purpose of this agenda item is to amend the existing ERP contract with Tyler Technologies; removing the EnerGov module (Development Services building permit portion of the ERP project), and adding 'Cash Management' and 'Utility Billing' to the project.

The amendment included with this agenda item outlines the licenses and services that will be removed from the contract. To aid in your review of the proposed amendment I have combined the investment summary named as Exhibit 1 in the amendment with the original contract costs of the licenses and services being removed in an effort to summarize the net change in the overall ERP contract. The details of this summary are shown in the cost summary table on page two of this letter.

With this amendment, the overall ERP contract amount will decrease by \$15,182.

The cost allocation for the original ERP contract was separated out by module and based on either operating budget of the entity, employee count or expected usage of the module, whichever was most appropriate. This amendment does change that overall cost allocation as follows:

Existing:

54% Utilities / 46% City

After proposed amendment:

65% Utilities / 35% City.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Schawang", with a long, sweeping flourish extending from the end of the signature.

Kevin Schawang

Director of Information Technology
City of Hastings

Cost Summary Table:

Module	License	Implementation	Data Conversion	Module Total
Cash Management	\$17,850.00	\$7,000.00	\$0.00	\$24,850.00
Central Property File	\$1,166.00	\$1,400.00	\$0.00	\$2,566.00
UB Interface	\$4,372.00	\$5,600.00	\$0.00	\$9,972.00
Utility Billing CIS	\$16,430.00	\$33,600.00	\$25,700.00	\$75,730.00
Citizen Self Service	\$11,660.00	\$7,000.00	\$0.00	\$18,660.00
Self-Service Install - Client Hosted (Existing Cust)				\$1,500.00
Tyler Forms Library - Utility Billing				\$4,500.00
Tyler Notify IVR Plan (25,000 Minutes)				\$2,500.00
Tyler Notify SMS Text Plan (25,000 messages)				\$1,250.00
EnerGov Intelligent Objects Automation				(\$16,640.00)
EnerGov PLM Forms Library (5 Forms)				(\$5,100.00)
EnerGovAdv Server Extensions Bundle	(\$6,720.00)	(\$8,400.00)	\$0.00	(\$15,120.00)
EnerGov Citizen Self Service - PLM	(\$12,600.00)	(\$2,800.00)	\$0.00	(\$15,400.00)
EnerGov iG Workforce Apps (5)	(\$2,100.00)	(\$2,800.00)	\$0.00	(\$4,900.00)
EnerGov Permitting & Land Management Suite (5)	(\$6,300.00)	(\$70,000.00)	(\$21,150.00)	(\$97,450.00)
EnerGov Report Toolkit	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)
	\$21,658.00	(\$29,400.00)	\$4,550.00	(\$15,182.00)



AMENDMENT

This amendment ("Amendment") is made this _____ day of _____, 2020 by and between Tyler Technologies, Inc., with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Hastings, with offices at 220 N. Hastings Avenue, Hastings, Nebraska 68901 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated February 28, 2018 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. Removing Licensed Software. The licensed Tyler Software identified in paragraph (a) below is hereby removed from the Agreement as of the execution of this Amendment.
 - a. Licensed Software Removed:
 - i. EnerGov Adv Server Extensions Bundle
 - ii. EnerGov Citizen Self Service – PLM
 - iii. EnerGov iG Workforce Apps (5)
 - iv. EnerGov Permitting & Land Management Suite (5)
 - v. EnerGov Report Toolkit
 - b. Upon execution of this Amendment, Client's licenses for the above-identified software are terminated, as are Tyler's obligations to support, maintain, and update such software. Should Client wish to again licensed and/or use such software, Client shall first pay Tyler the then-current license fee(s) for the software, as well as fees for any required services, support, or 3rd party products.
2. Removing Unused Services. The following unused services are hereby removed from the Agreement as of the execution of this Amendment.
 - a. Four Hundred (400) Unused EnerGov Implementation Hours
 - b. EnerGov Permitting & Land Management Conversions
 - c. EnerGov Intelligent Objects Automation
 - d. EnerGov PLM Forms Library (5 Forms)
3. Adding SaaS. The Tyler SaaS module, Tyler Notify, set forth in the Investment Summary attached as Exhibit 1 to this Amendment is hereby added to the Agreement as of December 1, 2020. Payment of fees and costs for such items shall conform to the following terms:
 - a. The annual SaaS fees payable under the Agreement shall be increased in the amount of \$10,000 for the Tyler SaaS added herein.
 - b. Tyler Notify Minutes and Messages are invoiced when we make the Tyler Notify SaaS

available to you. Subsequent fees for minutes and messages, at our then-current rates, will be due when you request additional minutes and messages and they are made available to you.

- c. Unless otherwise provided herein, services related to said SaaS identified at Exhibit 1 and added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.
4. Adding Licensed Software. Adding Licensed Software. The items set forth in the Investment Summary attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the execution date of this Amendment. Payment of fees and costs for such items shall conform to the following terms:
 - a. License Fees. License fees will be invoiced when Tyler makes the software added to the Agreement pursuant to this Amendment available for download (for the purpose of this Amendment, the "Available Download Date").
 - b. Maintenance Fees. Year 1 annual maintenance and support fees are waived through the one year anniversary of the Available Download Date. Year 2 annual maintenance and support fees, prorated for a time period commencing on the one year anniversary of the Available Download Date and ending at the same time as the end of the then-current annual maintenance term for the Tyler Software already licensed under the Agreement, are due on the one year anniversary of the Available Download Date. Subsequent annual maintenance fees will be invoiced in accord with the Agreement.
 - c. Services Fees & Expenses. Services added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.
5. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
6. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Hastings

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

In the event a comment in the following Investment Summary conflicts with a provision of this Amendment, the provision in this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Department: Police
Staff Contact: Adam Story, Mike Doremus
Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2020-1 Adjustment of alarm monitoring fees for the 911 Communications Center.

Names of People/Business affected by this action:

Residential and Commercial Alarm Account holders. Fess for alarm monitoring would increase from \$0.50 to \$1.00 per day.

Why Council action is required:

To increase fees associated with a service provided by the 911 Center

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2020-1 adjusting alarm monitoring fees through the City of Hastings Communications Center

Deadlines associated with action:

Department head comments:

We have implemented new monitoring software. The fees recommended in the resolution are in line with what our neighboring agencies charge for the same service, or lower.

City Administrator comments:

Recommend approval

RESOLUTION 2020-1

WHEREAS, the City of Hastings currently monitors various alarms of local businesses and residences at its Communications Center, and

WHEREAS, the City of Hastings charges a fee for monitoring alarms, and

WHEREAS, the fees charged by the City of Hastings for alarm monitoring was last increased on September 22, 2003, and

WHEREAS, it has become necessary to adjust the alarm fees to reflect the actual cost of provided the alarm monitoring service, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA AS FOLLOWS:

1. The City Council does hereby impose a fee in the amount of \$1.00 per day plus applicable sales tax for each alarm monitored by the City of Hastings Communications Center, effective for the period commencing August 1, 2020; provided, however, the fee to any customer with more than six alarm lines shall be \$1.00 per day plus applicable sales tax for each of the first six alarm lines, and \$.50 per day plus applicable sales tax for each alarm line in excess of six. Furthermore, False or Nuisance Alarms will be assessed a penalty of \$25.00 for the 3rd False or Nuisance Alarm in a six month period, \$50.00 for the 4th False or Nuisance Alarm in a six month period, \$75.00 for the 5th False or Nuisance Alarm in a six month period, and \$100 for each subsequent False or Nuisance Alarm in a six month period. No penalty will be assessed for the 1st and 2nd False or Nuisance Alarms in a six month period.
2. The fee shall be due in advance in two semiannual payments, the first of which shall be due on or before February 1 of each year, and the second of which shall be due on or before August 1 of each year. The penalty resulting from False or Nuisance Alarms will be billed monthly and due upon receipt. All amounts paid by customer to the City shall be deposited into the General Fund.
3. The City shall send invoices to all customers at least (10) days before February 1 and August 1 of each year.
4. In the event any customer fails to pay any fee or penalty when due, the City shall send to that customer a notice by certified mail, that the monitoring service will be discontinued without further notification unless, within twenty (20) days after the date of the notice, the customer pays all fees due.

5. The City shall mail a copy of this Resolution to each new customer.
6. The customer list compiled and kept current pursuant to the terms of this Resolution shall not be made available for inspection by anyone other than persons involved in the operation of the alarm system.
7. Resolution No. 2003-41 of the Hastings City council is hereby rescinded to the extent it contradicts this Resolution.
8. The increased charges provided for herein shall be effective for the billing period which starts August 1, 2020.

PASSED AND APPROVED THIS _____ DAY OF JANUARY, 2020.

Mayor

ATTEST:

City Clerk

(SEAL)

City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution requesting Nebraska Department of Transportation to conduct Traffic Studies along various intersections of Burlington Avenue (US 281/34)

Names of People/Business affected by this action:

Motorists-Traffic Flow
City of Hastings
Nebraska Department of Transportation (NDOT)

Why Council action is required:

Formalized statement of request

Type of action requested:

Resolution

Suggested motion:

Resolution No 2020-3

Deadlines associated with action:

Approval at City Council meeting of January 13, 2020 so that efforts may be coordinated and programmed for study.

Department head comments:

I have prepared a resolution for consideration as a result of our discussion with NDOT officials Wes Wahlgren and Matt Niemann at the Work Session of January 6, 2020. This resolution formalizes our request and will evaluate further the Burlington Avenue intersections with 7th Street, 9th Street, 12th Street, 14th Street, and 16th Street.

Recommend Approval

City Administrator comments:

RESOLUTION NO. 2020-3

WHEREAS, it is the desire of the City of Hastings to improve its roadways and implement a safe and efficient street system, and

WHEREAS, the closing of the 16th Street and Kansas Avenue Viaduct has altered traffic patterns on and adjacent to Burlington Avenue (US281/34);

and, WHEREAS, the City Council of the City of Hastings has recently received numerous complaints from City of Hastings citizens concerning traffic flow and congestion at the intersections along Burlington Avenue (US 281/34)

Now, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, as follows:

1. That a current traffic engineering study be conducted by the Nebraska Department of Transportation to determine if warrant exists for the installation of left-hand call signals at the intersections of:

7th Street and Burlington Avenue
9th Street and Burlington Avenue
12th Street and Burlington Avenue (south bound turning east)
14th Street and Burlington Avenue
16th Street and Burlington Avenue

2. If warrants are met, that a construction estimate be prepared indicating City/State proportional cost sharing of said contemplated construction resulting from said study.
3. That findings be submitted on a timely manner to the office of the City Engineer.

PASSED AND APPROVED this 13th day of January 2020.

ATTEST:

City Clerk

Mayor

[S E A L]

Approved as to form: _____
City Attorney

Department: City Attorney

Staff Contact:

Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2020-4 approves the manual, application and contract form for the City of Hastings, PACE Program.

Names of People/Business affected by this action:

Developers, lenders and public.

Why Council action is required:

The City has adopted a Property Assessed Clean Energy (PACE) program and the approval of a manual, application and assessment contract form is required to administer the program.

Type of action requested:

Suggested motion:

Motion for approval.

Deadlines associated with action:

Department head comments:

Encourage approval.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-4

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska have enacted Ordinance No. 4618 establishing the City of Hastings, Nebraska Property Assessed Clean Energy (PACE) Program; and

WHEREAS, the Mayor and City Council are desirous of approving a PACE manual, a PACE application, and a PACE contract form to be used for assessment contracts approved by the City.

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

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

The Mayor and Council hereby approve the PACE manual, the PACE application and the PACE contract form, a copy of each which is attached hereto, setting forth the rules, regulations, policies and procedures that shall be utilized in administration of the by the City of Hastings PACE Program.

PASSED AND APPROVED this ____ day of _____ 2020.

ATTEST:

Mayor

City Clerk

[S E A L]

Approved as to form: _____
City Attorney

HASTINGS PACE DISTRICT

Program Manual

SUMMARY

Property Assessed Clean Energy, or PACE is a financing tool enabling development of clean energy projects and energy efficient buildings and operations. Nebraska State Law {Nebraska Revised Statute Sections 13-3203 and 13-3204(3)} allows for the creation of Clean Energy Districts and defines PACE-eligible projects. City of Hastings Ordinance No. 4618 passed by the Hastings, Nebraska City Council on November 12, 2019 created the City of Hastings, Nebraska PACE District and provides further requirements for implementation of a PACE program in Hastings. The City Ordinance also provides for the creation of a program manual that describes the application process, eligibility and other relevant program guidance. This PACE Program Manual was created to satisfy that requirement.

The State law and the City ordinance provide the minimum requirements for a PACE application and project, as well as the circumstances under which an application or project will not be eligible for PACE financing. This program manual provides guidance for the program and clarification on topics not specifically addressed by either the State Law or City ordinance.

The intent of this program is to incentivize the reduction of energy, water, and wastewater in our community as well as incentivize the use of renewable energy systems. The City of Hastings views PACE as a tool to encourage developers and property owners to go beyond the requirements of energy and building codes to achieve meaningful reductions in energy and water use, and to employ renewable energy systems.

Terminology

It should be noted that references to “energy project”, “energy efficiency” or “energy savings” throughout this document are intended to include projects, efficiencies and savings associated with energy, water, wastewater, storm water or other eligible renewable energy systems and utility projects or equipment under the PACE program consistent with this section.

Boundaries

Currently, only qualifying projects located within the Hastings city limits or its extraterritorial jurisdiction (“ETJ”) are eligible for PACE financing. Other local government jurisdictions within the State of Nebraska may join PACE upon establishment of an inter-local agreement.

Minimum PACE Financing

\$250,000.00 is the minimum amount of PACE financing to be extended to projects in the City of Hastings PACE District.

Eligible Property Types

Although State Law allows for commercial, industrial, residential, and agricultural projects to be eligible for PACE; at this time, the City ordinance and the PACE program only allows for commercial (including multifamily residential property comprised of more than four dwelling units) and industrial PACE projects.

Eligible Project Types

Projects including new construction and the rehabilitation of existing buildings and operations are eligible for PACE financing. The types of project improvements eligible for PACE financing include, but are not limited to the following:

- (a) Insulation in walls, roofs, floors, foundations, or heating and cooling distribution systems;
- (b) Storm windows and doors; multi-glazed windows and doors; heat absorbing or heat-reflective glazed and coated window and door systems; and additional glazing, reductions in glass area, and other window and door system modifications that reduce energy consumption;
- (c) Automated energy control systems;
- (d) Heating, ventilating, or air conditioning and distribution system modifications or replacements;
- (e) Caulking, weather-stripping, and air sealing;
- (f) Replacement or modification of lighting fixtures to reduce the energy use of the lighting system;
- (g) Energy recovery systems, including but not limited to, cogeneration and trigeneration systems;
- (h) Daylighting systems;
- (i) Installation or upgrade of electrical wiring or outlets to charge a motor vehicle that is fully or partially powered by electricity;
- (j) Facilities providing for water conservation or pollutant control;
- (k) Roofs designed to reduce energy consumption or support additional loads necessitated by other energy efficiency improvements;
- (l) Installation of energy-efficient fixtures, including, but not limited to, water heating systems, escalators, and elevators;

(m) Energy efficiency related items (i.e. demolition/drywall replacement, etc. incident to efficiency equipment or material installation) so long as the cost of the energy efficiency related items financed does not exceed twenty-five percent of the total cost of the energy;

(n) Waste recycling systems and support equipment;

(o) Any other installation or modification of equipment, devices, or materials approved as a utility cost-saving measure by the municipality;

(p) Renewable energy systems including but not limited to the following:

(i) Nonhazardous biomass;

(ii) Solar and solar thermal energy;

(iii) Wind energy;

(iv) Geothermal energy;

(v) Methane gas captured from a landfill or elsewhere; and

(vi) Photovoltaic systems;

(vii) Renewable energy system does not include an incinerator;

(viii) Renewable energy resource does not include petroleum, nuclear power, natural gas, coal, or hazardous biomass.

Timing and Eligibility

While applicants are encouraged to submit an application to the PACE program prior to or concurrently with the application for a building permit, the City will accept PACE applications for projects with an open building permit and/or not having received a final certificate of occupancy. PACE applications and instructions are available at <http://www.cityofhastings.org> and are included in this manual as Attachment 1. Building permit applications and instructions are also available at <http://www.cityofhastings.org>.

Annual Assessment and Average Weighted Useful Life

Section 13-3203 (1) of the State law requires an “agreement to pay an annual assessment for a period not to exceed the weighted average useful life of the energy project.” The weighted average useful life includes only physical improvements to a property for which an average useful life may be calculated. Furthermore, the improvement must qualify as an energy efficiency improvement under Section 13-3203(3) of the Nebraska State law or other eligible improvement listed under “Eligible Project Types” (above).

Eligible Costs

Section 13-3205(1) of the State law states "the costs financed under the assessment contract may include the cost of materials and labor necessary for installation, permit fees, inspection fees, application and administrative fees, bank fees, and all other fees incurred by the owner pursuant to the installation."

Savings to Investment Ratio ("SIR")

Nebraska State Law requires the savings realized by an energy project to equal or exceed the principal cost of the energy project. Therefore, an SIR of 1.0 or greater is required for all energy projects unless a waiver is granted. The SIR is generally calculated by dividing the projected energy savings for the life of the improvements by the cost of the eligible energy efficiency improvements. When calculating the SIR, the SIR for individual discrete components of the project for which PACE funding is being requested must be provided. The City's approval will be based on the total SIR for the entire project meeting an SIR of 1.0 or greater.

Applicants should include estimated operations and maintenance costs, and projected increases (escalations) in the cost of energy use, in the calculations.

The applicable City official will evaluate the methodology used to determine the energy savings calculations. Please include in the application an explanation of the methodology used to determine the SIR.

Applicants may request a waiver of the estimated economic benefit or SIR requirement and must submit a rationale for this request along with the application, if they choose to do so. The District Administrator may grant or deny the applicant's request for a waiver.

Energy Projects and Building Codes

The City requires an energy project to meet all relevant energy and building codes. However, for new construction, only aspects of the energy project that exceed energy and building codes are eligible for PACE financing. Nebraska energy codes are presented at http://www.neo.ne.gov/home_const/iecc/iecc_codes.htm.

Costs associated with building to these requirements are eligible under PACE with the exception of new construction which is required to exceed such requirements as referenced above.

Verification of Completed Energy Project

Section 13-3204(m) of the Nebraska State Law requires the municipality to obtain verification that the renewable energy system or energy efficiency improvement was properly installed and is operating as intended. To meet these criteria, City Inspectors must sign off on components of the project for which they have jurisdiction. Additionally, a professional engineer licensed in the State of Nebraska must provide a letter to the applicable City official stating the systems or improvements were properly installed and are operating as intended.

Funding Level and Fees

The PACE fee structure is summarized in the following table:

Application Fee	Administrative Fee	Annual Fee
\$1,000.00	1% of loan not to exceed \$40,000.00	\$500.00

The application fee is collected at the time of application. This fee is not refundable.

An administrative fee is due upon approval of the PACE project and must be paid no later than concurrently with distribution of funds at the time of closing on the PACE loan.

The annual administrative fee will be collected throughout the life of the loan.

Application Instructions

The City's PACE application is included in this manual as Attachment 1 and is also located at the following web address: <http://www.cityofhastings.org> along with other PACE-related resources.

Your completed applications should be submitted to:

Development Services Director
City of Hastings
220 N. Hastings Avenue
Hastings, NE 68901

Email: PACE@cityofhastings.org
Phone: (402)-461-2309

Applicants should, as best as they can, provide responses to questions within the application form, rather than relying on attachments. Attachments providing supporting data, drawings, and calculations are acceptable.

Provided below is clarification for specific sections of the application.

Project Details

Please describe the entire project, not just PACE components of the project. Please include drawings, maps, and photographs, when appropriate.

Financing Details

Applicants may add rows to the tables provided in this section.

A Professional Engineer licensed in Nebraska is required to determine the energy savings calculations.

Other Topics

Applying for both PACE and TIF

If the project requires both PACE and TIF funding, applicants should indicate as such on the application.

Who reviews the applications?

The District Administrator or the District Administrator's representative will review the applications. Please direct inquiries and submit your application to:

PACE@cityofhastings.org.

Who approves the applications?

The District Administrator approves or disapproves the applications or may request additional information from the applicant. The District Administrator will approve or disapprove the application based upon material submitted by the applicant. The District Administrator may consult with other city staff and the city attorney as part of the application review process.

City of Hastings
PACE Program
220 N. Hastings Avenue
Hastings, NE 68901
(402) 461-2309

PACE PROJECT APPLICATION

Name of Project: _____

Property Owner Information

Legal Name of Property Owner (Applicant): _____

Contact Person: _____

Tax ID Number (FEIN or SSN): _____

Address: _____ City: _____ State _____ Zip _____

Phone: _____ Fax: _____ E-mail: _____

Property Information

Address: _____ City: _____ State: _____ Zip: _____

Property Legal Description: _____

Property Type: _____ Tax Key Number (APN#): _____

Assessed Property Value: _____ Appraised Property Value: _____

Building Size: _____ Year Building Built: _____

Other PACE Projects

Does the property owner hold any other PACE loans and has the property owner previously applied for PACE? _____ Yes _____ No

If yes, please provide details:

Office Use Only

Rec'd By	Date Rec'd	PACE Application Fee (Due at Submission)	Administrative Fee (Due at Closing)

☐ Approved Condition(s): _____

☐ Disapproved Reason(s): _____

By: _____ Date: _____

Project Narrative: Briefly describe the overall project. *Submit separate sheets if necessary.*

Project Details: *Submit separate sheets if necessary*

Measure	Description /Specification of Energy/Water Measure
#1	
#2	
#3	
#4	
#5	
#6	

Note: Energy and water savings should be over term of financing period rather than useful life, unless useful life is less than the term.

Measure #	Construction Costs/Bids	Estimated Useful Life (yrs.)	Year #1 Energy & Water Savings	Year #1 Maintenance & Operational Savings	Over Term Energy & Water (specify % growth/yr.)	Over Term Maintenance & Operational Savings (specify % growth/yr.)	Over Term Total Savings (Energy + Water + O&M)
#1							
#2							
#3							
#4							
#5							
#6							
Estimated total energy savings (in kBtu, kwh or therms)							
Estimated total water savings (gal.)							
On-site renewable capacity (In kW)							
Expected \$ amount of utility incentives, rebates, solar tax credits, other benefits <i>Please specify which</i>							
Name, credentials, contact info of agent determining energy & water savings data							
Total costs of improvements/measures							
Name of General Contractor firm Licensed in NE & bonded? Yes/No							
General contractor contact person Contact person phone Contact person email							
Optional: Energy Subcontractors (if any) <i>(after name, indicate if licensed and bonded)</i>							
Projected Jobs created by PACE Project and Project Environmental Benefits							

Mortgage Lien & Deed of Trust Holder Information: *Signed mortgage lien or deed of trust holder consent and subordination agreement required. (Attach additional pages if more than 1 mortgage or lien holder)*

Financial institution name	
Financial institution contact person	
Contact person phone & email	

Financing Details

PACE capital provider	
PACE consultant (if any)	
Proposed PACE term (<i>in years</i>)	
Proposed interest rate and any Fees	
Annual assessment amount	
HPD administrative fee	
Financing closing date (est.)	

Approval Criteria

Please mark all that apply. *Note: property owner refers to the legal entity which owns the property.*

- ☐ Applicant owns the property where the project will be located.
- ☐ Proposed improvements will be affixed to the property.
- ☐ The property owner has sufficient resources to complete the project.
- ☐ There are no delinquent ad valorem taxes for this property.
- ☐ There are no delinquent personal property taxes for this property.
- ☐ There are no delinquent special assessments for this property.
- ☐ There are no overdue or delinquent water or sewer charges for this property.

- ☐ There are no involuntary liens, including but not limited to construction liens for this property.
- ☐ There are no notices of default pursuant to any mortgage or deed of trust related to this property.
- ☐ The property owner has not declared bankruptcy in the last 5 years.
- ☐ The property owner is solvent and has no significant pending legal action.
- ☐ There are no unresolved or pending violations or complaints of violations of the Hastings Municipal Code for this property.
- ☐ The property owner understands that the estimated economic benefit, including, but not limited to, energy cost savings, maintenance cost savings, and other property operating savings expected from the energy project during the financing period, is equal to or greater than the principal cost of the energy project unless a waiver is being requested.
- ☐ The property owner is duly organized, validly existing and in good standing in the state of its organization, with authority to do business under the laws of the State of Nebraska.
- ☐ All owners of the property are aware of and approve the project.
- ☐ The property owner agrees to obtain and provide to the HPD administrator prior to closing on the PACE loan an acknowledged and verified written consent and subordination agreement executed by each mortgage holder or trust deed beneficiary stating that the mortgagee or beneficiary consents to the imposition of the annual assessment and that the priority of the mortgage or trust deed is subordinated.
- ☐ The property owner possesses all legal authority necessary to execute all project documents.
- ☐ All required permits, consents, approvals and authorizations in connection with the project have been obtained or will be obtained.

If any of these criteria are not met, please attach an explanation.

Required Application Documents and Information

The following documents and information are needed at time of application submission to obtain approval for funding:

- Applicant name and contact information, including property owner and developer. *
- Project location and legal description.*
- Identification of contractor or supplier, including anticipated PACE contractor.*
- Submit a copy of the approved bid for the energy efficiency project (attach signed bid/estimate).
- Project description.*
- Total project cost.*
- Description of proposed improvements.*
- Description of energy efficiency project to be financed.*
- Amount of requested assessment.*
- Interest rate on the PACE assessment and any required fees.*
- Term of assessment.*
- Energy savings report indicating estimated energy savings and estimated cost savings for the energy project.*
- Title report showing any mortgage or lien holders. (attach title report)
- Lender consent. (attach consent document)
- Projected jobs created by PACE project.*
- Projected environmental benefits.*
- Energy analysis report (attach engineer's report identifying qualifying energy and water conservation measures, energy and water conservation cost savings, maintenance cost savings, and other property operating savings expected from the energy and water conservation project).
- If the property owner wishes to request a waiver of the estimated economic benefit requirement, please attach a brief explanation for the request.
- Funding source.*
- Assessment contract. (executed assessment contract to be provided prior to PACE loan closing)
- Completed application or attachments with required information.

**** included on application form or as attachment.***

Submission Instructions

Submit this application and necessary documents to:

**Development Services Director
City of Hastings
220 N. Hastings Avenue
Hastings, NE 68901**

**Email address: PACE@cityofhastings.org
Phone: (402) 461-2309**

Property Owner Signature

To the best of my knowledge, the statements made above are complete, true and accurate. I hereby certify that I am authorized to submit this application and affix my signature below. I recognize that submission of this application does not guarantee approval for funding.

Signature

Title

Printed name

Date

ASSESSMENT CONTRACT
REAL ESTATE COVENANT

THIS ASSESSMENT CONTRACT (hereinafter referred to as "Contract"), is made and entered into effective this ____ day of _____ 20__ (the "Effective Date") by and between The City of Hastings, a municipal corporation of the State of Nebraska (hereinafter referred to as "City"), as Governing Body for the **HASTINGS PACE DISTRICT**, a Nebraska clean energy district (hereinafter referred to as "Energy District"), **[PACE LENDER]**, a _____ (hereinafter referred to as "Lender"), and **[Property Owner]**, a _____ (hereinafter referred to as "Property Owner").

WITNESSETH:

WHEREAS, the Property Owner is the owner of certain real property located at **[PACE Property Location]**, in the City of Hastings, Nebraska as further described on Exhibit A attached hereto (the "Property"); and

WHEREAS, City has adopted Ordinance No. 4618 (hereinafter referred to as the "Ordinance"), an ordinance to enable the City to create a clean energy assessment district pursuant to Nebraska Revised Statute Sections 13-3201 to 13-3211, inclusive, and known as the "Property Assessed Clean Energy Act," (hereinafter referred to as the "Act"); and

WHEREAS, the Property Owner has obtained the written consent of all persons or entities that currently hold mortgage liens or deeds of trust on the Property, if any, to the Loan, as herein defined, and this Contract; and

WHEREAS, the Property Owner intends to make energy efficiency improvements (as such term is used in Neb. Rev. Stat. Sec. 13-3203(3) of the Act) at the Property, as described on Exhibit B attached hereto (the "Project"); and

WHEREAS, the Act provides that the energy efficiency improvements serve a public purpose in that (i) energy efficiency and the use of renewable energy are important for preserving the health and economic well-being of Nebraska's citizens, (ii) using less energy decreases the cost of living and keeps the cost of public power low by delaying the need for additional power plants, and by building the market for energy efficiency and renewable energy products, new jobs will be created for Nebraskans, and (iii) a public purpose will be served by providing municipalities with the authority to finance the installation of energy efficiency improvements and renewable energy systems through the creation of clean energy assessment districts; and

WHEREAS, the Lender has agreed to make a loan to the Property Owner in the amount of _____ No/100ths Dollars (\$_____.00) (the "Loan"), the proceeds of which will be used to fund the implementation of the Project; and

WHEREAS, the Act provides in part that "the obligations set forth in the assessment contract, including the obligation to pay assessments, are a covenant that shall run with the land and be obligations upon future owners of the qualifying property"; and

WHEREAS, the City has agreed to direct the Adams County Treasurer to levy PACE Assessments, collect or cause the collection of the PACE Assessments, record such PACE Assessments as a lien on the Property, as allowed by the Act, and authorize direct payments on such PACE Assessments to the Lender to be applied to pay down the Loan, all as more particularly set forth herein; and

WHEREAS, the City is authorized to enter into this Contract pursuant to the Act.

NOW, THEREFORE, for and in consideration of the making of the Loan and the financing and collection arrangements between the Lender, the Property Owner and the City, and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, the Lender, Property Owner and the City acknowledge and agree as follows:

1. Defined Terms. The words and phrases as specifically defined in Neb. Rev. Stat. Sec. 13-3203, as amended, or in the Ordinance shall have their defined meanings. The following capitalized terms used in this Contract shall have the meanings defined or referenced below or in the Recitals above:

"City Parties" shall have the meaning set forth in Section 14. hereof.

"County Treasurer" means the office of the Adams County Treasurer.

"Installment" means the portion of the Loan Amount that is due on a particular date in a particular Tax Year as more fully described in Sections 2. and 5. hereof and shown on Exhibit C, as may be increased by the County Treasurer Fee, if applicable, pursuant to Section 5. (a).

"Lender Parties" shall have the meaning set forth in Section 15. (a) hereof.

"Liabilities" shall have the meaning set forth in Section 14(a) hereof.

"Loan" shall have the meaning set forth in the Recitals above.

"Loan Agreement" shall mean the loan agreement entered into between the Property Owner and the Lender.

"Loan Amount" means, as of any date of computation, the outstanding amount of all principal under the Note, accrued but unpaid interest and any applicable penalties, costs, fees, charges, late payment charges, default interest rate charges, prepayment premiums or fees or administrative expenses related to the Loan, including without limitation, the administrative fees set forth in Section 16. hereof and any and all other fees to be paid to County Treasurer, the Lender, or any other party by the Property Owner in connection with the Loan.

"Loan Documents" shall mean the loan documents with respect to the PACE Loan entered into between the Property Owner and the Lender.

"Note" shall have the meaning given such term in the Loan Agreement.

"PACE Assessment" means a given annual PACE Assessment levied as an Assessment pursuant to Section 13-3205(7) of the Act.

"PACE Assessments" means more than one PACE Assessment.

"Project" means the planning, design, and installation of the energy efficiency improvements on the Property.

"Register of Deeds" means the office of the Register of Deeds for Adams County.

"Tax Year" means the period from January 1 through the following December 31.

2. Payments. The Loan Amount shall be payable in semi-annual Installments on April 1 and August 1 of each Tax Year. The Loan shall bear interest, including default interest, at the rates set forth in the Note and payments shall be due under the Note and the Loan Agreement as more fully described therein and in Section 5. of this Contract, ending upon payment in full of the Loan Amount and all other charges, fees, expenses and other amounts due under this Contract, the Loan Agreement and the Note. The amounts of the Installments are based on a Loan Amount as of the date of this Contract of \$ _____. The Loan shall be fully amortized over the term of the Loan, _____, and shall be repaid on the terms set forth in this Contract, the Loan Agreement and the Note. For each Tax Year during the term of this Contract, the Lender shall supply the Energy District with the amount of each Installment for such year by delivering a completed Lender Installment Certificate in the form attached hereto as Exhibit D on or before December 31 of such Tax Year. Should the Lender fail to deliver a Lender Installment Certificate on or before December 31 of any Tax Year, the Installments shall be presumed to be the same as the Installments for the applicable Tax Year as shown on Exhibit C, with any surplus or shortfall to be addressed by adjusting the amount of a subsequent Installments.

3. Consent to PACE Assessments.

(a) By entering into the Contract, the Energy District hereby agrees to enforce the PACE Assessments and impose the Installments as PACE Assessments pursuant to the Act. Upon execution of this Contract, the Energy District will cause this Contract to be recorded against the Property in the office of the Register of Deeds.

(b) The Property Owner hereby agrees and acknowledges: (i) that the Property is subject to the PACE Assessments, and further consents to the levy of the Installments; (ii) that Property Owner shall cause to be paid the Installments when due pursuant to the terms set forth in this Contract, the Loan Agreement and the Note; and (iii) that delinquent Installment(s) of the PACE Assessment can become a PACE lien under the Act.

4. Term. This Contract shall remain in full force and in effect until the Loan Amount and all other charges, fees, expenses and other amounts due under this Contract, the Loan Agreement and the Note have been paid in full.

5. Installments.

(a) During the term of this Contract, the PACE Assessments shall be paid directly to the Lender. The Property Owner and the Lender agree that the Lender may cause a payment to be made to the County Treasurer in addition to such Installments a fee in such amount as allowed by law (the "County Treasurer Fee").

(b) The aggregate amount of all PACE Assessments shall equal the cost of the energy project, interest, financing costs and fees described in the Loan Documents and this Contract, and all as permitted by the Act and as expressed in the Loan Amount, and any amount as needed to pay the County Treasurer Fee, as shown on Exhibit C attached and incorporated by this reference.

(c) The Property Owner hereby agrees to pay the PACE Assessment coming due on December 31 of each Tax Year in two equal installments, the first on or before April 1 and the second on or before August 1 of the year immediately following the date that the PACE Assessment came due. For clarity, and as an example, if a PACE Assessment comes due on December 31, 2020, the PACE Assessment payment for Tax Year 2020 shall be made as follows: (i) the first installment of one-half the PACE Assessment shall be due and payable on or before April 1, 2021, and delinquent on April 2, 2021, and (ii) the second instalment of one-half of the PACE Assessment shall be due and payable on or before August 1, 2021, and shall be considered delinquent on August 2, 2021.

(d) The Property Owner hereby agrees to pay the property tax bills and Installments for the Property during the term of this Contract in a timely fashion so as to avoid any default on, or delinquency in such payment.

(e) If the Property Owner fails to pay all or part of any Installment when due, or fees or costs under the Loan Documents and this Contract, the parties hereto acknowledge and agree that (i) default interest on the unpaid amounts of the Installments and such fees and costs (which shall include, without limitation, any Prepayment Fee as defined in the Note) shall accrue in favor of the Lender as set forth in the Note, (ii) such default interest and fees and costs shall be added to the PACE Assessments and shall be included as part of the Installments due thereafter unless and until all such accrued and unpaid default interest and such fees and costs are paid in full, and (iii) such default interest shall be in addition to any and all penalties and interest that may be imposed by or accrue in favor of the Energy District as a result of the Property Owner's failure to pay real estate or other property taxes or other assessments on the Property. In addition, Installments shall continue to be levied as PACE Assessments notwithstanding Property Owner's failure to pay all or part of any past Installment, such that the County Treasurer shall continue to levy PACE Assessments, including default interest to be paid to the Lender, until the Loan Amount, including all accrued and unpaid interest, is paid in full.

(f) The Property Owner hereby agrees and acknowledges that failure to pay any Installment of the PACE Assessments, or failure to pay any property taxes pertaining to the Property, will result in penalties and interest accruing in favor of the Lender on the amounts due, in addition to penalties and interest that may accrue in favor of the City. In addition, the City shall record a PACE lien on the Property as a result of any failure to pay when due (i) any payment required by the Note and Loan Documents or (ii) any Installment of the PACE Assessments. Furthermore, the Property Owner hereby agrees not to seek a compromise of any delinquent Installment.

(g) Any PACE Assessment imposed on the Property that becomes delinquent, including any interest on the PACE Assessment and any penalty, shall constitute a PACE lien against the Property until the PACE Assessment, including any interest and penalty, is paid in full.

6. Loan Amount; Prepayment.

(a) Subject to the terms and conditions in the Loan Documents, the Lender agrees to disburse to the Property Owner the Loan Amount.

(b) The Property Owner may only prepay the Loan as set forth in the Loan Agreement and Note. In the event of any permitted prepayment, the Lender shall certify to the Property Owner and the Energy District the aggregate amount due on the Loan, including principal, interest, fees and any Prepayment Fee as described in the Note, within thirty (30) days of receipt of a written request for prepayment from the Property Owner. If any prepayment is made to the Energy District, the Energy District shall certify to the Property Owner and the Lender any and all amounts collected by the Energy District and not yet remitted to the Lender within fifteen (15) days of receipt of a written request for prepayment by the Property Owner, as well as any administrative fees payable, but not yet collected, as of the anticipated prepayment date. To the extent that the Energy District has received any funds from the Property Owner prior to the Property Owner's requested date of prepayment, but has not yet remitted the same to the Lender, the Energy District shall remit the same to the Lender on or before the date of the Property Owner's requested date of prepayment. No prepayment shall be effective, and no funds paid by the Property Owner or the Energy District will be applied to the Loan Amount, unless and until the Lender receives the full Loan Amount from the Energy District and the Property Owner. The Property Owner acknowledges that failure of the Energy District to remit any funds held by the Energy District on or prior to the Property Owner's requested date of prepayment may result in additional interest due in connection with such prepayment.

(c) Without the prior written consent of the Lender, which consent may be given or withheld in the Lender's sole discretion, the Loan may not be prepaid in part and, if such consent is given, any such partial prepayment must be made in strict compliance with the terms and conditions set forth in such written consent, which terms and conditions may include a prepayment penalty. Any partial prepayment in violation of this provision will not be accepted by the Lender. Notwithstanding the foregoing, the Property Owner shall not be deemed to have made a prepayment if the Property

Owner decides to pay any Installment in full, as opposed to payment on an installment basis, for any given Tax Year, as applicable.

7. Collection of Installments: Payments to the Lender.

(a) The City shall follow reasonable and customary practices to cause the PACE Assessments to be levied, including assessing penalties and charging interest.

(b) All Installment payments shall be made directly to the Lender as the Lender shall direct.

(c) In the event of a failure of the Property Owner or its successors to pay any Installment of the PACE Assessments resulting in a PACE lien on the Property, the City agrees to exercise the remedies available to the City under the law, including referral of the matter to Adams County for collection and/or foreclosure pursuant to the statutes applicable to the collection and enforcement of assessments by the County Treasurer.

8. Limitation on Other Obligations Payable. The Energy District will not issue or incur any obligations payable from the proceeds of the PACE Assessments nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance or other charge upon the PACE Assessments or the Installments, except for administrative fees as provided in this Contract, the Loan Agreement, or as allowed by the Act.

9. City Representations and Enforcement Covenant regarding Loan and Loan Documents. The undersigned on behalf of the City hereby represents to the Lender and to the Property Owner that (i) it is and will be duly authorized under all applicable laws to execute this Contract, (ii) this Contract is and will be the valid and legally enforceable obligation of the City, enforceable in accordance with its terms except to the extent that enforcement thereof may be subject to bankruptcy and other similar laws affecting creditors' rights generally, and (iii) this Contract and the dollar amount and all other terms and conditions of the Loan as set forth herein, the Loan Agreement and the Note are in compliance with the provisions of the Act and the Ordinance. The City shall at all times, to the extent permitted by law, defend, preserve and protect the PACE Assessments created by this Contract and all the rights of the Lender hereunder against all claims and demands of all other persons whomsoever.

10. Re-L levy of PACE Assessments. If the Energy District shall have omitted to cause the assessment or collection of any PACE Assessments when it is required by this Contract or by the Act or Ordinance to have done so, then the Energy District shall take all necessary steps to cause new PACE Assessments (equal in amount to those not assessed, levied or collected plus interest and penalties, if any, thereon) to be levied against the Property in addition to those PACE Assessments otherwise to be levied or assessed against the Property. If any PACE Assessment shall become uncollectible or unenforceable for any reason, including without limitation foreclosure, judicial decree or operation of law, then the Energy District shall take all necessary steps to cause a new PACE Assessments (equal in amount to the invalid PACE Assessments plus interest and penalties, if any, thereon) ("Replacement Assessments"), to be assessed and levied against the Property and the remaining PACE Assessments due and payable under this Contract shall be adjusted to reflect such Replacement

Assessments and levy and Exhibits C and D hereto shall be amended to reflect such Replacement Assessments and levy.

11. Covenant that Runs with the Land. The Property Owner agrees that the obligations set forth in this Contract, including the obligation to pay the Installments, the PACE Assessments, each PACE Assessment itself, any Replacement Assessments, any PACE liens arising in connection with each PACE Assessment, and all charges and fees permitted under this Contract are collectively a covenant for the benefit of the City and the Lender that touches, concerns and shall run with the land that comprises the Property, and are obligations upon all future owners of the qualifying Property during the term of this Contract as set forth in Section 4. . Upon the transfer of ownership of the Property, including, but not limited to, a sale pursuant to a foreclosure or a sale pursuant to the exercise of a power of sale under a deed of trust, the obligation to pay Installments and PACE Assessments shall run with the land comprising the Property.

12. Waiver of Strict Compliance on Lien Notices. The Property Owner waives, to the maximum extent permitted by law, compliance with the statutory notice requirements from the Lender to the City with regard to delinquencies under Section 13-3206 of the Act, or any amendment or replacement thereto, and agree that, with respect to any given delinquency where the notice provision has not been complied with, the Lender may redeclare the delinquency on a stated date to be determined by the Lender, give notice to the City as to such redeclared delinquency as provided by the Act which shall be treated for all purposes as if such redeclared delinquency was the initial delinquency, and the City shall thereafter file the lien provided for by the Act with respect to such PACE Assessment in the time period provided by the Act.

13. Prohibition Against Other Assessments. The Property Owner shall not, during the term of this Contract, enter into any other voluntary assessment contract with the City, or cause, suffer or permit any other voluntary assessment to be levied against the Property without the prior written consent of the Lender.

14. Waiver of Claims Against the City.

(a) For and in consideration of the City's execution and delivery of this Contract, the Property Owner, for itself and for its successor-in-interest to the Property and for any one claiming by, through or under the Property Owner, hereby waives the right to recover from the City and any and all officials, agents, employees, attorneys and representatives of the City (collectively, the "City Parties"), and fully and irrevocably releases the City Parties from, any and all claims, obligations, liabilities, causes of action or damages including attorneys' fees and court costs, that the Property Owner may now have or hereafter acquire against any of the City Parties and accruing from or related to (i) this Contract, (ii) the disbursement of the Loan Amount, (iii) the levy and collection of the PACE Assessments and/or Installments, (iv) the imposition of the PACE lien of the PACE Assessments, (v) the performance of the Project, (vi) the Project, (vii) any damage to or diminution in value of the Property that may result from construction or installation of the Project, (viii) any injury or death that may result from the construction or installation of the Project, (ix) the selection of manufacturer(s), dealer(s), supplier(s), contractor(s) and/or installer(s), and their action

or inaction with respect to the Project, (x) the merchantability and fitness for any particular purpose, use or application of the Project, (xi) the amount of energy savings resulting from the Project or any assured performance guaranty, (xii) the workmanship of any third parties under any agreements including any construction contracts, and (xiii) any other matter with respect to the Project (collectively, the "Liabilities"). This release includes claims, obligations, liabilities, causes of action and damages of which Property Owner is not presently aware or which the Property Owner does not suspect to exist which, if known by Property Owner, would materially affect the Property Owner's release of the City Parties. Notwithstanding the foregoing, the Property Owner's release under this section shall not extend to Liabilities arising from the City's intentional default, gross negligence or willful misconduct.

(b) The waivers and releases by the Property Owner contained in this Section shall survive the disbursement of the Loan Amount or any portion thereof, the payment of the Loan Amount in full, the transfer or sale of the Property by the Property Owner and the termination of this Contract.

15. Waiver of Claims Against the Lender.

(a) For and in consideration of the Lender's execution and delivery of this Contract, the Property Owner, for itself and for its successor-in-interest to the Property and for any one claiming by, through or under the Property Owner, hereby waives the right to recover from the Lender and any and all officials, agents, employees, attorneys and representatives of the Lender (collectively, the "Lender Parties"), and fully and irrevocably releases the Lender Parties from, any and all claims, obligations, liabilities, causes of action or damages including attorneys' fees and court costs, that the Property Owner may now have or hereafter acquire against any of the Lender Parties and accruing from or related to the Liabilities, as defined above. This release includes claims, obligations, liabilities, causes of action and damages of which the Property Owner is not presently aware or which Property Owner does not suspect to exist which, if known by the Property Owner, would materially affect the Property Owner's release of the Lender Parties. Notwithstanding the foregoing, the Property Owner's release under this Section shall not extend to Liabilities arising from the Lender's intentional default, gross negligence or willful misconduct.

(b) The waivers and releases by the Property Owner contained in this Section shall survive the disbursement of the Loan Amount or any portion thereof, the payment of the Loan Amount in full, the transfer or sale of the Property by the Property Owner and the termination of this Contract.

16. Administrative Fees.

(a) The Property Owner agrees to pay a one-time administration processing fee to the Energy District in the amount of ____% of the Project costs financed through the Loan (i.e., the Loan amount less all fees and expenses incurred in issuing the Loan), or _____ and __/100 Dollars (\$_____). Such payment shall be paid no later than concurrently with distribution of funds at the time of closing on the PACE loan.

(b) The Installments shall include an administrative fee to be collected by the Energy District in the amount of \$_____ per Tax Year as of January 1st of each Tax Year. This fee shall be included, on an annual basis, in the Installments to be set forth on Schedule of Installments attached hereto as Exhibit C.

17. Project Completion. Upon completion of the Project, Property Owner will submit to the Energy District and the Lender a written certification from Property Owner and the contractor(s), if any, that performed the work incident to the construction and installation of the Project, stating the actual cost of the Project. If the actual cost of the Project is less than the Loan Amount advanced by the Lender, the Property Owner shall immediately repay to the Energy District the excess of the amount advanced over such actual cost of the Project and the Energy District shall remit the full amount thereof to the Lender.

18. Notices. Any notice, demand, consent, approval, request, or other communication or document required or permitted to be given by a party hereto to another party shall be deemed to have been given when (i) delivered personally (with written confirmation of receipt); (ii) sent by tele facsimile to a fax number as designated in writing by the party to whom the communication is addressed (with written confirmation of receipt), provided that a confirmation copy also is promptly mailed by certified mail, return receipt requested or sent by a nationally recognized overnight delivery service; (iii) sent by email to an email address as designated in writing by the party to whom the communication is addressed (with written confirmation of receipt), provided that a confirmation copy also is promptly mailed by certified mail, return receipt requested or sent by a nationally recognized overnight delivery service; (iv) received by the addressee, if sent by a nationally recognized overnight delivery service (receipt requested); or (v) received by the addressee, if sent by certified mail, return receipt requested, to the address set forth below:

If to Property Owner:

If to Lender:

with copy to:

If to the Energy District, to:

with copy to:

or to such other person or address as the Property Owner, City, Lender and the Energy District shall furnish to each other in writing.

19. Assignment or Sale by Lender. Property Owner and the Energy District agree that the Lender may, at its option, assign the Loan, and its rights and obligations under the Loan (including this Contract, the Note and the other Loan Documents), and Property Owner,

the Energy District and the Lender acknowledge and agree that there are no limitations on the right of the Lender to assign its interests in the Loan.

20. Collateral Assignment of this Contract. The Energy District agrees that this Contract may be collaterally assigned by Property Owner to the Lender and its successors or assigns.

21. Supremacy. In the event of any conflict, inconsistency or ambiguity between the provisions of this Contract and the provisions of the Loan Agreement, the provisions of this Contract shall control.

22. Compliance with Laws. The Lender and Property Owner hereby agree to comply with all applicable federal, state and local lending and disclosure requirements and with the provisions of the Act.

23. Counterparts. This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed a single agreement.

24. Amendment. This Contract may be amended only by a writing signed by the Property Owner, the Lender and the Energy District.

25. Severability. If any one or more of the provisions of this Contract shall be found to be invalid, illegal or unenforceable in any respect of to any extent, such finding shall not affect the validity, legality or enforceability of the remaining provisions of this Contract.

26. Transferability. Property Owner, the Lender and the Energy District agree that the obligations of this Contract are covenants that shall run with the land and be binding on all future owners of the Property.

27. Effect of Subdivision of Property. No subdivision of the Property subject to this Contract shall be valid unless an amendment to this Contract divides the total PACE Assessments between the newly subdivided parcels pro rata to the special benefit realized by each subdivided parcel.

28. Non-Waiver. No waiver by Lender or Energy District of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.

29. Authorization. This Contract has been duly authorized by all necessary action by the Property Owner and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Property Owner, with any law, regulation, or court order that is applicable to the Property Owner in any way.

30. Modification of Contract. This Contract may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

[Signature Pages Follow]

PROPERTY OWNER:

[OWNER/BUSINESS],

By: _____
[NAME], [TITLE] of [Business]

STATE OF NEBRASKA)
)
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by [NAME], personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which he/she acted, executed the instrument. He/She is a [TITLE] of [BUSINESS], for and on behalf of said [BUSINESS], and he/she acknowledged, signed and delivered the instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Notary Public

LENDER:

[PACE LENDER], a _____

By _____
[NAME], [TITLE]

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by [Name], personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which he/she acted, executed the instrument. He/she is the [Lender Contact] of [PACE Lender], a _____, for and on behalf of said [PACE Lender], and he/she acknowledged, signed and delivered the instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Notary Public

HASTINGS PACE DISTRICT, a Nebraska clean
energy district

By: _____
[NAME], Hastings PACE District Administrator

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which he/she acted, executed the instrument. He/She is the authorized signatory of the Hastings PACE District, a Nebraska clean energy district, for and on behalf of said Hastings PACE District, and he/she acknowledged, signed and delivered the instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Notary Public

EXHIBIT A

Legal Description of Property

[Insert legal description].

EXHIBIT B

Description of Project

[Narrative]

EXHIBIT C

SCHEDULE OF INSTALLMENTS

The above Installments are based on the following assumptions:

1. All interest payable shall be calculated on the basis of a 360-day year, but shall be charged for the actual number of days elapsed, that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding Principal Balance, multiplied by the actual number of days the Principal Balance is outstanding.
2. There is no Installment due April 1, 20___. The amount shown above for such date represents capitalized interest.
3. The Lender disburses all Loan proceeds to the Property Owner (as defined in the Loan Agreement) on _____, 20___. Interest accrues from the date of disbursement at the interest rate described above. The Property Owner acknowledges that an amount equal to all interest that shall accrue from the date of disbursement until the date of the anticipated receipt of the initial Installment by Lender (April 1, 20___), shall be disbursed to Lender at Closing.
4. After the initial Installment, the Energy District will adjust the PACE Assessments and the subsequent Installments, if necessary, to reflect the actual PACE Assessments due pursuant to the Assessment Contract, as certified to the Energy District by Lender.
5. The above Installments shall include the County Treasurer Fee.

EXHIBIT D

Lender's Form of Installment Certification

Property Owner:

Property Tax Key: _____

Interest Rate: ***PACE rate TE***

Date of PACE loan: ***PACE closing date DT***

Payment Date	Date of PACE Loan	Installment	Number of Installments Remaining	Outstanding Loan Amount as of date of Installment Certification
04/1/19				
08/1/19				
04/1/20				
08/1/20				
04/1/21				
08/1/21				
04/1/22				
08/1/22				
04/1/23				
08/1/23				
04/1/24				
08/1/24				
04/1/25				
08/1/25				
04/1/26				
08/1/26				
04/1/27				
08/1/27				
04/1/28				
08/1/28				

Department: Library
Staff Contact:
Council Meeting Date: 1/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2020-5 approving Bylaws of the Hastings Public Library Board and Hastings Public Library Policies

Names of People/Business affected by this action:

Citizens of Hastings and Adams County.

Why Council action is required:

The Library Advisory Board has recommended changes for Council approval.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2020-5 approving Bylaws of the Hastings Public Library Board and Hastings Public Library Policies

Deadlines associated with action:

None.

Department head comments:

I recommend approval.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-5

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska have appointed a Library Board as required by City Code Section 26-103; and

WHEREAS, the Library Board has recommended the attached Bylaws to the Mayor and City Council for governance of the Library Board as provided for in City Code Section 26-106; and

WHEREAS, the Library Board has recommended the attached Policies regarding rules and regulation related to the operation of the library to the Mayor and City Council for approval.

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

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

Section 1. The Mayor and Council hereby approve Bylaws as recommended by the Library Board, a copy of each which is attached hereto, setting forth the Bylaws to govern the Library Board.

Section 2. The Mayor and Council hereby approve the Policies as recommended by the Library Board setting forth the various rules and regulations related to the operation of the Hastings Library.

PASSED AND APPROVED this ____ day of _____ 2020.

ATTEST:

Mayor

City Clerk

[S E A L]

Approved as to form: _____
City Attorney

BYLAWS
of
The Hastings Public Library Board

Article I
NAME AND PURPOSE

This organization shall be called: "The Hastings Public Library Board." The Board exists by virtue of the provisions of Chapter 26-101, et seq. of the City Code of the City of Hastings, Nebraska. The Board shall exercise the powers and authority, assume the responsibilities delegated to it and operate pursuant to such code.

The Library Board advises the library director and the city council in matters related to the library and its services, and promotes the library and its programs.

Article II
MEMBERSHIP

Section 1. The Board shall be composed of eight (8) members who are to be appointed for individual terms of four (4) years, by the Mayor and Council of the City of Hastings, pursuant to law.

Section 2. The member's terms of office shall be staggered to provide for continuity in policy and orderly transition of membership.

Section 3. A member may serve a maximum of two (2) consecutive terms; interim or temporary appointments for terms of less than two years shall not be considered a "term."

Section 4. In the event of vacancies due to resignation, removal or otherwise, the Mayor and Council of the City of Hastings shall fill such vacancy for the unexpired term pursuant to law.

Article III
OFFICERS AND THEIR DUTIES

Section 1. The officers of the Board shall be President, Vice President, and Secretary, who shall be elected by the Board at the annual meeting held in August of each year.

Section 2. The President shall preside at all meetings of the Board, appoint, subject to the approval of the Board, all standing committees, and perform such other duties as required by these Bylaws or imposed by law.

Section 3. The Vice President shall preside and perform other duties in the absence of the President.

Section 4. The Secretary shall perform all duties, as directed by the Board.

Section 5. All funds set apart for the use of the Library shall be drawn upon and paid out by the Treasurer of the City of Hastings upon written voucher signed by the Library Director. A list of such vouchers shall be available for review by the Board upon request.

Section 6. In the event of the death, resignation or disability of the President, the Vice President shall assume the duties of the office of President.

Article IV TERMS OF OFFICE AND ELECTIONS

The officers shall be elected annually at the regularly scheduled meeting of the Board in the month of August. The newly elected officers shall assume the responsibilities of their offices effective September 1 and shall serve for a term of one (1) year, and thereafter, if necessary, until their successors shall have been elected. No person shall be elected to the same office for more than two (2) consecutive one-year terms.

Article V MEETINGS

Section 1. Regular meetings of the Board shall be held at the Hastings Public Library. Written notice of the time and place of the meetings shall be posted and published in conformity with the provisions of the laws of the State of Nebraska and the Hastings City Code.

Section 2. Special meetings may be called by the President or by any two (2) Board members. Written notice of the time and place of special meetings shall be posted and published in conformity with the provisions of the laws of the State of Nebraska.

Section 3. Four (4) members of the Board shall constitute a quorum for the transaction of business.

Section 4. No Board member shall vote on any matter if such vote might reasonably be expected to result in a direct or indirect benefit (other than that received as a member of the general public) to such member or the immediate family of such member. No Board member shall receive any pay or compensation for any services rendered as a member of the Board.

Section 5. Proceedings of all meetings shall be governed by the most current edition of Robert's Rules of Order.

Article VI ANNUAL MEETING

The annual meeting of the Board shall be the regular August meeting.

Article VII
ATTENDANCE

The Board members are expected to attend all regular and special meetings of the Board. The members who are absent from three (3) consecutive regular meetings or who fail to attend two-thirds (2/3) of all meetings in any twelve-month period, shall be automatically removed from the Board.

Article VIII
COMMITTEES

Section 1. Special committees may be created by the Board to handle specific matters, with the President appointing the Chairman and committee members. Each committee shall consist of at least two (2) members, but no more than three (3).

Section 2. Committee meetings shall be called by the committee chairman. Two (2) committee members shall constitute a quorum for the transaction of committee business. Committee business may also be conducted through electronic communication.

Section 3. A verbal or written report by the committee chairman shall be presented at the next regular meeting of the Board following the committee meeting.

Article IX
LIBRARY DIRECTOR

Section 1. The Library Director shall be considered the executive officer of the Library and shall have primary responsibility for administration of the Library under the direction and review of the Board. The Library Director is responsible for the organization, planning, direction and administration of library services and activities to provide quality library service. The director works with the advisory board, as well as with other groups, to promote the library. The Library Director shall attend all regular Board meetings.

Section 2. The Library Director shall present a verbal or written report at each regular meeting of the Board, describing the activities of the Library during the previous month. Any written report shall be filed as a permanent record.

Article X
AMENDMENT OF THE BYLAWS

These Bylaws may be amended at any meeting of the Board by the affirmative vote of the majority of members of the Board, provided written notice of the proposed amendment has been given to all Board members prior to the meeting at which the proposed amendment is presented for consideration.

Passed and approved this _____ day of _____, 2018.

Board Secretary

Adopted 1985

Amended February 12, 2001
Amended November 20, 2002
Amended December 13, 2004
Amended May 4, 2015
Amended October 9, 2018

Approved by the Mayor and Hastings City Council on the _____ day of _____, 2018.

City Clerk

Hastings Public Library

Board Reimbursement Policy

In compliance with the Nebraska Library Law, and in recognition of the requirements for Board of Trustee continuing education credits for accreditation, it is the policy of the Hastings Public Library Board of Trustees to reimburse Board members for travel related to library business.

Board members shall be eligible for reimbursement of actual travel and related expenses for participation in Hastings Public Library-related business, training and education events. These shall include transportation, hotel, meals and registration fees. Costs for entertainment or social events not covered by the registration fees will not be eligible for reimbursement. All Library business travel shall be subject to prior approval of the Board and reimbursement standards in place for the Hastings Public Library will apply. Each individual seeking reimbursement shall complete and submit a reimbursement form available in the office of the Library Director. All requests shall be submitted within ten working days of the completion of travel, with required receipts attached.

In addition, Board members attending training on behalf of the Hastings Public Library will be expected to give a report to the Board at the meeting following their return.

Adopted June 2010
Reviewed September 2014
Reviewed November 2018

Hastings Public Library

Circulation Policy

IN LIBRARY USE

All materials may be used within the Library, free of charge.

ELIGIBILITY FOR FREE BORROWING PRIVILEGES

Any resident or person paying property taxes in Adams County is eligible for a free library card. Identification that shows proof of current physical address is required. Identification must include a valid driver's license or other photographic identification. In the case that the photographic identification does not include a current physical address, other identification will be required, such as a personalized check blank, or utility bill. Post office box addresses may be used for mailing purposes, but proof of physical address is required for borrowing privileges.

NON-RESIDENT CARDS

Non-Residents may purchase a card for \$40.00 a year, effective October 1, 2018.

LENDING POLICIES

Materials may be borrowed only with a card in good standing.

Fees or fines in excess of \$10.00 will block borrowing privileges until a portion or the entirety of the fees or fines have been paid.

LENGTH OF LOANS

3 Weeks: Most books, Books on CD,
1 Week: Selected New Books, magazines, DVDs
3 Days: Equipment

RENEWALS

Most items may be renewed twice.
Equipment may not be renewed.
Items with waiting requests cannot be renewed.

CHECK-OUT LIMITS

No limit on the total number of items
10 Videos/DVDs
5 Magazines
Reference items may be used in the library.

FINES AND CHARGES

Service fees for past due items are based on a per day charge per item.

The service fee structure for Hastings Public Library and the Bookmobile is \$0.10 per item per day. The fines will accumulate to a maximum of \$5.00 per item, or until the item changes to Lost status.

Items borrowed from other libraries (Interlibrary loan) and HPL equipment will be charged \$1.00 per item per day. The fines will accumulate to a maximum of \$10.00.

Accounts with outstanding fines or fees of \$25.00 or more may be sent to a collection agency for further action. If the account is sent to collections, a non-refundable \$10.00 fee will be placed on the account (to recoup notice fees and loss of percentage at collection, in addition to cost of notices sent from in-house before collection agency is involved.)

LOST MATERIALS

Items not returned by their due dates enter the following process:

1. Items five days late receive an email notice, if email notification is activated on the borrower account.
2. Items 15 days late will receive a second email notice, also only if email notification is activated on the borrower account.
3. Items 25 days late will be set to Lost status and the borrower will receive a written billing notice for the replacement cost of the item(s). This cost is the actual amount the Library paid for the item.
4. Items 35 days late will receive a second notice from the library with replacement costs.
5. When items become 60 days late, an account with lost item(s) or more than \$25.00 in fines and fees may be sent to collections.

DAMAGED MATERIALS

Charges for damaged items will be assessed on a case-by-case basis.

Charges for damaged or missing materials shall be as follows:

Single CD for Audiobook	\$7.00
Artwork for DVD	\$2.00
DVD Case and Artwork	\$3.00
Audiobook Case	\$5.00

The Library will accept cash, checks, credit and debit cards for lost and damaged materials.

REFUND POLICY

In the event a Lost item is paid for and then recovered, a borrower may be entitled to a refund.

Refunds can only be given in cash for up to \$25.00. Refunds of over \$25.00 will be paid by the City of Hastings, and may take up to three weeks to arrive.

Credit/Debit card payments will be credited back the card on which the original transaction took place.

Refunds can only be given within 60 days of the payment. A Lost item recovered after 60 days is no longer eligible for a refund.

Replacement items are not permitted.

Adopted August 1994
Revised February 2001
Revised December 2002
Revised December 2003
Revised June 2010
Revised August 2011
Revised and approved September 2014
Revised and approved January 2015
Revised and approved November 2018

Hastings Public Library

Gift Policy

The Hastings Public Library accepts gifts and donations for the library collection. Materials added to the collection must meet the library's established selection criteria.

All donations of furnishings, equipment, art or museum objects valued at \$250 or more must be approved by the Hastings Public Library Board of Trustees, with recommendations from the Library Director. Gifts will be evaluated individually as to their suitability regarding the library's mission, décor, available space for display, and the frequency and expense of maintenance. Donor recognition such as plaques, markers, labels, etc. will be decided by the board at the time of acceptance of the gift. The Library Board shall be consulted about the withdrawal of any gift the acceptance of which it approved. The Library reserves the right to decline any gift.

All gifts become the property of the Hastings Public Library.

Adopted October 13, 2003
Reviewed September 2014
Revised September 2017
Reviewed November 2018

Hastings Public Library

Interlibrary Loan Policy

The Hastings Public Library hereby adopts the Interlibrary Loan Code of the United States and the Interlibrary Loan Code for Nebraska.

SUSPENSION OF PRIVILEGES

Repeated infractions of the interlibrary loan codes shall result in the suspension of the privilege.

FEES

Photocopying or other fees (including computer searches) charged by the lending institution will be passed on to the patron requesting the materials.

If actual costs of obtaining materials for a patron exceeds the foregoing costs, an additional fee shall be assessed to cover such actual costs.

Adopted February 1990
Revised February 1995
Revised February 2001
Revised September 2014
Revised November 2018

Hastings Public Library

Internet Safety Policy

It is the policy of Hastings Public Library to: (a) prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications; (b) prevent unauthorized access and other unlawful online activity; (c) prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children's Internet Protection Act [Pub .L. No. 106-554 and 47 USC 254(h)]

LOCAL GUIDELINES

1. Library Internet access computers are available for public use during normal library hours. The total time limit for each user will be 120 minutes per day.
2. A user will need their library card number and PIN to use the computer. Persons not eligible for a library card may receive a guest user ID at the circulation desk.
3. Printing costs —\$.10/page, black & white; \$.10/page, color.
4. Report any printing and computer problems to the library staff immediately.
5. Misuse of the computer or Internet access will result in the loss of computer privileges.
6. In the case of a violation involving criminal behavior, the police will be called.
7. Users are cautioned not to reveal personal information over the Internet.
8. Not all sources on the Internet provide accurate, authoritative, factual or complete information. The user is responsible for verifying the accuracy of any material.

LEGAL REQUIREMENTS

9. In compliance with the Children's Internet Protection Act, all computers have technology protection measures used to block inappropriate information, specifically visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors. (See definitions below)
10. Minor users may not use library computers for viewing, sending or receiving materials which may be determined to be harmful to minors as defined by State of Nebraska Statutes Section 28-807(6).
11. Users may not use library computers for viewing, sending or receiving materials which may be determined to be legally obscene as defined by State of Nebraska Statutes 28-807(10).
12. Users may not violate licensing agreements and copyright laws or attempt in any way to alter, damage, abuse or sabotage computer equipment or software, alter configurations or install any software.
13. Library computers may not be used for inappropriate network usage including (a) unauthorized access (hacking) or (b) unauthorized disclosure, use and/or dissemination of personal identification information regarding minors.

14. Adult users may request that the technology protection measure be disabled for uses other than those prohibited in 9 and/or 11 above.

DEFINITIONS

- 1) **Adult User:** any library patron 18 years of age or older
- 2) **Technology Protection Measure:** The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:
 - a) Obscene, as that term is defined in section 1460 of title 18, United States Code;
 - b) Child Pornography, as that term is defined in section 2256 of title 18, United States Code; or
 - c) Harmful to Minors.
- 3) **Harmful to Minors:** The term “harmful to minors” means any picture, image, graphic image file, or other visual depictions that:
 - a) Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
 - b) Depicts, describes, or represents, in a patently offensive way with respect to what is suitable to minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals, and
 - c) Taken as a whole, lacks serious literary, artistic, political, or scientific value to minors.

August 14, 2001
revised October 13, 2003
revised January 12, 2004
revised May 10, 2004
revised November 13, 2006
revised September 2014
revised November 2018

Hastings Public Library

Library Behavior Policy

Section 51-212 of the Nebraska Statutes specifically gives public libraries the power to regulate the use of the library and to exclude from the library persons who violate or refuse to comply with the library's rules and regulations. In addition, there are statutes, state and local, prohibiting theft and mutilation of books and library materials, defacing public property, drug paraphernalia, public intoxication, consumption of alcohol on public property, disturbing the peace, obstructing free passage, stalking and disorderly conduct.

LIBRARY CONDUCT/BEHAVIOR

No conduct which interferes with or discourages the public's use of the library or passage to and from the library will be permitted. The library specifically prohibits tobacco use, weapons of any kind, misuse of rest rooms, such as laundering clothes or personal bathing, leaving unattended children, sleeping, rollerblading, solicitation or distribution of unauthorized material, tampering with computer equipment or files, noise making or engaging in disruptive conduct. Behavior that is either physically or verbally abusive to library staff, volunteers or patrons will not be permitted.

FOOD AND/OR DRINK

Small snacks are the only food permitted in the library. However, food and/or drinks of any kind are not permitted in the designated computer areas. Permission for meals or other food may be granted for special events and meetings. Non-alcoholic beverages are permitted in the library.

CELLULAR TELEPHONES, ELECTRONIC AND AUDIO EQUIPMENT

The use of cellular telephones, pagers, laptop computers and audio equipment are permitted as long as they are not disruptive to other users of the library.

CONSEQUENCES OF INAPPROPRIATE BEHAVIOR

Failure to comply with the library behavior policy will result in the following progressive penalties:

1. Verbal warning that loss of privileges may result
2. Expulsion from all library grounds for remainder of day.
3. Expulsion from all library grounds for one week.
4. Expulsion from all library grounds for one month.
5. Expulsion from all library grounds for six months.

In a case where a violation involves possible criminal behavior (destruction of property, harassment, abuse, assault, etc.) rather than confronting the person, staff will call the police. Behavior leading to police involvement may lead to more severe penalties.

Any suspension of one month or longer may be appealed. If an individual wishes to appeal his/her loss of privileges, he/she may file a written appeal to the Library Director within 10 days of the notification of loss of privileges. The Library Director will meet with the claimant and/or parent or legal guardian of any minor, and will make a determination within five business days thereafter. The Library Director will respond to the individual in writing.

UNATTENDED CHILDREN

In order to prevent undue disruption of normal library activities, to provide for the general welfare of all persons using the library and to provide for the general safety of children using the Hastings Public Library the following policies are adopted:

a. Supervision -- birth through 7 years of age

All children seven years or younger shall, at all times, be attended and adequately supervised by a responsible person, e.g. an adult or mature adolescent.

b. Adult Supervision of Children with Special Needs

Whereas, children may be left unattended while participating in scheduled library programs and the responsible person may choose to leave the building, he/she should plan to be at the library when the program is scheduled to conclude. However, a responsible person should remain at all times with children who have special needs related to physical, mental or emotional development.

c. Supervision -- 8 years and older

Children from the age of eight years and older may use the library unattended, subject to the rules and regulations of the Hastings Public Library.

d. Responsibility of the Hastings Public Library

The Hastings Public Library assumes no responsibility for children left unattended on library premises.

Approved February 2, 1997

Revised February 12, 2001

Revised October 13, 2003

Revised January 9, 2006

Revised July 9, 2012

Reviewed September 2014

Revised November 2018

Hastings Public Library

Makerspace Policy

The Lower Level Makerspace provides an opportunity to explore and create using technology not always available to the general public. The following are the policies for the space and the equipment.

Age Requirement: Persons using the makerspace must be 14 years or older or accompanied by an adult. Special classes and events for children under 14 may be hosted by the library.

Reservation: Certain areas of the makerspace are available for reservation using the room reservation system found on the library calendar. Tools may be booked no more than two weeks in advance. The reservation becomes invalid if you are more than 10 minutes late and will be opened up to anyone else in the space for use. Tools may be reserved for 1 hour at a time. If there is not a reservation or someone wanting to use that tool the reservation can be extended a second hour. Print time can affect the reservation of some tools and we will try our best to accommodate.

Pricing: Use of tools in the makerspace is available at no charge. Some makerspace tools have a cost for the material. Pricing is listed in the Makerspace. The library accepts cash, check or credit card. Costs of some materials may be based on estimates and Payment in advance is required for all items except for 3D printed items under \$1.00.

Use of equipment: Use of tools is available only while the Makerspace is open. Use of Makerspace tools without direct library supervision is subject to certification on that specific tool by library staff.

Certification: In order to use tools unassisted, users must complete certification on specific tools. Certification training is scheduled by the library. Certification requirements can be waived on a case by case basis.

Outside materials: All outside materials are subject to review and must be approved by makerspace staff.

Unacceptable use: Use of the library's makerspace shall not include the creation of weapons or weapon parts or the creation of pornographic materials. Project must meet staff approval prior to creation. Use of the Makerspace tools for these items will be grounds for removal from the Makerspace and the possible ban of library privileges.

Items left in the makerspace after 30 days become property of the Library.

Approved November 14, 2017

Revised November 2018

Hastings Public Library

Permitted Use Policy

The children's and teen areas of Hastings Public Library are designed for the use of children, teens, their families and caregivers. Use of the children's and teen areas by adults who are not parents, guardians, teachers, caregivers or people researching children's and teen literature may be restricted to ensure that children and their families have adequate access to the resources provided specifically for them.

Access to materials in the Children's and Teen area is open to everybody. Adults over the age of 18 who are not accompanying a child or teen can browse and check out materials and then find a General seating area. General seating and public access computer workstations are available elsewhere in the library for patrons not involved in the intended use of these children's and teen rooms.

Teen use and activities take priority over other activities in the designated Teen area and on Teen Lab computers. Use of the Children's lab computers and designated areas is also reserved for Children and their adults. Exceptions may be made for Library events.

DEFINITIONS

Teens: People in 6th grade through 12th grade or ages 11-17.

Children: People in 5th grade and below or 11 years of age or younger.

Adopted January 2015
Revised November 2018

Hastings Public Library

Public Comment Policy

It is the policy of the Board to invite audience participation during the public comment portion of the Board meeting agenda designated for this purpose. In order to provide a fair opportunity to every person that desires to address the Board of Trustees:

- 1) Any person wishing to address the Board must sign the Public Comment Sign-in Sheet and provide his or her name, address and telephone number.
- 2) In the absence of special circumstances as determined by the President of the Board, individuals will be called to comment in order in which they have signed in.
- 3) Each speaker will be asked to begin by stating their name and then may take up to three minutes to make their comments.
- 4) The Board of Trustees acts as a body. Individual trustees have no power or authority to act on behalf of the Library. Therefore:
 - i. Speakers are not to address nor engage in dialogue with individual trustees during the public comment period. Comments are to be addressed to the Board as a whole.
 - ii. Trustees will not engage individual speakers in dialogue nor ask or answer questions during the presentation, with the following exception: If five or fewer speakers have signed in, and at the request of any trustee, the President of the Board shall allow questions from trustees to speakers for purposes of clarification, limiting the time for discussion as the President deems appropriate.
 - iii. Speakers are asked to understand that specific questions cannot be answered in dialogue format by the Board of Trustees. Acting as a Board, and only as a Board, the trustees will consider comments and questions and may direct library staff members to provide information.
- 5) The public is not normally invited to participate or contribute to the discussion of business on the agenda. An exception is a person who has been invited to speak, make a presentation, or in some other way provide information to the Board.

Adopted June 2010
Reviewed September 2014
Reviewed November 2018

HASTINGS PUBLIC LIBRARY

Tobacco Free Facilities Policy

PURPOSE

The purpose of this policy is to provide comfortable, accessible facilities and a welcoming environment at the Hastings Public Library, including the north patio area and on or in the Adams County Bookmobile.

POLICY

No use of tobacco products, including, but not limited to, cigarettes, e-cigarettes, pipes, cigars and "spit tobacco," shall be allowed within the Hastings Public Library, including the north patio area, and on or in the Adams County Bookmobile at any time.

However, smoking tobacco, tobacco products, and e-cigarette use shall be permitted at least twenty-five (25) feet outside the building entrance, operable windows, and ventilation systems of enclosed areas to prevent tobacco smoke or vapors from e-cigarettes from entering those areas. All materials used for smoking, including cigarette butts and matches, shall be extinguished and disposed of in appropriate containers, and all e-cigarettes shall be turned off and not operated within the Hastings Public Library.

Approved November 2018