

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
November 9, 2020  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for November 9, 2020 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, November 6, 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 October 26, 2020
  - (b) Approval of the minutes of the Worksession of October 19, 2020
  - (c) Approval of claims and payroll
  - (d) Approve receiving and placing on file department monthly reports
  - (e) Approval of Work Order GA-350, replacement of 2" PE gas main on Highland Drive, Country Club Drive to Bard Street

- (f) Approval of Work Order EL-138, installation of a three-phase underground electric line, padmount switch, and padmount transformer to serve the new CPI liquid fertilizer tanks
- (g) Approval of Work Order EL-139, install an overhead streetlighting circuit along 42nd Street
- (h) Approval of Work Order EL-140, installation of power distribution poles along 42nd Street
- (i) Approval of Work Order EL-147, replacement of nine decorative streetlight poles downtown

## **REGULAR AGENDA:**

### 2. Unfinished Business of Preceding Meeting.

### 3. Public Hearings.

- (a) Public hearing on the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2nd Street

Resolution No. 2020-59 approving/denying the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2nd Street

- (b) Approval of the manager application of Robert G. Steider in connection with the Class "C" Liquor License of B & R Stores, Inc. dba "Allen's #32" located at 1115 W. 2nd Street

- (c) Public hearing on the request of Southern Bell Heartland, LLC for a Conditional Use Permit for a creative sign for property commonly addressed as 109 North Burlington Avenue, Hastings, Nebraska

Resolution No. 2020-61 approving the Conditional Use Permit for a creative sign for property commonly addressed as 109 North Burlington Avenue, Hastings, Nebraska

- (d) Public hearing on the adoption of the City of Hastings Engineering Department 2021-2026 One and Six Year Street Improvement Plan

Resolution No. 2020-60 approving the One and Six Year Street Improvement Plan

### 4. General Business.

- (a) Approval of the Release of Easement for Westbrook Village 15th Addition at Lot 4
- (b) Approval of the Release of Easement for Westbrook Village 11th Subdivision at the northeast corner of Lot 3

- (c) Approval of the final plat for C & R Subdivision
- 5. Ordinances and Resolutions.
  - (a) Resolution No. 2020-62 declaring an urgent public safety measure relating to the 16th Viaduct and providing for the demolition of the 16th Street Viaduct
- 6. Final Passage of Ordinances.
- 7. Appointments.
  - (a) Approval of Board and Commission 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.

# Service Anniversaries

## November

| Name              | Dept           | Assignment                 | Anniversary | Years |
|-------------------|----------------|----------------------------|-------------|-------|
| Fagiolo, Guy L    | Gas            | Gas Welder                 | 11/01/2020  | 20    |
| Rust, Scott L     | Operations-WEC | Control Room Operator      | 11/06/2020  | 20    |
| Hallett, Julie    | EOC            | Director of Communications | 11/08/2020  | 10    |
| Schuyler, James M | Subs/Comm.     | Electric Technician II     | 11/08/2020  | 10    |
| Golick, James P   | Metering       | Meter Reader I             | 11/15/2020  | 10    |
| Ruxton, Randy R   | Subs/Comm.     | Electric Technician II     | 11/20/2020  | 20    |
| Bell, Jeremy A    | Operations-WEC | Control Room Operator      | 11/29/2020  | 10    |



CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, October 26, 2020

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 October 26, 2020.

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; Utility Manager, Kevin Johnson; Information Technology, Erik Nielsen; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for the October 26, 2020 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.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 23, 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:**

None.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte was honored with signing a Proclamation for Helen Bosley Day, October 29<sup>th</sup>. She turns 108 years old this year.

Mayor Stutte addressed several untruths in an advertisement by a citizen group on October 22<sup>nd</sup> in the Hastings Tribune, in regards to the 16th Street Viaduct.

**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 October 12, 2020

(b) Approval of claims and payroll

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

## **REGULAR AGENDA:**

### **2. Unfinished Business of Preceding Meeting.**

None.

### **3. Public Hearings.**

(a) Public hearing on the request of Westbrook, LLC to include all of Westbrook Village 17th Addition within the corporate limits of the City of Hastings. Lisa Parnell-Rowe reported the area to the north of the existing lot line will turn Lot 3 into Lot 1. This item will bring .04 acres into the city. We also have as item 6a, final reading of the rezone. The land sliver is more of a cleanup for when we bring it into the city. Currently, a lot of the future area that was to be agriculture is already zoned R1, so it makes sense to make this R1 as well.

The final replat ( Item 3b) has been reviewed by the plat track review team. This meets the requirements of City Code section 38-203. This would make a larger side-yard for the buyer. With this final plat, the applicant Mr. Anderson does not want to do the full preliminary plat, in order to allow him to run his pivot for farming. He signed an affirmation and this will be filed with the replat. No public spoke. No objections were received by City Clerk.

Moved by Chuck Rosenberg seconded by Ted Schroeder to approve bringing into the corporate limits of the City a tract of land being part of the south ½ of Section 5, Township 7 North, Range 10 West, of the 6TH P.M., Adams County, Nebraska into the City as part of Westbrook Village 17th Addition final plat. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Ginny Skutnik seconded by Scott Snell to approve final plat for Westbrook Village 17th Subdivision, a replat of a tract of land being all that of Lot 3, Westbrook 16th Addition to the City of Hastings, Adams County, Nebraska, and a part of the south ½ of Section 5, Township 7 north, Range 10 west of the 6th P.M., Adams County, Nebraska with the following condition: Any further changes (replats) or development not final platted for the Westbrook Village subdivision would require a preliminary plat to move forward and an affirmation of this agreement shall be signed by the applicant and filed with this replat at the applicants expense. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

### **4. General Business.**

None.

### **5. Ordinances and Resolutions.**

(a) ORDINANCE NO. 4648 TO AMEND CITY CODE SECTION 39-312 TO PROVIDE FOR REMOVAL OF DEAD AND DISEASED TREES AND TO PROVIDE FOR THE ASSESSMENT OF REMOVAL COSTS

Clint Schukei reported under the city code as it exists today, it provides for a process to remove dead and diseased trees from private property. This merely adds to it, if that becomes necessary there is a mechanism to assess the cost back against the property in an effort for the city to recover those costs.

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

The Mayor then stated the question "Shall Ordinance No. 4648 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell,

Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on October 30, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.

(a) ORDINANCE NO. 4647 AMENDING OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS TO REZONE PROPERTY FROM R-1, URBAN SINGLE FAMILY RESIDENTIAL DISTRICT AND A, AGRICULTURAL DISTRICT TO R-1, URBAN SINGLE FAMILY RESIDENTIAL DISTRICT FOR WESTBROOK VILLAGE 17TH ADDITION **(Final Reading)**

Moved by Matt Fong seconded by Chuck Rosenberg to approve Ordinance No. 4647, a change of zoning for Westbrook Village 17th Addition, City of Hastings, Adams County, Nebraska, from R-1, Urban Single Family Residential and A, Agricultural to R-1, Urban Single Family Residential District and to amend the Official Zoning District Map on third and final reading. 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.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Ted Schroeder to go into closed session at 5:42 P.M. for reason of real estate. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Matt Fong seconded by Ginny Skutnik to come out of closed session at 6:06 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.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to adjourn at 6:06 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:

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL WORKSESSION  
Monday, October 19, 2020

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 October 19, 2020.

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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Mayor Corey Stutte 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; Utility Manager, Kevin Johnson; Information Technology, Erik Nielsen; Director of Engineering, Lee Vrooman, Derek Pfeifer, Utility Department, Amy Hafer, Library Director; Rebecca Matticks, Museum Director.

Moved by Ginny Skutnik seconded by Matt Fong to approve current agenda for October 19, 2020 Council Worksession. 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.

**PUBLIC NOTICE** - Official Notice of the Worksession was published in the Hastings Tribune on Friday, October 16, 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

## **DISCUSSION ITEMS**

### **1. Presentation of HPAC Annual Report.**

Lorie Schiefelbein, Program Director Hastings Public Access Channel (HPAC), reported the City of Hastings continues to support HPAC with 1% of the cable franchise fees from Charter. She requested to receive 1% from the Allo franchise agreement, in addition to the 1% received from the Charter agreement. She reviewed revenues, expenditures, and assets for the year ended December 31, 2019 and year ending December 31, 2020. Included in the 2020 budget is \$15,000 for equipment, possibly updating audio equipment. Concerns were voiced over the large amount of funds projected for 2020 checking/savings accounts, and continuing to ask for the same amount of funding from the city.

The Producer Breakdown was Government 45%, Public 33%, and Education 22%. The Category Breakdown given was Meetings 38%, Sports 23%, Informational 20%, Music 7%, Religious 7%, and Political 6%. HPAC currently employs four part-time employees. Ms. Schiefelbein highlighted agencies and individuals using HPAC programming and organizations currently utilizing the Community Bulletin Board.

Council President Paul Hamelink voiced concern for future HPAC decreasing revenues, because of people moving from cable to streaming options, which directly impacts HPAC's singular source of income.

## **2. Discussion of horses on private and public property.**

Dave Ptak stated this item was postponed from a previous City Council meeting, so it could be discussed at a worksession. The previous discussion had strong feelings both ways for and against prohibiting horses to be in certain city parks and on streets, with the exception of parades. Staff needs direction if council wants an ordinance drafted and brought to council.

Councilmember Rosenberg received a letter complaining that people were riding horses on the walking trail, making a mess. His concern is to prevent horseback riding on the streets and on the trail. He requested that owners be required to clean up their horse's waste.

Discussion was held on living in a rural area with horses being part of that life and recreational activities. We do not want to close off opportunities by eliminating horses. There are horse bags that can be mandated, but hard to police. It is a courtesy to pick up after your large and small animals. Jeff Hassenstab reported several complaints to the Parks Department from horse waste.

Mayor Stutte asked if there was anything we could write using the American Planning Association (APA), which has 'smelly dog' ordinances. Clint Schukei can write an ordinance about horse waste, requiring owners to pick it up. We can also mandate a bag on a horse. Councilmember Beahm voiced concern if this is a city-wide issue, or reaction to one owner in the area.

Clint Schukei pointed the council to the City Code Section 10-226 (below). He will obtain clarification for 'domestic animal' and bring options to the council to look at the issue again.

*Sec. 10-226. - Animal waste.*

*(1) Any person having the custody or control of any dog or domestic animal, when walking the dog on property not owned by the individual, shall have the responsibility for cleaning up any feces of the animal and disposing of such feces in a garbage receptacle. It shall furthermore be the duty of any person having custody or control of any dog or domestic animal on or about any public place to have in such person's possession suitable equipment or materials for the picking up, removal and sanitary disposal of animal feces. The provisions of this paragraph shall not apply to a guide dog or to a service dog accompanying a disabled person or to a dog when used in Police or rescue activities.*

## **3. Discussion of city-wide action plan for operation during COVID.**

Dave Ptak reported that he met with Department Heads on Friday morning in light of the uptick in positive COVID cases seen in Adams County and the surrounding area. He feels a certain amount of responsibility for employee safety, so he would rather be proactive, rather than reactive. We have required masks to enter city buildings. We received very few complaints from citizens when previously closing buildings to the public. We will meet with citizens, per appointment. The recent Directed Health Measures from Governor Ricketts left more questions, than it answered. We have never been through a pandemic before and are being conservative and cautious.

Councilmember Skutnik stated we lead by example. Our employees are our biggest asset and we need to do what we can to protect them. Councilmember Schroeder recently traveled to another state and saw very few people not wearing masks. It is important right now, to make sure we do not end up in an upturn. Councilmember Beahm was concerned about how we are measuring how we will take offices to a closed status. If we set closures by a meter, public would have a warning on closing city offices. Councilmember Eley said there is confusion on why we are closing, if employees and everyone in the buildings are wearing masks. Councilmember Fong stated there is no playbook on how to manage the people we work with or our families. We are working to do what is best for our businesses and personal lives.

Mayor Stutte stated he wants to make sure employees and the public are safe. We need to set that example for our community. The City of Hastings has 400 employees. We need to keep each other safe. We will have plenty of time afterwards to go back and question how we handled things.

The group spoke of the tremendous job being done by employees, minimizing any spread of COVID. We must balance safety with the services our community counts on us for. We want to avoid complete department shutdowns, such as the County Courthouse has experienced, because of staff testing positive for COVID.

#### **4. Presentation on Fisher Fountain - Derek Pfeifer, Utility Department.**

Derek Pfeifer, Utility Department, gave a presentation on renovation of Fisher Fountain. Some of the current issues are: access/confined space, drain & clean weekly, cracked fountain floor, security cameras not usable at night, fence condition, and overspray/soggy conditions. There is deteriorating condition on the inside, pump and actuation is not functioning.

Derek gave a new design overview, which included moving equipment to a new building extension. They will replace electrical system, move pumps, replace drain, upgrade grounding and ventilation in the mechanical room. Pumps and Actuators will be a one speed pump that will slow and ramp up speeds to generate the fountain display. Filtration will run continually, which will reduce mold. Cameras will be upgraded to mega-pixel and will have night vision capacity. Fence will be replaced and moved further away from the water. There will be a wind control tied to new nozzles to help with overspray. Lights will be upgraded to LED.

We are planning to go out for bids October 23<sup>rd</sup>, with the bid opening on November 13<sup>th</sup>. The project award is expected to be at the end of November. We anticipate March 2021 construction start and eight weeks to complete. The renovation is budgeted for \$450,000.

Moved by Ginny Skutnik seconded by Scott Snell there being no further business to adjourn at 6:37 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.

## INVOICE APPROVAL LIST BY FUND REPORT

10/20/2020 PREPAIDS

Date: 10/21/2020

Time: 10:11 am

Page: 1

City of Hastings

| Fund/Dept/Acct                                   | Vendor Name            | Invoice #     | Invoice Desc.                  | Check # | Due Date   | Posting Date | Amount           |
|--------------------------------------------------|------------------------|---------------|--------------------------------|---------|------------|--------------|------------------|
| <b>Fund: 001 GENERAL FUND</b>                    |                        |               |                                |         |            |              |                  |
| <b>Dept: 010.000 City administrator's office</b> |                        |               |                                |         |            |              |                  |
| 001-010.000-726.200                              | Telephone              |               |                                |         |            |              |                  |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 3.95             |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 0.59             |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 38.48            |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 1.06             |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 11.47            |
|                                                  |                        |               |                                |         |            |              | <b>55.55</b>     |
| <b>Total Dept. City administrator's office:</b>  |                        |               |                                |         |            |              | <b>55.55</b>     |
| <b>Dept: 030.000 City attorney</b>               |                        |               |                                |         |            |              |                  |
| 001-030.000-726.200                              | Telephone              |               |                                |         |            |              |                  |
|                                                  | VERIZON WIRELESS       | 9864330041    | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020   | 40.01            |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 1.54             |
|                                                  |                        |               |                                |         |            |              | <b>41.55</b>     |
| <b>Total Dept. City attorney:</b>                |                        |               |                                |         |            |              | <b>41.55</b>     |
| <b>Dept: 070.000 Other governmental accounts</b> |                        |               |                                |         |            |              |                  |
| 001-070.000-720.150                              | Contingency            |               |                                |         |            |              |                  |
|                                                  | THE GREEN TREE CO      | 7739          | TREE TRIMMING/STREET AREA #1   | 0       | 10/12/2020 | 10/20/2020   | 54,680.00        |
|                                                  |                        |               |                                |         |            |              | <b>54,680.00</b> |
| <b>Total Dept. Other governmental accounts:</b>  |                        |               |                                |         |            |              | <b>54,680.00</b> |
| <b>Dept: 080.000 Development Services</b>        |                        |               |                                |         |            |              |                  |
| 001-080.000-726.200                              | Telephone              |               |                                |         |            |              |                  |
|                                                  | VERIZON WIRELESS       | 9864330041    | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020   | 299.27           |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 10.60            |
|                                                  |                        |               |                                |         |            |              | <b>309.87</b>    |
| <b>Total Dept. Development Services:</b>         |                        |               |                                |         |            |              | <b>309.87</b>    |
| <b>Dept: 120.000 Cemetery</b>                    |                        |               |                                |         |            |              |                  |
| 001-120.000-726.200                              | Telephone              |               |                                |         |            |              |                  |
|                                                  | VERIZON WIRELESS       | 9864330041    | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020   | 23.91            |
|                                                  |                        |               |                                |         |            |              | <b>23.91</b>     |
| <b>Total Dept. Cemetery:</b>                     |                        |               |                                |         |            |              | <b>23.91</b>     |
| <b>Dept: 130.000 Parks</b>                       |                        |               |                                |         |            |              |                  |
| 001-130.000-726.200                              | Telephone              |               |                                |         |            |              |                  |
|                                                  | ALLO COMMUNICATIONS    | 1398929       | PHONE/INTERNET SERVICES        | 0       | 09/24/2020 | 10/20/2020   | 353.82           |
|                                                  | CHARTER COMMUNICATIONS | 0037739092520 | INTERNET SERVICE 9/25-10/24/20 | 0       | 09/25/2020 | 10/20/2020   | 84.67            |
|                                                  | VERIZON WIRELESS       | 9864330041    | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020   | 64.97            |
|                                                  | WINDSTREAM             | 91989818      | PHONE SERVICE 9/19-10/18/20    | 0       | 09/22/2020 | 10/20/2020   | 23.81            |
|                                                  | WINDSTREAM             | 91989819      | PHONE SERVICE 9/19-10/18/20    | 0       | 09/22/2020 | 10/20/2020   | 23.81            |
|                                                  | WINDSTREAM             | 090212392     | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020   | 10.02            |
|                                                  |                        |               |                                |         |            |              | <b>561.10</b>    |
| <b>Total Dept. Parks:</b>                        |                        |               |                                |         |            |              | <b>561.10</b>    |
| <b>Dept: 145.000 Recreation programming</b>      |                        |               |                                |         |            |              |                  |
| 001-145.000-720.331                              | Adult Act. Contra      |               |                                |         |            |              |                  |
|                                                  | BLUM/SARA//            | REC05-04      | UMPIRE 5 GAMES @ \$25.00/GAME  | 0       | 10/01/2020 | 10/20/2020   | 125.00           |
|                                                  | KNAPPLE/FRED H.//      | REC16-09      | UMPIRE 2 GAMES @ \$25.00/GAME  | 0       | 10/01/2020 | 10/20/2020   | 50.00            |
|                                                  | KNAPPLE/FRED H.//      | REC16-09      | UMPIRE 2 GAMES @ \$25.00/GAME  | 0       | 10/08/2020 | 10/20/2020   | 50.00            |
|                                                  | LEMBURG/BRYON//        | REC19-26      | UMPIRE 6 GAMES @ \$25.00/GAME  | 0       | 10/01/2020 | 10/20/2020   | 150.00           |
|                                                  | LEMBURG/BRYON//        | REC19-26      | UMPIRE 4 GAMES @ \$25.00/GAME  | 0       | 10/08/2020 | 10/20/2020   | 100.00           |
|                                                  |                        |               |                                |         |            |              | <b>475.00</b>    |
| 001-145.000-726.200                              | Telephone              |               |                                |         |            |              |                  |

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10/20/2020 PREPAIDS

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City of Hastings

| Fund/Dept/Acct                                  | Vendor Name              | Invoice #     | Invoice Desc.                                  | Check # | Due Date   | Posting Date | Amount          |
|-------------------------------------------------|--------------------------|---------------|------------------------------------------------|---------|------------|--------------|-----------------|
|                                                 | CHARTER COMMUNICATIONS   | 0263913092020 | INTERNET SERVICE 9/20-10/19/20                 | 0       | 09/20/2020 | 10/20/2020   | 110.25          |
|                                                 |                          |               |                                                |         |            |              | <b>110.25</b>   |
|                                                 |                          |               | <b>Total Dept. Recreation programming:</b>     |         |            |              | <b>585.25</b>   |
| <b>Dept: 150.000 Library</b>                    |                          |               |                                                |         |            |              |                 |
| 001-150.000-726.200                             | Telephone                |               |                                                |         |            |              |                 |
|                                                 | WINDSTREAM               | 090212392     | CITY TELEPHONE 10/4/20-11/3/20                 | 0       | 10/07/2020 | 10/20/2020   | 64.03           |
|                                                 |                          |               |                                                |         |            |              | <b>64.03</b>    |
| 001-150.000-727.210                             | Disaster Recover         |               |                                                |         |            |              |                 |
|                                                 | BAD SPORTZ               | 837           | STAFF COVID MASKS                              | 0       | 10/16/2020 | 10/20/2020   | 216.00          |
|                                                 |                          |               |                                                |         |            |              | <b>216.00</b>   |
|                                                 |                          |               | <b>Total Dept. Library:</b>                    |         |            |              | <b>280.03</b>   |
| <b>Dept: 220.000 911 center</b>                 |                          |               |                                                |         |            |              |                 |
| 001-220.000-726.200                             | Telephone                |               |                                                |         |            |              |                 |
|                                                 | WINDSTREAM               | 090219386     | PARKS/REC ALARM                                | 0       | 10/07/2020 | 10/20/2020   | 98.50           |
|                                                 | WINDSTREAM               | 090223888     | LIBRARY ALARM                                  | 0       | 10/07/2020 | 10/20/2020   | 16.83           |
|                                                 | WINDSTREAM               | 090223889     | MUSEUM ALARM                                   | 0       | 10/07/2020 | 10/20/2020   | 16.83           |
|                                                 | WINDSTREAM               | 090223890     | ENGINEERING ALARM                              | 0       | 10/07/2020 | 10/20/2020   | 16.83           |
|                                                 | WINDSTREAM               | 090229723     | LINCOLN PARK FIRE STATION                      | 0       | 10/07/2020 | 10/20/2020   | 119.74          |
|                                                 | WINDSTREAM               | 090212392     | CITY TELEPHONE 10/4/20-11/3/20                 | 0       | 10/07/2020 | 10/20/2020   | 1.47            |
|                                                 | WINDSTREAM               | 090212392     | CITY TELEPHONE 10/4/20-11/3/20                 | 0       | 10/07/2020 | 10/20/2020   | 4,751.07        |
|                                                 |                          |               |                                                |         |            |              | <b>5,021.27</b> |
|                                                 |                          |               | <b>Total Dept. 911 center:</b>                 |         |            |              | <b>5,021.27</b> |
| <b>Dept: 230.000 Hastings Fire &amp; Rescue</b> |                          |               |                                                |         |            |              |                 |
| 001-230.000-726.200                             | Telephone                |               |                                                |         |            |              |                 |
|                                                 | VERIZON WIRELESS         | 9864330041    | 9/7 TO 10/6 CELL PHONES                        | 0       | 10/06/2020 | 10/20/2020   | 520.13          |
|                                                 | VERIZON WIRELESS         | 9864330041    | 9/7 TO 10/6 CELL PHONES                        | 0       | 10/06/2020 | 10/20/2020   | 246.36          |
|                                                 | WINDSTREAM               | 090212392     | CITY TELEPHONE 10/4/20-11/3/20                 | 0       | 10/07/2020 | 10/20/2020   | 4.98            |
|                                                 |                          |               |                                                |         |            |              | <b>771.47</b>   |
|                                                 |                          |               | <b>Total Dept. Hastings Fire &amp; Rescue:</b> |         |            |              | <b>771.47</b>   |
| <b>Dept: 230.300 Ambulance Service</b>          |                          |               |                                                |         |            |              |                 |
| 001-230.300-726.200                             | Telephone                |               |                                                |         |            |              |                 |
|                                                 | VERIZON WIRELESS         | 9864330041    | 9/7 TO 10/6 CELL PHONES                        | 0       | 10/06/2020 | 10/20/2020   | 50.71           |
|                                                 | VERIZON WIRELESS         | 9864330041    | 9/7 TO 10/6 CELL PHONES                        | 0       | 10/06/2020 | 10/20/2020   | 200.05          |
|                                                 | VERIZON WIRELESS         | 9864330041    | 9/7 TO 10/6 CELL PHONES                        | 0       | 10/06/2020 | 10/20/2020   | 215.30          |
|                                                 |                          |               |                                                |         |            |              | <b>466.06</b>   |
|                                                 |                          |               | <b>Total Dept. Ambulance Service:</b>          |         |            |              | <b>466.06</b>   |
| <b>Dept: 240.000 Police</b>                     |                          |               |                                                |         |            |              |                 |
| 001-240.000-720.300                             | Professional Ser         |               |                                                |         |            |              |                 |
|                                                 | CHARTER COMMUNICATIONS   | 0035568100320 | CABLE SERVICE                                  | 0       | 10/03/2020 | 10/20/2020   | 79.46           |
|                                                 |                          |               |                                                |         |            |              | <b>79.46</b>    |
| 001-240.000-726.200                             | Telephone                |               |                                                |         |            |              |                 |
|                                                 | CHARTER COMMUNICATIONS   | 0354530092520 | FIBER INTERNET SERVICE                         | 0       | 09/25/2020 | 10/20/2020   | 500.00          |
|                                                 | WINDSTREAM               | 090212392     | CITY TELEPHONE 10/4/20-11/3/20                 | 0       | 10/07/2020 | 10/20/2020   | 69.24           |
|                                                 |                          |               |                                                |         |            |              | <b>569.24</b>   |
| 001-240.000-729.204                             | Heartland Pet Cc         |               |                                                |         |            |              |                 |
|                                                 | HEARTLAND PET CONNECTION | OCT 2020      | OCTOBER PET CARE                               | 0       | 10/01/2020 | 10/20/2020   | 4,333.37        |
|                                                 |                          |               |                                                |         |            |              | <b>4,333.37</b> |
|                                                 |                          |               | <b>Total Dept. Police:</b>                     |         |            |              | <b>4,982.07</b> |
| <b>Dept: 330.000 EPA mandates</b>               |                          |               |                                                |         |            |              |                 |
| 001-330.000-729.160                             | Administrative Re        |               |                                                |         |            |              |                 |



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| Fund/Dept/Acct                               | Vendor Name             | Invoice #  | Invoice Desc.                  | Check # | Due Date   | Posting Date                                    | Amount           |
|----------------------------------------------|-------------------------|------------|--------------------------------|---------|------------|-------------------------------------------------|------------------|
|                                              | HASTINGS UTILITIES      | OCTOBER    | REIMBURSE MARTY STANGE         | 0       | 10/31/2020 | 10/20/2020                                      | 1,285.05         |
|                                              |                         |            |                                |         |            |                                                 | <b>1,285.05</b>  |
|                                              |                         |            |                                |         |            | <b>Total Dept. EPA mandates:</b>                | <b>1,285.05</b>  |
| <b>Dept: 620.000 Airport</b>                 |                         |            |                                |         |            |                                                 |                  |
| 001-620.000-726.200                          | Telephone               |            |                                |         |            |                                                 |                  |
|                                              | VERIZON WIRELESS        | 9864330041 | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020                                      | 41.06            |
|                                              | WINDSTREAM              | 090937657  | SERVICE 10/7/20-11/6/20        | 0       | 10/09/2020 | 10/20/2020                                      | 58.07            |
|                                              |                         |            |                                |         |            |                                                 | <b>99.13</b>     |
|                                              |                         |            |                                |         |            | <b>Total Dept. Airport:</b>                     | <b>99.13</b>     |
|                                              |                         |            |                                |         |            | <b>Total Fund GENERAL FUND:</b>                 | <b>69,162.31</b> |
| <b>Fund: 090 I.T. FUND</b>                   |                         |            |                                |         |            |                                                 |                  |
| <b>Dept: 000.000</b>                         |                         |            |                                |         |            |                                                 |                  |
| 090-000.000-726.200                          | Telephone               |            |                                |         |            |                                                 |                  |
|                                              | VERIZON WIRELESS        | 9864330041 | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020                                      | 40.01            |
|                                              |                         |            |                                |         |            |                                                 | <b>40.01</b>     |
|                                              |                         |            |                                |         |            | <b>Total Dept. 000000:</b>                      | <b>40.01</b>     |
|                                              |                         |            |                                |         |            | <b>Total Fund I.T. FUND:</b>                    | <b>40.01</b>     |
| <b>Fund: 120 COMMUNITY DEVELOPMEN</b>        |                         |            |                                |         |            |                                                 |                  |
| <b>Dept: 420.315 Downtown Revitalization</b> |                         |            |                                |         |            |                                                 |                  |
| 120-420.315-742.230                          | Grant #17-DTR-1         |            |                                |         |            |                                                 |                  |
|                                              | COMMUNITY REDEVELOPMENT | 19115      | CRA REIMBURSEMENT FOR PMT      | 0       | 09/15/2020 | 10/20/2020                                      | 58,500.00        |
|                                              |                         |            |                                |         |            |                                                 | <b>58,500.00</b> |
|                                              |                         |            |                                |         |            | <b>Total Dept. Downtown Revitalization Grt:</b> | <b>58,500.00</b> |
|                                              |                         |            |                                |         |            | <b>UNITY DEVELOPMENT FUND:</b>                  | <b>58,500.00</b> |
| <b>Fund: 170 MUSEUM FUND</b>                 |                         |            |                                |         |            |                                                 |                  |
| <b>Dept: 170.100 Museum administration</b>   |                         |            |                                |         |            |                                                 |                  |
| 170-170.100-726.200                          | Telephone               |            |                                |         |            |                                                 |                  |
|                                              | WINDSTREAM              | 090212392  | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020                                      | 59.87            |
|                                              |                         |            |                                |         |            |                                                 | <b>59.87</b>     |
|                                              |                         |            |                                |         |            | <b>Total Dept. Museum administration:</b>       | <b>59.87</b>     |
|                                              |                         |            |                                |         |            | <b>Total Fund MUSEUM FUND:</b>                  | <b>59.87</b>     |
| <b>Fund: 180 STREET FUND</b>                 |                         |            |                                |         |            |                                                 |                  |
| <b>Dept: 000.000</b>                         |                         |            |                                |         |            |                                                 |                  |
| 180-000.000-726.200                          | Telephone               |            |                                |         |            |                                                 |                  |
|                                              | VERIZON WIRELESS        | 9864330041 | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020                                      | 308.18           |
|                                              | VERIZON WIRELESS        | 9864330041 | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020                                      | 106.03           |
|                                              | WINDSTREAM              | 090212392  | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020                                      | 0.88             |
|                                              | WINDSTREAM              | 090212392  | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020                                      | 1.17             |
|                                              |                         |            |                                |         |            |                                                 | <b>416.26</b>    |
|                                              |                         |            |                                |         |            | <b>Total Dept. 000000:</b>                      | <b>416.26</b>    |
|                                              |                         |            |                                |         |            | <b>Total Fund STREET FUND:</b>                  | <b>416.26</b>    |
| <b>Fund: 190 KENO BETTERMENT FUND</b>        |                         |            |                                |         |            |                                                 |                  |
| <b>Dept: 000.000</b>                         |                         |            |                                |         |            |                                                 |                  |
| 190-000.000-729.102                          | State Lottery Tax       |            |                                |         |            |                                                 |                  |
|                                              | NE DEPT.OF REVENUE *2   | Q3 2020    | 3RD QUARTER 2020 KENO TAXES    | 0       | 10/19/2020 | 10/20/2020                                      | 11,746.00        |

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|---------------------------------------|--------------------|------------|--------------------------------|---------|------------|------------------------------------|-------------------|
|                                       |                    |            |                                |         |            |                                    | 11,746.00         |
|                                       |                    |            |                                |         |            | <b>Total Dept. 000000:</b>         | <b>11,746.00</b>  |
|                                       |                    |            |                                |         |            | <b>Total KENO BETTERMENT FUND:</b> | <b>11,746.00</b>  |
| <b>Fund: 610 LANDFILL FUND</b>        |                    |            |                                |         |            |                                    |                   |
| <b>Dept: 000.000</b>                  |                    |            |                                |         |            |                                    |                   |
| 610-000.000-726.200 Telephone         |                    |            |                                |         |            |                                    |                   |
|                                       | VERIZON WIRELESS   | 9864330041 | 9/7 TO 10/6 CELL PHONES        | 0       | 10/06/2020 | 10/20/2020                         | 122.13            |
|                                       | WINDSTREAM         | 090231819  | SERVICE 10/4/20-11/3/20        | 0       | 10/07/2020 | 10/20/2020                         | 195.55            |
|                                       | WINDSTREAM         | 090212392  | CITY TELEPHONE 10/4/20-11/3/20 | 0       | 10/07/2020 | 10/20/2020                         | 3.06              |
|                                       |                    |            |                                |         |            |                                    | <b>320.74</b>     |
| 610-000.000-729.160 Administrative Re |                    |            |                                |         |            |                                    |                   |
|                                       | HASTINGS UTILITIES | OCTOBER    | REIMBURSE MARTY STANGE         | 0       | 10/31/2020 | 10/20/2020                         | 1,927.57          |
|                                       |                    |            |                                |         |            |                                    | <b>1,927.57</b>   |
|                                       |                    |            |                                |         |            | <b>Total Dept. 000000:</b>         | <b>2,248.31</b>   |
|                                       |                    |            |                                |         |            | <b>Total Fund LANDFILL FUND:</b>   | <b>2,248.31</b>   |
|                                       |                    |            |                                |         |            | <b>Grand Total:</b>                | <b>142,172.76</b> |

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| Fund/Dept/Acct                                  | Vendor Name                                    | Invoice #     | Invoice Desc.                 | Check # | Due Date   | Posting Date | Amount           |
|-------------------------------------------------|------------------------------------------------|---------------|-------------------------------|---------|------------|--------------|------------------|
| <b>Fund: 001 GENERAL FUND</b>                   |                                                |               |                               |         |            |              |                  |
| <b>Dept: 000.000</b>                            |                                                |               |                               |         |            |              |                  |
| 001-000.000-422.050                             | Inspection Permi<br>HASTINGS UTILITIES-PERMITS | SEPT 2020     | SEPTEMBER PLBG REIMBURSEM     | 0       | 10/19/2020 | 11/09/2020   | 12,856.28        |
|                                                 |                                                |               |                               |         |            |              | <b>12,856.28</b> |
| 001-000.000-462.050                             | Auditorium Rent<br>HASTINGS AREA CHAMBER OF    | 23881971      | AUDITORIUM CANCELLATION       | 0       | 10/23/2020 | 11/09/2020   | 100.00           |
|                                                 |                                                |               |                               |         |            |              | <b>100.00</b>    |
| <b>Total Dept. 000000:</b>                      |                                                |               |                               |         |            |              | <b>12,956.28</b> |
| <b>Dept: 010.000 City administrator's offic</b> |                                                |               |                               |         |            |              |                  |
| 001-010.000-720.350                             | Training & Confe<br>GREAT PLAINS GOVT FINANCE  | 2020          | GPGFOA VIRTUAL CONFERENCE     | 0       | 10/21/2020 | 11/09/2020   | 75.00            |
|                                                 |                                                |               |                               |         |            |              | <b>75.00</b>     |
| 001-010.000-724.050                             | Printing<br>EAKES OFFICE SOLUTIONS             | INV235624     | CONTRACT BILLING 6/28-9/27/20 | 0       | 10/08/2020 | 11/09/2020   | 136.84           |
|                                                 |                                                |               |                               |         |            |              | <b>136.84</b>    |
| 001-010.000-726.050                             | Electricity<br>HASTINGS UTILITIES              | 18711790-00   | CITY BUILDING UTILITIES       | 0       | 09/21/2020 | 11/09/2020   | 3.52             |
|                                                 | HASTINGS UTILITIES                             | 18711790-00   | CITY BUILDING UTILITIES       | 0       | 09/21/2020 | 11/09/2020   | 1,184.32         |
|                                                 |                                                |               |                               |         |            |              | <b>1,187.84</b>  |
| 001-010.000-726.100                             | Natural Gas<br>HASTINGS UTILITIES              | 18711790-00   | CITY BUILDING UTILITIES       | 0       | 09/21/2020 | 11/09/2020   | 14.91            |
|                                                 |                                                |               |                               |         |            |              | <b>14.91</b>     |
| 001-010.000-726.150                             | Sewer<br>HASTINGS UTILITIES                    | 18711790-00   | CITY BUILDING UTILITIES       | 0       | 09/21/2020 | 11/09/2020   | 36.83            |
|                                                 |                                                |               |                               |         |            |              | <b>36.83</b>     |
| 001-010.000-726.250                             | Water<br>HASTINGS UTILITIES                    | 18711790-00   | CITY BUILDING UTILITIES       | 0       | 09/21/2020 | 11/09/2020   | 88.36            |
|                                                 |                                                |               |                               |         |            |              | <b>88.36</b>     |
| 001-010.000-727.200                             | R & M Buildings<br>DUTTON-LAINSON CO.          | 828822-1      | TIME CLOCK FOR CHRISTMAS LIC  | 0       | 10/21/2020 | 11/09/2020   | 66.28            |
|                                                 | EAKES OFFICE SOLUTIONS                         | 8097095-0     | TRASH BAGS                    | 0       | 09/01/2020 | 11/09/2020   | 101.04           |
|                                                 | PRESTO-X                                       | 8325413       | OCT PEST CONTROL              | 0       | 10/09/2020 | 11/09/2020   | 59.00            |
|                                                 | PROTEX CENTRAL, INC.                           | 118723        | FIRE EXTINGUISHER/ELEVATOR    | 0       | 10/15/2020 | 11/09/2020   | 47.16            |
|                                                 |                                                |               |                               |         |            |              | <b>273.48</b>    |
| 001-010.000-729.050                             | Dues & Subscrip<br>BUSINESS WORLD PRODUCTS     | 652504        | NOTARY STAMP/JACOBITZ         | 0       | 10/14/2020 | 11/09/2020   | 30.45            |
|                                                 |                                                |               |                               |         |            |              | <b>30.45</b>     |
| 001-010.000-730.050                             | Office Supplies<br>BUSINESS WORLD PRODUCTS     | 652575        | CALENDAR                      | 0       | 10/16/2020 | 11/09/2020   | 2.79             |
|                                                 |                                                |               |                               |         |            |              | <b>2.79</b>      |
| 001-010.000-737.230                             | IT Software/Equip<br>CIVICPLUS INC             | 204263        | CIVIC CLERK ANNUAL FEE/LIVE   | 0       | 11/01/2020 | 11/09/2020   | 8,988.00         |
|                                                 |                                                |               |                               |         |            |              | <b>8,988.00</b>  |
| <b>Total Dept. City administrator's office:</b> |                                                |               |                               |         |            |              | <b>10,834.50</b> |
| <b>Dept: 070.000 Other governmental acc</b>     |                                                |               |                               |         |            |              |                  |
| 001-070.000-720.150                             | Contingency<br>KIMLEY-HORN AND ASSOCIATE       | 19603800-0920 | TRANSPORTATION AND PARKING    | 0       | 09/30/2020 | 11/09/2020   | 15,606.50        |
|                                                 |                                                |               |                               |         |            |              | <b>15,606.50</b> |
| 001-070.000-720.470                             | Disability Insuran                             |               |                               |         |            |              |                  |

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|------------------------------------------|---------------------------|----------------|-------------------------------|---------|------------|--------------|-----------|
|                                          | MUTUAL OF OMAHA           | G000AZN9       | DIV 1 (NONUTIL) LONGTERMDISAI | 0       | 11/01/2020 | 11/09/2020   | 3,495.82  |
|                                          |                           |                |                               |         |            |              | 3,495.82  |
| 001-070.000-727.210                      | Disaster Recover          |                |                               |         |            |              |           |
|                                          | EAKES OFFICE SOLUTIONS    | 8123908-0      | MASKS-COVID                   | 0       | 10/16/2020 | 11/09/2020   | 159.68    |
|                                          | EAKES OFFICE SOLUTIONS    | 8123908-1      | MASKS-COVID                   | 0       | 10/20/2020 | 11/09/2020   | 39.92     |
|                                          |                           |                |                               |         |            |              | 199.60    |
| 001-070.000-729.211                      | Adams Co. Emer            |                |                               |         |            |              |           |
|                                          | ADAMS COUNTY CLERK        | E.M.           | EMERGENCY MGMT                | 0       | 11/22/2020 | 11/09/2020   | 11,178.86 |
|                                          |                           |                |                               |         |            |              | 11,178.86 |
| 001-070.000-741.200                      | Building Improve          |                |                               |         |            |              |           |
|                                          | SPEIDELL MONUMENTS, INC.  | 24073          | PARKVIEW CEMETERY COLUMBA     | 0       | 10/14/2020 | 11/09/2020   | 14,689.50 |
|                                          |                           |                |                               |         |            |              | 14,689.50 |
| 001-070.000-743.555                      | Computer Softwa           |                |                               |         |            |              |           |
|                                          | TYLER TECHNOLOGIES, INC.  | 045-317658     | IMPLEMENTATION                | 0       | 09/30/2020 | 11/09/2020   | 4,200.00  |
|                                          |                           |                |                               |         |            |              | 4,200.00  |
|                                          |                           |                |                               |         |            |              | 49,370.28 |
| Total Dept. Other governmental accounts: |                           |                |                               |         |            |              | 49,370.28 |
| Dept: 080.000 Development Services       |                           |                |                               |         |            |              |           |
| 001-080.000-720.300                      | Professional Ser          |                |                               |         |            |              |           |
|                                          | HASTINGS PHYSICAL THERAPY | 201100         | NEW HIRE PHYSICAL & DRUG      | 0       | 09/30/2020 | 11/09/2020   | 68.00     |
|                                          | MARY LANNING BUSINESS HEA | 3101083251     | DRUG SCREEN                   | 0       | 10/15/2020 | 11/09/2020   | 70.00     |
|                                          |                           |                |                               |         |            |              | 138.00    |
| 001-080.000-723.050                      | Advertising               |                |                               |         |            |              |           |
|                                          | HASTINGS TRIBUNE          | 300100375      | NOTICE OF HEARING             | 0       | 09/04/2020 | 11/09/2020   | 25.78     |
|                                          | HASTINGS TRIBUNE          | 300100376      | NOTICE OF HEARING             | 0       | 09/04/2020 | 11/09/2020   | 24.55     |
|                                          | HASTINGS TRIBUNE          | 300100380      | NOTICE OF HEARING             | 0       | 09/04/2020 | 11/09/2020   | 10.80     |
|                                          | HASTINGS TRIBUNE          | 300100383      | NOTICE OF HEARING             | 0       | 09/04/2020 | 11/09/2020   | 11.78     |
|                                          | HASTINGS TRIBUNE          | 300100551      | NOTICE OF MEETING             | 0       | 09/11/2020 | 11/09/2020   | 4.25      |
|                                          |                           |                |                               |         |            |              | 77.16     |
| 001-080.000-724.050                      | Printing                  |                |                               |         |            |              |           |
|                                          | EAKES OFFICE SOLUTIONS    | INV235624      | CONTRACT BILLING 6/28-9/27/20 | 0       | 10/08/2020 | 11/09/2020   | 133.08    |
|                                          |                           |                |                               |         |            |              | 133.08    |
| 001-080.000-727.800                      | R & M Vehicles            |                |                               |         |            |              |           |
|                                          | US BANK                   | AMAZON         | HDMI EXTENDER - POLICE        | 0       | 09/28/2020 | 11/09/2020   | 89.12     |
|                                          | US BANK                   | AMAZON         | 2 TABLET CAR MOUNTS - DEV SE  | 0       | 10/02/2020 | 11/09/2020   | 178.24    |
|                                          |                           |                |                               |         |            |              | 267.36    |
| 001-080.000-729.050                      | Dues & Subscrip           |                |                               |         |            |              |           |
|                                          | US BANK                   | NAT FIRE CODES | NATIONAL FIRE CODES RENEWAI   | 0       | 10/16/2020 | 11/09/2020   | 1,345.50  |
|                                          |                           |                |                               |         |            |              | 1,345.50  |
|                                          |                           |                |                               |         |            |              | 1,961.10  |
| Total Dept. Development Services:        |                           |                |                               |         |            |              | 1,961.10  |
| Dept: 110.000 Auditorium                 |                           |                |                               |         |            |              |           |
| 001-110.000-720.300                      | Professional Ser          |                |                               |         |            |              |           |
|                                          | PROTEX CENTRAL, INC.      | 118809         | FIRE ALARM BATTERY/LABOR      | 0       | 10/22/2020 | 11/09/2020   | 104.50    |
|                                          |                           |                |                               |         |            |              | 104.50    |
| 001-110.000-726.200                      | Telephone                 |                |                               |         |            |              |           |
|                                          | CHARTER COMMUNICATIONS    | 0029348101820  | INTERNET SERV 10/18-11/17/20  | 0       | 10/18/2020 | 11/09/2020   | 101.63    |
|                                          |                           |                |                               |         |            |              | 101.63    |
| 001-110.000-727.200                      | R & M Buildings           |                |                               |         |            |              |           |
|                                          | BIG G ACE                 | 659685/1       | MISC SUPPLIES                 | 0       | 09/11/2020 | 11/09/2020   | 25.08     |
|                                          | US BANK                   | AMAZON         | RETURN/CREDIT OF STAGE SPO1   | 0       | 10/17/2020 | 11/09/2020   | -91.23    |
|                                          |                           |                |                               |         |            |              | -66.15    |

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|-------------------------------|---------------------------------------------|---------------|------------------------------|---------|------------|--------------------------------|------------------|
| 001-110.000-727.700           | R & M Tools & M<br>TOWN AND COUNTRY SEAT CC | 2020-126      | RECOVER 44 CHAIR CUSHIONS &  | 0       | 10/20/2020 | 11/09/2020                     | 950.00           |
|                               |                                             |               |                              |         |            |                                | <b>950.00</b>    |
| 001-110.000-729.150           | Other Operating<br>HASTINGS TRIBUNE         | 300100408     | ADV/AUDITORIUM BLDG MAINT    | 0       | 09/05/2020 | 11/09/2020                     | 164.85           |
|                               |                                             |               |                              |         |            |                                | <b>164.85</b>    |
| 001-110.000-737.200           | Building Maintena<br>EAKES OFFICE SOLUTIONS | 8097525-0     | DISINFECTANT                 | 0       | 09/14/2020 | 11/09/2020                     | 39.96            |
|                               | EAKES OFFICE SOLUTIONS                      | 8126357-0     | BUFFING/SCRUBBING PADS,      | 0       | 10/19/2020 | 11/09/2020                     | 296.26           |
|                               | EARL MAY SEED & NURSERY L.                  | 00069040      | FALL LANDSCAPING FOR PLANTE  | 0       | 10/16/2020 | 11/09/2020                     | 34.96            |
|                               |                                             |               |                              |         |            |                                | <b>371.18</b>    |
|                               |                                             |               |                              |         |            | <b>Total Dept. Auditorium:</b> | <b>1,626.01</b>  |
| <b>Dept: 120.000 Cemetery</b> |                                             |               |                              |         |            |                                |                  |
| 001-120.000-723.050           | Advertising<br>HASTINGS TRIBUNE             | 300100440     | ADV/PAVING BIDS              | 0       | 09/08/2020 | 11/09/2020                     | 64.84            |
|                               | HASTINGS TRIBUNE                            | 300100993     | ADV/COLUMBARIUM BIDS         | 0       | 09/28/2020 | 11/09/2020                     | 63.61            |
|                               |                                             |               |                              |         |            |                                | <b>128.45</b>    |
| 001-120.000-726.200           | Telephone<br>CHARTER COMMUNICATIONS         | 0008425100920 | SERVICE 10/9/20-11/8/20      | 0       | 10/09/2020 | 11/09/2020                     | 81.20            |
|                               |                                             |               |                              |         |            |                                | <b>81.20</b>     |
| 001-120.000-727.500           | R & M Heavy Ma<br>KELLY SUPPLY COMPANY      | S15103301-0   | HOSE PARTS                   | 0       | 10/13/2020 | 11/09/2020                     | 47.72            |
|                               | LANDMARK IMPLEMENT INC.                     | 10974379      | TRACTOR METER                | 0       | 10/09/2020 | 11/09/2020                     | 277.71           |
|                               |                                             |               |                              |         |            |                                | <b>325.43</b>    |
| 001-120.000-729.150           | Other Operating<br>CENTRAL NE BOBCAT        | HR10527       | EQUIPMENT RENTAL             | 0       | 10/08/2020 | 11/09/2020                     | 440.00           |
|                               |                                             |               |                              |         |            |                                | <b>440.00</b>    |
| 001-120.000-742.420           | Departmental Ca<br>SPEIDELL MONUMENTS, INC. | 24073         | PARKVIEW CEMETERY COLUMBA    | 0       | 10/14/2020 | 11/09/2020                     | 10,000.00        |
|                               |                                             |               |                              |         |            |                                | <b>10,000.00</b> |
|                               |                                             |               |                              |         |            | <b>Total Dept. Cemetery:</b>   | <b>10,975.08</b> |
| <b>Dept: 130.000 Parks</b>    |                                             |               |                              |         |            |                                |                  |
| 001-130.000-723.110           | Public Improvem<br>HASTINGS TRIBUNE         | 300100481     | ADV/PARKS MAINTENANCE WOR    | 0       | 09/09/2020 | 11/09/2020                     | 226.90           |
|                               |                                             |               |                              |         |            |                                | <b>226.90</b>    |
| 001-130.000-726.200           | Telephone<br>VIAERO WIRELESS                | 14809         | PARKS CELL 9/21/20-10/20/20  | 0       | 10/22/2020 | 11/09/2020                     | 2.70             |
|                               | WINDSTREAM                                  | 91989818      | PHONE SERV 10/19/20-11/18/20 | 0       | 10/21/2020 | 11/09/2020                     | 29.59            |
|                               | WINDSTREAM                                  | 91989819      | PHONE SERV 10/19/20-11/18/20 | 0       | 10/21/2020 | 11/09/2020                     | 29.59            |
|                               |                                             |               |                              |         |            |                                | <b>61.88</b>     |
| 001-130.000-727.200           | R & M Buildings<br>BIG G ACE                | 661714/1      | GARFFITI REMOVER/SUPPLIES    | 0       | 10/12/2020 | 11/09/2020                     | 29.19            |
|                               | BIG G ACE                                   | 661724/1      | MISC SUPPLIES                | 0       | 10/12/2020 | 11/09/2020                     | 21.33            |
|                               | BIG G ACE                                   | 661802/1      | FASTENERS                    | 0       | 10/13/2020 | 11/09/2020                     | 9.00             |
|                               | BIG G ACE                                   | 661834/1      | FASTENERS                    | 0       | 10/13/2020 | 11/09/2020                     | 50.26            |
|                               | BIG G ACE                                   | 661848/1      | FASTENERS, CHAIN OIL         | 0       | 10/13/2020 | 11/09/2020                     | 45.21            |
|                               | BIG G ACE                                   | 661569/1      | PAINTBRUSH, BATTERIES, BOOT  | 0       | 10/09/2020 | 11/09/2020                     | 42.46            |
|                               | BIG G ACE                                   | 661770/1      | PAINT                        | 0       | 10/12/2020 | 11/09/2020                     | 95.97            |
|                               | BIG G ACE                                   | 661896/1      | AIRLESS PAINT CLEANER        | 0       | 10/14/2020 | 11/09/2020                     | 22.89            |
|                               | BIG G ACE                                   | 662220/1      | SCRUB BRUSH                  | 0       | 10/19/2020 | 11/09/2020                     | 5.52             |
|                               | DUTTON-LAINSON CO.                          | 828349-1      | LAMP                         | 0       | 10/12/2020 | 11/09/2020                     | 19.95            |

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|                                 | ECHO SYSTEMS               | S8693610.001  | CHAUTAUQUA PARK RR LIGHTS  | 0       | 10/09/2020 | 11/09/2020   | 86.30           |
|                                 | ECHO SYSTEMS               | S8688127.001  | CHAUTAUQUA PARK LIGHTS     | 0       | 10/12/2020 | 11/09/2020   | 493.56          |
|                                 | GRACE'S LOCKSMITH SERVICE  | 63344         | KEYS                       | 0       | 10/22/2020 | 11/09/2020   | 10.00           |
|                                 | GRACE'S LOCKSMITH SERVICE  | 63348         | KEYS                       | 0       | 10/22/2020 | 11/09/2020   | 20.00           |
|                                 | KULLY PIPE & STEEL SUPPLY  | 740077        | SPRINKLER PARTS            | 0       | 10/07/2020 | 11/09/2020   | 35.81           |
|                                 | KULLY PIPE & STEEL SUPPLY  | 740255        | WIRE PLIERS                | 0       | 10/09/2020 | 11/09/2020   | 53.09           |
|                                 | MENARDS                    | 06786         | RR SUPPLIES                | 0       | 10/08/2020 | 11/09/2020   | 2.94            |
|                                 | PRESTO-X                   | 8317162       | PEST CONTROL               | 0       | 10/08/2020 | 11/09/2020   | 59.00           |
|                                 | PRESTO-X                   | 8396620       | PEST CONTROL               | 0       | 10/19/2020 | 11/09/2020   | 46.00           |
|                                 | PRESTO-X                   | 8396620       | PEST CONTROL               | 0       | 10/19/2020 | 11/09/2020   | 43.00           |
|                                 | PRESTO-X                   | 8396620       | PEST CONTROL               | 0       | 10/19/2020 | 11/09/2020   | 43.00           |
|                                 | REAMS SPRINKLER SUPPLY CO  | S14999495.002 | SWING JOINT                | 0       | 08/06/2020 | 11/09/2020   | 49.92           |
|                                 | SCHINDLER ELEVATOR CORPC   | 7100435305    | COMPREHENSIVE ELEVATOR SAI | 0       | 08/10/2020 | 11/09/2020   | 3,852.00        |
|                                 |                            |               |                            |         |            |              | <b>5,136.40</b> |
| 001-130.000-727.500             | R & M Heavy Ma             |               |                            |         |            |              |                 |
|                                 | KELLY SUPPLY COMPANY       | S15103363-0   | BACKHOE ATTACHMENT         | 0       | 10/19/2020 | 11/09/2020   | 40.36           |
|                                 | THREE POINTS TIRE          | 24129         | NEW TIRE/JUNK              | 0       | 10/08/2020 | 11/09/2020   | 131.00          |
|                                 | UNIVERSAL HYDRAULICS, INC. | 27937         | PART                       | 0       | 10/08/2020 | 11/09/2020   | 37.98           |
|                                 |                            |               |                            |         |            |              | <b>209.34</b>   |
| 001-130.000-727.800             | R & M Vehicles             |               |                            |         |            |              |                 |
|                                 | N A P A AUTO PARTS         | 983816        | BATTERY, WIPER BLADES      | 0       | 10/22/2020 | 11/09/2020   | 146.56          |
|                                 |                            |               |                            |         |            |              | <b>146.56</b>   |
| 001-130.000-729.150             | Other Operating            |               |                            |         |            |              |                 |
|                                 | HASTINGS PHYSICAL THERAPY  | 1026          | NEW HIRE PHYSICAL & DRUG   | 0       | 06/30/2020 | 11/09/2020   | 26.00           |
|                                 |                            |               |                            |         |            |              | <b>26.00</b>    |
| 001-130.000-731.150             | Chemicals                  |               |                            |         |            |              |                 |
|                                 | VAN DIEST SUPPLY COMPANY   | 92135         | HERBICIDE                  | 0       | 10/12/2020 | 11/09/2020   | 160.68          |
|                                 |                            |               |                            |         |            |              | <b>160.68</b>   |
| 001-130.000-737.100             | Landscaping Sup            |               |                            |         |            |              |                 |
|                                 | SPRING RANCH TREE FARM     | 332411        | HEARTWELL/LIBS PARK TREE   | 0       | 10/07/2020 | 11/09/2020   | 475.00          |
|                                 |                            |               |                            |         |            |              | <b>475.00</b>   |
| 001-130.000-737.200             | Building Mainten           |               |                            |         |            |              |                 |
|                                 | BIG G ACE                  | 661826/1      | SPRAY CHALK                | 0       | 10/13/2020 | 11/09/2020   | 7.10            |
|                                 |                            |               |                            |         |            |              | <b>7.10</b>     |
| 001-130.000-737.705             | Shop Supplies              |               |                            |         |            |              |                 |
|                                 | BIG G ACE                  | 661532/1      | WASP & HORNET FOAM SPRAY   | 0       | 10/08/2020 | 11/09/2020   | 26.33           |
|                                 |                            |               |                            |         |            |              | <b>26.33</b>    |
| <b>Total Dept. Parks:</b>       |                            |               |                            |         |            |              | <b>6,476.19</b> |
| <b>Dept: 140.000 Water Park</b> |                            |               |                            |         |            |              |                 |
| 001-140.000-720.300             | Professional Ser           |               |                            |         |            |              |                 |
|                                 | HASTINGS PHYSICAL THERAPY  | 1026          | NEW HIRE PHYSICAL & DRUG   | 0       | 06/30/2020 | 11/09/2020   | 26.00           |
|                                 |                            |               |                            |         |            |              | <b>26.00</b>    |
| 001-140.000-726.200             | Telephone                  |               |                            |         |            |              |                 |
|                                 | WINDSTREAM                 | 090766033     | SERVICE 10/19/20-11/18/20  | 0       | 10/21/2020 | 11/09/2020   | 12.09           |
|                                 |                            |               |                            |         |            |              | <b>12.09</b>    |
| 001-140.000-727.200             | R & M Buildings            |               |                            |         |            |              |                 |
|                                 | SHERWIN-WILLIAMS           | 4607-1        | PAINT BRUSHES              | 0       | 10/12/2020 | 11/09/2020   | 11.89           |
|                                 | SHERWIN-WILLIAMS           | 7868-8        | PAINT                      | 0       | 10/12/2020 | 11/09/2020   | 39.67           |
|                                 | SHERWIN-WILLIAMS           | 4642-8        | PAINT                      | 0       | 10/13/2020 | 11/09/2020   | 135.68          |
|                                 |                            |               |                            |         |            |              | <b>187.24</b>   |
| 001-140.000-731.600             | Signs                      |               |                            |         |            |              |                 |
|                                 | US BANK                    | AMAZON        | SIGN HOLDERS, WHEELCHAIR   | 0       | 10/14/2020 | 11/09/2020   | 64.40           |

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|                                      |                           |               |                                |         |            |              | 64.40    |
| 001-140.000-737.200                  | Building Maintenance      |               |                                |         |            |              |          |
|                                      | WAL-MART COMMUNITY        | 2263          | SHOWER CURTAINS                | 0       | 10/16/2020 | 11/09/2020   | 39.80    |
|                                      |                           |               |                                |         |            |              | 39.80    |
| Total Dept. Water Park:              |                           |               |                                |         |            |              | 329.53   |
| Dept: 145.000 Recreation programming |                           |               |                                |         |            |              |          |
| 001-145.000-720.300                  | Professional Services     |               |                                |         |            |              |          |
|                                      | HASTINGS PHYSICAL THERAPY | 1026          | NEW HIRE PHYSICAL & DRUG       | 0       | 06/30/2020 | 11/09/2020   | 26.00    |
|                                      | HASTINGS PHYSICAL THERAPY | 1026          | NEW HIRE PHYSICAL & DRUG       | 0       | 06/30/2020 | 11/09/2020   | 26.00    |
|                                      | HASTINGS PHYSICAL THERAPY | 1026          | NEW HIRE PHYSICAL & DRUG       | 0       | 06/30/2020 | 11/09/2020   | 26.00    |
|                                      | HASTINGS PHYSICAL THERAPY | 1026          | NEW HIRE PHYSICAL & DRUG       | 0       | 06/30/2020 | 11/09/2020   | 26.00    |
|                                      | HASTINGS PHYSICAL THERAPY | 1026          | NEW HIRE PHYSICAL & DRUG       | 0       | 06/30/2020 | 11/09/2020   | 26.00    |
|                                      |                           |               |                                |         |            |              | 130.00   |
| 001-145.000-720.331                  | Adult Act. Contra         |               |                                |         |            |              |          |
|                                      | LEMBURG/BRYON//           | REC19-26      | UMPIRE 3 GAMES @ \$25.00/GAME  | 0       | 10/24/2020 | 11/09/2020   | 75.00    |
|                                      |                           |               |                                |         |            |              | 75.00    |
| 001-145.000-724.050                  | Printing                  |               |                                |         |            |              |          |
|                                      | CORNHUSKER PRESS          | P192570       | 2020-2021 FALL/WINTER ACTIVITY | 0       | 10/13/2020 | 11/09/2020   | 1,777.80 |
|                                      | EAKES OFFICE SOLUTIONS    | INV235624     | CONTRACT BILLING 6/28-9/27/20  | 0       | 10/08/2020 | 11/09/2020   | 42.01    |
|                                      |                           |               |                                |         |            |              | 1,819.81 |
| 001-145.000-726.200                  | Telephone                 |               |                                |         |            |              |          |
|                                      | CHARTER COMMUNICATIONS    | 0263913102020 | INTERNET SERV 10/20-11/19/20   | 0       | 10/20/2020 | 11/09/2020   | 110.25   |
|                                      |                           |               |                                |         |            |              | 110.25   |
| 001-145.000-730.050                  | Office Supplies           |               |                                |         |            |              |          |
|                                      | EAKES OFFICE SOLUTIONS    | 8123906-0     | DISPOSABLE MASKS               | 0       | 10/16/2020 | 11/09/2020   | 119.76   |
|                                      | WAL-MART COMMUNITY        | 07308         | OFFICE SUPPLIES                | 0       | 10/13/2020 | 11/09/2020   | 20.45    |
|                                      |                           |               |                                |         |            |              | 140.21   |
| 001-145.000-731.403                  | Spec. Event Supp          |               |                                |         |            |              |          |
|                                      | FUN EXPRESS, LLC          | 705756991-01  | MUMMY/SON DATE NIGHT PRIZES    | 0       | 10/16/2020 | 11/09/2020   | 100.60   |
|                                      | US BANK                   | AMAZON        | HALLOWEEN BACKDROP             | 0       | 10/12/2020 | 11/09/2020   | 22.98    |
|                                      | WAL-MART COMMUNITY        | 07307         | MUMMY SON/ PUMPKIN PAINT       | 0       | 10/13/2020 | 11/09/2020   | 73.02    |
|                                      | WAL-MART COMMUNITY        | 07540         | MUMMY SON DATE NIGHT SUPPL     | 0       | 10/20/2020 | 11/09/2020   | 150.10   |
|                                      | WAL-MART COMMUNITY        | 03990         | MUMMY SON DATE NIGHT SUPPL     | 0       | 10/22/2020 | 11/09/2020   | 32.71    |
|                                      |                           |               |                                |         |            |              | 379.41   |
| Total Dept. Recreation programming:  |                           |               |                                |         |            |              | 2,654.68 |
| Dept: 150.000 Library                |                           |               |                                |         |            |              |          |
| 001-150.000-720.300                  | Professional Services     |               |                                |         |            |              |          |
|                                      | MARY LANNING BUSINESS HEA | 3101083251    | DRUG SCREEN                    | 0       | 10/15/2020 | 11/09/2020   | 45.00    |
|                                      | UNIQUE MANAGEMENT SVCS, I | 596272        | COLLECTION SERVICES            | 0       | 10/01/2020 | 11/09/2020   | 26.85    |
|                                      |                           |               |                                |         |            |              | 71.85    |
| 001-150.000-720.310                  | Library Software          |               |                                |         |            |              |          |
|                                      | ENVISION WARE, INC.       | INV-US-45607  | 1 YR MAINTENANCE3/1/20-2/28/21 | 0       | 12/05/2019 | 11/09/2020   | 1,009.00 |
|                                      | IDEA BANK MARKETING       | INV-10785     | WORD PRESS SITE                | 0       | 09/30/2020 | 11/09/2020   | 35.00    |
|                                      |                           |               |                                |         |            |              | 1,044.00 |
| 001-150.000-726.200                  | Telephone                 |               |                                |         |            |              |          |
|                                      | VERIZON WIRELESS          | 9864727178    | CELL SERVICE 9/11/20-10/10/20  | 0       | 10/10/2020 | 11/09/2020   | 112.32   |
|                                      |                           |               |                                |         |            |              | 112.32   |
| 001-150.000-727.200                  | R & M Buildings           |               |                                |         |            |              |          |
|                                      | PRESTO-X                  | 8325412       | PEST CONTROL                   | 0       | 10/09/2020 | 11/09/2020   | 53.00    |
|                                      | SPRING FRESH CLEANING SVC | 3598          | JANITOR SVCS OCT 16-31         | 0       | 10/22/2020 | 11/09/2020   | 1,575.00 |
|                                      |                           |               |                                |         |            |              | 1,628.00 |

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| 001-150.000-727.210             | Disaster Recover          |              |                             |         |            |              |                  |
|                                 | US BANK                   | AMAZON       | ANTI BACTERIAL CLEANER      | 0       | 10/15/2020 | 11/09/2020   | 44.95            |
|                                 |                           |              |                             |         |            |              | <b>44.95</b>     |
| 001-150.000-729.149             | Processing Fees           |              |                             |         |            |              |                  |
|                                 | BAKER & TAYLOR, INC.      | 2035499206   | BOOKS, PROCESSING           | 0       | 09/29/2020 | 11/09/2020   | 9.45             |
|                                 | MIDWEST TAPE              | 99512556     | DVDS, PROCESSING            | 0       | 10/15/2020 | 11/09/2020   | 30.05            |
|                                 | MIDWEST TAPE              | 99538075     | AUDIOBOOKS, PROCESSING      | 0       | 10/21/2020 | 11/09/2020   | 4.50             |
|                                 | MIDWEST TAPE              | 99538074     | DVDS, PROCESSING            | 0       | 10/21/2020 | 11/09/2020   | 23.30            |
|                                 | MIDWEST TAPE              | 99205291     | AUDIOBOOKS, PROCESSING      | 0       | 07/31/2020 | 11/09/2020   | 4.50             |
|                                 |                           |              |                             |         |            |              | <b>71.80</b>     |
| 001-150.000-730.050             | Office Supplies           |              |                             |         |            |              |                  |
|                                 | LIBRARY STORE, INC./THE// | 458311       | BOOK JACKET COVERS          | 0       | 07/29/2020 | 11/09/2020   | 74.04            |
|                                 | WAL-MART COMMUNITY        | 01911        | MAKER SPACE SUPPLIES, MS    | 0       | 10/14/2020 | 11/09/2020   | 17.84            |
|                                 |                           |              |                             |         |            |              | <b>91.88</b>     |
| 001-150.000-730.056             | Library Maker Sp          |              |                             |         |            |              |                  |
|                                 | US BANK                   | AMAZON       | MAKER SPACE SUPPLIES        | 0       | 10/15/2020 | 11/09/2020   | 79.17            |
|                                 | WAL-MART COMMUNITY        | 01911        | MAKER SPACE SUPPLIES, MS    | 0       | 10/14/2020 | 11/09/2020   | 11.93            |
|                                 |                           |              |                             |         |            |              | <b>91.10</b>     |
| 001-150.000-730.110             | Electronic Datab:         |              |                             |         |            |              |                  |
|                                 | INFO USA MARKETING, INC.  | 1000376248   | REF USA SUBSCRIPTION        | 0       | 10/10/2020 | 11/09/2020   | 1,700.00         |
|                                 |                           |              |                             |         |            |              | <b>1,700.00</b>  |
| 001-150.000-730.115             | Library Collectio         |              |                             |         |            |              |                  |
|                                 | BAKER & TAYLOR, INC.      | 2035499206   | BOOKS, PROCESSING           | 0       | 09/29/2020 | 11/09/2020   | 15.73            |
|                                 | CITY DIRECTORIES          | 1469225      | CITY DIRECTORY              | 0       | 10/22/2020 | 11/09/2020   | 485.00           |
|                                 | GALE-CENGAGE LEARNING     | 72274392     | BOOKS                       | 0       | 09/23/2020 | 11/09/2020   | 128.22           |
|                                 | GALE-CENGAGE LEARNING     | 72421096     | BOOKS                       | 0       | 10/07/2020 | 11/09/2020   | 86.22            |
|                                 | GALE-CENGAGE LEARNING     | 72421052     | BOOKS                       | 0       | 10/07/2020 | 11/09/2020   | 28.79            |
|                                 | GALE-CENGAGE LEARNING     | 72429826     | BOOKS                       | 0       | 10/08/2020 | 11/09/2020   | 37.48            |
|                                 | GALE-CENGAGE LEARNING     | 72431075     | BOOKS                       | 0       | 10/08/2020 | 11/09/2020   | 76.47            |
|                                 | GALE-CENGAGE LEARNING     | 72430595     | BOOKS                       | 0       | 10/08/2020 | 11/09/2020   | 47.23            |
|                                 | GALE-CENGAGE LEARNING     | 72430062     | BOOKS                       | 0       | 10/08/2020 | 11/09/2020   | 97.46            |
|                                 | GERING PUBLIC LIBRARY     | 200973029    | LOST ILL                    | 0       | 10/23/2020 | 11/09/2020   | 16.00            |
|                                 | LUBBOCK PUBLIC LIBRARY    | 10016        | LOST ILL BOOK               | 0       | 10/07/2020 | 11/09/2020   | 32.99            |
|                                 | MIDWEST TAPE              | 99512556     | DVDS, PROCESSING            | 0       | 10/15/2020 | 11/09/2020   | 149.91           |
|                                 | MIDWEST TAPE              | 99538075     | AUDIOBOOKS, PROCESSING      | 0       | 10/21/2020 | 11/09/2020   | 74.98            |
|                                 | MIDWEST TAPE              | 99538074     | DVDS, PROCESSING            | 0       | 10/21/2020 | 11/09/2020   | 155.92           |
|                                 | MIDWEST TAPE              | 99205291     | AUDIOBOOKS, PROCESSING      | 0       | 07/31/2020 | 11/09/2020   | 79.98            |
|                                 | NE LIBRARY COMMISSION     | 30299        | OVERDRIVE SUBSCRIPT 10/1/20 | 0       | 10/09/2020 | 11/09/2020   | 3,167.80         |
|                                 | US BANK                   | AM LIB ASSOC | BOOKS                       | 0       | 10/22/2020 | 11/09/2020   | 604.41           |
|                                 | US BANK                   | AMAZON       | BOOKS                       | 0       | 10/15/2020 | 11/09/2020   | 18.80            |
|                                 | US BANK                   | AMAZON       | BOOKS                       | 0       | 10/13/2020 | 11/09/2020   | 43.06            |
|                                 | US BANK                   | AMAZON       | EBOOK                       | 0       | 10/17/2020 | 11/09/2020   | 14.97            |
|                                 | US BANK                   | AMAZON       | BOOKS                       | 0       | 10/12/2020 | 11/09/2020   | 14.99            |
|                                 | US BANK                   | KINDLE       | EBOOK                       | 0       | 10/10/2020 | 11/09/2020   | 5.31             |
|                                 | US BANK                   | KINDLE       | EBOOKS                      | 0       | 10/10/2020 | 11/09/2020   | 14.09            |
|                                 | US BANK                   | KINDLE       | EBOOK                       | 0       | 10/10/2020 | 11/09/2020   | 10.69            |
|                                 | US BANK                   | KINDLE       | EBOOK                       | 0       | 10/10/2020 | 11/09/2020   | 8.55             |
|                                 | US BANK                   | KINDLE       | EBOOK                       | 0       | 10/07/2020 | 11/09/2020   | 9.62             |
|                                 |                           |              |                             |         |            |              | <b>5,424.67</b>  |
| 001-150.000-737.200             | Building Maintena         |              |                             |         |            |              |                  |
|                                 | SPRING FRESH CLEANING SVC | 3598         | JANITOR SVCS OCT 16-31      | 0       | 10/22/2020 | 11/09/2020   | 11.98            |
|                                 |                           |              |                             |         |            |              | <b>11.98</b>     |
| <b>Total Dept. Library:</b>     |                           |              |                             |         |            |              | <b>10,292.55</b> |
| <b>Dept: 220.000 911 center</b> |                           |              |                             |         |            |              |                  |
| 001-220.000-720.300             | Professional Ser          |              |                             |         |            |              |                  |
|                                 | HASTINGS TRIBUNE          | 300099689    | DISPATCHER ADVERTISING      | 0       | 09/11/2020 | 11/09/2020   | 35.00            |



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|                                                 |                            |             |                             |         |            |              | <b>35.00</b>    |
| 001-220.000-726.200 Telephone                   | STATE OF NE - DAS STATE    | 1241450     | STATE TELECOM - NEW NCIS    | 0       | 10/22/2020 | 11/09/2020   | 1,487.06        |
|                                                 |                            |             |                             |         |            |              | <b>1,487.06</b> |
| 001-220.000-731.700 Wearing Apparel             | PROFORMA                   | BG16001597A | 2 POLOS W/ EMBROIDERY       | 0       | 10/14/2020 | 11/09/2020   | 100.96          |
|                                                 |                            |             |                             |         |            |              | <b>100.96</b>   |
| 001-220.000-743.700 Tools & Miscellar           | GLOBAL SOFTWARE            | CT180097    | 1ST YR SUPPORT FOR FIRE MOB | 0       | 09/28/2020 | 11/09/2020   | 1,320.00        |
|                                                 |                            |             |                             |         |            |              | <b>1,320.00</b> |
| <b>Total Dept. 911 center:</b>                  |                            |             |                             |         |            |              | <b>2,943.02</b> |
| <b>Dept: 230.000 Hastings Fire &amp; Rescue</b> |                            |             |                             |         |            |              |                 |
| 001-230.000-720.300 Professional Ser            | FYR-TEK                    | S15324-9    | INSTALL 10 MODEMS           | 0       | 09/30/2020 | 11/09/2020   | 7,738.00        |
|                                                 | HASTINGS PHYSICAL THERAPY  | 1026        | NEW HIRE PHYSICAL & DRUG    | 0       | 06/30/2020 | 11/09/2020   | 42.00           |
|                                                 | MARY LANNING BUSINESS HEA  | 3101083251  | DRUG SCREEN                 | 0       | 10/15/2020 | 11/09/2020   | 70.00           |
|                                                 |                            |             |                             |         |            |              | <b>7,850.00</b> |
| 001-230.000-726.050 Electricity                 | HASTINGS UTILITIES         | 02070920-00 | STA 1 UTILITIES             | 0       | 08/31/2020 | 11/09/2020   | 1,511.50        |
|                                                 | HASTINGS UTILITIES         | 20751290-00 | STA 2 UTILITIES             | 0       | 09/21/2020 | 11/09/2020   | 595.67          |
|                                                 |                            |             |                             |         |            |              | <b>2,107.17</b> |
| 001-230.000-726.100 Natural Gas                 | HASTINGS UTILITIES         | 02070920-00 | STA 1 UTILITIES             | 0       | 08/31/2020 | 11/09/2020   | 10.61           |
|                                                 | HASTINGS UTILITIES         | 20751290-00 | STA 2 UTILITIES             | 0       | 09/21/2020 | 11/09/2020   | 19.92           |
|                                                 |                            |             |                             |         |            |              | <b>30.53</b>    |
| 001-230.000-726.150 Sewer                       | HASTINGS UTILITIES         | 02070920-00 | STA 1 UTILITIES             | 0       | 08/31/2020 | 11/09/2020   | 92.63           |
|                                                 | HASTINGS UTILITIES         | 20751290-00 | STA 2 UTILITIES             | 0       | 09/21/2020 | 11/09/2020   | 64.73           |
|                                                 |                            |             |                             |         |            |              | <b>157.36</b>   |
| 001-230.000-726.220 Pest Control                | PRESTO-X                   | 8317166     | STA 1 - PEST CONTROL        | 0       | 10/08/2020 | 11/09/2020   | 50.00           |
|                                                 | PRESTO-X                   | 8317168     | STA 2 - PEST CONTROL        | 0       | 10/08/2020 | 11/09/2020   | 51.00           |
|                                                 |                            |             |                             |         |            |              | <b>101.00</b>   |
| 001-230.000-726.250 Water                       | HASTINGS UTILITIES         | 02070920-00 | STA 1 UTILITIES             | 0       | 08/31/2020 | 11/09/2020   | 119.96          |
|                                                 | HASTINGS UTILITIES         | 20751290-00 | STA 2 UTILITIES             | 0       | 09/21/2020 | 11/09/2020   | 129.44          |
|                                                 |                            |             |                             |         |            |              | <b>249.40</b>   |
| 001-230.000-727.200 R & M Buildings             | K&G PLUMBING AND HEATING,  | 20-1214     | STA 1 - REPLACE DISPOSAL    | 0       | 10/07/2020 | 11/09/2020   | 568.50          |
|                                                 | KRIEGER ELECTRIC CO.       | 47402       | STA 1 REPLACED FLOOD LIGHT  | 0       | 10/16/2020 | 11/09/2020   | 679.88          |
|                                                 |                            |             |                             |         |            |              | <b>1,248.38</b> |
| 001-230.000-727.400 R & M Communic              | CYPRESS SOLUTIONS          | INV-001507  | ANTENNA                     | 0       | 10/19/2020 | 11/09/2020   | 454.70          |
|                                                 | PLATTE VALLEY COMMUNICATI  | 34079       | PAGER REPAIR                | 0       | 10/20/2020 | 11/09/2020   | 23.90           |
|                                                 |                            |             |                             |         |            |              | <b>478.60</b>   |
| 001-230.000-727.700 R & M Tools & M             | CONSOLIDATED FLEET SVCS, I | 2020JM0157  | TEST GROUND LADDERS,        | 0       | 10/16/2020 | 11/09/2020   | 48.00           |
|                                                 | MALLORY SAFETY AND SUPPL   | 1521127     | 2 SENSORS FOR MONITORS      | 0       | 07/29/2020 | 11/09/2020   | 451.64          |
|                                                 |                            |             |                             |         |            |              | <b>499.64</b>   |
| 001-230.000-727.800 R & M Vehicles              | DANKO EMERGENCY EQUIPME    | 112828      | E-1 SCBA BRACKET - 1        | 0       | 10/12/2020 | 11/09/2020   | 104.79          |

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|                                                | FYR-TEK                     | S15325-9           | Q-2 REPLACE TURN TABLE GAUG   | 0       | 09/29/2020 | 11/09/2020   | 737.00           |
|                                                |                             |                    |                               |         |            |              | <b>841.79</b>    |
| 001-230.000-730.100                            | Books & Maps                |                    |                               |         |            |              |                  |
|                                                | JONES & BARTLETT LEARNING   | 77604              | CHIEF FIRE OFF DESK REF GUIDE | 0       | 08/26/2020 | 11/09/2020   | 140.21           |
|                                                |                             |                    |                               |         |            |              | <b>140.21</b>    |
| 001-230.000-731.300                            | Badges                      |                    |                               |         |            |              |                  |
|                                                | MC CORD/DELMAR M.//         | 198113             | COLLAR BRASS - 3 CAPT, 3 LT   | 0       | 07/01/2020 | 11/09/2020   | 216.00           |
|                                                | MC CORD/DELMAR M.//         | 198116             | 4 CAPT BADGES                 | 0       | 09/16/2020 | 11/09/2020   | 272.00           |
|                                                |                             |                    |                               |         |            |              | <b>488.00</b>    |
| 001-230.000-737.200                            | Building Mainten            |                    |                               |         |            |              |                  |
|                                                | MENARDS                     | 06993              | DOOR PAINT & PAINT SUPPLIES   | 0       | 10/13/2020 | 11/09/2020   | 57.61            |
|                                                | WAL-MART COMMUNITY          | 00023              | CLOROX WIPES                  | 0       | 10/10/2020 | 11/09/2020   | 39.92            |
|                                                |                             |                    |                               |         |            |              | <b>97.53</b>     |
| 001-230.000-737.705                            | Shop Supplies               |                    |                               |         |            |              |                  |
|                                                | BIG G ACE                   | 661851/1           | TANK VENT                     | 0       | 10/13/2020 | 11/09/2020   | 4.50             |
|                                                |                             |                    |                               |         |            |              | <b>4.50</b>      |
| 001-230.000-743.700                            | Tools & Miscellar           |                    |                               |         |            |              |                  |
|                                                | 911 CUSTOM                  | 43281              | DOCKING STATIONS & MOUNTS     | 0       | 10/14/2020 | 11/09/2020   | 1,934.09         |
|                                                | FYR-TEK                     | 15231-4            | B-1 NOZZLE TIPS               | 0       | 10/19/2020 | 11/09/2020   | 116.20           |
|                                                |                             |                    |                               |         |            |              | <b>2,050.29</b>  |
| <b>Total Dept. Hastings Fire &amp; Rescue:</b> |                             |                    |                               |         |            |              | <b>16,344.40</b> |
| <b>Dept: 230.300 Ambulance Service</b>         |                             |                    |                               |         |            |              |                  |
| 001-230.300-727.210                            | Disaster Recover            |                    |                               |         |            |              |                  |
|                                                | BOUND TREE MEDICAL LLC      | 83808139           | 8 CASES GLOVES                | 0       | 10/13/2020 | 11/09/2020   | 1,245.60         |
|                                                |                             |                    |                               |         |            |              | <b>1,245.60</b>  |
| 001-230.300-727.400                            | R & M Communic              |                    |                               |         |            |              |                  |
|                                                | MOTOROLA SOLUTIONS, INC     | 8281038609         | 2 SPEAKER MICS FOR RADIO, CAI | 0       | 10/09/2020 | 11/09/2020   | 930.75           |
|                                                |                             |                    |                               |         |            |              | <b>930.75</b>    |
| 001-230.300-727.800                            | R & M Vehicles              |                    |                               |         |            |              |                  |
|                                                | DANKO EMERGENCY EQUIPME     | 112828             | E-1 SCBA BRACKET - 1          | 0       | 10/12/2020 | 11/09/2020   | 126.79           |
|                                                | DANKO EMERGENCY EQUIPME     | 112829             | M-3 - 2 FLAMEFIGHTER STRAPS   | 0       | 10/12/2020 | 11/09/2020   | 201.25           |
|                                                | DANKO EMERGENCY EQUIPME     | 112829             | M-3 - 2 FLAMEFIGHTER STRAPS   | 0       | 10/12/2020 | 11/09/2020   | 129.25           |
|                                                | PLATTE VALLEY COMMUNICATI   | 34071              | M3 SIREN REPAIR               | 0       | 10/19/2020 | 11/09/2020   | 289.45           |
|                                                |                             |                    |                               |         |            |              | <b>746.74</b>    |
| 001-230.300-731.350                            | Medical Supplies            |                    |                               |         |            |              |                  |
|                                                | BOUND TREE MEDICAL LLC      | 83806366           | MEDICAL SUPPLIES              | 0       | 10/12/2020 | 11/09/2020   | 709.54           |
|                                                | BOUND TREE MEDICAL LLC      | 83806367           | MEDICAL SUPPLIES              | 0       | 10/12/2020 | 11/09/2020   | 23.00            |
|                                                | BOUND TREE MEDICAL LLC      | 83817216           | MEDICAL SUPPLIES              | 0       | 10/20/2020 | 11/09/2020   | 40.80            |
|                                                | MATHESON TRIGAS-LINWELD     | 22438430           | OXYGEN                        | 0       | 10/09/2020 | 11/09/2020   | 185.90           |
|                                                |                             |                    |                               |         |            |              | <b>959.24</b>    |
| 001-230.300-738.055                            | Field Equipment             |                    |                               |         |            |              |                  |
|                                                | BOUND TREE MEDICAL LLC      | 83804620           | FLOWMETER OXYGEN              | 0       | 10/09/2020 | 11/09/2020   | 42.79            |
|                                                |                             |                    |                               |         |            |              | <b>42.79</b>     |
| <b>Total Dept. Ambulance Service:</b>          |                             |                    |                               |         |            |              | <b>3,925.12</b>  |
| <b>Dept: 240.000 Police</b>                    |                             |                    |                               |         |            |              |                  |
| 001-240.000-720.300                            | Professional Ser            |                    |                               |         |            |              |                  |
|                                                | BPAD GROUP, INC./THE//      | 3207               | ANNUAL MAINTENANCE AND        | 0       | 10/11/2020 | 11/09/2020   | 250.00           |
|                                                | CBS - REPORTING SERVICES    | 411980             | 2 MONTHLY MEMBERSHIPS         | 0       | 09/25/2020 | 11/09/2020   | 10.00            |
|                                                | HASTINGS PHYSICAL THERAPY   | 201100             | NEW HIRE PHYSICAL & DRUG      | 0       | 09/30/2020 | 11/09/2020   | 68.00            |
|                                                | NE PUBLIC HEALTH ENVIRONM   | 532198             | 13 BAC RESTS                  | 0       | 10/13/2020 | 11/09/2020   | 1,365.00         |
|                                                | POLICE DEPT. - PETTY CASH   | ST OF NE SECRETARY | NOTARY FOR SGT WEBER          | 0       | 10/15/2020 | 11/09/2020   | 30.00            |
|                                                | S.O.S. PORTABLE TOILET INC. | 44279              | PORTABLE TOILET RENTAL        | 0       | 10/07/2020 | 11/09/2020   | 50.00            |

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|                     |                            |              |                               |         |            |              | <b>1,773.00</b> |
| 001-240.000-720.350 | Training & Confe           |              |                               |         |            |              |                 |
|                     | CRIMINAL ADDICTION INC.    | REITZ        | 1 CRIMINAL INTERDICTION       | 0       | 10/21/2020 | 11/09/2020   | 300.00          |
|                     | NE LAW ENFORCEMENT TRAIN   | 9346         | 4 TABE TESTS                  | 0       | 10/12/2020 | 11/09/2020   | 40.00           |
|                     | US BANK                    | BLUE TO GOLD | DRONES, LPRS AND POLE CAMEI   | 0       | 10/14/2020 | 11/09/2020   | 29.00           |
|                     | US BANK                    | IAUO         | TRAINING, UNDERCOVER OFFICE   | 0       | 10/15/2020 | 11/09/2020   | 475.00          |
|                     | US BANK                    | IAUO         | TRAINING, UNDERCOVER OFFICE   | 0       | 10/15/2020 | 11/09/2020   | 475.00          |
|                     |                            |              |                               |         |            |              | <b>1,319.00</b> |
| 001-240.000-724.050 | Printing                   |              |                               |         |            |              |                 |
|                     | CORNHUSKER PRESS           | P192509      | BUSINESS CARDS MANN           | 0       | 10/07/2020 | 11/09/2020   | 85.25           |
|                     | CORNHUSKER PRESS           | P192579      | BUSINESS CARDS JOHNSTON       | 0       | 10/14/2020 | 11/09/2020   | 85.25           |
|                     | R R DONNELLEY              | 436647378    | GUN APPLICATIONS AND          | 0       | 10/08/2020 | 11/09/2020   | 152.73          |
|                     |                            |              |                               |         |            |              | <b>323.23</b>   |
| 001-240.000-726.200 | Telephone                  |              |                               |         |            |              |                 |
|                     | VERIZON WIRELESS           | 9864748463   | MONTHLY CHARGES, MIFI HOTSF   | 0       | 10/10/2020 | 11/09/2020   | 895.48          |
|                     | WINDSTREAM                 | 090212727    | TELEPHONE SERVICE & LONG DI   | 0       | 10/07/2020 | 11/09/2020   | 139.97          |
|                     |                            |              |                               |         |            |              | <b>1,035.45</b> |
| 001-240.000-727.200 | R & M Buildings            |              |                               |         |            |              |                 |
|                     | MENARDS                    | 7385         | 4 RACKING BEAMS, LUMBER,      | 0       | 10/21/2020 | 11/09/2020   | 165.93          |
|                     | MENARDS                    | 7437         | CONCRETE MIX, DRILL BIT, ZINC | 0       | 10/22/2020 | 11/09/2020   | 80.55           |
|                     | SCHINDLER ELEVATOR CORPC   | 7153197046   | R&R ELEVATOR                  | 0       | 09/30/2020 | 11/09/2020   | 250.38          |
|                     | WAL-MART COMMUNITY         | 3465         | CANDY, ENVELOPES, CARPET      | 0       | 10/20/2020 | 11/09/2020   | 73.38           |
|                     |                            |              |                               |         |            |              | <b>570.24</b>   |
| 001-240.000-727.400 | R & M Communic             |              |                               |         |            |              |                 |
|                     | VERIZON WIRELESS           | 9864748463   | MONTHLY CHARGES, MIFI HOTSF   | 0       | 10/10/2020 | 11/09/2020   | 720.52          |
|                     |                            |              |                               |         |            |              | <b>720.52</b>   |
| 001-240.000-727.600 | R & M Office Eql           |              |                               |         |            |              |                 |
|                     | US BANK                    | AMAZON       | WIRELESS MOUSE                | 0       | 10/13/2020 | 11/09/2020   | 15.98           |
|                     |                            |              |                               |         |            |              | <b>15.98</b>    |
| 001-240.000-727.800 | R & M Vehicles             |              |                               |         |            |              |                 |
|                     | ACE AUTOMOTIVE, INC.       | 44858        | R&R SEAT #74                  | 0       | 10/13/2020 | 11/09/2020   | 43.00           |
|                     | ACE AUTOMOTIVE, INC.       | 44919        | R&R LR TAILIGHT #7            | 0       | 10/21/2020 | 11/09/2020   | 263.63          |
|                     | ACE AUTOMOTIVE, INC.       | 44886        | R&R SEAT #75                  | 0       | 10/16/2020 | 11/09/2020   | 43.00           |
|                     | FILL-N-CHILL               | 22810        | SEPTEMBER CARWASHES 20, ST    | 0       | 09/30/2020 | 11/09/2020   | 120.00          |
|                     | FILL-N-CHILL               | 22811        | SEPTEMBER CARWASHES 17, ST    | 0       | 09/30/2020 | 11/09/2020   | 102.00          |
|                     | FILL-N-CHILL               | 22812        | SEPTEMBER CARWASHES 18, ST    | 0       | 09/30/2020 | 11/09/2020   | 108.00          |
|                     | HASTINGS FORD LINCOLN      | 6511         | R&R SIDE MIRROR               | 0       | 10/12/2020 | 11/09/2020   | 185.23          |
|                     | QUICK LANE TIRE & AUTO CEN | 6969         | FLAT TIRE REPAIR              | 0       | 10/19/2020 | 11/09/2020   | 18.38           |
|                     | WAL-MART COMMUNITY         | 2099         | DVD-R, CAR CLEANING SUPPLIES  | 0       | 10/15/2020 | 11/09/2020   | 44.76           |
|                     |                            |              |                               |         |            |              | <b>928.00</b>   |
| 001-240.000-729.204 | Heartland Pet Cc           |              |                               |         |            |              |                 |
|                     | HEARTLAND PET CONNECTION   | NOV 2020     | NOV PET CARE                  | 0       | 11/01/2020 | 11/09/2020   | 4,333.33        |
|                     |                            |              |                               |         |            |              | <b>4,333.33</b> |
| 001-240.000-730.050 | Office Supplies            |              |                               |         |            |              |                 |
|                     | QUILL CORPORATION          | 10855062     | 2 CASES COPY PAPER, RULED P/  | 0       | 09/28/2020 | 11/09/2020   | 307.57          |
|                     | US BANK                    | AMAZON       | TPG BOX STORAGE ORGANIZERS    | 0       | 10/08/2020 | 11/09/2020   | 29.96           |
|                     | WAL-MART COMMUNITY         | 2099         | DVD-R, CAR CLEANING SUPPLIES  | 0       | 10/15/2020 | 11/09/2020   | 24.88           |
|                     | WAL-MART COMMUNITY         | 3465         | CANDY, ENVELOPES, CARPET      | 0       | 10/20/2020 | 11/09/2020   | 9.80            |
|                     |                            |              |                               |         |            |              | <b>372.21</b>   |
| 001-240.000-731.407 | Youth Activities           |              |                               |         |            |              |                 |
|                     | WAL-MART COMMUNITY         | 3465         | CANDY, ENVELOPES, CARPET      | 0       | 10/20/2020 | 11/09/2020   | 39.08           |
|                     |                            |              |                               |         |            |              | <b>39.08</b>    |
| 001-240.000-731.700 | Wearing Apparel            |              |                               |         |            |              |                 |

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| Fund/Dept/Acct       | Vendor Name                   | Invoice #           | Invoice Desc.                | Check # | Due Date   | Posting Date                               | Amount           |
|----------------------|-------------------------------|---------------------|------------------------------|---------|------------|--------------------------------------------|------------------|
|                      | JACK'S UNIFORMS & EQUIPMENT   | 90895A              | PANTS, BOOTS, RAIN COAT,     | 0       | 10/08/2020 | 11/09/2020                                 | 437.74           |
|                      |                               |                     |                              |         |            |                                            | <b>437.74</b>    |
| 001-240.000-737.200  | Building Maintenance          |                     |                              |         |            |                                            |                  |
|                      | ARAMARK UNIFORM SERVICES      | 1901972379          | TOWELS, MATS, DUST MOPS      | 0       | 10/14/2020 | 11/09/2020                                 | 159.59           |
|                      | BIG G ACE                     | 662022/1            | CARPET CLEANER               | 0       | 10/15/2020 | 11/09/2020                                 | 37.90            |
|                      | MALOUF JR AND ASSOCIATES      | IN-34827            | BAGS                         | 0       | 10/21/2020 | 11/09/2020                                 | 103.05           |
|                      | MALOUF JR AND ASSOCIATES      | IN-34843            | PAPER PRODUCTS, CLEANING     | 0       | 10/13/2020 | 11/09/2020                                 | 235.02           |
|                      |                               |                     |                              |         |            |                                            | <b>535.56</b>    |
| 001-240.000-737.215  | Computer Software             |                     |                              |         |            |                                            |                  |
|                      | CI TECHNOLOGIES, INC.         | 2685                | IAPRO SOFTWARE ANNUAL        | 0       | 10/06/2020 | 11/09/2020                                 | 918.00           |
|                      | CI TECHNOLOGIES, INC.         | 2685                | IAPRO SOFTWARE ANNUAL        | 0       | 10/06/2020 | 11/09/2020                                 | 1,224.00         |
|                      |                               |                     |                              |         |            |                                            | <b>2,142.00</b>  |
| 001-240.000-738.055  | Field Equipment               |                     |                              |         |            |                                            |                  |
|                      | ASSOCIATED BAG COMPANY        | G169452             | EVIDENCE BAGS                | 0       | 10/05/2020 | 11/09/2020                                 | 306.26           |
|                      | DIGITAL ALLY INC              | 1114807             | FVHD CHEST CAM               | 0       | 10/19/2020 | 11/09/2020                                 | 145.00           |
|                      | DIGITAL ALLY INC              | 1114655             | 1 DVM-800 COMPLETE KIT       | 0       | 10/09/2020 | 11/09/2020                                 | 8,110.00         |
|                      | US BANK                       | AMAZON              | T-REIGN RETRACTOR HUNT KNIF  | 0       | 10/13/2020 | 11/09/2020                                 | 18.82            |
|                      | US BANK                       | AMAZON              | CYALUME SNAP LIGHT STICKS    | 0       | 09/22/2020 | 11/09/2020                                 | 63.98            |
|                      | US BANK                       | AMAZON              | CYALUME SNAP LIGHT STICKS    | 0       | 09/22/2020 | 11/09/2020                                 | 131.34           |
|                      | US BANK                       | AMAZON              | CYALUME SNAP LIGHT STICKS    | 0       | 09/22/2020 | 11/09/2020                                 | 378.85           |
|                      | US BANK                       | AMAZON              | TELESCOPING EXTENSION LADDI  | 0       | 10/07/2020 | 11/09/2020                                 | 358.30           |
|                      | US BANK                       | HOME DEPOT          | CANTILEVER MOBILE TOOL BOX   | 0       | 10/05/2020 | 11/09/2020                                 | 91.07            |
|                      | WAL-MART COMMUNITY            | 6389                | BINDER                       | 0       | 10/12/2020 | 11/09/2020                                 | 3.88             |
|                      |                               |                     |                              |         |            |                                            | <b>9,607.50</b>  |
| 001-240.000-743.700  | Tools & Miscellaneous         |                     |                              |         |            |                                            |                  |
|                      | CANINE TACTICAL, LLC          | CANINE              | PRE-TRAINED CANINE           | 0       | 10/13/2020 | 11/09/2020                                 | 13,000.00        |
|                      |                               |                     |                              |         |            |                                            | <b>13,000.00</b> |
|                      |                               |                     |                              |         |            | <b>Total Dept. Police:</b>                 | <b>37,152.84</b> |
| <b>Dept: 330.000</b> | <b>EPA mandates</b>           |                     |                              |         |            |                                            |                  |
| 001-330.000-729.400  | EPA Legal Fees                |                     |                              |         |            |                                            |                  |
|                      | SULLIVAN, SHOEMAKER PC, LL    | 7250.507            | LEGAL EXPENSES/EPA           | 0       | 10/23/2020 | 11/09/2020                                 | 1,178.75         |
|                      |                               |                     |                              |         |            |                                            | <b>1,178.75</b>  |
| 001-330.000-729.410  | EPA Consultants               |                     |                              |         |            |                                            |                  |
|                      | ARCADIS US, INC.              | 34192773            | S. LANDFILL PRF SERVS THRU   | 0       | 10/12/2020 | 11/09/2020                                 | 4,796.10         |
|                      |                               |                     |                              |         |            |                                            | <b>4,796.10</b>  |
|                      |                               |                     |                              |         |            | <b>Total Dept. EPA mandates:</b>           | <b>5,974.85</b>  |
| <b>Dept: 330.200</b> | <b>Storm Water Management</b> |                     |                              |         |            |                                            |                  |
| 001-330.200-738.055  | Field Equipment               |                     |                              |         |            |                                            |                  |
|                      | LANDMARK IMPLEMENT INC.       | 10978048            | TIE ROD END, BALL JOINT      | 0       | 10/15/2020 | 11/09/2020                                 | 469.22           |
|                      | UNIVERSAL HYDRAULICS, INC.    | 27925               | STEERING CYLINDER            | 0       | 10/13/2020 | 11/09/2020                                 | 310.00           |
|                      |                               |                     |                              |         |            |                                            | <b>779.22</b>    |
|                      |                               |                     |                              |         |            | <b>Total Dept. Storm Water Management:</b> | <b>779.22</b>    |
| <b>Dept: 620.000</b> | <b>Airport</b>                |                     |                              |         |            |                                            |                  |
| 001-620.000-720.300  | Professional Services         |                     |                              |         |            |                                            |                  |
|                      | KIRKHAM MICHAEL               | 91617               | PROF ENG SERV PROJ NO        | 0       | 10/09/2020 | 11/09/2020                                 | 2,348.65         |
|                      |                               |                     |                              |         |            |                                            | <b>2,348.65</b>  |
| 001-620.000-720.350  | Training & Conference         |                     |                              |         |            |                                            |                  |
|                      | US BANK                       | SPORTY'S PILOT SHOP | IFR/VFR PLANNING & SECTIONAL | 0       | 10/19/2020 | 11/09/2020                                 | 449.97           |
|                      |                               |                     |                              |         |            |                                            | <b>449.97</b>    |
| 001-620.000-723.050  | Advertising                   |                     |                              |         |            |                                            |                  |
|                      | HASTINGS TRIBUNE              | 3000096941          | NOTICE OF MEETING            | 0       | 07/17/2020 | 11/09/2020                                 | 5.56             |

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|                          |                          |                     |                               |         |            |              | 5.56       |
| 001-620.000-727.200      | R & M Buildings          |                     |                               |         |            |              |            |
|                          | RAYNOR GARAGE DOORS OF   | 30806               | 144' 1/4" CABLE, LUBRICANT    | 0       | 10/20/2020 | 11/09/2020   | 1,193.12   |
|                          |                          |                     |                               |         |            |              | 1,193.12   |
| 001-620.000-727.700      | R & M Tools & M          |                     |                               |         |            |              |            |
|                          | US BANK                  | SPORTY'S PILOT SHOP | LIVE METAR MAP                | 0       | 10/14/2020 | 11/09/2020   | 519.74     |
|                          |                          |                     |                               |         |            |              | 519.74     |
| 001-620.000-730.050      | Office Supplies          |                     |                               |         |            |              |            |
|                          | EAKES OFFICE SOLUTIONS   | INV235624           | CONTRACT BILLING 6/28-9/27/20 | 0       | 10/08/2020 | 11/09/2020   | 110.33     |
|                          | EAKES OFFICE SOLUTIONS   | 8047292-2           | CLEANER, ALL PURP, LYSOL, YW  | 0       | 10/14/2020 | 11/09/2020   | 9.92       |
|                          | US BANK                  | AMAZON              | 23X26 FRAME                   | 0       | 10/09/2020 | 11/09/2020   | 48.74      |
|                          |                          |                     |                               |         |            |              | 168.99     |
| 001-620.000-737.705      | Shop Supplies            |                     |                               |         |            |              |            |
|                          | ARAMARK UNIFORM SERVICES | 1901970635          | MAT 4X6                       | 0       | 10/12/2020 | 11/09/2020   | 25.23      |
|                          |                          |                     |                               |         |            |              | 25.23      |
| Total Dept. Airport:     |                          |                     |                               |         |            |              | 4,711.26   |
| Total Fund GENERAL FUND: |                          |                     |                               |         |            |              | 179,306.91 |
| Fund: 090 I.T. FUND      |                          |                     |                               |         |            |              |            |
| Dept: 000.000            |                          |                     |                               |         |            |              |            |
| 090-000.000-730.050      | Office Supplies          |                     |                               |         |            |              |            |
|                          | US BANK                  | AMAZON              | 1 CORKBOARD-IT, 2 PACKS IT    | 0       | 10/19/2020 | 11/09/2020   | 21.98      |
|                          |                          |                     |                               |         |            |              | 21.98      |
| 090-000.000-737.215      | Computer Software        |                     |                               |         |            |              |            |
|                          | IDEA BANK MARKETING      | INV-10755           | SSL WILDCARD                  | 0       | 09/30/2020 | 11/09/2020   | 225.00     |
|                          | US BANK                  | GOOGLE              | GOOGLE - GSUITE FOR           | 0       | 10/05/2020 | 11/09/2020   | 396.00     |
|                          | US BANK                  | AMAZON WEB          | RMM MONTHLY                   | 0       | 10/05/2020 | 11/09/2020   | 33.99      |
|                          | US BANK                  | LOGMEIN             | LOGMEIN - GOTOASSIST MONTHLY  | 0       | 10/05/2020 | 11/09/2020   | 84.14      |
|                          | US BANK                  | MICROSOFT           | MICROSOFT EXCHANGE ONLINE     | 0       | 10/07/2020 | 11/09/2020   | 604.13     |
|                          |                          |                     |                               |         |            |              | 1,343.26   |
| 090-000.000-737.216      | Computer Software        |                     |                               |         |            |              |            |
|                          | IDEA BANK MARKETING      | INV-10755           | SSL WILDCARD                  | 0       | 09/30/2020 | 11/09/2020   | 275.00     |
|                          | US BANK                  | AMAZON WEB          | RMM MONTHLY                   | 0       | 10/05/2020 | 11/09/2020   | 41.54      |
|                          | US BANK                  | LOGMEIN             | LOGMEIN - GOTOASSIST MONTHLY  | 0       | 10/05/2020 | 11/09/2020   | 102.84     |
|                          | US BANK                  | MICROSOFT           | MICROSOFT EXCHANGE ONLINE     | 0       | 10/07/2020 | 11/09/2020   | 906.20     |
|                          | US BANK                  | MICROSOFT           | HU MSFT ONEDRIVE FOR BUSINESS | 0       | 10/07/2020 | 11/09/2020   | 10.00      |
|                          | US BANK                  | MICROSOFT           | CITY GIS MSFT POWER AUTOMATED | 0       | 10/06/2020 | 11/09/2020   | 30.00      |
|                          |                          |                     |                               |         |            |              | 1,365.58   |
| 090-000.000-743.550      | Computer Equipment       |                     |                               |         |            |              |            |
|                          | US BANK                  | AMAZON              | HDMI EXTENDER - POLICE        | 0       | 09/28/2020 | 11/09/2020   | 139.10     |
|                          | US BANK                  | AMAZON              | UBIQUITI AP - POLICE          | 0       | 10/02/2020 | 11/09/2020   | 133.89     |
|                          | US BANK                  | AMAZON              | KEYBOARD - POLICE             | 0       | 10/15/2020 | 11/09/2020   | 29.95      |
|                          | US BANK                  | AMAZON              | PHONE HEADSET - IT            | 0       | 10/15/2020 | 11/09/2020   | 85.48      |
|                          | US BANK                  | AMAZON              | 1 CORKBOARD-IT, 2 PACKS IT    | 0       | 10/19/2020 | 11/09/2020   | 44.98      |
|                          |                          |                     |                               |         |            |              | 433.40     |
| 090-000.000-743.551      | Computer Equipment       |                     |                               |         |            |              |            |
|                          | US BANK                  | AMAZON              | PHONE HEADSET - IT            | 0       | 10/15/2020 | 11/09/2020   | 104.47     |
|                          | US BANK                  | AMAZON              | 1 CORKBOARD-IT, 2 PACKS IT    | 0       | 10/19/2020 | 11/09/2020   | 54.98      |
|                          | US BANK                  | AMAZON              | 1 CORKBOARD-IT, 2 PACKS IT    | 0       | 10/19/2020 | 11/09/2020   | 88.48      |
|                          |                          |                     |                               |         |            |              | 247.93     |
| Total Dept. 000000:      |                          |                     |                               |         |            |              | 3,412.15   |

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| Total Fund I.T. FUND:            |                            |              |                               |         |            |              | 3,412.15 |
| Fund: 111 1999 BUSINESS IMPROVEM |                            |              |                               |         |            |              |          |
| Dept: 000.000                    |                            |              |                               |         |            |              |          |
| 111-000.000-720.025              | Administrative Ex          |              |                               |         |            |              |          |
|                                  | IDEA BANK MARKETING        | INV-10642    | SERV AGREE 8/2020             | 0       | 08/31/2020 | 11/09/2020   | 73.00    |
|                                  |                            |              |                               |         |            |              | 73.00    |
| 111-000.000-720.300              | Professional Ser           |              |                               |         |            |              |          |
|                                  | R A C INVESTMENTS          | NOV 2020     | NOV DIRECTOR SALARY           | 0       | 11/01/2020 | 11/09/2020   | 1,833.33 |
|                                  |                            |              |                               |         |            |              | 1,833.33 |
| 111-000.000-721.050              | Postage                    |              |                               |         |            |              |          |
|                                  | HASTINGS AREA CHAMBER OF   | 200742       | 9/20 COPIES, POSTAGE, TELEPHC | 0       | 10/15/2020 | 11/09/2020   | 0.78     |
|                                  |                            |              |                               |         |            |              | 0.78     |
| 111-000.000-724.050              | Printing                   |              |                               |         |            |              |          |
|                                  | HASTINGS AREA CHAMBER OF   | 200742       | 9/20 COPIES, POSTAGE, TELEPHC | 0       | 10/15/2020 | 11/09/2020   | 37.16    |
|                                  |                            |              |                               |         |            |              | 37.16    |
| 111-000.000-726.200              | Telephone                  |              |                               |         |            |              |          |
|                                  | HASTINGS AREA CHAMBER OF   | 200742       | 9/20 COPIES, POSTAGE, TELEPHC | 0       | 10/15/2020 | 11/09/2020   | 67.00    |
|                                  |                            |              |                               |         |            |              | 67.00    |
| 111-000.000-727.201              | R & M Grounds M            |              |                               |         |            |              |          |
|                                  | PRECISION SPRINKLERS, INC. | 18851        | SERVICE CALL/SUPPLIES         | 0       | 09/23/2020 | 11/09/2020   | 94.20    |
|                                  |                            |              |                               |         |            |              | 94.20    |
| 111-000.000-728.100              | Rent                       |              |                               |         |            |              |          |
|                                  | COMMUNITY REDEVELOPMENT    | NOV 2020     | NOV RENT                      | 0       | 11/01/2020 | 11/09/2020   | 225.00   |
|                                  |                            |              |                               |         |            |              | 225.00   |
| 111-000.000-729.150              | Other Operating            |              |                               |         |            |              |          |
|                                  | HASTINGS UTILITIES         | 18691700-00  | ELECT, WATER, ST LIGHT        | 0       | 09/21/2020 | 11/09/2020   | 38.58    |
|                                  | HASTINGS UTILITIES         | 18690528-00  | ELECT, WATER, ST LIGHT        | 0       | 09/21/2020 | 11/09/2020   | 74.39    |
|                                  | HASTINGS UTILITIES         | 18690752-01  | ELECT, WATER, ST LIGHT        | 0       | 09/21/2020 | 11/09/2020   | 119.04   |
|                                  | HASTINGS UTILITIES         | 18690950-00  | ELECT, WATER, ST LIGHT        | 0       | 09/21/2020 | 11/09/2020   | 154.09   |
|                                  | WOODWARD'S DISPOSAL SERV   | 8953-986     | SERVICE                       | 0       | 09/28/2020 | 11/09/2020   | 25.00    |
|                                  |                            |              |                               |         |            |              | 411.10   |
| Total Dept. 000000:              |                            |              |                               |         |            |              | 2,741.57 |
| SINESS IMPROVEMENT DIST:         |                            |              |                               |         |            |              | 2,741.57 |
| Fund: 130 LIBRARY GRANT FUND     |                            |              |                               |         |            |              |          |
| Dept: 000.000                    |                            |              |                               |         |            |              |          |
| 130-000.000-720.357              | Library Programs           |              |                               |         |            |              |          |
|                                  | US BANK                    | MENARDS      | PROGRAM SUPPLIES              | 0       | 10/15/2020 | 11/09/2020   | 4.24     |
|                                  | US BANK                    | AMAZON       | PROGRAM SUPPLIES              | 0       | 10/15/2020 | 11/09/2020   | 19.96    |
|                                  | WAL-MART COMMUNITY         | 01911        | MAKER SPACE SUPPLIES, MS      | 0       | 10/14/2020 | 11/09/2020   | 12.12    |
|                                  |                            |              |                               |         |            |              | 36.32    |
| 130-000.000-727.225              | Grant Expenses             |              |                               |         |            |              |          |
|                                  | US BANK                    | AM LIB ASSOC | MEMBERSHIP RENEWAL - HAFER    | 0       | 10/22/2020 | 11/09/2020   | 362.00   |
|                                  |                            |              |                               |         |            |              | 362.00   |
| 130-000.000-743.600              | Office Equipment           |              |                               |         |            |              |          |
|                                  | DEMCO, INC.                | 6858935      | CUSHIONED MATS                | 0       | 10/15/2020 | 11/09/2020   | 85.09    |
|                                  |                            |              |                               |         |            |              | 85.09    |
| Total Dept. 000000:              |                            |              |                               |         |            |              | 483.41   |

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| Fund LIBRARY GRANT FUND:         |                           |                    |                             |         |            |              | 483.41   |
| Fund: 133 PARKS GRANT FUND       |                           |                    |                             |         |            |              |          |
| Dept: 130.000 Parks              |                           |                    |                             |         |            |              |          |
| 133-130.000-741.209              | Infrastructure Imp        |                    |                             |         |            |              |          |
|                                  | SPRING RANCH TREE FARM    | 332411             | HEARTWELL/LIBS PARK TREE    | 0       | 10/07/2020 | 11/09/2020   | 725.00   |
|                                  |                           |                    |                             |         |            |              | 725.00   |
| Total Dept. Parks:               |                           |                    |                             |         |            |              | 725.00   |
| al Fund PARKS GRANT FUND:        |                           |                    |                             |         |            |              | 725.00   |
| Fund: 136 PARKS/REC SALES TAX FU |                           |                    |                             |         |            |              |          |
| Dept: 000.000                    |                           |                    |                             |         |            |              |          |
| 136-000.000-742.300              | Construction Imp          |                    |                             |         |            |              |          |
|                                  | UPBEAT, INC               | 621946             | BRICKYARD PARK BENCHES      | 0       | 07/15/2020 | 11/09/2020   | 3,284.29 |
|                                  |                           |                    |                             |         |            |              | 3,284.29 |
| Total Dept. 000000:              |                           |                    |                             |         |            |              | 3,284.29 |
| ARKS/REC SALES TAX FUND:         |                           |                    |                             |         |            |              | 3,284.29 |
| Fund: 147 CANDO FUND             |                           |                    |                             |         |            |              |          |
| Dept: 000.000                    |                           |                    |                             |         |            |              |          |
| 147-000.000-729.600              | CANDO Project             |                    |                             |         |            |              |          |
|                                  | CANDO BUY MONEY ACCT      | BUY MONEY          | CONFIDENTIAL FUNDS (BUY MON | 0       | 10/14/2020 | 11/09/2020   | 3,000.00 |
|                                  | GRAND ISLAND POLICE DEPAR | CANDO OT SEPT 2020 | REIMBURSEMENT FOR OVERTIMI  | 0       | 10/08/2020 | 11/09/2020   | 1,042.90 |
|                                  | WINDSTREAM                | 090212738          | TELEPHONE SERV CANDO OFFIC  | 0       | 10/07/2020 | 11/09/2020   | 72.19    |
|                                  |                           |                    |                             |         |            |              | 4,115.09 |
| Total Dept. 000000:              |                           |                    |                             |         |            |              | 4,115.09 |
| Total Fund CANDO FUND:           |                           |                    |                             |         |            |              | 4,115.09 |
| Fund: 158 WIRELESS E911 FUND     |                           |                    |                             |         |            |              |          |
| Dept: 220.000 911 center         |                           |                    |                             |         |            |              |          |
| 158-220.000-743.400              | Communication E           |                    |                             |         |            |              |          |
|                                  | WINDSTREAM                | 090229718          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 126.78   |
|                                  | WINDSTREAM                | 090229721          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 92.41    |
|                                  | WINDSTREAM                | 090239051          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 89.43    |
|                                  |                           |                    |                             |         |            |              | 308.62   |
| Total Dept. 911 center:          |                           |                    |                             |         |            |              | 308.62   |
| I Fund WIRELESS E911 FUND:       |                           |                    |                             |         |            |              | 308.62   |
| Fund: 159 LANDLINE E911 FUND     |                           |                    |                             |         |            |              |          |
| Dept: 220.000 911 center         |                           |                    |                             |         |            |              |          |
| 159-220.000-743.400              | Communication E           |                    |                             |         |            |              |          |
|                                  | WINDSTREAM                | 090229718          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 33.70    |
|                                  | WINDSTREAM                | 090229721          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 24.57    |
|                                  | WINDSTREAM                | 090239051          | 79% WIRELESS 911            | 0       | 10/07/2020 | 11/09/2020   | 23.77    |
|                                  |                           |                    |                             |         |            |              | 82.04    |
| Total Dept. 911 center:          |                           |                    |                             |         |            |              | 82.04    |
| I Fund LANDLINE E911 FUND:       |                           |                    |                             |         |            |              | 82.04    |
| Fund: 170 MUSEUM FUND            |                           |                    |                             |         |            |              |          |
| Dept: 000.000                    |                           |                    |                             |         |            |              |          |
| 170-000.000-240.150              | Sales Tax Payab           |                    |                             |         |            |              |          |

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|--------------------------------------------|---------------------------|----------------|-----------------------------|---------|------------|-------------------------------------------|-----------------|
|                                            | KAVAN/BETH//              | REFUND         | REFUND FOR DEAD THINGS TOUI | 0       | 10/21/2020 | 11/09/2020                                | 1.40            |
|                                            |                           |                |                             |         |            |                                           | <b>1.40</b>     |
| 170-000.000-446.100                        | Museum Gifts & ,          |                |                             |         |            |                                           |                 |
|                                            | KAVAN/BETH//              | REFUND         | REFUND FOR DEAD THINGS TOUI | 0       | 10/21/2020 | 11/09/2020                                | 20.00           |
|                                            |                           |                |                             |         |            |                                           | <b>20.00</b>    |
|                                            |                           |                |                             |         |            | <b>Total Dept. 000000:</b>                | <b>21.40</b>    |
| <b>Dept: 170.100 Museum administration</b> |                           |                |                             |         |            |                                           |                 |
| 170-170.100-723.050                        | Advertising               |                |                             |         |            |                                           |                 |
|                                            | FLAGSHIP PUBLISHING, INC. | 23829          | 1/3 PAGE AD NEBRASKA LIFE   | 0       | 10/15/2020 | 11/09/2020                                | 560.00          |
|                                            |                           |                |                             |         |            |                                           | <b>560.00</b>   |
| 170-170.100-724.050                        | Printing                  |                |                             |         |            |                                           |                 |
|                                            | CORNHUSKER PRESS          | P192514        | BACKYARD WILDERNESS PREMIE  | 0       | 10/07/2020 | 11/09/2020                                | 244.07          |
|                                            |                           |                |                             |         |            |                                           | <b>244.07</b>   |
| 170-170.100-727.200                        | R & M Buildings           |                |                             |         |            |                                           |                 |
|                                            | AMAZON CAPITAL SERVICES   | 1CWG-JPRC-DN7P | FLAGPOLE RETAINER RING      | 0       | 10/11/2020 | 11/09/2020                                | 34.90           |
|                                            |                           |                |                             |         |            |                                           | <b>34.90</b>    |
| 170-170.100-727.210                        | Disaster Recover          |                |                             |         |            |                                           |                 |
|                                            | MENARDS                   | 7051           | BLEACH, ALCOHOL, SPRAY BOTT | 0       | 10/14/2020 | 11/09/2020                                | 26.44           |
|                                            |                           |                |                             |         |            |                                           | <b>26.44</b>    |
| 170-170.100-729.050                        | Dues & Subscrip           |                |                             |         |            |                                           |                 |
|                                            | HISTORY NEBRASKA          | 2020-2021      | SUBSCRIPTION                | 0       | 10/01/2020 | 11/09/2020                                | 35.00           |
|                                            | TAM RETAIL                | 15767          | ANNUAL SUBSCRIPTION E-TAM   | 0       | 10/13/2020 | 11/09/2020                                | 2,249.60        |
|                                            |                           |                |                             |         |            |                                           | <b>2,284.60</b> |
| 170-170.100-729.150                        | Other Operating           |                |                             |         |            |                                           |                 |
|                                            | HASTINGS PHYSICAL THERAPY | 1026           | NEW HIRE PHYSICAL & DRUG    | 0       | 06/30/2020 | 11/09/2020                                | 68.00           |
|                                            |                           |                |                             |         |            |                                           | <b>68.00</b>    |
| 170-170.100-730.050                        | Office Supplies           |                |                             |         |            |                                           |                 |
|                                            | AMAZON CAPITAL SERVICES   | 14JJ-694M-DORL | PLANNER AND PORTFOLIO-KATIE | 0       | 10/09/2020 | 11/09/2020                                | 31.97           |
|                                            | WAL-MART COMMUNITY        | 6642           | FACIAL TISSUES, EDU PROGRAM | 0       | 10/14/2020 | 11/09/2020                                | 8.88            |
|                                            |                           |                |                             |         |            |                                           | <b>40.85</b>    |
| 170-170.100-731.408                        | Educational Expe          |                |                             |         |            |                                           |                 |
|                                            | AMAZON CAPITAL SERVICES   | 1CGL-T4GG-RD1T | VIDEO RECORDING DEVICE      | 0       | 10/13/2020 | 11/09/2020                                | 99.45           |
|                                            | WAL-MART COMMUNITY        | 6642           | FACIAL TISSUES, EDU PROGRAM | 0       | 10/14/2020 | 11/09/2020                                | 80.24           |
|                                            |                           |                |                             |         |            |                                           | <b>179.69</b>   |
| 170-170.100-737.208                        | Collections Supp          |                |                             |         |            |                                           |                 |
|                                            | AMAZON CAPITAL SERVICES   | 1T9C-R4QM-Q663 | RETURNED SCANNER            | 0       | 10/03/2020 | 11/09/2020                                | -89.99          |
|                                            | AMAZON CAPITAL SERVICES   | 19WX-9Q3M-RWNM | REPLACEMENT CANNON SCANNER  | 0       | 10/06/2020 | 11/09/2020                                | 89.00           |
|                                            |                           |                |                             |         |            |                                           | <b>-0.99</b>    |
| 170-170.100-737.210                        | Exhibit Supplies          |                |                             |         |            |                                           |                 |
|                                            | HOWARD'S GLASS            | 2248           | 1/4 CLEAR GLASS AND LABOR   | 0       | 10/13/2020 | 11/09/2020                                | 274.15          |
|                                            |                           |                |                             |         |            |                                           | <b>274.15</b>   |
| 170-170.100-737.705                        | Shop Supplies             |                |                             |         |            |                                           |                 |
|                                            | MENARDS                   | 7051           | BLEACH, ALCOHOL, SPRAY BOTT | 0       | 10/14/2020 | 11/09/2020                                | -14.15          |
|                                            | MENARDS                   | 7051           | BLEACH, ALCOHOL, SPRAY BOTT | 0       | 10/14/2020 | 11/09/2020                                | -7.47           |
|                                            | MENARDS                   | 7051           | BLEACH, ALCOHOL, SPRAY BOTT | 0       | 10/14/2020 | 11/09/2020                                | 61.40           |
|                                            |                           |                |                             |         |            |                                           | <b>39.78</b>    |
|                                            |                           |                |                             |         |            | <b>Total Dept. Museum administration:</b> | <b>3,751.49</b> |
|                                            |                           |                |                             |         |            | <b>Total Fund MUSEUM FUND:</b>            | <b>3,772.89</b> |

Fund: 171 MUSEUM SALES TAX FUND



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| <b>Dept: 000.000</b>         |                           |             |                               |         |            |                                 |                 |
| 171-000.000-742.300          | Construction Imp          |             |                               |         |            |                                 |                 |
|                              | GAYLORD BROS.             | 2662711     | COTTON TWILL TAPE             | 0       | 07/22/2020 | 11/09/2020                      | 46.16           |
|                              |                           |             |                               |         |            |                                 | <b>46.16</b>    |
|                              |                           |             |                               |         |            | <b>Total Dept. 000000:</b>      | <b>46.16</b>    |
|                              |                           |             |                               |         |            | <b>1 MUSEUM SALES TAX FUND:</b> | <b>46.16</b>    |
| <b>Fund: 180 STREET FUND</b> |                           |             |                               |         |            |                                 |                 |
| <b>Dept: 000.000</b>         |                           |             |                               |         |            |                                 |                 |
| 180-000.000-721.050          | Postage                   |             |                               |         |            |                                 |                 |
|                              | US BANK                   | USPS        | 2 BOOKS OF STAMPS             | 0       | 10/20/2020 | 11/09/2020                      | 22.00           |
|                              |                           |             |                               |         |            |                                 | <b>22.00</b>    |
| 180-000.000-724.050          | Printing                  |             |                               |         |            |                                 |                 |
|                              | EAKES OFFICE SOLUTIONS    | INV235624   | CONTRACT BILLING 6/28-9/27/20 | 0       | 10/08/2020 | 11/09/2020                      | 7.91            |
|                              |                           |             |                               |         |            |                                 | <b>7.91</b>     |
| 180-000.000-727.200          | R & M Buildings           |             |                               |         |            |                                 |                 |
|                              | BIG G ACE                 | 662277/1    | PIPE FITTINGS AND LAMPS FOR   | 0       | 10/20/2020 | 11/09/2020                      | 14.69           |
|                              | BIG G ACE                 | 661994/1    | UTILITY KNIFE, CUTTWE, CLAMP  | 0       | 10/15/2020 | 11/09/2020                      | 42.69           |
|                              |                           |             |                               |         |            |                                 | <b>57.38</b>    |
| 180-000.000-727.500          | R & M Heavy Ma            |             |                               |         |            |                                 |                 |
|                              | AUTO VALUE-HASTINGS       | 70NV044649  | SPARK PLUGS #63               | 0       | 10/08/2020 | 11/09/2020                      | 9.56            |
|                              | AUTO VALUE-HASTINGS       | 70NV045475  | WIER, FUSE HOLDER, CLIPS #23  | 0       | 10/21/2020 | 11/09/2020                      | 11.57           |
|                              | BIG G ACE                 | 661765/1    | PARTS FOR ASPHALT TRUCK PIP   | 0       | 10/12/2020 | 11/09/2020                      | 12.93           |
|                              | KELLY SUPPLY COMPANY      | S15103278-0 | HAND PUMP, HOSE #53           | 0       | 10/12/2020 | 11/09/2020                      | 72.19           |
|                              | KELLY SUPPLY COMPANY      | S15103320-0 | HOSE END, CLAMPS #42          | 0       | 10/14/2020 | 11/09/2020                      | 24.68           |
|                              | N A P A AUTO PARTS        | 981623      | AIR FILTER #64                | 0       | 10/12/2020 | 11/09/2020                      | 30.49           |
|                              | N A P A AUTO PARTS        | 982489      | BATTERY CHARGER #961          | 0       | 10/15/2020 | 11/09/2020                      | 31.49           |
|                              | N A P A AUTO PARTS        | 982576      | AIR FILTERS #42, GLASS CLEANE | 0       | 10/16/2020 | 11/09/2020                      | 68.62           |
|                              | N A P A AUTO PARTS        | 983306      | BEARING SETS, SEALS #35       | 0       | 10/20/2020 | 11/09/2020                      | 102.93          |
|                              | O'REILLY AUTO PARTS       | 0764-356425 | BRAKE PADS #64                | 0       | 10/08/2020 | 11/09/2020                      | 65.89           |
|                              | WISE HEAVY EQUIPMENT LLC  | P28239      | WIPER MOTOR, KING PIN & PART  | 0       | 10/20/2020 | 11/09/2020                      | 2,422.62        |
|                              |                           |             |                               |         |            |                                 | <b>2,852.97</b> |
| 180-000.000-727.800          | R & M Vehicles            |             |                               |         |            |                                 |                 |
|                              | AUTO VALUE-HASTINGS       | 70NV044980  | RADIATOR #45                  | 0       | 10/14/2020 | 11/09/2020                      | 212.76          |
|                              | AUTO VALUE-HASTINGS       | 70NV045060  | BELT, TENSIONER, PULLEYS #66  | 0       | 10/15/2020 | 11/09/2020                      | 110.29          |
|                              | THREE POINTS TIRE         | 24175       | 4 NEW TIRES #7                | 0       | 10/15/2020 | 11/09/2020                      | 848.00          |
|                              |                           |             |                               |         |            |                                 | <b>1,171.05</b> |
| 180-000.000-729.150          | Other Operating           |             |                               |         |            |                                 |                 |
|                              | HASTINGS PHYSICAL THERAPY | 1026        | NEW HIRE PHYSICAL & DRUG      | 0       | 06/30/2020 | 11/09/2020                      | 26.00           |
|                              | HASTINGS PHYSICAL THERAPY | 1026        | NEW HIRE PHYSICAL & DRUG      | 0       | 06/30/2020 | 11/09/2020                      | 26.00           |
|                              |                           |             |                               |         |            |                                 | <b>52.00</b>    |
| 180-000.000-731.050          | Asphalt & Cemer           |             |                               |         |            |                                 |                 |
|                              | CONSTRUCTION RENTAL, INC. | 386671-3    | HULA SKIRTS FOR CONCRETE CF   | 0       | 10/14/2020 | 11/09/2020                      | 34.50           |
|                              | GERHOLD CONCRETE COMPAN   | 192482      | 5 YARDS SG4000 CONCRETE       | 0       | 09/28/2020 | 11/09/2020                      | 575.90          |
|                              | GERHOLD CONCRETE COMPAN   | 190135      | 3 YARDS SG3500                | 0       | 09/23/2020 | 11/09/2020                      | 356.06          |
|                              | J.I.L. ASPHALT PAVING CO. | 200593      | 1.61 SPR ASPHALT              | 0       | 10/05/2020 | 11/09/2020                      | 100.63          |
|                              | J.I.L. ASPHALT PAVING CO. | 200597      | 1.49 SPR POLY ASPHALT         | 0       | 10/06/2020 | 11/09/2020                      | 93.13           |
|                              | J.I.L. ASPHALT PAVING CO. | 200608      | 1309 SPR POLY ASPHALT         | 0       | 10/08/2020 | 11/09/2020                      | 818.13          |
|                              | J.I.L. ASPHALT PAVING CO. | 200616      | 9.06 SPR POLY ASPHALT         | 0       | 10/09/2020 | 11/09/2020                      | 566.25          |
|                              |                           |             |                               |         |            |                                 | <b>2,544.60</b> |
| 180-000.000-731.250          | Fuel & Oil                |             |                               |         |            |                                 |                 |
|                              | MID-NEBRASKA LUBRICANTS   | 125810      | 55 GALS DEF                   | 0       | 10/05/2020 | 11/09/2020                      | 125.10          |
|                              | NUTRIEN AG SOLUTIONS INC  | 43797991    | 4 GALS PROPANE                | 0       | 10/15/2020 | 11/09/2020                      | 13.42           |

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|                                        | THOMSEN OIL CO.           | 283716      | 662 GALS #2 DIESEL            | 0       | 10/08/2020 | 11/09/2020                      | 959.90            |
|                                        | THOMSEN OIL CO.           | 283741      | 608 GALS #2 DIESEL            | 0       | 10/14/2020 | 11/09/2020                      | 882.91            |
|                                        |                           |             |                               |         |            |                                 | <b>1,981.33</b>   |
| 180-000.000-731.600                    | Signs                     |             |                               |         |            |                                 |                   |
|                                        | MENARDS                   | 07043       | DOLLY CART FOR PAINT SHOP     | 0       | 10/14/2020 | 11/09/2020                      | 24.98             |
|                                        |                           |             |                               |         |            |                                 | <b>24.98</b>      |
| 180-000.000-737.705                    | Shop Supplies             |             |                               |         |            |                                 |                   |
|                                        | AUTO VALUE-HASTINGS       | 70NV044720  | SILICONE GASKET               | 0       | 10/09/2020 | 11/09/2020                      | 15.49             |
|                                        | AUTO VALUE-HASTINGS       | 70NV045108  | HAND CLEANER, OIL DRI, BRK    | 0       | 10/16/2020 | 11/09/2020                      | 159.55            |
|                                        | AUTO VALUE-HASTINGS       | 70NV045456  | HOSE CLAMPS                   | 0       | 10/21/2020 | 11/09/2020                      | 14.90             |
|                                        | FASTENAL COMPANY          | NEHAS165174 | BOLTS, NUTS, WASHERS          | 0       | 10/08/2020 | 11/09/2020                      | 30.34             |
|                                        | N A P A AUTO PARTS        | 980737      | CAR WASH SOAP                 | 0       | 10/07/2020 | 11/09/2020                      | 6.99              |
|                                        | N A P A AUTO PARTS        | 982576      | AIR FILTERS #42, GLASS CLEANE | 0       | 10/16/2020 | 11/09/2020                      | 59.88             |
|                                        |                           |             |                               |         |            |                                 | <b>287.15</b>     |
| 180-000.000-737.710                    | Welding Supplies          |             |                               |         |            |                                 |                   |
|                                        | ISLAND SUPPLY WELDING CO. | 227707      | CLEAR FACESHIELD              | 0       | 10/15/2020 | 11/09/2020                      | 51.36             |
|                                        | ISLAND SUPPLY WELDING CO. | 640636      | O2 GAS                        | 0       | 10/20/2020 | 11/09/2020                      | 41.90             |
|                                        |                           |             |                               |         |            |                                 | <b>93.26</b>      |
| 180-000.000-738.050                    | Hand Tools                |             |                               |         |            |                                 |                   |
|                                        | N A P A AUTO PARTS        | 980980      | SOCKET                        | 0       | 10/08/2020 | 11/09/2020                      | 12.34             |
|                                        |                           |             |                               |         |            |                                 | <b>12.34</b>      |
| 180-000.000-742.300                    | Construction Imp          |             |                               |         |            |                                 |                   |
|                                        | WERNER CONSTRUCTION COM   | EST #7      | 42ND STREET                   | 0       | 10/21/2020 | 11/09/2020                      | 388,926.70        |
|                                        |                           |             |                               |         |            |                                 | <b>388,926.70</b> |
|                                        |                           |             |                               |         |            | <b>Total Dept. 000000:</b>      | <b>398,033.67</b> |
|                                        |                           |             |                               |         |            | <b>Total Fund STREET FUND:</b>  | <b>398,033.67</b> |
| <b>Fund: 185 NATURAL DISASTER FUND</b> |                           |             |                               |         |            |                                 |                   |
| <b>Dept: 000.000</b>                   |                           |             |                               |         |            |                                 |                   |
| 185-000.000-727.210                    | Disaster Recover          |             |                               |         |            |                                 |                   |
|                                        | KRIEGER ELECTRIC CO.      | 47389       | WESTBROOK SIREN REPAIR        | 0       | 10/07/2020 | 11/09/2020                      | 230.25            |
|                                        |                           |             |                               |         |            |                                 | <b>230.25</b>     |
|                                        |                           |             |                               |         |            | <b>Total Dept. 000000:</b>      | <b>230.25</b>     |
|                                        |                           |             |                               |         |            | <b>d NATURAL DISASTER FUND:</b> | <b>230.25</b>     |
| <b>Fund: 190 KENO BETTERMENT FUND</b>  |                           |             |                               |         |            |                                 |                   |
| <b>Dept: 240.000 Police</b>            |                           |             |                               |         |            |                                 |                   |
| 190-240.000-742.420                    | Departmental Ca           |             |                               |         |            |                                 |                   |
|                                        | L-TRON CORPORATION        | 672437      | MICROPHONE SCANNER KIT        | 0       | 10/21/2020 | 11/09/2020                      | 658.00            |
|                                        | US BANK                   | AMAZON      | 2 BROTHER THERMAL PRINTERS    | 0       | 10/13/2020 | 11/09/2020                      | 971.54            |
|                                        | US BANK                   | AMAZON      | 2 PENTAC PRINTER CAR ADAPTE   | 0       | 10/13/2020 | 11/09/2020                      | 40.00             |
|                                        |                           |             |                               |         |            |                                 | <b>1,669.54</b>   |
|                                        |                           |             |                               |         |            | <b>Total Dept. Police:</b>      | <b>1,669.54</b>   |
|                                        |                           |             |                               |         |            | <b>d KENO BETTERMENT FUND:</b>  | <b>1,669.54</b>   |
| <b>Fund: 610 LANDFILL FUND</b>         |                           |             |                               |         |            |                                 |                   |
| <b>Dept: 000.000</b>                   |                           |             |                               |         |            |                                 |                   |
| 610-000.000-720.300                    | Professional Ser          |             |                               |         |            |                                 |                   |
|                                        | FAMILY MEDICAL CENTER     | D. ARCHER   | DARIAN - HEP B #2 VAC & ADMIN | 0       | 09/24/2020 | 11/09/2020                      | 125.00            |
|                                        | HASTINGS PHYSICAL THERAPY | 1026        | NEW HIRE PHYSICAL & DRUG      | 0       | 06/30/2020 | 11/09/2020                      | 94.00             |
|                                        | OLSSON                    | 370639      | HAST MSW LANDFILL PHASE 6     | 0       | 10/23/2020 | 11/09/2020                      | 469.89            |
|                                        | OLSSON                    | 369920      | LF FACILITY - HASTINGS AIR    | 0       | 10/20/2020 | 11/09/2020                      | 1,486.84          |

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|                                  |                             |            |                               |         |            |              | <b>2,175.73</b>  |
| 610-000.000-727.210              | Disaster Recover            |            |                               |         |            |              |                  |
|                                  | EGAN SUPPLY COMPANY         | 317815B    | LYSOL DISINFECTANT WIPES      | 0       | 10/09/2020 | 11/09/2020   | 126.00           |
|                                  |                             |            |                               |         |            |              | <b>126.00</b>    |
| 610-000.000-727.500              | R & M Heavy Ma              |            |                               |         |            |              |                  |
|                                  | AIRGAS USA                  | 9105882664 | P GRINDER-WHEEL DRESSER       | 0       | 10/07/2020 | 11/09/2020   | 17.88            |
|                                  | FRIEND TRUCK EQUIPMENT/M/   | 0088551-IN | #115 - PTO & HYDRAULIC PUMP   | 0       | 10/16/2020 | 11/09/2020   | 5,034.00         |
|                                  | GRACE'S LOCKSMITH SERVICE   | 63338      | KEYS & TAGS X5                | 0       | 10/20/2020 | 11/09/2020   | 13.75            |
|                                  | L C L TRUCK EQUIPMENT, INC. | 156667     | #96 BLUE MAINT TRK - LINERS,  | 0       | 10/06/2020 | 11/09/2020   | 919.00           |
|                                  | MENARDS                     | 7320       | PADLOCKS (4) DEODORIZER       | 0       | 10/20/2020 | 11/09/2020   | 26.99            |
|                                  | N A P A AUTO PARTS          | 983310     | HYDROSEEDER ELECTRIC FUEL     | 0       | 10/20/2020 | 11/09/2020   | 73.86            |
|                                  | N A P A AUTO PARTS          | 982979     | FORD PICKUP (5358) FILTERS X3 | 0       | 10/19/2020 | 11/09/2020   | 29.70            |
|                                  | N A P A AUTO PARTS          | 983009     | GMC SIERRA 2500 #99 (8126)    | 0       | 10/19/2020 | 11/09/2020   | -15.65           |
|                                  | N A P A AUTO PARTS          | 983009     | GMC SIERRA 2500 #99 (8126)    | 0       | 10/19/2020 | 11/09/2020   | 28.72            |
|                                  | N A P A AUTO PARTS          | 982075     | TOOL TRAILER WELDER - BATTEF  | 0       | 10/14/2020 | 11/09/2020   | 142.29           |
|                                  | N A P A AUTO PARTS          | 982120     | 3 - 100' EXT CORDS - HEAVY    | 0       | 10/14/2020 | 11/09/2020   | 299.67           |
|                                  | PLATTE VALLEY COMMUNICATI   | 34057      | RADIO FROM CAR, NEW RADIO     | 0       | 10/14/2020 | 11/09/2020   | 661.30           |
|                                  | PLATTE VALLEY COMMUNICATI   | 34057      | RADIO FROM CAR, NEW RADIO     | 0       | 10/14/2020 | 11/09/2020   | 309.30           |
|                                  |                             |            |                               |         |            |              | <b>7,540.81</b>  |
| 610-000.000-731.250              | Fuel & Oil                  |            |                               |         |            |              |                  |
|                                  | COOPERATIVE PRODUCERS IN    | 125891     | 90 GAL DEF BULK               | 0       | 10/13/2020 | 11/09/2020   | 144.00           |
|                                  | MID-NEBRASKA LUBRICANTS     | 338890     | 182.9 GAL E10 UNLEADED        | 0       | 10/12/2020 | 11/09/2020   | 332.88           |
|                                  | THOMSEN OIL CO.             | 283749     | 657.3 GAL #2 DYED DIESEL      | 0       | 10/19/2020 | 11/09/2020   | 953.01           |
|                                  | THOMSEN OIL CO.             | 283728     | 1024.1 GAL 32 DYED DIESEL     | 0       | 10/12/2020 | 11/09/2020   | 1,484.95         |
|                                  |                             |            |                               |         |            |              | <b>2,914.84</b>  |
| 610-000.000-731.550              | Sand & Gravel               |            |                               |         |            |              |                  |
|                                  | BLESSING CONSTRUCTION LLC   | 6624       | 133.77 T CRUSHED CONCRETE     | 0       | 10/13/2020 | 11/09/2020   | 2,675.40         |
|                                  |                             |            |                               |         |            |              | <b>2,675.40</b>  |
| 610-000.000-731.700              | Wearing Apparel             |            |                               |         |            |              |                  |
|                                  | ARAMARK UNIFORM SERVICES    | 1901974214 | MATS/COVERALLS                | 0       | 10/19/2020 | 11/09/2020   | 30.75            |
|                                  | ARAMARK UNIFORM SERVICES    | 1901970634 | MATS/COVERALLS                | 0       | 10/12/2020 | 11/09/2020   | 30.75            |
|                                  |                             |            |                               |         |            |              | <b>61.50</b>     |
| 610-000.000-737.100              | Landscaping Sup             |            |                               |         |            |              |                  |
|                                  | TOTAL TURF AND TREE CARE    | APP #2     | FERTILIZER & VEGETATION CONTF | 0       | 10/21/2020 | 11/09/2020   | 200.00           |
|                                  |                             |            |                               |         |            |              | <b>200.00</b>    |
| 610-000.000-737.200              | Building Mainteni           |            |                               |         |            |              |                  |
|                                  | MENARDS                     | 06843      | DUCT TAPE, TRASH BAGS, DOOR   | 0       | 10/09/2020 | 11/09/2020   | 50.82            |
|                                  | MENARDS                     | 7320       | PADLOCKS (4) DEODORIZER       | 0       | 10/20/2020 | 11/09/2020   | 11.96            |
|                                  |                             |            |                               |         |            |              | <b>62.78</b>     |
| 610-000.000-737.705              | Shop Supplies               |            |                               |         |            |              |                  |
|                                  | N A P A AUTO PARTS          | 981802     | DRILL - 3 PIECE SOCKET ADAPTC | 0       | 10/13/2020 | 11/09/2020   | 4.49             |
|                                  | N A P A AUTO PARTS          | 982120     | 3 - 100' EXT CORDS - HEAVY    | 0       | 10/14/2020 | 11/09/2020   | 28.45            |
|                                  |                             |            |                               |         |            |              | <b>32.94</b>     |
| 610-000.000-737.710              | Welding Supplies            |            |                               |         |            |              |                  |
|                                  | AIRGAS USA                  | 9105882664 | P GRINDER-WHEEL DRESSER       | 0       | 10/07/2020 | 11/09/2020   | 13.66            |
|                                  |                             |            |                               |         |            |              | <b>13.66</b>     |
| <b>Total Dept. 000000:</b>       |                             |            |                               |         |            |              | <b>15,803.66</b> |
| <b>Total Fund LANDFILL FUND:</b> |                             |            |                               |         |            |              | <b>15,803.66</b> |

Fund: 710 SELF INSURED HEALTH FU

Dept: 000.000

710-000.000-720.480 Health Benefit Pr

## INVOICE APPROVAL LIST BY FUND REPORT

11/9/2020 VOUCHERS TO BE PAID

Date: 10/30/2020

Time: 2:59 pm

Page: 18

City of Hastings

| Fund/Dept/Acct | Vendor Name     | Invoice # | Invoice Desc.                 | Check # | Due Date   | Posting Date | Amount                                    |
|----------------|-----------------|-----------|-------------------------------|---------|------------|--------------|-------------------------------------------|
|                | MUTUAL OF OMAHA | G000AZN9  | DIV 1 (NONUTIL) LIFE/AD&D/    | 0       | 11/01/2020 | 11/09/2020   | 3,663.93                                  |
|                | MUTUAL OF OMAHA | G000AZN9  | DIV 2 (UTILITY) LIFE/AD&D/    | 0       | 11/01/2020 | 11/09/2020   | 3,282.74                                  |
|                | MUTUAL OF OMAHA | G000AZN9  | DIV 2 (UTILITY) LONGTERMDISAB | 0       | 11/01/2020 | 11/09/2020   | 4,646.10                                  |
|                |                 |           |                               |         |            |              | <b>11,592.77</b>                          |
|                |                 |           |                               |         |            |              | <b>Total Dept. 000000: 11,592.77</b>      |
|                |                 |           |                               |         |            |              | <b>ELF INSURED HEALTH FUND: 11,592.77</b> |
|                |                 |           |                               |         |            |              | <b>Grand Total: 625,608.02</b>            |

# Distribution Register by Check



From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name                                   | Invoice Number                                                                                               | Invoice Description                                                                                                                                                                                          | Invoice Amt                                                                    | Charge Code                                                                                                           | GL Amount                                                                                                      |
|----------|----------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 45157    | 59925    | POSTMASTER                                      | 102020                                                                                                       | FIRST CLASS PRESORT PERMIT 41;                                                                                                                                                                               | 240.00                                                                         | 1 69170                                                                                                               | 240.00                                                                                                         |
| 45158    | 59925    | POSTMASTER                                      | 101420                                                                                                       | POSTAGE                                                                                                                                                                                                      | 6,070.00                                                                       | 1 69170                                                                                                               | 6,070.00                                                                                                       |
| 45159    | 13075    | CHARTER COMMUNICATIONS                          | 0354001101720                                                                                                | PHONE & INTERNET SERVICE<br>PHONE & INTERNET SERVICE                                                                                                                                                         | 1,282.38<br>1,282.38                                                           | 1 69210<br>1 619210                                                                                                   | 1,192.38<br>90.00<br>1,282.38                                                                                  |
| 45160    | 17500    | CREDIT MANAGEMENT SERVICES C 14 CI 20 659 10302 |                                                                                                              | REMIT GARNISHMENT                                                                                                                                                                                            | 285.63                                                                         | 1 62410                                                                                                               | 285.63                                                                                                         |
| 45161    | 45725    | MONTE MALOUF JR. & ASSOC.                       | IN-34808-02                                                                                                  | TOILET TISSUE                                                                                                                                                                                                | 1,943.66                                                                       | 1 61561                                                                                                               | 1,943.66                                                                                                       |
| 45162    | 53225    | NE DEPT. OF REVENUE                             | LEVY 22060327 1030                                                                                           | REMIT GARNISHMENT                                                                                                                                                                                            | 75.00                                                                          | 1 62410                                                                                                               | 75.00                                                                                                          |
| 45163    | 77050    | VERIZON WIRELESS                                | 9864706580                                                                                                   | ROVER SERVICE                                                                                                                                                                                                | 14.94                                                                          | 1 619230                                                                                                              | 14.94                                                                                                          |
| 45164    | 00004    | 1ST CHOICE LAWN & PEST SOLUT                    | 21544<br>21754<br>22044                                                                                      | PIGEON & PEST CONTROL<br>PIGEON & PEST CONTROL<br>PIGEON & PEST CONTROL<br>PIGEON & PEST CONTROL<br>PIGEON & PEST CONTROL<br>PIGEON & PEST CONTROL                                                           | 300.68<br>300.68<br>300.68<br>300.68<br>300.68<br>902.04                       | 2 25115<br>2 75705<br>2 25115<br>2 75705<br>2 25115<br>2 75705                                                        | 247.93<br>52.75<br>247.93<br>52.75<br>247.93<br>52.75<br>902.04                                                |
| 45165    | 03195    | ALL FASTENERS                                   | I-AF-03012                                                                                                   | BOLTS                                                                                                                                                                                                        | 179.65                                                                         | 1 61561                                                                                                               | 179.65                                                                                                         |
| 45166    | 03225    | ALLIED ELECTRONICS, INC.                        | 9013387422                                                                                                   | LABEL TAPE CARTRIDGE                                                                                                                                                                                         | 173.86                                                                         | 2 75125                                                                                                               | 173.86                                                                                                         |
| 45167    | 04275    | AMERICAN FENCE COMPANY, INC                     | 16963                                                                                                        | REPAIR WEST GATE                                                                                                                                                                                             | 2,865.00                                                                       | 2 24160                                                                                                               | 2,865.00                                                                                                       |
| 45168    | 06175    | ARAMARK                                         | 1901966994<br>1901969981<br>1901970643<br>1901973566<br>1901974218<br>1901974940<br>1901977872<br>1901978597 | RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE<br>RUGS & LAUNDRY SERVICE | 88.54<br>14.86<br>88.54<br>14.86<br>88.54<br>61.99<br>88.54<br>61.99<br>507.86 | 1 69330<br>2 25060<br>1 45450<br>1 69330<br>2 25060<br>1 45450<br>1 69330<br>2 25060<br>2 25065<br>2 25060<br>2 25065 | 79.23<br>9.31<br>14.86<br>79.23<br>9.31<br>14.86<br>79.23<br>9.31<br>61.99<br>79.23<br>9.31<br>61.99<br>507.86 |
| 45169    | 06835    | AURORA COOPERATIVE                              | 4203163                                                                                                      | DIESEL FUEL                                                                                                                                                                                                  | 20,311.62                                                                      | 2 21513                                                                                                               | 20,311.62                                                                                                      |
| 45170    | 07275    | BABCOCK & WILCOX CO.                            | BA60380881<br>BA60381039                                                                                     | BOILER TUBING<br>FREIGHT CHARGES                                                                                                                                                                             | 5,084.00<br>1,200.00<br>6,284.00                                               | 2 25125<br>2 25125                                                                                                    | 5,084.00<br>1,200.00<br>6,284.00                                                                               |
| 45171    | 08775    | BEYKE SIGNS                                     | 26347                                                                                                        | CALL BOX SIGNS                                                                                                                                                                                               | 64.20                                                                          | 2 75115                                                                                                               | 64.20                                                                                                          |
| 45172    | 08925    | BIG G                                           | 662069/1                                                                                                     | VINYL TUBING                                                                                                                                                                                                 | 38.51                                                                          | 2 95065                                                                                                               | 38.51                                                                                                          |
| 45173    | 09375    | BONER, ALBERT                                   | 100520                                                                                                       | BOOT REIMBURSEMENT                                                                                                                                                                                           | 101.65                                                                         | 1 39270                                                                                                               | 101.65                                                                                                         |
| 45174    | 09705    | BRANDSAFWAY SOLUTIONS, LLC                      | 731-D006685<br>731-R006688<br>731-R006689<br>731-R006690<br>731-R006691<br>731-R006692                       | SCAFFOLDING<br>SCAFFOLDING<br>SCAFFOLDING<br>SCAFFOLDING<br>SCAFFOLDING<br>SCAFFOLDING                                                                                                                       | 2,984.60<br>2,034.04<br>675.20<br>582.36<br>582.36<br>582.36<br>7,440.92       | 2 25125<br>2 25125<br>2 25145<br>2 25135<br>2 25125<br>2 25125                                                        | 2,984.60<br>2,034.04<br>675.20<br>582.36<br>582.36<br>582.36<br>7,440.92                                       |
| 45175    | 10525    | BUSINESS WORLD PRODUCTS                         | 652732                                                                                                       | CORRECTION TAPE                                                                                                                                                                                              | 150.23                                                                         | 1 61561                                                                                                               | 150.23                                                                                                         |
| 45176    | 11825    | CARMICHAEL CONSTRUCTION                         | 0001480                                                                                                      | REMODEL WOMEN'S RESTROOM                                                                                                                                                                                     | 6,582.00                                                                       | 2 75115                                                                                                               | 6,582.00                                                                                                       |
| 45177    | 12350    | CENTRAL COMMUNITY COLLEGE                       | 001772319                                                                                                    | LEADERSHIP DEVELOPMENT CLAS:<br>LEADERSHIP DEVELOPMENT CLAS:<br>LEADERSHIP DEVELOPMENT CLAS:<br>LEADERSHIP DEVELOPMENT CLAS:                                                                                 | 4,100.00                                                                       | 1 39220<br>1 61632<br>1 619220<br>2 29220<br>2 79225                                                                  | 400.00<br>2,100.00<br>400.00<br>400.00<br>800.00<br>4,100.00                                                   |

# Distribution Register by Check



From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name                | Invoice Number | Invoice Description           | Invoice Amt | Charge Code | GL Amount |
|----------|----------|------------------------------|----------------|-------------------------------|-------------|-------------|-----------|
| 45178    | 12625    | CENTRAL NEBRASKA COLLECTION  | 093020         | COLLECTION AGENCY FEES        | 431.63      | 1 69030     | 225.05    |
|          |          |                              |                | COLLECTION AGENCY FEES        |             | 1 69040     | 206.58    |
|          |          |                              |                |                               | 431.63      |             | 431.63    |
| 45179    | 13610    | CINTAS CORPORATION           | 4064455867     | UNIFORM SERVICE               | 151.85      | 2 79275     | 151.85    |
|          |          |                              | 4064455948     | UNIFORM SERVICE               | 202.95      | 1 69270     | 4.72      |
|          |          |                              |                | UNIFORM SERVICE               |             | 2 29270     | 198.23    |
|          |          |                              | 4065120730     | UNIFORM SERVICE               | 151.85      | 2 79275     | 151.85    |
|          |          |                              | 4065120798     | UNIFORM SERVICE               | 202.95      | 1 69270     | 4.72      |
|          |          |                              |                | UNIFORM SERVICE               |             | 2 29270     | 198.23    |
|          |          |                              | 4065778076     | UNIFORM SERVICE               | 151.85      | 2 79275     | 151.85    |
|          |          |                              | 4065778203     | UNIFORM SERVICE               | 202.95      | 1 69270     | 4.72      |
|          |          |                              |                | UNIFORM SERVICE               |             | 2 29270     | 198.23    |
|          |          |                              |                |                               | 1,064.40    |             | 1,064.40  |
| 45180    | 13830    | CLARIVATE ANALYTICS (US) LLC | 3026835        | MANUALS FOR ENG LIBRARY       | 3,576.49    | 1 619210    | 3,576.49  |
| 45181    | 15575    | CONSOLIDATED CONCRETE CO.    | 260997         | CRUSHED LIMESTONE             | 154.99      | 1 35580     | 154.99    |
|          |          |                              | 261295         | CRUSHED LIMESTONE             | 53.54       | 2 20034     | 53.54     |
|          |          |                              | 261429         | CRUSHED LIMESTONE             | 112.26      | 2 20120     | 112.26    |
|          |          |                              | 261612         | CRUSHED LIMESTONE             | 229.40      | 2 20132     | 229.40    |
|          |          |                              |                |                               | 550.19      |             | 550.19    |
| 45182    | 17475    | CREDIT MANAGEMENT            | 093020         | COLLECTION AGENCY FEES        | 17.32       | 1 69030     | 17.32     |
| 45183    | 19125    | DEETER FOUNDRY, INC.         | 391997         | MANHOLES                      | 1,461.00    | 1 61561     | 1,461.00  |
| 45184    | 20074    | DIESEL LAPTOPS LLC           | 66310          | ANNUAL TECH SUPPORT           | 1,690.00    | 1 61847     | 1,690.00  |
| 45185    | 20650    | DOWNEY DRILLING, INC         | 20-1095        | REPAIR ASR WELL               | 1,501.43    | 1 30360     | 1,501.43  |
| 45186    | 20725    | DRACO MECHANICAL SUPPLY INC  | 477567-001     | PACKING                       | 672.62      | 2 75125     | 34.29     |
|          |          |                              |                | PACKING                       |             | 2 75125     | 638.33    |
|          |          |                              |                |                               | 672.62      |             | 672.62    |
| 45187    | 21375    | DUTTON-LAINSON COMPANY       | 828513-1       | CONDUIT, BUSHINGS             | 89.34       | 1 61561     | 10.16     |
|          |          |                              |                | CONDUIT, BUSHINGS             |             | 2 21561     | 79.18     |
|          |          |                              | 829076-1       | SERV ENTRANCE HEADS, CONDULI  | 543.56      | 2 21561     | 543.56    |
|          |          |                              | 829076-2       | SERVICE ENTRANCE HEADS        | 187.03      | 2 21561     | 187.03    |
|          |          |                              | S16620-3       | AMI METER PILOT DEPLOYMENT SE | 2,354.00    | 1 60168     | 2,354.00  |
|          |          |                              |                |                               | 3,173.93    |             | 3,173.93  |
| 45188    | 21975    | EAKES OFFICE EQUIPMENT       | 8126453-0      | THERMOMETERS                  | 374.07      | 1 69212     | 374.07    |
|          |          |                              | 8128674-0      | MARKERS                       | 4.46        | 1 619210    | 4.46      |
|          |          |                              |                |                               | 378.53      |             | 378.53    |
| 45189    | 22225    | ECHO ELECTRIC SUPPLY         | S8708452.001   | TRACK LIGHTING                | 38.03       | 2 20610     | 38.03     |
| 45190    | 22550    | ELECTRICAL ENGINEERING & EQ  | 6913177-00     | LED FIXTURES                  | 3,382.70    | 1 60159     | 3,382.70  |
| 45191    | 23360    | ENERVAC INTERNATIONAL        | 34993          | MODEM                         | 2,966.00    | 2 25700     | 2,966.00  |
| 45192    | 23570    | ENVIRONMENTAL PRODUCTS & A   | 248576         | RELIEF VALVE                  | 456.59      | 1 45021     | 456.59    |
| 45193    | 24775    | FARRIS CONSTRUCTION CO. INC. | 20-352         | REPAIR ENTRY WAY STONE        | 260.00      | 1 69330     | 260.00    |
| 45194    | 25725    | FLORIAN, BRUCE               | 101920         | BOOT REIMBURSEMENT            | 107.00      | 2 29270     | 107.00    |
| 45195    | 29950    | GPM ENTERPRISES, INC.        | 2532           | REPAIR & CERTIFY WELL METER   | 1,185.38    | 1 35592     | 206.00    |
|          |          |                              |                | REPAIR & CERTIFY WELL METER   |             | 1 35592     | 979.38    |
|          |          |                              | 2533           | REPAIR & CERTIFY WELL METER   | 1,873.90    | 1 35592     | 1,873.90  |
|          |          |                              | 2534           | REPAIR & CERTIFY WELL METER   | 1,873.90    | 1 35592     | 1,873.90  |
|          |          |                              | 2535           | REPAIR & CERTIFY WELL METER   | 1,778.56    | 1 35592     | 1,778.56  |
|          |          |                              | 2536           | REPAIR & CERTIFY WELL METER   | 1,873.90    | 1 35592     | 1,873.90  |
|          |          |                              |                |                               | 8,585.64    |             | 8,585.64  |
| 45196    | 30050    | GRAHAM TIRE CO OF HASTINGS L | 1818102557     | NEW TIRES                     | 338.09      | 1 61842     | 338.09    |
|          |          |                              | 1818102610     | NEW TIRES                     | 484.09      | 1 61842     | 484.09    |
|          |          |                              |                |                               | 822.18      |             | 822.18    |
| 45197    | 30075    | GRAINGER                     | 9691350137     | AIR GUN                       | 478.61      | 2 25064     | 478.61    |
| 45198    | 30325    | GRAYBAR ELECTRIC CO.         | 9318348984     | POLY PULL LINE                | 393.18      | 2 21561     | 393.18    |
|          |          |                              | 9318376522     | POLY PULL LINE                | 557.00      | 2 21561     | 557.00    |

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From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name               | Invoice Number | Invoice Description            | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|-----------------------------|----------------|--------------------------------|-------------|-------------|------------|
|          |          |                             |                |                                | 950.18      |             | 950.18     |
| 45199    | 30615    | GREEN TREE CO LLC, THE      | 7715           | TREE TRIMMING & REMOVAL        | 84,700.00   | 2 25830     | 84,700.00  |
| 45200    | 30875    | GRONEWOLD, RANDY            | 101620         | CDL REIMBURSEMENT              | 31.00       | 1 39300     | 31.00      |
| 45201    | 31325    | H D R ENGINEERING INC.      | 1200303589     | ENGINEERING SERVICES           | 25,527.75   | 1 40348     | 25,527.75  |
| 45202    | 32075    | HARRIS COMPUTER SYSTEMS     | MN00133529     | NORTHSTAR SOFTWARE MAINTEN     | 48,359.81   | 1 69030     | 48,359.81  |
| 45203    | 32375    | HASTINGS, CITY OF           | 045-317658     | ERP SOFTWARE                   | 2,730.00    | 1 60164     | 2,730.00   |
|          |          |                             | 10179          | STREET OPENING                 | 504.95      | 1 35570     | 159.20     |
|          |          |                             |                | STREET OPENING                 |             | 1 35570     | 345.75     |
|          |          |                             | 102620         | RMB FN-HR-IT-PI-PA HTH INS OCT | 23,676.78   | 1 19190     | 434.97     |
|          |          |                             |                | RMB FN-HR-IT-PI-PA HTH INS OCT |             | 1 39190     | 414.80     |
|          |          |                             |                | RMB FN-HR-IT-PI-PA HTH INS OCT |             | 1 49190     | 336.07     |
|          |          |                             |                | RMB FN-HR-IT-PI-PA HTH INS OCT |             | 1 69187     | 98.90      |
|          |          |                             |                |                                |             | 1 69190     | 1,343.78   |
|          |          |                             |                |                                |             | 1 69203     | 4,099.28   |
|          |          |                             |                |                                |             | 1 69260     | 622.90     |
|          |          |                             |                |                                |             | 1 69260     | 1,366.43   |
|          |          |                             |                |                                |             | 1 69260     | 12,667.70  |
|          |          |                             |                |                                |             | 1 619190    | 691.82     |
|          |          |                             |                |                                |             | 2 29190     | 1,383.14   |
|          |          |                             |                |                                |             | 2 29195     | 216.99     |
|          |          |                             |                |                                | 26,911.73   |             | 26,911.73  |
| 45204    | 32400    | HASTINGS, CITY OF           | 00125567498    | MUTUAL/OMAHA LIFE & DISAB-OCT  | 7,855.37    | 1 19260     | 578.89     |
|          |          |                             |                | MUTUAL/OMAHA LIFE & DISAB-OCT  |             | 1 39260     | 413.79     |
|          |          |                             |                | MUTUAL/OMAHA LIFE & DISAB-OCT  |             | 1 49260     | 264.83     |
|          |          |                             |                | MUTUAL/OMAHA LIFE & DISAB-OCT  |             | 1 62403     | 1,645.60   |
|          |          |                             |                |                                |             | 1 69187     | 164.36     |
|          |          |                             |                |                                |             | 1 69260     | 740.74     |
|          |          |                             |                |                                |             | 1 619260    | 726.91     |
|          |          |                             |                |                                |             | 2 29260     | 866.98     |
|          |          |                             |                |                                |             | 2 29265     | 2,453.27   |
|          |          |                             | 082054         | EMPLOYEE AFLAC DEDUCTIONS-O    | 5,860.70    | 1 62414     | 5,860.70   |
|          |          |                             | 102620         | DISCOVERY BENEF ACCT FEES-OC   | 224.40      | 1 69260     | 224.40     |
|          |          |                             | 102620-1       | DISCOVERY BENEF COBRA FEES-O   | 151.30      | 1 19260     | 15.30      |
|          |          |                             |                | DISCOVERY BENEF COBRA FEES-O   |             | 1 39260     | 11.05      |
|          |          |                             |                | DISCOVERY BENEF COBRA FEES-O   |             | 1 49260     | 7.65       |
|          |          |                             |                | DISCOVERY BENEF COBRA FEES-O   |             | 1 69187     | 2.55       |
|          |          |                             |                |                                |             | 1 69260     | 24.65      |
|          |          |                             |                |                                |             | 1 619260    | 15.30      |
|          |          |                             |                |                                |             | 2 29260     | 20.40      |
|          |          |                             |                |                                |             | 2 29265     | 54.40      |
|          |          |                             | 102620-2       | BCBS HEALTH & DENTAL INSUR-OC  | 362,176.72  | 1 62414     | 362,176.72 |
|          |          |                             | 102620-3       | EMPLOYEE VISION INSURANCE-OC   | 1,612.80    | 1 62402     | 1,612.80   |
|          |          |                             |                |                                | 377,881.29  |             | 377,881.29 |
| 45205    | 32425    | HASTINGS, CITY OF           | 110120         | COMBINED BOND PAYMENT-OCT 20   | 108,925.00  | 1 61322     | 108,925.00 |
| 45206    | 32525    | HASTINGS, CITY OF           |                | IN LIEU OF TAXES-OCT 2020      | 274,456.00  | 1 14080     | 29,140.00  |
|          |          |                             |                | IN LIEU OF TAXES-OCT 2020      |             | 1 34080     | 27,883.00  |
|          |          |                             |                | IN LIEU OF TAXES-OCT 2020      |             | 1 44080     | 24,137.00  |
|          |          |                             |                | IN LIEU OF TAXES-OCT 2020      |             | 2 24080     | 193,296.00 |
|          |          |                             |                |                                | 274,456.00  |             | 274,456.00 |
| 45207    | 32625    | HASTINGS, CITY OF           | 373315         | CONTAMINATED DIRT DISPOSAL     | 99.75       | 2 24160     | 39.92      |
|          |          |                             |                | CONTAMINATED DIRT DISPOSAL     |             | 2 25930     | 59.83      |
|          |          |                             |                |                                | 99.75       |             | 99.75      |
| 45208    | 32725    | HASTINGS ECONOMIC DEVELOPM  | 110120         | HEDC AGREEMENT-OCT 2020        | 10,416.00   | 1 69230     | 10,416.00  |
| 45209    | 33105    | HASTINGS OUTDOOR POWER, LLC | 29019          | BAR & CHAIN OIL                | 73.77       | 2 21561     | 73.77      |
| 45210    | 33115    | HASTINGS PHYSICAL THERAPY   | 1026           | NEW EMPLOYEE DRUG & PHY TEST   | 136.00      | 1 69300     | 136.00     |
|          |          |                             | 201100         | NEW EMPLOYEE DRUG & PHY TEST   | 68.00       | 1 69300     | 68.00      |
|          |          |                             |                |                                | 204.00      |             | 204.00     |
| 45211    | 33225    | HASTINGS TRIBUNE            | 300100761      | ADVERTISING                    | 201.35      | 1 69300     | 201.35     |
| 45212    | 33825    | HEATH CONSULTANTS INC.      | 1071213        | ODORATOR 2 REPAIR PARTS        | 1,029.61    | 1 15750     | 1,029.61   |
| 45213    | 34175    | HELTON, BOB                 | 101920         | CDL REIMBURSEMENT              | 31.00       | 1 19300     | 31.00      |

# Distribution Register by Check



From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name                 | Invoice Number | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|----------------|--------------------------------|-------------|-------------|-----------|
| 45214    | 35150    | HOLLING PLUMBING              | 11515          | SERVICE CALL                   | 200.00      | 1 45030     | 200.00    |
| 45215    | 35670    | HUFFMAN ENGINEERING INC.      | 1009394        | SOFTWARE/PROGRAMMING FOR A     | 866.70      | 1 35072     | 866.70    |
| 45216    | 36225    | HYDRAULIC EQUIPMENT SVC., INC | 00081495       | REPLACE LINER                  | 1,094.05    | 2 21844     | 1,094.05  |
| 45217    | 37825    | INGERSOLL-RAND INDUSTRIAL US  | 30858123       | INSTALL NEW AIR COMPRESSOR     | 6,098.17    | 2 20609     | 6,098.17  |
| 45218    | 38275    | THE INTERIOR GALLERY          | 8916           | REPLACE BLINDS                 | 1,961.18    | 1 19310     | 247.89    |
|          |          |                               |                | REPLACE BLINDS                 |             | 1 39310     | 307.90    |
|          |          |                               |                | REPLACE BLINDS                 |             | 1 49310     | 262.41    |
|          |          |                               |                | REPLACE BLINDS                 |             | 2 29310     | 1,142.98  |
|          |          |                               |                |                                | 1,961.18    |             | 1,961.18  |
| 45219    | 39045    | IRBY ELECTRICAL DISTRIBUTOR   | S011871613.001 | JUNCTION BOXES                 | 1,568.00    | 1 61561     | 1,028.00  |
|          |          |                               | S011871613.002 | JUNCTION BOXES                 |             | 1 61632     | 540.00    |
|          |          |                               | S011871613.003 | CREDIT FOR OVERCHARGE          | (540.00)    | 1 61632     | (540.00)  |
|          |          |                               |                | COVERS                         | 413.60      | 1 61561     | 413.60    |
|          |          |                               |                |                                | 1,441.60    |             | 1,441.60  |
| 45220    | 39475    | J E O CONSULTING GROUP, INC.  | 119982         | SWPPP REVIEW                   | 1,150.00    | 1 15460     | 100.00    |
|          |          |                               |                | SWPPP REVIEW                   |             | 1 15461     | 100.00    |
|          |          |                               |                | SWPPP REVIEW                   |             | 1 45026     | 100.00    |
|          |          |                               |                | SWPPP REVIEW                   |             | 1 45450     | 175.00    |
|          |          |                               |                |                                |             | 1 69206     | 100.00    |
|          |          |                               |                |                                |             | 2 25110     | 175.00    |
|          |          |                               |                |                                |             | 2 25115     | 150.00    |
|          |          |                               |                |                                |             | 2 25520     | 100.00    |
|          |          |                               |                |                                |             | 2 75115     | 150.00    |
|          |          |                               |                |                                | 1,150.00    |             | 1,150.00  |
| 45221    | 39525    | JACOBI'S CARPET ONE           | 42126          | CARPET INSTALL                 | 936.58      | 1 60159     | 936.58    |
| 45222    | 39650    | JASPER ENGINEERING & EQUIPM   | INV257743      | MONITOR SENSOR ASSY            | 1,991.00    | 1 45462     | 1,991.00  |
|          |          |                               | INV257995      | O2 SENSORS                     | 883.00      | 1 45462     | 883.00    |
|          |          |                               |                |                                | 2,874.00    |             | 2,874.00  |
| 45223    | 39760    | JOHN ZINK COMPANY, LLC        | 1390518        | IGNITOR SCANNER                | 3,517.97    | 2 25125     | 3,517.97  |
| 45224    | 40525    | K & G PLUMBING                | 20-1224        | INSTALL NEW WATER SERVICE      | 2,505.00    | 1 35570     | 2,505.00  |
| 45225    | 41590    | KIMBALL MIDWEST               | 8335180        | RACKS, TESTERS                 | 943.52      | 1 61847     | 943.52    |
| 45226    | 41930    | KLOEPPER, JASON               | 102020         | REIMB ELECTRICAL LICEN, COURSE | 86.00       | 2 79225     | 33.00     |
|          |          |                               |                | REIMB ELECTRICAL LICEN, COURSE |             | 2 79305     | 53.00     |
|          |          |                               |                |                                | 86.00       |             | 86.00     |
| 45227    | 42155    | KONEN, ANTHONY                | 102220         | CDL REIMBURSEMENT              | 31.00       | 1 39300     | 31.00     |
| 45228    | 42190    | KOSTERS, WILLIAM              | 102020         | REIMB ELECTRICAL LICENSE       | 53.00       | 2 79305     | 53.00     |
| 45229    | 42425    | KRIZ-DAVIS COMPANY            | 920744155      | LABEL PRINTER, LABELS          | 143.99      | 1 35522     | 143.99    |
|          |          |                               | 920877958      | EYEWEAR CLEANING WIPES         | 24.90       | 2 25820     | 24.90     |
|          |          |                               | 920955083      | HARD HAT LINERS                | 78.23       | 2 29270     | 78.23     |
|          |          |                               | 920955084      | MACHINE BOLTS                  | 642.00      | 2 21561     | 642.00    |
|          |          |                               |                |                                | 889.12      |             | 889.12    |
| 45230    | 42625    | KULLY PIPE & STEEL CORP.      | 740079         | TUBING, REBAR CAGES            | 198.19      | 1 15461     | 123.90    |
|          |          |                               |                | TUBING, REBAR CAGES            |             | 1 15731     | 74.29     |
|          |          |                               |                |                                | 198.19      |             | 198.19    |
| 45231    | 43180    | LAMPE'S CLEAN AIR SPECIALISTS | 461454         | FILTERS                        | 56.54       | 2 95115     | 56.54     |
| 45232    | 44325    | LINWELD                       | 22453469       | IRONWORKER TABLE               | 789.39      | 2 25064     | 789.39    |
|          |          |                               | 22453478       | EPA GAS                        | 339.25      | 2 25128     | 339.25    |
|          |          |                               | 22469357       | NITROGEN                       | 38.13       | 2 25020     | 38.13     |
|          |          |                               | 22479366       | EPA GAS                        | 339.25      | 2 25128     | 339.25    |
|          |          |                               | 22479373       | NITROGEN, HYDROGEN             | 151.26      | 2 25020     | 151.26    |
|          |          |                               | 22484109       | OXYGEN, ACETYLENE              | 51.37       | 1 15750     | 51.37     |
|          |          |                               | 22494030       | ACETYLENE                      | 82.78       | 1 15750     | 82.78     |
|          |          |                               |                |                                | 1,791.43    |             | 1,791.43  |
| 45233    | 44350    | LINCOLN WINWATER CO.          | 072159 01      | COUPLING, SADDLES, VLV BOX EXT | 632.37      | 1 61561     | 632.37    |



# Distribution Register by Check



From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name                  | Invoice Number                         | Invoice Description                                                                              | Invoice Amt                                            | Charge Code                              | GL Amount                                                  |
|----------|----------|--------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------------------|
| 45234    | 45320    | M R C GLOBAL INC               | 5818467001<br>5818467002<br>5818467004 | BALL VALVES<br>BALONS<br>SWAGELOKS                                                               | 84.10<br>214.60<br>338.64<br><u>637.34</u>             | 1 10009<br>1 10009<br>1 10009            | 84.10<br>214.60<br>338.64<br><u>637.34</u>                 |
| 45235    | 45375    | M S C INDUSTRIAL SUPPLY CO INC | 21981553<br>97178142                   | LENS CLEANING STATIONS, SOLUT<br>WAXING FINISH PADS                                              | 80.74<br>265.75<br><u>346.49</u>                       | 2 75065<br>2 75065                       | 80.74<br>265.75<br><u>346.49</u>                           |
| 45236    | 46175    | MARY LANNING MEMORIAL HOSPI    | 800039849 101520                       | EMPLOYEE DRUG TESTING<br>EMPLOYEE DRUG TESTING<br>EMPLOYEE DRUG TESTING<br>EMPLOYEE DRUG TESTING | 340.00<br><br><br><u>340.00</u>                        | 1 19300<br>1 69300<br>2 29300<br>2 79305 | 100.00<br>50.00<br>50.00<br><u>140.00</u><br><u>340.00</u> |
| 45237    | 46422    | MCCARTER & ENGLISH LLP         | 8343002                                | LEGAL SERVICES                                                                                   | 742.50                                                 | 1 19230                                  | 742.50                                                     |
| 45238    | 47125    | MELLEN & ASSOCIATES, INC.      | 25853                                  | PACKING                                                                                          | 278.68                                                 | 2 25125                                  | 278.68                                                     |
| 45239    | 47325    | MERRICK INDUSTRIES             | MI-95177                               | LOAD CELLS                                                                                       | 2,078.85                                               | 2 95126                                  | 2,078.85                                                   |
| 45240    | 47375    | MESA PRODUCTS, INC.            | D2000323                               | CATHODIC TEST EQUIP                                                                              | 3,619.36                                               | 1 15492                                  | 3,619.36                                                   |
| 45241    | 47487    | METERING & TECH SOLUTIONS      | 18113                                  | WATER METERS                                                                                     | 54,239.78                                              | 1 30003                                  | 54,239.78                                                  |
| 45242    | 48675    | MID-NEBRASKA LUBRICANTS        | 105399<br>105416<br>356416             | DIESEL FUEL<br>DIESEL FUEL<br>UNLEADED GASOLINE                                                  | 10,081.26<br>10,083.78<br>2,447.28<br><u>22,612.32</u> | 2 21513<br>2 21513<br>1 61511            | 10,081.26<br>10,083.78<br>2,447.28<br><u>22,612.32</u>     |
| 45243    | 49175    | MIDWEST CONNECT LLC            | 266774                                 | POSTAGE MACHINE INK                                                                              | 310.30                                                 | 1 69170                                  | 310.30                                                     |
| 45244    | 51375    | MUNICIPAL SUPPLY INC OF NEBR   | 0779149-IN                             | TEE, PLUG                                                                                        | 384.44                                                 | 1 45050                                  | 384.44                                                     |
| 45245    | 52323    | NATIONAL BUSINESS FURNITURE    | ZK108841-LES                           | COFFEE TABLE                                                                                     | 374.50                                                 | 1 69210                                  | 374.50                                                     |
| 45246    | 52700    | NAVCO                          | SI-122742                              | RAILCAR OVERHEAD SHAKER, HOI                                                                     | 143,450.10                                             | 2 20603                                  | 143,450.10                                                 |
| 45247    | 53080    | NE DEPT OF LABOR               | 118141                                 | ANNUAL BOILER CERTIFICATE                                                                        | 72.00                                                  | 1 45450                                  | 72.00                                                      |
| 45248    | 53625    | NEBRASKA AIR FILTER, INC.      | 0384014-IN                             | AIR FILTERS                                                                                      | 196.24                                                 | 1 61561                                  | 196.24                                                     |
| 45249    | 53925    | NEBRASKA EYE CARE              | 102120<br>102220                       | PRESCRIPTION SAFETY GLASSES<br>PRESCRIPTION SAFETY GLASSES                                       | 478.00<br>468.00<br><u>946.00</u>                      | 2 79275<br>2 79275                       | 478.00<br>468.00<br><u>946.00</u>                          |
| 45250    | 54125    | NEBRASKA MACHINERY CO.         | CUI0856314<br>CUI0856324               | DOZER FILTERS<br>VAVLE, GASKETS                                                                  | 477.74<br>66.12<br><u>543.86</u>                       | 2 95146<br>2 95126                       | 477.74<br>66.12<br><u>543.86</u>                           |
| 45251    | 54475    | NEBR. PUBLIC HEALTH ENV. LAB   | 532229<br>533065                       | WATER TESTING<br>WATER TESTING                                                                   | 216.00<br>152.00<br><u>368.00</u>                      | 1 35531<br>1 35531                       | 216.00<br>152.00<br><u>368.00</u>                          |
| 45252    | 54975    | NEBTECH CALIBRATION            | 4364                                   | TEST/CALIBRATE PRES DIF GAUGE                                                                    | 157.62                                                 | 1 35560                                  | 157.62                                                     |
| 45253    | 57025    | OMEGA ENGINEERING INC.         | N422183<br>N423892                     | TEMP/HUMIDITY TRANSMITTER<br>REMOTE PROBE/SENSOR                                                 | 753.03<br>120.59<br><u>873.62</u>                      | 1 69330<br>1 69330                       | 753.03<br>120.59<br><u>873.62</u>                          |
| 45254    | 57885    | PAC-VAN INC                    | 17248460                               | GUARD SHACK RENTAL                                                                               | 232.10                                                 | 2 75115                                  | 232.10                                                     |
| 45255    | 59125    | PIONEER INDUSTRIAL CORP.       | 119996                                 | MAIN STEAM SAFETY VALVE                                                                          | 21,399.62                                              | 2 25125                                  | 21,399.62                                                  |
| 45256    | 59525    | PLATTE VALLEY LABS, INC.       | 31125                                  | WATER TESTING                                                                                    | 655.00                                                 | 2 25060                                  | 655.00                                                     |
| 45257    | 60125    | POWER SPECIALTIES, INC.        | 151062                                 | PRESSURE TRANSMITTER                                                                             | 10,888.05                                              | 1 61561                                  | 10,888.05                                                  |
| 45258    | 62940    | RADWELL INTERNATIONAL, INC     | 31658975                               | ALARM RELAY                                                                                      | 238.33                                                 | 2 95126                                  | 238.33                                                     |
| 45259    | 63725    | RELCO FINANCE, INC.            | L2011HAS1                              | LOCOMOTIVE LEASE                                                                                 | 4,833.60                                               | 2 95015                                  | 4,833.60                                                   |
| 45260    | 64060    | ROAD BUILDERS MACHINERY&SU     | P56928<br>P56929                       | HOSE, OIL<br>DOZER OIL                                                                           | 1,929.10<br>561.10                                     | 2 95146<br>2 95146                       | 1,929.10<br>561.10                                         |

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| Check No | Supplier | Supplier Name                 | Invoice Number  | Invoice Description          | Invoice Amt | Charge Code | GL Amount   |
|----------|----------|-------------------------------|-----------------|------------------------------|-------------|-------------|-------------|
|          |          |                               |                 |                              | 2,490.20    |             | 2,490.20    |
| 45261    | 64625    | ROTATING EQUIPMENT REPAIR, IN | SI005957        | REPAIR BFP ELEMENT           | 42,461.02   | 2 25125     | 42,461.02   |
| 45262    | 65435    | S.T. COTTER TURBINE SERVICES  | 2019844         | REHEAT STOP VAVLE INSPECTION | 10,831.79   | 2 25135     | 10,831.79   |
|          |          |                               | 2019845         | REHEAT STOP VAVLE INSPECTION | 42,453.14   | 2 25135     | 42,453.14   |
|          |          |                               |                 |                              | 53,284.93   |             | 53,284.93   |
| 45263    | 65675    | SALVATION ARMY                | 093020          | SHARE SOME WARMTH COLL-SEPT  | 333.00      | 1 62328     | 333.00      |
| 45264    | 65825    | SAPP BROTHERS PETROLEUM, IN   | IN3253653A      | OIL SAMPLE BOTTLES           | 1,582.50    | 2 75125     | 1,582.50    |
|          |          |                               | IN3253662A      | OIL, GREASE                  | 1,343.54    | 2 75125     | 1,145.73    |
|          |          |                               |                 | OIL, GREASE                  |             | 2 95126     | 197.81      |
|          |          |                               | IN3253663A      | LOCOMOTIVE OIL               | 3,262.06    | 2 95126     | 3,262.06    |
|          |          |                               | IN3260758A      | OIL                          | 1,145.73    | 2 75125     | 1,145.73    |
|          |          |                               |                 |                              | 7,333.83    |             | 7,333.83    |
| 45265    | 67325    | SERVI-TECH, INC.              | H-979390        | WATER TESTING                | 704.64      | 1 35079     | 704.64      |
|          |          |                               | H-979394        | WATER TESTING                | 104.16      | 1 45422     | 104.16      |
|          |          |                               | H-979401        | WATER TESTING                | 87.36       | 1 35079     | 87.36       |
|          |          |                               | H-979414        | WATER TESTING                | 312.96      | 1 30360     | 312.96      |
|          |          |                               | H-979457        | WATER TESTING                | 86.02       | 2 25065     | 86.02       |
|          |          |                               | H-979464        | WATER TESTING                | 119.14      | 2 25065     | 119.14      |
|          |          |                               | H-979478        | WATER TESTING                | 87.36       | 1 35079     | 87.36       |
|          |          |                               |                 |                              | 1,501.64    |             | 1,501.64    |
| 45266    | 68045    | SICK, INC                     | 6000314480      | CEMS PARTS                   | 4,534.39    | 2 25128     | 4,534.39    |
| 45267    | 68915    | SOUICIE FARMS                 | 103020          | TRANSPORT BIOSOLIDS          | 4,505.00    | 1 45422     | 4,505.00    |
| 45268    | 69968    | SPRING FRESH CLEANING SERVIC  | 3599            | JANITORIAL SERVICES          | 5,680.42    | 1 69330     | 5,680.42    |
| 45269    | 69975    | SPRING RANCH TREE FARM        | 332412          | PLANT TREES                  | 2,560.00    | 2 25830     | 2,560.00    |
| 45270    | 73175    | TEST AMERICA INC.             | 3100036741      | WATER TESTING                | 113.75      | 1 45422     | 113.75      |
|          |          |                               | 3100036762      | WATER TESTING                | 67.50       | 1 35079     | 67.50       |
|          |          |                               |                 |                              | 181.25      |             | 181.25      |
| 45271    | 73525    | THOMPSON, DEAN                | 101320          | BOOT REIMBURSEMENT           | 42.80       | 1 49270     | 42.80       |
| 45272    | 73575    | THOMSEN OIL CO                | 283742          | DIESEL FUEL                  | 812.87      | 2 95015     | 812.87      |
|          |          |                               | 283752          | DIESEL FUEL                  | 1,126.94    | 2 95015     | 1,126.94    |
|          |          |                               | 283757          | DIESEL FUEL                  | 2,775.00    | 1 61511     | 2,775.00    |
|          |          |                               | 283758          | DIESEL FUEL                  | 667.29      | 2 95015     | 667.29      |
|          |          |                               | 283765          | DIESEL FUEL                  | 1,535.70    | 2 95015     | 1,535.70    |
|          |          |                               |                 |                              | 6,917.80    |             | 6,917.80    |
| 45273    | 73773    | TITAN MACHINERY-GRAND ISLAND  | 267268          | NEW HOLLAD LOADER            | 44,310.00   | 2 21080     | (12,500.00) |
|          |          |                               |                 | NEW HOLLAD LOADER            |             | 2 23960     | 56,810.00   |
|          |          |                               | 267268-1        | RHINO ROTARY MOWER           | 11,605.00   | 2 21080     | (4,500.00)  |
|          |          |                               |                 | RHINO ROTARY MOWER           |             | 2 23960     | 16,105.00   |
|          |          |                               |                 |                              | 55,915.00   |             | 55,915.00   |
| 45274    | 73775    | TITAN MACHINERY-LINCOLN       | 14786579 GP     | BRAKE CYLINDERS              | 652.77      | 1 61843     | 652.77      |
|          |          |                               | 14786608 GP     | TILT CYLINDER HOSE           | 510.32      | 1 61843     | 510.32      |
|          |          |                               |                 |                              | 1,163.09    |             | 1,163.09    |
| 45275    | 74230    | TOWERS INSULATION INC.        | 3246            | DUST COLLECTOR BLANKET       | 435.56      | 2 95126     | 435.56      |
| 45276    | 75375    | U S A BLUE BOOK               | 362288          | TEST STRIPS                  | 80.77       | 1 35522     | 80.77       |
|          |          |                               | 386663          | HYDRANT LIFTER, RELIEF VALVE | 1,543.27    | 1 35522     | 1,543.27    |
|          |          |                               |                 |                              | 1,624.04    |             | 1,624.04    |
| 45277    | 75660    | U-LINE                        | 125700393       | MANILA TAGS                  | 114.34      | 2 75065     | 114.34      |
| 45278    | 76325    | UNIVAR USA INC.               | OM929412        | FLOCCULANT                   | 9,247.10    | 1 45422     | 9,247.10    |
| 45279    | 76650    | VACTAGON                      | 15411           | SHOPVAC FILTERS              | 173.63      | 2 75065     | 173.63      |
| 45280    | 77450    | VIVIAL                        | 00396222 102220 | ADVERTISING                  | 25.60       | 1 69210     | 25.60       |
| 45281    | 79125    | WELLS FARGO BANK NEBRASKA     | 20090001082     | EBOX FEES                    | 1,183.62    | 1 69030     | 1,183.62    |
| 45282    | 79225    | WESCO ENVIRONMENTAL, INC.     | WE4317          | REPAIR UNIT 1 PRECIPITATOR   | 12,000.00   | 2 25124     | 12,000.00   |

# Distribution Register by Check



From Check No.: 45157 To Check No.: 45301

Printed: 11/2/2020 13:06

From Check Date: 10/27/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name               | Invoice Number | Invoice Description     | Invoice Amt     | Charge Code | GL Amount       |
|----------|----------|-----------------------------|----------------|-------------------------|-----------------|-------------|-----------------|
| 45283    | 79275    | WESCO RECEIVABLES CORP      | 536953         | STREET LIGHT BRACKETS   | 2,820.00        | 1 61561     | 2,820.00        |
|          |          |                             | 562624         | STREET LIGHT ARMS       | 1,155.00        | 1 61561     | 1,155.00        |
|          |          |                             | 574184         | WIRE                    | 363.80          | 2 21561     | 363.80          |
|          |          |                             |                |                         | <u>4,338.80</u> |             | <u>4,338.80</u> |
| 45284    | 80275    | WOODWARD'S DISPOSAL SERVICE | 8957-1867      | GARBAGE DISPOSAL        | 359.50          | 1 69030     | 25.00           |
|          |          |                             |                | GARBAGE DISPOSAL        |                 | 1 69210     | 25.00           |
|          |          |                             |                | GARBAGE DISPOSAL        |                 | 1 69330     | 309.50          |
|          |          |                             | 8957-1868      | GARBAGE DISPOSAL        | 1,282.50        | 1 45421     | 1,282.50        |
|          |          |                             | 8957-1869      | GARBAGE DISPOSAL        | 1,488.59        | 2 75065     | 1,488.59        |
|          |          |                             | 8957-1870      | GARBAGE DISPOSAL        | 680.00          | 1 69206     | 145.00          |
|          |          |                             |                | GARBAGE DISPOSAL        |                 | 2 25930     | 535.00          |
|          |          |                             |                |                         | <u>3,810.59</u> |             | <u>3,810.59</u> |
| 45285    | R5820    | RICHARD WINSLOW             | 102020         | CUST INCENT-RAIN SENSOR | 75.00           | 1 35571     | 75.00           |
| 45286    | R5860    | ALLISON E WILMS             | 01010850-27    | CUSTOMER REFUND         | 77.82           | 1 61841     | 77.82           |
| 45287    | R5861    | JUSTIN S JONES              | 03101464-11    | CUSTOMER REFUND         | 15.37           | 1 61841     | 15.37           |
| 45288    | R5862    | ARDIEL ABELLA               | 03120082-21    | CUSTOMER REFUND         | 3.75            | 1 61841     | 3.75            |
| 45289    | R5863    | PAMELA DANIELSON            | 03120516-12    | CUSTOMER REFUND         | 44.20           | 1 61841     | 44.20           |
| 45290    | R5864    | ROBERT K WILLIAMS           | 04151472-25    | CUSTOMER REFUND         | 3.75            | 1 61841     | 3.75            |
| 45291    | R5865    | MICHELLE L SUND             | 09360470-23    | CUSTOMER REFUND         | 314.21          | 1 61841     | 314.21          |
| 45292    | R5866    | DAVID M CUSHING             | 14531028-10    | CUSTOMER REFUND         | 359.10          | 1 61841     | 359.10          |
| 45293    | R5867    | SYDNEY N WESELY             | 15601100-3     | CUSTOMER REFUND         | 3.75            | 1 61841     | 3.75            |
| 45294    | R5868    | MOLLY KLUVER PHOTOGRAPHY    | 18720050-05    | CUSTOMER REFUND         | 3.75            | 1 61841     | 3.75            |
| 45295    | R5869    | YENIFER D PINEDA            | 20750136-23    | CUSTOMER REFUND         | 37.44           | 1 61841     | 37.44           |
| 45296    | R5870    | MEGAN M KLATT               | 20750262-06    | CUSTOMER REFUND         | 7.50            | 1 61841     | 7.50            |
| 45297    | R5871    | LUIS BELTRAN GONZALEZ       | 20780828-07    | CUSTOMER REFUND         | 3.75            | 1 61841     | 3.75            |
| 45298    | R5872    | BRETA BRUNKEN               | 22830110-00    | CUSTOMER REFUND         | 127.14          | 1 61841     | 127.14          |
| 45299    | R5873    | KATHERYN HOAGLAND           | 22841637-00    | CUSTOMER REFUND         | 132.22          | 1 61841     | 132.22          |
| 45300    | R5874    | TETRA TECH                  | 22842145-02    | CUSTOMER REFUND         | 3,152.41        | 1 61841     | 3,152.41        |
| 45301    | R5875    | STATE OF NEBRASKA           | 01011515-29    | CUSTOMER REFUND         | 213.81          | 1 61841     | 213.81          |
|          |          |                             | 08312340-19    | CUSTOMER REFUND         | 114.73          | 1 61841     | 114.73          |
|          |          |                             | 20750226-11    | CUSTOMER REFUND         | 12.07           | 1 61841     | 12.07           |
|          |          |                             | 20750233-08    | CUSTOMER REFUND         | 76.74           | 1 61841     | 76.74           |
|          |          |                             |                |                         | <u>417.35</u>   |             | <u>417.35</u>   |

Check Report Total 1,575,806.96

# Distribution Register by Check



## ACH PAYMENTS

Printed: 11/2/2020 13:13

From Check Date: 11/02/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name               | Invoice Number    | Invoice Description            | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|-----------------------------|-------------------|--------------------------------|-------------|-------------|------------|
| 603585   | 30575    | GREAT WEST LIFE             | 103020            | PENSION DEPOSIT                | 99,060.56   | 1 62415     | 99,060.56  |
|          |          |                             | 103020-1          | DEFERRED COMP                  | 5,055.50    | 1 62417     | 5,055.50   |
|          |          |                             | 103020-2          | ROTH CONTRIBUTIONS             | 12,199.35   | 1 62417     | 12,199.35  |
|          |          |                             |                   |                                | 116,315.41  |             | 116,315.41 |
| 603586   | 34375    | HERITAGE BANK               | 103020            | INTERNET FEES                  | 15.00       | 1 69210     | 15.00      |
| 603587   | 53275    | NE DEPT. OF REVENUE         |                   | NE WASTE REDUCT & RECYCLE FE   | 25.00       | 1 69300     | 25.00      |
| 603588   | 76225    | UNITED STATES TREASURY      |                   | FIT & FICA WITHHOLDING         | 170,786.62  | 1 62411     | 75,038.32  |
|          |          |                             |                   |                                | 170,786.62  | 1 62413     | 95,748.30  |
|          |          |                             |                   |                                |             |             | 170,786.62 |
| 603589   | 07220    | B P ENERGY                  | 21099642          | GAS PURCHASES                  | 17,083.35   | 1 62321     | 17,083.35  |
| 603590   | 10400    | BURLINGTON NORTHERN/SANTA I | 242829646         | COAL FREIGHT CHARGE            | 162,471.15  | 2 22324     | 162,471.15 |
| 603591   | 27070    | G D S ASSOCIATES, INC       | 0188199           | NERC CONSULTING                | 1,553.75    | 1 69230     | 1,553.75   |
| 603592   | 45205    | M & T BANK-457              | 103020            | EMPLOYEE DEFERRED COMP         | 335.00      | 1 62417     | 335.00     |
| 603593   | 58550    | PEABODY ENERGY              | 5000062657        | COAL                           | 126,159.39  | 2 22324     | 126,159.39 |
|          |          |                             | 90875215          | COAL                           | 2,056.90    | 2 22324     | 2,056.90   |
|          |          |                             |                   |                                | 128,216.29  |             | 128,216.29 |
| 603600   | 75415    | U S BANK                    | 5900 0411 2658 01 | MURPHY'S-MEAL W/ CONSULTANT    | 54.94       | 1 69220     | 54.94      |
|          |          |                             | 5900 0411 2658 02 | HAST TRIBUNE-SUBSCRIPTION      | 70.00       | 1 69210     | 70.00      |
|          |          |                             | 5900 0559 1256 01 | EAKES-CALCULATOR, HOOK, CLIPB  | 20.11       | 1 69206     | 20.11      |
|          |          |                             | 5900 0570 0345 01 | APPA-ERELIABILITY TRACKER      | 174.96      | 2 29230     | 174.96     |
|          |          |                             | 5900 0570 0345 02 | PHD NOW-ETHICS COURSE          | 29.95       | 1 69220     | 29.95      |
|          |          |                             | 5900 0570 0345 03 | NE ENG-PE LICENSE RENEWAL      | 80.00       | 1 69300     | 80.00      |
|          |          |                             | 5900 0574 2503 01 | KULLY-BLACK PIPE               | 106.69      | 2 25120     | 106.69     |
|          |          |                             | 5900 0574 2503 02 | WALMART-THERMOMETER, TRAPS     | 67.41       | 2 25060     | 67.41      |
|          |          |                             | 5900 0574 2511 01 | HAST OTDR PWR-CHAINS           | 141.21      | 2 25820     | 141.21     |
|          |          |                             | 5900 0574 2511 02 | AUTO VALUE-BRAKE CLEANER       | 74.22       | 1 61847     | 74.22      |
|          |          |                             | 5900 0574 2511 03 | ASPEN EQUIP-COUNTER BALANCE    | 371.90      | 1 61845     | 371.90     |
|          |          |                             | 5900 0574 2511 04 | ALTEC-WAIST HARNESS            | 209.30      | 2 21844     | 209.30     |
|          |          |                             | 5900 0574 2511 05 | HAST FORD-MIRROR, BRACKET      | 160.43      | 1 61842     | 146.75     |
|          |          |                             |                   |                                |             | 1 61845     | 13.68      |
|          |          |                             | 5900 0574 2511 06 | NAPA-DIST CAP, BRAKES/ROTORS,  | 200.88      | 1 61842     | 200.88     |
|          |          |                             | 5900 0574 2511 07 | BIG G-TRIMMERHEAD              | 28.30       | 1 15750     | 28.30      |
|          |          |                             | 5900 0574 2511 08 | MATT FRIEND TRK-PLOW MARKERS   | 28.32       | 1 61845     | 28.32      |
|          |          |                             | 5900 0574 2511 09 | CPI-DEF                        | 90.00       | 1 61847     | 90.00      |
|          |          |                             | 5900 0574 2511 10 | BIG G-WHEEL, EYELET            | 23.78       | 1 61847     | 23.78      |
|          |          |                             | 5900 0574 2511 11 | AUTO GLASS EXP-WINDSHIELD      | 195.00      | 1 61842     | 195.00     |
|          |          |                             | 5900 0574 2511 12 | NAPA-FILTERS, SPEAKER TOOL     | 165.41      | 1 61843     | 133.32     |
|          |          |                             |                   |                                |             | 1 61847     | 32.09      |
|          |          |                             | 5900 0574 2511 13 | NAPA-SWITCH, ACUATOR           | 113.12      | 1 61845     | 113.12     |
|          |          |                             | 5900 0574 2511 14 | NAPA-SHOCK, CV JOINT           | 236.69      | 1 61845     | 236.69     |
|          |          |                             | 5900 0574 2511 15 | LCL TRK EQUIP-LOAD LEAVERS     | 551.06      | 1 61842     | 551.06     |
|          |          |                             | 5900 0574 2511 16 | NAPA-ACUATOR                   | 66.68       | 1 61845     | 66.68      |
|          |          |                             | 5900 0574 2511 17 | NAPA-CRANKSHAFT SENSOR         | 110.45      | 1 61845     | 110.45     |
|          |          |                             | 5900 0574 6298 01 | AMAZON-LED VANITY LIGHT        | 79.99       | 1 45450     | 79.99      |
|          |          |                             | 5900 0574 6298 02 | ALLIED ELECT-WIRE DUCT, COVER  | 906.44      | 1 45460     | 906.44     |
|          |          |                             | 5900 0574 6298 03 | MENARDS-TIRE CHUCK, AIR FITTIN | 35.43       | 1 45430     | 35.43      |
|          |          |                             | 5900 0574 6298 04 | MENARDS-SCREWS, STRAPS, FITTI  | 116.65      | 1 45450     | 116.65     |
|          |          |                             | 5900 0574 6298 05 | ECHO-BULBS, CONDUIT            | 187.86      | 1 45450     | 187.86     |
|          |          |                             | 5900 0574 6298 06 | KULLY-HAMMER DRILL, BITS       | 644.59      | 1 45430     | 644.59     |
|          |          |                             | 5900 0574 6298 07 | ECHO-FUSES, SPLICES            | 277.59      | 1 45451     | 277.59     |
|          |          |                             | 5900 0574 6298 08 | GRAINGER-DAMPER ACTUATORS      | 653.50      | 1 45461     | 653.50     |
|          |          |                             | 5900 0574 6298 09 | GRAINGER-DAMP ACT THERMOCOL    | 149.40      | 1 45461     | 149.40     |
|          |          |                             | 5900 0574 6298 10 | GRAINGER-DAMP ACT THERMOCOL    | 67.28       | 1 45461     | 67.28      |
|          |          |                             | 5900 0574 6298 11 | NAPA-ANTIFREEZE                | 10.20       | 1 45460     | 10.20      |
|          |          |                             | 5900 0574 6298 12 | NAPA-BELTS                     | 23.30       | 1 45451     | 23.30      |
|          |          |                             | 5900 0574 6298 13 | AMAZON-FLEX HOSE, NOZZLE       | 77.98       | 1 45430     | 77.98      |
|          |          |                             | 5900 0574 6298 14 | AMAZON-HOSE REEL               | 145.98      | 1 45430     | 145.98     |
|          |          |                             | 5900 0574 6298 15 | FASTENAL-ANCHOR BOLT EPOXY     | 30.83       | 1 45450     | 30.83      |
|          |          |                             | 5900 0574 6298 16 | MENARDS-RAKE, CONCRETE, HOSE   | 200.07      | 1 45430     | 200.07     |
|          |          |                             | 5900 0574 6298 17 | ALLIED ELECT-VFD FAN, PHOTOEYI | 298.66      | 1 45430     | 298.66     |
|          |          |                             | 5900 0574 6298 18 | DUTTON-LIGHT BULBS, J-BOX      | 175.91      | 1 45450     | 175.91     |
|          |          |                             | 5900 0574 6298 19 | MENARDS-PEX CLAMPS             | 10.57       | 1 45450     | 10.57      |
|          |          |                             | 5900 0574 6298 20 | MENARDS-PEX CLAMPS             | 13.46       | 1 45450     | 13.46      |
|          |          |                             | 5900 0574 6298 21 | AMAZON-RETRACTABLE REEL        | 29.99       | 1 45430     | 29.99      |
|          |          |                             | 5900 0574 6314 01 | GRAINGER-AIR VENT, TAX CREDIT  | 306.66      | 1 45451     | 306.66     |
|          |          |                             | 5900 0574 6314 02 | VAUGHAN'S-BIOSOLID LOG SHEETS  | 80.84       | 1 45520     | 80.84      |

# Distribution Register by Check



## ACH PAYMENTS

Printed: 11/2/2020 13:13

From Check Date: 11/02/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name | Invoice Number    | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|---------------|-------------------|--------------------------------|-------------|-------------|-----------|
|          |          |               | 5900 0574 6314 03 | MENARDS-HOSE/PARTS, VAC BAGS   | 238.16      | 1 45470     | 238.16    |
|          |          |               | 5900 0574 6314 04 | MOTION IND-SHIM GASKETS        | 88.52       | 1 45461     | 88.52     |
|          |          |               | 5907 0021 0046 01 | SUNBELT RNTL-CABLE PULLING GR  | 51.36       | 1 15750     | 51.36     |
|          |          |               | 5907 0021 0046 02 | MENARDS-TARPS, BATTERIES       | 92.72       | 1 15750     | 92.72     |
|          |          |               | 5907 0021 0046 03 | BIG G-BATTERY, SAND BAGS       | 23.52       | 1 15750     | 23.52     |
|          |          |               | 5907 0021 0046 04 | MENARDS-WOOD MULCH             | 7.99        | 1 15733     | 7.99      |
|          |          |               | 5907 0021 0046 05 | DITCH WITCH-BATTERIES          | 67.09       | 1 61843     | 67.09     |
|          |          |               | 5908 0020 8874 01 | FASTENAL-MACHINE SCREWS        | 309.87      | 1 15734     | 309.87    |
|          |          |               | 5908 0020 8874 02 | DITCH WITCH-REPAIR PARTS       | 885.78      | 1 61843     | 885.78    |
|          |          |               | 5908 0020 8874 03 | DITCH WITCH-REPAIR PARTS       | 552.08      | 1 61843     | 552.08    |
|          |          |               | 5908 0020 8874 04 | DITCH WITCH-REPAIR PARTS       | 205.27      | 1 15750     | 205.27    |
|          |          |               | 5910 0226 2511 01 | GDS-JUNCTION BOXES             | 370.56      | 1 45462     | 370.56    |
|          |          |               | 5910 0226 2511 02 | ANDRSN&FORRSTR-OVERCHARGE      | (14.03)     | 1 45450     | (14.03)   |
|          |          |               | 5910 0226 2511 03 | ECHO-SQ BOXES & COVERS         | 40.48       | 1 45450     | 40.48     |
|          |          |               | 5910 0226 2511 04 | MENARDS-FACE MASKS             | 0.98        | 1 45450     | 0.98      |
|          |          |               | 5910 0226 2511 05 | MENARDS-OUTLET & COVER         | 85.19       | 1 45450     | 85.19     |
|          |          |               | 5910 0226 2511 06 | AMAZON-UPS POWER SUPPLY        | 1,039.00    | 1 45462     | 1,039.00  |
|          |          |               | 5910 0226 2511 07 | ALLIED ELECT-DISCONNECT        | 545.68      | 1 45462     | 545.68    |
|          |          |               | 5910 0226 2511 08 | ALLIED ELECT-LEAK DETECT BRACI | 5.97        | 1 45460     | 5.97      |
|          |          |               | 5910 0257 5052 01 | BIG G-SPRAY PAINT              | 66.99       | 2 25064     | 66.99     |
|          |          |               | 5910 0257 5052 02 | DUTTON-MYERS HUBS              | 196.11      | 2 75115     | 196.11    |
|          |          |               | 5910 0257 5052 03 | MCMaster-STOP SIGNS, REFL TAF  | 312.88      | 2 20608     | 312.88    |
|          |          |               | 5910 0257 5052 04 | FASTENAL-BOLTS                 | 8.72        | 2 75065     | 8.72      |
|          |          |               | 5910 0257 5052 05 | BIG G-POST CAPS                | 9.44        | 2 20608     | 9.44      |
|          |          |               | 5910 0257 5052 06 | KELLY-COPPER TUBING            | 73.13       | 2 95126     | 73.13     |
|          |          |               | 5910 0257 5052 07 | KELLY-SEALS FOR RO PUMP        | 24.39       | 2 25125     | 24.39     |
|          |          |               | 5910 0257 5052 08 | NUTRIEN AG-PROPANE             | 18.99       | 2 75065     | 18.99     |
|          |          |               | 5910 0257 5052 09 | BIG G-BATTERY                  | 6.75        | 2 95145     | 6.75      |
|          |          |               | 5910 0257 5052 10 | KULLY-SAWZALL, DRILL KIT       | 618.68      | 2 25064     | 618.68    |
|          |          |               | 5910 0257 5052 11 | KULLY-TOOL COMBO KIT           | 238.93      | 2 25064     | 238.93    |
|          |          |               | 5910 0257 5052 12 | FASTENAL-DRILL BITS            | 171.60      | 2 75065     | 171.60    |
|          |          |               | 5910 0257 5052 13 | NAPA-SOCKETS, WRENCHES         | 277.58      | 2 25064     | 277.58    |
|          |          |               | 5910 0257 5052 14 | LINWELD-ADAPTOR FOR NITRO SE   | 29.79       | 2 85125     | 29.79     |
|          |          |               | 5910 0257 5052 15 | FASTENAL-SCREWS                | 3.26        | 2 75065     | 3.26      |
|          |          |               | 5910 0257 5052 16 | KELLY-COMPRESSOR GASKETS       | 94.43       | 2 85145     | 94.43     |
|          |          |               | 5910 0257 5052 17 | KELLY-FITTING                  | 5.02        | 2 85125     | 5.02      |
|          |          |               | 5910 0257 5052 18 | KULLY-COPPER FITTINGS          | 308.09      | 2 25145     | 308.09    |
|          |          |               | 5910 0257 5052 19 | MCMaster-PACKING EXTRACTOR     | 255.72      | 2 25064     | 255.72    |
|          |          |               | 5910 0257 5052 20 | FASTENAL-HEAVY NUTS            | 52.27       | 2 75125     | 52.27     |
|          |          |               | 5910 0257 5052 21 | KULLY-GALV FITTINGS            | 21.72       | 2 25135     | 21.72     |
|          |          |               | 5910 0257 5052 22 | KELLY-GREASE GUN, COUPLER      | 112.07      | 2 25064     | 112.07    |
|          |          |               | 5910 0257 5052 23 | KELLY-GREASE LINES-COAL FEED   | 417.82      | 2 85125     | 417.82    |
|          |          |               | 5910 0257 5052 24 | KELLY-ORINGS, HOSE CLAMPS      | 33.24       | 2 75065     | 33.24     |
|          |          |               | 5910 0257 5052 25 | NAPA-BRAKE CLEAN               | 95.91       | 2 75065     | 95.91     |
|          |          |               | 5910 0257 5052 26 | FASTENAL-HEAVY NUTS            | 40.49       | 2 75125     | 40.49     |
|          |          |               | 5910 0257 5052 27 | BIG G-PACKING TAPE             | 21.27       | 2 75065     | 21.27     |
|          |          |               | 5910 0257 5052 28 | KULLY-ROUND SS                 | 34.88       | 2 25125     | 34.88     |
|          |          |               | 5910 0257 5052 29 | KULLY-STREET ELBOWS            | 19.74       | 2 25125     | 19.74     |
|          |          |               | 5910 0257 5052 30 | KULLY-HEX BUSHINGS             | 7.37        | 2 25135     | 7.37      |
|          |          |               | 5910 0257 5052 31 | MENARDS-LIGHTS                 | 267.37      | 2 25064     | 267.37    |
|          |          |               | 5910 0257 5052 32 | BIG G-HOOK & PICK SET          | 18.18       | 2 25064     | 18.18     |
|          |          |               | 5910 0257 5052 33 | LINWELD-BANDSAW BLADES         | 113.25      | 2 95065     | 113.25    |
|          |          |               | 5910 0257 5052 34 | NAPA-AIR HOSE FITTINGS         | 530.50      | 2 75065     | 530.50    |
|          |          |               | 5910 0257 5052 35 | FASTENAL-CAP SCREWS            | 9.52        | 2 75065     | 9.52      |
|          |          |               | 5910 0257 5052 36 | NUTRIEN AG-PROPANE             | 20.89       | 2 75065     | 20.89     |
|          |          |               | 5910 0257 5052 37 | KELLY-HOSE MADE                | 38.31       | 2 95065     | 38.31     |
|          |          |               | 5910 0257 5052 38 | MENARDS-WHIP HOSES, SCRAPER    | 73.74       | 2 25064     | 73.74     |
|          |          |               | 5910 0257 5052 39 | ECHO-LAMPS, FUSES              | 199.98      | 2 75115     | 199.98    |
|          |          |               | 5910 0257 5052 40 | BIG G-PVC RATCHETING CUTTER    | 18.18       | 2 25064     | 18.18     |
|          |          |               | 5910 0257 5052 41 | DYNALAB-VENT CAPS              | 48.87       | 2 25064     | 48.87     |
|          |          |               | 5910 0257 5052 42 | FASTENAL-ALL THREAD            | 4.93        | 2 85127     | 4.93      |
|          |          |               | 5910 0257 5052 43 | NAPA-DOZER FILTERS             | 94.77       | 2 95146     | 94.77     |
|          |          |               | 5910 0257 5052 44 | UNIV HYDR-HOSES, DIVIDER       | 447.84      | 2 75065     | 447.84    |
|          |          |               | 5910 0257 5052 45 | LAMPTECH-DOZER LIGHT           | 31.70       | 2 95146     | 31.70     |
|          |          |               | 5910 0257 5052 46 | KELLY-CPVC GLUE                | 5.14        | 2 75135     | 5.14      |
|          |          |               | 5910 0257 5052 47 | FASTENAL-PIPE STRUT CLAMPS     | 84.58       | 2 75065     | 84.58     |
|          |          |               | 5910 0257 5052 48 | LINWELD-CO2 REFILL             | 33.23       | 2 29213     | 33.23     |
|          |          |               | 5910 0257 5052 49 | KULLY-CPVC GLUE                | 20.52       | 2 75135     | 20.52     |
|          |          |               | 5910 0257 5052 50 | KULLY-CHUCK, SCREW FOR DRILL   | 25.28       | 2 25064     | 25.28     |
|          |          |               | 5910 0257 5052 51 | BIG G-BOTTLED WATER            | 239.40      | 2 75065     | 239.40    |
|          |          |               | 5910 0257 5052 52 | LANDMARK-MOWER FILTERS         | 114.60      | 2 75065     | 114.60    |
|          |          |               | 5910 0257 5052 53 | PROTEAM-VACUUM WANDS           | 121.19      | 2 75065     | 121.19    |
|          |          |               | 5920 0020 5411 01 | MENARDS-TOOL BOX               | 20.31       | 2 25820     | 20.31     |
|          |          |               | 5920 0020 5411 02 | CASEY'S-MEAL WORK DURING LUN   | 29.79       | 2 24160     | 29.79     |
|          |          |               | 5920 0020 5411 03 | ALTEC-DIRT BLANKETS            | 804.30      | 2 25820     | 804.30    |
|          |          |               | 5920 0020 5411 04 | AMAZON-CHARGERS, CABLE PACK    | 106.10      | 2 25820     | 106.10    |

# Distribution Register by Check



## ACH PAYMENTS

Printed: 11/2/2020 13:13

From Check Date: 11/02/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name | Invoice Number    | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|---------------|-------------------|--------------------------------|-------------|-------------|-----------|
|          |          |               | 5922 0020 3174 01 | MENARDS-FITTINGS               | 26.73       | 1 35072     | 26.73     |
|          |          |               | 5922 0020 3174 02 | DUTTON-PVC FITTING             | 2.15        | 1 35580     | 2.15      |
|          |          |               | 5922 0020 3174 03 | ALLIED METER SRV-WELL METER R  | 1,300.00    | 1 35540     | 1,300.00  |
|          |          |               | 5922 0020 3174 04 | PHILLIPS 66-FUEL TRK 42 MAINT  | 40.09       | 1 45021     | 40.09     |
|          |          |               | 5922 0020 3174 05 | MENARDS-TAPE GUN, GLUE PACK    | 19.09       | 1 35072     | 19.09     |
|          |          |               | 5922 0020 3174 06 | PAULEY LUMBER-STAKES, SCREWS   | 53.49       | 1 35522     | 53.49     |
|          |          |               | 5922 0020 3174 07 | ALL AROUND LAWN-SOD            | 260.65      | 1 14083     | 260.65    |
|          |          |               | 5922 0020 3174 08 | MENARDS-CONCRETE RESURFACE     | 14.97       | 1 35055     | 14.97     |
|          |          |               | 5922 0020 3174 09 | MENARDS-PVC FITTINGS, GLUE PA  | 4.90        | 1 35055     | 4.90      |
|          |          |               | 5922 0020 3174 10 | MENARDS-WOOD FENCING           | 20.75       | 1 35055     | 20.75     |
|          |          |               | 5923 0020 2134 01 | KELLY-PUMP COUPLINGS           | 152.09      | 1 45051     | 152.09    |
|          |          |               | 5923 0020 2134 02 | KELLY-PUMP COUPLINGS           | 33.57       | 1 35072     | 33.57     |
|          |          |               | 5923 0020 2134 03 | NEWARK-METAL OXIDE VARISTOR    | 49.14       | 1 35072     | 49.14     |
|          |          |               | 5925 0020 0557 01 | ENDRESS+HAUSER-PH PROBES       | 1,316.94    | 1 45462     | 1,316.94  |
|          |          |               | 5925 0020 0557 02 | ENDRESS+HAUSER-CABLES          | 894.30      | 1 45462     | 894.30    |
|          |          |               | 5925 0020 0557 03 | MENARDS-ANCHORS, SWITCH COV    | 29.46       | 1 45450     | 29.46     |
|          |          |               | 5925 0020 0557 04 | MENARDS-CHAIN LUBE, SOFT SALT  | 34.76       | 1 45450     | 34.76     |
|          |          |               | 5925 0020 0557 05 | MENARDS-TRANSFER PUMP, FITTIN  | 129.41      | 1 45430     | 129.41    |
|          |          |               | 5927 0019 9153 01 | RUTT'S-FURNACE RELAYS          | 83.74       | 2 25700     | 83.74     |
|          |          |               | 5927 0019 9153 02 | CARROLL PARTS-FAN DELAY        | 59.38       | 1 35052     | 59.38     |
|          |          |               | 5927 0019 9153 03 | MENARDS-THERMOSTAT             | 17.11       | 1 35052     | 17.11     |
|          |          |               | 5927 0019 9153 04 | MENARDS-BINS, HOOKS            | 19.80       | 2 25820     | 19.80     |
|          |          |               | 5927 0019 9153 05 | MENARDS-LUMBER                 | 2.65        | 2 25820     | 2.65      |
|          |          |               | 5927 0019 9153 06 | ALLIED ELECT-CONNECTOR         | 30.39       | 2 25700     | 30.39     |
|          |          |               | 5928 0019 8444 01 | MENARDS-CONNECTOR, PLUG        | 35.70       | 1 60162     | 35.70     |
|          |          |               | 5928 0019 8444 02 | 3E-LED FIXTURES                | 118.00      | 1 69330     | 118.00    |
|          |          |               | 5928 0019 8444 03 | MENARDS-CABLE, BREAKERS, OUT   | 335.93      | 1 60162     | 335.93    |
|          |          |               | 5928 0019 8444 04 | FASTENAL-ANCHORS, T-ROD, WASI  | 91.42       | 1 60162     | 91.42     |
|          |          |               | 5928 0019 8444 05 | MENARDS-BOX SPACERS, BREAKER   | 23.97       | 1 60162     | 23.97     |
|          |          |               | 5928 0019 8444 06 | MENARDS-LEVEL                  | 28.86       | 2 25820     | 28.86     |
|          |          |               | 5928 0019 8444 07 | AMAZON-BATTERIES               | 269.60      | 2 25930     | 269.60    |
|          |          |               | 5928 0019 8444 08 | MENARDS-TESTER, PLATES, BREA   | 20.93       | 1 60162     | 20.93     |
|          |          |               | 5928 0019 8444 09 | DUTTON-BREAKERS, KNOCKOUT BI   | 92.61       | 1 60162     | 92.61     |
|          |          |               | 5928 0019 8444 10 | MENARDS-CLAMP, STRAP           | 7.50        | 1 60162     | 7.50      |
|          |          |               | 5928 0019 8444 11 | DUTTON-WIRE                    | 288.58      | 1 60162     | 288.58    |
|          |          |               | 5928 0019 8444 12 | MENARDS-ENCLOSURE              | 59.09       | 1 35052     | 59.09     |
|          |          |               | 5928 0019 8444 13 | DUTTON-WASHERS, CONNECTORS     | 65.23       | 1 35052     | 65.23     |
|          |          |               | 5929 0019 7890 01 | NAPA-FILTERS                   | 103.63      | 2 21844     | 103.63    |
|          |          |               | 5929 0019 7890 02 | AUTO VALUE-PWR STEERING PUMF   | 60.98       | 1 61842     | 60.98     |
|          |          |               | 5929 0019 7890 03 | NAPA-PULLY                     | 38.50       | 1 61842     | 38.50     |
|          |          |               | 5930 0019 7244 01 | BIG G-LADDER                   | 106.99      | 1 69330     | 106.99    |
|          |          |               | 5930 0019 7244 02 | RUTT'S HTG-SERVICE CALL        | 530.10      | 1 69330     | 530.10    |
|          |          |               | 5930 0019 7244 03 | MENARDS-SPOT SHOTS             | 17.08       | 1 69330     | 17.08     |
|          |          |               | 5930 0019 7244 04 | MENARDS-THERMOSTAT GUARDS      | 73.79       | 1 60159     | 73.79     |
|          |          |               | 5930 0019 7244 05 | HATTEN ELEC-INSPECT VAC MOTO   | 36.00       | 1 61847     | 36.00     |
|          |          |               | 5930 0019 7244 06 | DUTTON-FAUCET                  | 139.20      | 1 69330     | 139.20    |
|          |          |               | 5930 0019 7244 07 | MENARDS-THRMSTAT GUARD, SCR    | 31.05       | 1 69330     | 31.05     |
|          |          |               | 5930 0019 7244 08 | MENARDS-DRIP EMITTER TOOL      | 5.34        | 1 69330     | 5.34      |
|          |          |               | 5930 0019 7244 09 | BIG G-SUPPLY LINES, NUT DRIVER | 28.71       | 1 69330     | 28.71     |
|          |          |               | 5930 0019 7244 10 | BIG G-STRAINER BASKETS         | 15.17       | 1 69330     | 15.17     |
|          |          |               | 5930 0019 7244 11 | BIG G-RETURN STRAINER BASKETS  | (10.79)     | 1 69330     | (10.79)   |
|          |          |               | 5930 0019 7244 12 | BIG G-KEY TAGS, DRAIN CLEANER  | 40.46       | 1 69330     | 40.46     |
|          |          |               | 5930 0019 7244 13 | MENARDS-FILTERS                | 182.07      | 1 69330     | 182.07    |
|          |          |               | 5931 0019 6724 01 | AMAZON-RIBBON CABLE            | 22.45       | 2 85145     | 22.45     |
|          |          |               | 5931 0019 6724 02 | BIG G-PAINTER TAPE, DOOR WEDG  | 33.30       | 2 75065     | 33.30     |
|          |          |               | 5931 0019 6724 03 | LINWELD-RESPIRATOR             | 14.65       | 2 79275     | 14.65     |
|          |          |               | 5931 0019 6724 04 | NAPA-DOZER FILTERS             | 81.90       | 2 95146     | 81.90     |
|          |          |               | 5931 0019 6724 05 | AMAZON-SIEMENS BREAKER         | 110.18      | 2 95115     | 110.18    |
|          |          |               | 5931 0019 6724 06 | ALLIED ELECT-BOILER RELAY      | 692.80      | 2 25125     | 692.80    |
|          |          |               | 5931 0019 6724 07 | EBAY-APEX TRANSMITTER          | 488.86      | 2 85135     | 488.86    |
|          |          |               | 5931 0019 6724 08 | EBAY-APEX TRANSMITTER          | 283.55      | 2 85135     | 283.55    |
|          |          |               | 5931 0019 6724 09 | MCMasterCARR-SPRAY BOTTLES     | 43.73       | 2 75065     | 43.73     |
|          |          |               | 5931 0019 6724 10 | EBAY-APEX TRANSMITTER          | 552.93      | 2 85135     | 552.93    |
|          |          |               | 5931 0019 6724 11 | EBAY-ENGINE HEATER             | 630.67      | 2 25530     | 630.67    |
|          |          |               | 5931 0019 6724 12 | AMAZON-BACKPACK                | 96.27       | 2 25064     | 96.27     |
|          |          |               | 5931 0019 6724 13 | KULLY-CVPC PIPE                | 257.69      | 2 25135     | 257.69    |
|          |          |               | 5931 0019 6724 14 | BIG G-SILICONE, BUCKET         | 92.51       | 2 75115     | 92.51     |
|          |          |               | 5931 0019 6724 15 | MCMaster-STEEL ROD             | 66.85       | 2 25125     | 66.85     |
|          |          |               | 5931 0019 6724 16 | MCMaster-BENCH GRINDING WHE    | 54.14       | 2 75065     | 54.14     |
|          |          |               | 5931 0019 6724 17 | AMAZON-FALL PROTECT HARNESS    | 98.64       | 2 99275     | 98.64     |
|          |          |               | 5931 0019 6724 18 | MCMaster-SCRUB PADS            | 45.29       | 2 75065     | 45.29     |
|          |          |               | 5931 0019 6724 19 | TNT/MAC TOOLS-SOCKET TOOL KIT  | 661.24      | 2 25064     | 661.24    |
|          |          |               | 5931 0019 6724 20 | MCMaster-STEEL ROD             | 129.59      | 2 85127     | 129.59    |
|          |          |               | 5933 0019 5500 01 | MENARDS-RESTROOM LIGHTING      | 65.22       | 2 75115     | 65.22     |
|          |          |               |                   |                                | 31,543.65   |             | 31,543.65 |

# Distribution Register by Check



## ACH PAYMENTS

Printed: 11/2/2020 13:13

From Check Date: 11/02/2020 - To Check Date: 11/02/2020

| Check No | Supplier | Supplier Name             | Invoice Number | Invoice Description | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|---------------------------|----------------|---------------------|-------------|-------------|------------|
| 603601   | 76025    | UNITED PARCEL SERVICE     | 00006838E9420  | DELIVERY SERVICE    | 570.92      | 1 35079     | 8.74       |
|          |          |                           |                |                     |             | 1 35522     | 20.73      |
|          |          |                           |                |                     |             | 1 35531     | 49.41      |
|          |          |                           |                |                     |             | 1 45021     | 172.62     |
|          |          |                           |                |                     |             | 1 45422     | 88.10      |
|          |          |                           |                |                     |             | 1 69206     | 15.50      |
|          |          |                           |                |                     |             | 1 619210    | 9.43       |
|          |          |                           |                |                     |             | 2 25135     | 12.18      |
|          |          |                           |                |                     |             | 2 75065     | 44.49      |
|          |          |                           |                |                     |             | 2 85065     | 122.59     |
|          |          |                           |                |                     |             | 2 85125     | 13.47      |
|          |          |                           | 00006838E9430  | DELIVERY SERVICE    | 370.26      | 2 85127     | 13.66      |
|          |          |                           |                |                     |             | 1 35079     | 28.32      |
|          |          |                           |                |                     |             | 1 45021     | 221.30     |
|          |          |                           |                |                     |             | 1 69206     | 15.50      |
|          |          |                           |                |                     |             | 1 619181    | 21.88      |
|          |          |                           |                |                     |             | 2 85125     | 9.14       |
|          |          |                           |                |                     |             | 2 85127     | 74.12      |
|          |          |                           |                |                     | 941.18      |             | 941.18     |
| 603602   | 79325    | WESTERN AREA POWER ADMIN. | BFPB000950920  | POWER PURCHASES     | 110,810.34  | 2 22322     | 110,810.34 |

|                       |                     |
|-----------------------|---------------------|
| Checks & ACH Payments | 2,315,903.70        |
| Less Voided Checks    | (6,310.00)          |
| Less Discounts        | (165.13)            |
| Grand Total           | <u>2,309,428.57</u> |

|             |              |
|-------------|--------------|
| Combined    | 1,153,880.18 |
| Electric    | 1,155,548.39 |
| Grand Total | 2,309,428.57 |



### **September 2020 Summary Report:**

- September 1<sup>st</sup>, Sergeant Josh Fink attended Rifle Instructor Recertification at the Nebraska Law Enforcement Training Center.
- September 1<sup>st</sup> through September 5<sup>th</sup>, all sworn officers participated in Defensive Tactics briefing training.
- September 3<sup>rd</sup>, three applicants were interviewed for the position of 911 Dispatcher.
- September 8<sup>th</sup> through September 11<sup>th</sup>, Director of Communications Julie Hallett, Dispatcher Stacey Winn and Dispatcher Matthew Pohlmeier attended a course in Des Moines, Iowa for Communication Training Officers.
- On September 11<sup>th</sup>, Officer James Barron, Officer Edgar Sandoval, Officer Ethan Sharman, and Officer Grady Gardner completed a 9.11 mile “ruck march” in honor of those who lost their lives in the 9/11 terrorist attacks. Each officer carried approximately 40 pounds in their ruck, and stopped every mile to complete exercises to honor each firefighter and law enforcement officer who died at ground zero on September 11, 2001.



- September 12<sup>th</sup>, Sergeant Kyle Williamson, Corporal Kelly Scarlett, Officer Edgar Sandoval, Officer Jenna Thayer and Community Service Officer Judy Glantz attended a funeral for Investigator Mario Herrera of the Lincoln Police Department. Inv. Herrera was shot on August 26<sup>th</sup> while attempting to apprehend a suspect wanted for questioning in a homicide investigation. Inv. Herrera succumbed to his wounds on September 7<sup>th</sup>.





- September 14<sup>th</sup> through September 18<sup>th</sup>, Officer Mark Grupe and Officer Tony Burnett attended an Instructor Development course hosted by South Central Area Law Enforcement Services “SCALES”.
- September 14<sup>th</sup> and September 21<sup>st</sup>, all sworn officers attended an 8-hour in-service handgun training at the police department shooting range.
- September 21<sup>st</sup> through September 25<sup>th</sup>, Corporal John Adams attended a Patrol Rifle Instructor course at the Nebraska Law Enforcement Training Center. Corporal Adams is now a certified Patrol Rifle Instructor.
- September 21<sup>st</sup> and September 22<sup>nd</sup>, Officer Sara Mann and Officer Bradley Cunningham attended Background Investigations training for Police Applicants, hosted by the Grand Island Police Department.
- September 22<sup>nd</sup> through September 25<sup>th</sup>, Sergeant Jason Haase and Sergeant Josh Fink attended Disorder Control Operations: Effectively Dealing with Civil Disorder, Riots, Protests and Demonstrations course. This was hosted by the Topeka Police Department.
- September 29<sup>th</sup>, internal candidates were interviewed to fill the vacant general criminal detective position.

### **Use of Force Incidents:**

- September 13<sup>th</sup>, officers attempted to serve an arrest warrant. Officers attempted to arrest a separate individual on scene for obstruction of a police officer, false reporting and for drug violations. The suspect resisted arrest by pulling away from the officers. Officers used muscling techniques to take the suspect into custody. The suspect complained of injury from being handcuffed. The officers were uninjured. This use of force is being reviewed internally.
- September 17<sup>th</sup>, officers investigated a disturbance. An officer attempted to place the suspect under arrest for terroristic threats. The suspect resisted arrest by pulling away from the officer. The officer used a controlled take-down to take the suspect into custody. No injuries were reported. This use of force is being reviewed internally.
- September 24<sup>th</sup>, officers investigated an assault report. Officers attempted to detain the suspect. The suspect resisted by struggling with the officers. Officers used a controlled take-down to detain the suspect. No injuries were reported. This use of force is being reviewed internally.

## Complaints:

- August 25<sup>th</sup>, an external complaint alleged an officer engaged in conduct on-duty which adversely affects the morale or efficiency of the department. This complaint is still under investigation.
- September 3<sup>rd</sup> an internal complaint alleged an officer failed to investigate a crime report. This complaint was sustained.
- September 8<sup>th</sup>, an internal complaint alleged a dispatcher was insubordinate. This complaint was sustained.
- September 16<sup>th</sup> an officer was involved in a motor vehicle pursuit. The pursuit was reviewed internally and it was determined the officer acted within policy and training.
- September 28<sup>th</sup>, an internal complaint alleged an officer failed to supervise. This complaint was not sustained.
- September 28<sup>th</sup>, an external complaint alleged an officer failed to investigate a crime report and obtain or secure evidence. This complaint was sustained.

## September 2020 Statistics:

|                                   | 2020 | 2019 |  | <u>Year to Date</u><br><u>Totals</u> |             | <u>Percent</u> |
|-----------------------------------|------|------|--|--------------------------------------|-------------|----------------|
|                                   | Sep  | Sep  |  | YTD<br>2020                          | YTD<br>2019 | +/-            |
| <b>Police</b>                     |      |      |  |                                      |             |                |
| Total Calls for Service           | 2047 | 2299 |  | 19089                                | 19012       | 0.4%           |
| Incident Reports                  | 358  | 381  |  | 2865                                 | 3115        | -8.0%          |
| Traffic Accidents                 | 52   | 37   |  | 452                                  | 501         | -9.8%          |
| Traffic Stops                     | 443  | 453  |  | 4851                                 | 5423        | -10.5%         |
| Part I Crimes                     | 197  | 123  |  | 835                                  | 891         | -6.3%          |
| Complaints Against Employee       | 4    | 2    |  | 26                                   | 34          | -23.5%         |
| Use of Force Incidents            | 3    | 0    |  | 9                                    | 13          | -30.8%         |
| <b>Community Service Officers</b> |      |      |  |                                      |             |                |
| Animal Calls                      | 178  | 173  |  | 1387                                 | 1654        | -16.1%         |
| Animals Impounded                 | 53   | 52   |  | 372                                  | 421         | -11.6%         |
| Code Enforcement                  | 31   | 96   |  | 433                                  | 671         | -35.5%         |
| Complaints Against Employee       | 0    | 0    |  | 0                                    | 1           | -100.0%        |
| <b>Communication Center</b>       |      |      |  |                                      |             |                |
| 911 Calls                         | 1021 | 970  |  | 8686                                 | 8619        | 0.8%           |
| All Other Calls                   | 5678 | 5622 |  | 50962                                | 52357       | -2.7%          |
| Complaints Against Employee       | 1    | 1    |  | 13                                   | 7           | 85.7%          |

## GROUP A - MONTHLY OFFENSES

9/1/2020 - 9/30/2020

### HASTINGS POLICE DEPARTMENT

|                                                  | REPORTED<br>OFFENSES | UNFOUNDED<br>OFFENSES | ACTUAL<br>OFFENSES | TOTAL<br>CLEARED | CLEARED<br>JUVENILE |
|--------------------------------------------------|----------------------|-----------------------|--------------------|------------------|---------------------|
| <b>Arson</b>                                     | <b>1</b>             | <b>0</b>              | <b>1</b>           | <b>0</b>         | <b>0</b>            |
| 200 - Arson                                      | 1                    | 0                     | 1                  | 0                | 0                   |
| <b>Assault Offenses</b>                          | <b>38</b>            | <b>1</b>              | <b>37</b>          | <b>21</b>        | <b>0</b>            |
| 13A - Assault-Aggravated Assault                 | 1                    | 0                     | 1                  | 0                | 0                   |
| 13B - Assault-Simple Assault                     | 23                   | 1                     | 22                 | 16               | 0                   |
| 13C - Assault-Intimidation                       | 14                   | 0                     | 14                 | 5                | 0                   |
| <b>Bribery</b>                                   | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 510 - Bribery                                    | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Burglary/Breaking &amp; Entering</b>          | <b>1</b>             | <b>0</b>              | <b>1</b>           | <b>0</b>         | <b>0</b>            |
| 220 - Burglary/Breaking & Entering               | 1                    | 0                     | 1                  | 0                | 0                   |
| <b>Counterfeiting/Forgery</b>                    | <b>3</b>             | <b>0</b>              | <b>3</b>           | <b>0</b>         | <b>0</b>            |
| 250 - Counterfeiting/Forgery                     | 3                    | 0                     | 3                  | 0                | 0                   |
| <b>Destruction/Damage/Vandalism of Property</b>  | <b>25</b>            | <b>0</b>              | <b>25</b>          | <b>5</b>         | <b>0</b>            |
| 290 - Destruction/Damage/Vandalism of Property   | 25                   | 0                     | 25                 | 5                | 0                   |
| <b>Drug/Narcotic Offenses</b>                    | <b>49</b>            | <b>0</b>              | <b>49</b>          | <b>37</b>        | <b>0</b>            |
| 35A - Drug/Narcotic Violations                   | 32                   | 0                     | 32                 | 21               | 0                   |
| 35B - Drug Equipment Violations                  | 17                   | 0                     | 17                 | 16               | 0                   |
| <b>Embezzlement</b>                              | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 270 - Embezzlement                               | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Extortion/Blackmail</b>                       | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 210 - Extortion/Blackmail                        | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Fraud Offenses</b>                            | <b>9</b>             | <b>0</b>              | <b>9</b>           | <b>2</b>         | <b>0</b>            |
| 26A - False Pretenses/Swindle/Confidence Game    | 5                    | 0                     | 5                  | 2                | 0                   |
| 26B - Credit Card/Automatic Teller Machine Fraud | 3                    | 0                     | 3                  | 0                | 0                   |
| 26C - Impersonation                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26D - Welfare Fraud                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26E - Wire Fraud                                 | 1                    | 0                     | 1                  | 0                | 0                   |
| <b>Gambling Offenses</b>                         | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 39A - Betting/Wagering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| 39B - Operating/Promoting/Assisting Gambling     | 0                    | 0                     | 0                  | 0                | 0                   |
| 39C - Gambling Equipment Violations              | 0                    | 0                     | 0                  | 0                | 0                   |
| 39D - Sports Tampering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Homicide Offenses</b>                         | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 09A - Murder and Nonnegligent Manslaughter       | 0                    | 0                     | 0                  | 0                | 0                   |
| 09B - Negligent Manslaughter                     | 0                    | 0                     | 0                  | 0                | 0                   |
| 09C - Justifiable Homicide                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Human Trafficking</b>                         | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 64A - Commercial Sex Acts                        | 0                    | 0                     | 0                  | 0                | 0                   |
| 64B - Involuntary Solitude                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Kidnapping/Abduction</b>                      | <b>2</b>             | <b>0</b>              | <b>2</b>           | <b>0</b>         | <b>0</b>            |
| 100 - Kidnapping/Abduction                       | 2                    | 0                     | 2                  | 0                | 0                   |
| <b>Larceny/Theft Offenses</b>                    | <b>56</b>            | <b>0</b>              | <b>56</b>          | <b>11</b>        | <b>0</b>            |
| 23A - Pocket-Picking                             | 0                    | 0                     | 0                  | 0                | 0                   |
| 23B - Purse-Snatching                            | 0                    | 0                     | 0                  | 0                | 0                   |
| 23C - Shoplifting                                | 10                   | 0                     | 10                 | 7                | 0                   |

|                                                   |            |          |            |           |          |
|---------------------------------------------------|------------|----------|------------|-----------|----------|
| 23D - Theft from Building                         | 14         | 0        | 14         | 2         | 0        |
| 23E - From Coin-Operated Machine or Device        | 0          | 0        | 0          | 0         | 0        |
| 23F - Theft from Motor Vehicle                    | 4          | 0        | 4          | 0         | 0        |
| 23G - Theft of Motor Vehicle Parts or Accessories | 2          | 0        | 2          | 0         | 0        |
| 23H - All Other Larceny                           | 26         | 0        | 26         | 2         | 0        |
| <b>Motor Vehicle Theft</b>                        | <b>4</b>   | <b>0</b> | <b>4</b>   | <b>4</b>  | <b>0</b> |
| 240 - Motor Vehicle Theft                         | 4          | 0        | 4          | 4         | 0        |
| <b>Pornography/Obscene Material</b>               | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 370 - Pornography/Obscene Material                | 0          | 0        | 0          | 0         | 0        |
| <b>Prostitution Offenses</b>                      | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 40A - Prostitution                                | 0          | 0        | 0          | 0         | 0        |
| 40B - Assisting or Promoting Prostitution         | 0          | 0        | 0          | 0         | 0        |
| 40C - Purchasing Prostitution                     | 0          | 0        | 0          | 0         | 0        |
| <b>Robbery</b>                                    | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>0</b>  | <b>0</b> |
| 120 - Robbery                                     | 1          | 0        | 1          | 0         | 0        |
| <b>Sex Offenses</b>                               | <b>6</b>   | <b>1</b> | <b>5</b>   | <b>3</b>  | <b>1</b> |
| 11A - Forcible-Forcible Rape                      | 0          | 0        | 0          | 0         | 0        |
| 11B - Forcible-Forcible Sodomy                    | 0          | 0        | 0          | 0         | 0        |
| 11C - Forcible-Sexual Assault with an Object      | 0          | 0        | 0          | 0         | 0        |
| 11D - Forcible-Forcible Fondling                  | 6          | 1        | 5          | 3         | 1        |
| <b>Sex Offenses, Consensual</b>                   | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>0</b>  | <b>0</b> |
| 36A - Sex Offenses, Nonforcible-Incest            | 0          | 0        | 0          | 0         | 0        |
| 36B - Sex Offenses, Nonforcible-Statutory Rape    | 1          | 0        | 1          | 0         | 0        |
| <b>Stolen Property Offenses</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 280 - Stolen Property Offenses                    | 0          | 0        | 0          | 0         | 0        |
| <b>Weapon Law Violations</b>                      | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>1</b>  | <b>0</b> |
| 520 - Weapon Law Violations                       | 1          | 0        | 1          | 1         | 0        |
| <b>TOTAL FOR ALL OFFENSES</b>                     | <b>197</b> | <b>2</b> | <b>195</b> | <b>84</b> | <b>1</b> |

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-350Construction: XBudget Item No.: 1.06 2020/2021

Retirement: \_\_\_\_\_

Budget Item Amt: \$57,000**DESCRIPTION AND LOCATION:**

Replacement of 2" PE gas main on Highland Drive, Country Club Drive to Bard Street

**PURPOSE OF WORK IMPROVEMENT:**

Existing 2" standard gas main was not installed to current construction standards. The existing 2" gas main was installed 1960's. Purchased from Kinder Morgan in 2005

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                                                                                                          |          |
|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:                                                                                 | G-653    |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                                                                                               | 3        |
| 2. Stores Dept. Charge @ 8.0%      | 0.00        |                                                                                                          |          |
| 3. Material from Stock             | 6,000.00    | Date Work to be Started:                                                                                 | 11/2/20  |
| 4. Stores Dept. Charge @ 8.0%      | 480.00      | Date Work to be Finished:                                                                                | 11/27/20 |
| 5. Labor                           | 47,800.00   | Checked By:                                                                                              | Date     |
| 6. Mileage & Truck Usage           | 4,275.00    | Ed Fleharty <small>Digitally signed by Ed Fleharty<br/>Date: 2020.10.22 12:59:44 -05'00'</small>         |          |
| 7. Equipment Usage                 | 4,637.00    | Checked By:                                                                                              | Date     |
| 8. Contract Amount                 |             | Ron Sekora <small>Digitally signed by Ron Sekora<br/>Date: 2020.10.22 13:05:39 -05'00'</small>           |          |
| 9.                                 |             | Approved By:                                                                                             | Date     |
| 10.                                |             | Lee Vrooman <small>Digitally signed by Lee Vrooman<br/>Date: 2020.10.22 17:24:06 -05'00'</small>         |          |
| SUBTOTAL                           | \$63,192.00 | Director of Engineering                                                                                  |          |
| Engineering & Administrative @ 6%  | 3,791.52    | Approved By:                                                                                             | Date     |
| Subtotal                           | \$66,983.52 |                                                                                                          |          |
| Less Developer Contribution        |             | Hastings City Council                                                                                    |          |
|                                    |             | Authorized By:                                                                                           | Date     |
|                                    |             | Kevin D Johnson <small>Digitally signed by Kevin D Johnson<br/>Date: 2020.10.23 07:26:33 -05'00'</small> |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$66,983.52 | Manager                                                                                                  |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-350  
 B.I. No.: 1.06  
 B.I. Yr.: 2020/2021

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal  | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-----------|---------------|
| LABOR:                                          | Engeneering Department (\$50) | 120               | 50.00            | 6,000.00  | \$47,800.00   |
|                                                 | Gas Department                | 760               | 55.00            | 41,800.00 |               |
|                                                 | Days 16.0                     |                   |                  | 0.00      |               |
|                                                 | TOTAL - LABOR                 |                   |                  |           |               |
| MILEAGE:                                        |                               | 1140              | 3.75             | 4,275.00  | \$4,275.00    |
|                                                 |                               |                   |                  | 0.00      |               |
|                                                 |                               |                   |                  | 0.00      |               |
|                                                 |                               |                   |                  | 0.00      |               |
| TRUCKS:                                         |                               |                   |                  | 0.00      |               |
|                                                 |                               |                   |                  | 0.00      |               |
|                                                 |                               |                   |                  | 0.00      |               |
|                                                 |                               |                   |                  | 0.00      |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |           |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 1                 | 6.25             | 6.25      | \$4,637.00    |
|                                                 | Backhoe (Hours)               | 24                | 37.50            | 900.00    |               |
|                                                 | Boring Machine or Bore (Feet) | 1758              | 1.50             | 2,637.00  |               |
|                                                 | Trench (Feet)                 | 0                 | 8.75             | 0.00      |               |
|                                                 | Hydra Tamp (Hours)            | 5                 | 143.75           | 718.75    |               |
|                                                 | Spoil Vac (Hours)             | 5                 | 75.00            | 375.00    |               |
|                                                 |                               |                   |                  |           |               |
|                                                 |                               |                   |                  |           |               |
|                                                 |                               |                   |                  | 0.00      |               |
|                                                 | TOTAL - EQUIPMENT USAGE       |                   |                  |           |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |           | \$56,712.00   |

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description                               | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----------------|-------------------------------------------|---------------|-------------------|-----------------|
| 1,758    | FT              | 072-05-12 12 SOL 600V THNN Yellow Cable   | 0.10          | 175.80            |                 |
| 1        | EA              | 097-09-12 2" Tapecoat-Gray H35            | 17.76         | 17.76             |                 |
| 1        | EA              | 097-09-13 4" Tapecoat-Gray H35            | 31.70         | 31.70             |                 |
| 1758     | FT              | 601-00-01 1/2" CTS PE Pipe                | 0.24          | 421.92            |                 |
| 511      | FT              | 601-00-02 3/4" IPS PE Pipe                | 0.28          | 143.08            |                 |
| 1247     | FT              | 601-00-06 2" IPS PE Pipe                  | 0.89          | 1,109.83          |                 |
| 19       | FT              | 601-10-03 Poly Ball Valve-BFE 3/4         | 20.84         | 395.96            |                 |
| 2        | EA              | 621-11-06 2" IPS EF Coupling              | 9.43          | 18.86             |                 |
| 19       | EA              | 622-00-02 Excess Flow Device 3/4" LOW Cap | 16.18         | 307.42            |                 |
| 1        | EA              | 622-01-07 BF Pipe CAP 1.25 IPS            | 3.82          | 3.82              |                 |
| 2        | EA              | 622-02-08 BF Ellbow 2 90 IPS              | 7.37          | 14.74             |                 |
| 19       | EA              | 622-10-03 2x3/4 IPS BF Tap Tee            | 7.71          | 146.49            |                 |
|          |                 | TOTAL                                     |               | \$2,787.38        | \$ -            |

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-350

B.I. No.: 1.06

B.I. Yr.: 2020/2021

## MATERIAL ESTIMATE

| Quantity |    | Stock<br>Number | Description               | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|----|-----------------|---------------------------|---------------|-------------------|-----------------|
| 19       | EA | 629-03-07       | Curb Service Box 34-54 2½ | 33.37         | 634.03            |                 |
| 19       | EA | 629-10-01       | ¾ Valve Support           | 7.93          | 150.67            |                 |
| 19       | EA | 648-01-01       | ¾x1 B42R Reguator         | 23.89         | 453.91            |                 |
| 4        | EA | 660-01-10       | 5 Gallon Jug E Z Mud      | 93.28         | 373.12            |                 |
| 16       | EA | 660-01-12       | Bore Gel 50# bag          | 10.12         | 161.92            |                 |
| 2        | EA | 660-01-20       | Soda Ash                  | 27.26         | 54.52             |                 |
| 3        | EA | 660-02-01       | 5 Gal Con Det             | 63.94         | 191.82            |                 |
| 19       | EA | 919-03-01       | STEEL PLATE ¼X12X12       | 6.39          | 121.41            |                 |
|          | LS |                 | Miscellaneous             | 1,071.22      | 1,071.22          |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 | Total Page 3              |               | \$ 3,212.62       | \$ -            |
|          |    |                 | Total Page 2 Brt Fwd      |               | \$ 2,787.38       | \$ -            |
|          |    |                 |                           |               | -                 |                 |
|          |    |                 | TOTAL (Pages 2 & 3)       |               | \$ 6,000.00       | \$ -            |

Estimated By:                      Keever

Date: 9/29/20 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-138Construction: XBudget Item No.: 2.50 2020/2021

Retirement: \_\_\_\_\_

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

Installation of a three-phase underground electric line, padmount switch, and padmount transformer to serve the new CPI Liquid Fertilizer Tanks north of U.S. Highway 6, west of the Union Pacific Railroad tracks

**PURPOSE OF WORK IMPROVEMENT:**

New 1000amp 277/480Y three-phase main disconnect

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                                                                                                            |          |
|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:                                                                                   | E-UD-754 |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                                                                                                 |          |
| 2. Stores Dept. Charge @ 8.0%      | 0.00        |                                                                                                            |          |
| 3. Material from Stock             | 35,637.06   | Date Work to be Started:                                                                                   | 10/21/20 |
| 4. Stores Dept. Charge @ 8.0%      | 2,850.96    | Date Work to be Finished:                                                                                  | 12/30/20 |
| 5. Labor                           | 17,800.00   | Checked By:                                                                                                | Date     |
| 6. Mileage & Truck Usage           | 5,405.00    | Douglas Baumgart <small>Digitally signed by Douglas Baumgart<br/>Date: 2020.10.26 10:52:19 -05'00'</small> |          |
| 7. Equipment Usage                 | 4,500.00    | Checked By:                                                                                                | Date     |
| 8. Contract Amount                 |             | Ron Sekora <small>Digitally signed by Ron Sekora<br/>Date: 2020.10.26 11:02:10 -05'00'</small>             |          |
| 9.                                 |             | Approved By:                                                                                               | Date     |
| 10.                                |             | Lee Vrooman <small>Digitally signed by Lee Vrooman<br/>Date: 2020.10.26 11:05:02 -05'00'</small>           |          |
| SUBTOTAL                           | \$66,193.02 | Director of Engineering                                                                                    |          |
| Engineering & Administrative @ 6%  | 3,971.58    | Approved By:                                                                                               | Date     |
| Subtotal                           | \$70,164.61 |                                                                                                            |          |
| Less Developer Contribution        |             | Hastings City Council                                                                                      |          |
|                                    |             | Authorized By:                                                                                             | Date     |
|                                    |             | Kevin D Johnson <small>Digitally signed by Kevin D Johnson<br/>Date: 2020.10.26 11:26:44 -05'00'</small>   |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$70,164.61 | Manager                                                                                                    |          |



# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-138  
 B.I. No.: 2.50  
 B.I. Yr.: 2020/2021

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal  | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-----------|---------------|
| LABOR:                                          | Engeneering Department (\$50) | 16                | 50.00            | 800.00    | \$17,800.00   |
|                                                 | Electric Department           | 160               | 65.00            | 10,400.00 |               |
|                                                 | Gas Department                | 120               | 55.00            | 6,600.00  |               |
|                                                 | TOTAL - LABOR                 |                   |                  |           |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)        | 80                | 3.75             | 300.00    | \$5,405.00    |
|                                                 | Trucks 24 & 28 (Miles)        | 80                | 3.75             | 300.00    |               |
|                                                 | Trucks 25 & 26 (Miles)        | 80                | 3.75             | 300.00    |               |
|                                                 | Truck 12, 14, 17 (Miles)      | 168               | 3.75             | 630.00    |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 10                | 218.75           | 2,187.50  |               |
|                                                 | Trucks 24 & 28 (Hours)        | 10                | 137.50           | 1,375.00  |               |
|                                                 | Trucks 25 & 26 (Hours)        | 5                 | 62.50            | 312.50    |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00      |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |           |               |
| EQUIPMENT                                       | Air Compressor (Hours)        | 8                 | 31.25            | 250.00    |               |
|                                                 | Backhoe (Hours)               | 28                | 37.50            | 1,050.00  |               |
|                                                 | Boring Machine or Bore (Feet) |                   |                  | 0.00      |               |
|                                                 | Packer (Hours)                |                   |                  | 0.00      |               |
|                                                 | Trench (Feet)                 | 100               | 8.75             | 875.00    |               |
|                                                 | Skid Steer                    |                   |                  | 0.00      |               |
|                                                 | Hydra Tamp (Hours)            | 12                | 143.75           | 1,725.00  |               |
|                                                 | Spoil Vac (Hours)             | 8                 | 75.00            | 600.00    |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  |           |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |           | \$27,705.00   |

## MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                            | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----|-----------------|----------------------------------------|---------------|-------------------|-----------------|
| 3        | ea. | 019-09-06       | 5/8" x 10' Ground Rods                 | 13.33         | 39.99             |                 |
| 3        | ea. | 020-02-03       | 5/8" Ground Clamps                     | 1.48          | 4.44              |                 |
| 190      | ft. | 023-07-03       | Red Warning Tape                       | 0.03          | 5.70              |                 |
| 3        | ea. | 043-08-03       | #2 15KV Loadbreak Elbows               | 33.95         | 101.85            |                 |
| 3        | ea. | 043-20-15       | 10KV MOV Surge Arresters               | 178.73        | 536.19            |                 |
| 9        | ea. | 044-01-04       | Split-Bolt Ground Connectors           | 1.55          | 13.95             |                 |
| 4        | ea. | 046-08-01       | Transformer Ground Connectors          | 3.12          | 12.48             |                 |
| 40       | ft. | 068-01-04       | #4 Bare Copper Ground Wire             | 0.49          | 19.60             |                 |
| 1680     | ft. | 077-13-02       | #2 15KV Aluminum 220Mil Jacketed Cable | 1.51          | 2,536.80          |                 |
| 1500     | ft. | 077-13-40       | 4/0 15KV Alumnum 220Mil Jacketed Cable | 2.92          | 4,380.00          |                 |
| 9        | ea. | 089-17-02       | #2 to 4/0 15KV Aluminum Termimatics    | 51.50         | 463.50            |                 |
| 3        | ea. | 089-50-03       | #2 2-Hole Terminal Lugs                | 3.47          | 10.41             |                 |
| 6        | ea. | 089-51-40       | 4/0 2-Hole Terminal Lugs               | 5.25          | 31.50             |                 |
| 200      | ft. | 113-06-11       | 5" Sch40 PVC                           | 4.45          | 890.00            |                 |
| 200      | ft. | 113-06-12       | 6" Sch40 PVC                           | 3.39          | 678.00            |                 |
| 380      | ft. | 113-10-06       | 2" Sch40 PVC Polyduct                  | 0.60          | 228.00            |                 |
| 2        | ea. | 114-11-12       | 5" Fiberglass Elbows-90D 48" R         | 123.59        | 247.18            |                 |
| 3        | ea. | 114-11-13       | 6" Fiberglass Elbows-90D 60" R         | 201.18        | 603.54            |                 |
| 2        | ea. | 115-04-11       | 5" PVC/PVC Couplers (PVC)              | 8.00          | 16.00             |                 |
| 2        | ea. | 115-08-14       | 6" Polyduct Couplers                   | 63.50         | 127.00            |                 |
| 1        | ea. | 116-21-13       | 6" PVC Cap                             | 13.97         | 13.97             |                 |

|    |     |           |                                       |           |              |      |
|----|-----|-----------|---------------------------------------|-----------|--------------|------|
| 1  | ea. | 194-02-14 | Precast Concrete Switch Foundation    | 413.36    | 413.36       |      |
| 1  | ea. | 198-03-11 | 600Amp 15KV 3Ph LF Pdmt PMH-11 Switch | 11,395.50 | 11,395.50    |      |
| 4  | ea. | 320-05-05 | 1/2" x 1 1/2" Hex Cap Screws          | 0.34      | 1.36         |      |
| 18 | ea. | 322-04-07 | 1/2" x 1 1/2" Bronze Bolts            | 1.56      | 28.08        |      |
| 18 | ea. | 370-01-06 | 1/2" Bronze Lock Washers              | 0.28      | 5.04         |      |
| 36 | ea. | 370-02-06 | 1/2" Stainless Steel Washers          | 0.27      | 9.72         |      |
|    |     |           | TOTAL                                 |           | \$ 22,813.16 | \$ - |

Estimated By: T. Waite

Date: 10/21/20

Page 2

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-138

B.I. No.: 2.50

B.I. Yr.: 2020/2021

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                | Unit Price | Stock Material | New Material |
|----------|-----|--------------|--------------------------------------------|------------|----------------|--------------|
| 4        | ea. | 375-16-09    | 1/2" Caulking Anchors                      | 1.54       | 6.16           |              |
| 18       | ea. | 381-04-01    | 1/2" Bronze Nuts                           | 0.60       | 10.80          |              |
| 2        | ea. | 582-00-01    | Tube of Silicone Caulk                     | 5.57       | 11.14          |              |
| 4        | ea. | 955-01-01    | 3E01 Brass Padlocks                        | 8.52       | 34.08          |              |
| 0.5      | ton |              | Crushed White Rock                         | 65.00      | 32.50          |              |
| 1        | ea. |              | 750KVA 13800Y/7970 480Y/277 3Ph DF Pdmt    | 12,629.22  | 12,629.22      |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connectors, Etc. | 100.00     | 100.00         |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
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|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              | Total Page 3                               |            | \$12,823.90    | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                       |            | \$22,813.16    | \$ -         |
|          |     |              |                                            |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                        |            | \$35,637.06    | \$ -         |

Estimated By: T. Waite

Date: 10/21/20 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-139Construction: XBudget Item No.: 5.02 2020/2021

Retirement: \_\_\_\_\_

Budget Item Amt: \$70,000**DESCRIPTION AND LOCATION:**

Installation of an overhead street lighting circuit along 42nd Street from Baltimore Avenue to 3/4 of a mile east on power distribution poles to be installed on Work Order EL-95.

**PURPOSE OF WORK IMPROVEMENT:**

New concrete paving on 42nd Street

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                                                                                                            |          |
|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:                                                                                   | E-OH-307 |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                                                                                                 | 3 & 4    |
| 2. Stores Dept. Charge @ 8.0%      | 0.00        |                                                                                                            |          |
| 3. Material from Stock             | 10,138.25   | Date Work to be Started:                                                                                   | 11/2/20  |
| 4. Stores Dept. Charge @ 8.0%      | 811.06      | Date Work to be Finished:                                                                                  | 1/22/21  |
| 5. Labor                           | 30,320.00   | Checked By:                                                                                                | Date     |
| 6. Mileage & Truck Usage           | 22,040.00   | Douglas Baumgart <small>Digitally signed by Douglas Baumgart<br/>Date: 2020.10.27 09:52:38 -05'00'</small> |          |
| 7. Equipment Usage                 | 0.00        | Checked By:                                                                                                | Date     |
| 8. Contract Amount                 |             | Ron Sekora <small>Digitally signed by Ron Sekora<br/>Date: 2020.10.27 09:57:40 -05'00'</small>             |          |
| 9.                                 |             | Approved By:                                                                                               | Date     |
| 10.                                |             | Lee Vrooman <small>Digitally signed by Lee Vrooman<br/>Date: 2020.10.29 08:12:42 -05'00'</small>           |          |
| SUBTOTAL                           | \$63,309.31 | Director of Engineering                                                                                    |          |
| Engineering & Administrative @ 6%  | 3,798.56    | Approved By:                                                                                               | Date     |
| Subtotal                           | \$67,107.87 |                                                                                                            |          |
| Less Developer Contribution        |             | Hastings City Council                                                                                      |          |
|                                    |             | Authorized By:                                                                                             | Date     |
|                                    |             | Kevin D Johnson <small>Digitally signed by Kevin D Johnson<br/>Date: 2020.10.29 08:28:04 -05'00'</small>   |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$67,107.87 | Manager                                                                                                    |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-139

B.I. No.: 5.02

B.I. Yr.: 2020/2021

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal    | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-------------|---------------|
| LABOR:                                          | Engeneering Department (\$50) | 24                | 50.00            | 1,200.00    | \$30,320.00   |
|                                                 | Electric Department           | 448               | 65.00            | 29,120.00   |               |
|                                                 | Gas Department                |                   |                  | 0.00        |               |
| TOTAL - LABOR                                   |                               |                   |                  |             |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)        | 168               | 3.75             | 630.00      | \$22,040.00   |
|                                                 | Trucks 24 & 28 (Miles)        | 168               | 3.75             | 630.00      |               |
|                                                 | Trucks 25 & 26 (Miles)        | 168               | 3.75             | 630.00      |               |
|                                                 | Truck 12, 14, 17 (Miles)      |                   |                  | 0.00        |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 52                | 218.75           | 11,375.00   |               |
|                                                 | Trucks 24 & 28 (Hours)        | 52                | 137.50           | 7,150.00    |               |
|                                                 | Trucks 25 & 26 (Hours)        | 26                | 62.50            | 1,625.00    |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00        |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |             |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        |                   |                  | 0.00        | \$0.00        |
|                                                 | Backhoe (Hours)               |                   |                  | 0.00        |               |
|                                                 | Boring Machine or Bore (Feet) |                   |                  | 0.00        |               |
|                                                 | Packer (Hours)                |                   |                  | 0.00        |               |
|                                                 | Trench (Feet)                 |                   |                  | 0.00        |               |
|                                                 | Skid Steer                    |                   |                  | 0.00        |               |
|                                                 | Hydra Tamp (Hours)            |                   |                  | 0.00        |               |
|                                                 | Spoil Vac (Hours)             |                   |                  | 0.00        |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  |             |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$52,360.00 |               |

## MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----|-----------------|-------------------------------------|---------------|-------------------|-----------------|
| 56       | ea. | 001-02-12       | 1/2" x 12" Galvanized Machine Bolts | 1.13          | 63.28             |                 |
| 29       | ea. | 001-03-11       | 5/8" x 10" Galvanized Machine Bolts | 0.95          | 27.55             |                 |
| 28       | ea. | 001-03-12       | 5/8" x 12" Galvanized Machine Bolts | 1.14          | 31.92             |                 |
| 140      | ea. | 005-01-03       | 2 1/4" Square Washers               | 0.26          | 36.40             |                 |
| 28       | ea. | 005-02-05       | 4" x 4" Curved Washers              | 1.57          | 43.96             |                 |
| 27       | ea. | 006-04-02       | 5/8" Galvanized Eyenuts             | 1.52          | 41.04             |                 |
| 56       | ea. | 007-03-02       | 1/2" Square Locknuts                | 0.21          | 11.76             |                 |
| 28       | ea. | 007-03-03       | 5/8" Square Locknuts                | 0.20          | 5.60              |                 |
| 1        | ea. | 019-09-06       | 5/8" x 10' Ground Rod               | 13.33         | 13.33             |                 |
| 1        | ea. | 020-02-03       | 5/8" Ground Clamp                   | 1.48          | 1.48              |                 |
| 52       | ea. | 033-04-05       | 6/2 Service Brackets                | 2.37          | 123.24            |                 |
| 28       | ea. | 042-14-02       | WR-9 Compression Connectors         | 0.25          | 7.00              |                 |
| 56       | ea. | 042-14-03       | WR-159 Compression Connectors       | 0.35          | 19.60             |                 |
| 1        | ea. | 043-08-03       | #2 15KV Loadbreak Elbow             | 33.95         | 33.95             |                 |
|          |     |                 | <b>TOTAL</b>                        |               | <b>\$ 460.11</b>  | <b>\$ -</b>     |

Estimated By: T. Waite

Date: 10/26/20

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# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-139

B.I. No.: 5.02

B.I. Yr.: 2020/2021

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                  | Unit Price | Stock Material | New Material |
|----------|-----|--------------|----------------------------------------------|------------|----------------|--------------|
| 1        | ea. | 043-20-15    | 10KV MOV Surge Arrester                      | 178.73     | 178.73         |              |
| 6        | ea. | 044-01-04    | Split-Bolt Ground Connectors                 | 1.55       | 9.30           |              |
| 1        | ea. | 046-07-03    | NSM Series Secondary Connector               | 4.27       | 4.27           |              |
| 2        | ea. | 046-07-04    | Insulated Secondary Connectors               | 13.67      | 27.34          |              |
| 2        | ea. | 046-08-01    | Transformer Ground Connectors                | 3.12       | 6.24           |              |
| 1        | ea. | 049-18-00    | 15KV SMU-20 Fuseholder                       | 178.65     | 178.65         |              |
| 1        | ea. | 049-18-      | 10Amp 15KV SMU-20 Fuse                       | 137.48     | 137.48         |              |
| 20       | ft. | 068-01-04    | #4 Bare Copper Ground Wire                   | 0.49       | 9.80           |              |
| 4170     | ft. | 069-19-05    | 6/2 600V Aluminum Duplex                     | 0.26       | 1,084.20       |              |
| 236      | ft. | 070-02-12    | 12/2 600V Copper Romax with Ground           | 0.32       | 75.52          |              |
| 195      | ft. | 072-01-06    | #6 600V THWN Copper Wire (White)             | 0.46       | 89.70          |              |
| 195      | ft. | 072-02-06    | #6 600V THWN Copper Wire (Black)             | 0.39       | 76.05          |              |
| 195      | ft. | 072-08-10    | #10 600V THWN Copper Wire (Green)            | 0.16       | 31.20          |              |
| 30       | ft. | 077-13-02    | #2 15KV Aluminum 220Mil Jacketed Cable       | 1.51       | 45.30          |              |
| 1        | ea. | 089-17-02    | #2 15KV Termimatic                           | 51.50      | 51.50          |              |
| 1        | ea. | 089-50-03    | #2 2-Hole Terminal Lug                       | 3.47       | 3.47           |              |
| 1        | ea. | 104-01-12    | 1 1/4" x 12' Street Light Arm                | 115.61     | 115.61         |              |
| 27       | ea. | 104-02-06    | 2" x 6' Street Light Arms                    | 30.77      | 830.79         |              |
| 28       | ea. | 105-00-24    | "Collector" LED Street Light Fixtures        | 128.33     | 3,593.24       |              |
| 1        | ea. | 111-02-01    | Waterproof Fuseholder                        | 7.46       | 7.46           |              |
| 2        | ea. | 111-02-06    | Fuseholder Boots                             | 2.45       | 4.90           |              |
| 28       | ea. | 111-05-02    | Photoelectric Cells                          | 16.12      | 451.36         |              |
| 1        | ea. | 111-11-20    | 20Amp 600V Fuse                              | 8.22       | 8.22           |              |
| 10       | ft. | 113-02-06    | 2" Steel Pipe                                | 4.18       | 41.80          |              |
| 70       | ft. | 113-06-06    | 2" Sch40 PVC                                 | 0.61       | 42.70          |              |
| 113      | ft. | 113-10-06    | 2" Sch40 PVC Polyduct                        | 0.60       | 67.80          |              |
| 1        | ea. | 114-03-06    | 2" Steel Elbow-90D Std R                     | 9.24       | 9.24           |              |
| 3        | ea. | 114-11-07    | 2" Fiberglass Elbows-90D 36" R               | 54.43      | 163.29         |              |
| 2        | ea. | 115-08-06    | 2" Polyduct Couplers                         | 15.58      | 31.16          |              |
| 2        | ea. | 116-18-06    | 2" Pipe/PVC Couplers (PVC)                   | 0.57       | 1.14           |              |
| 1        | ea. | 120-01-06    | 2" Service Entrance Weatherhead              | 8.37       | 8.37           |              |
| 3        | ea. | 178-11-01    | 2" Pipe Straps                               | 3.39       | 10.17          |              |
| 1        | ea. | 190-01-35    | 35' Class 4 Wood Pole                        | 215.66     | 215.66         |              |
| 1        | ea. | 194-02-01    | Precast Concrete Transformer Pad 42" x 46" x | 148.56     | 148.56         |              |
| 2        | ea. | 322-04-07    | 1/2" x 1 1/2" Bronze Bolts                   | 1.56       | 3.12           |              |
| 2        | ea. | 370-01-06    | 1/2" Bronze Lock Washers                     | 0.28       | 0.56           |              |
| 4        | ea. | 370-02-06    | 1/2" Stainless Steel Washers                 | 0.27       | 1.08           |              |
| 2        | ea. | 381-04-01    | 1/2" Bronze Nuts                             | 0.60       | 1.20           |              |
| 1        | ea. | 582-00-01    | Tube of Silicone Caulk                       | 5.57       | \$ 7,766.18    | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                         |            | \$ 460.11      | \$ -         |
|          |     |              |                                              |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                          |            | \$ 8,226.29    | \$ -         |

Estimated By: T. Waite

Date: 10/26/20 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-140Construction: XBudget Item No.: 2.42 2020/2021

Retirement: \_\_\_\_\_

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

Installation of power distribution poles along 42nd Street from Baltimore Avenue to east 3/4 of a mile. Street Lights will be installed on these poles on work order EL-139.

**PURPOSE OF WORK IMPROVEMENT:**

New concrete paving on 42nd Street

**CONTRIBUTIONS/REMARKS:**

|                                    |              |                                                                                                            |          |
|------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|----------|
| Estimated Cost                     | Amount       | Attached Map or DWG No.:                                                                                   | E-OH-307 |
| 1. Material to be Purchased        | \$0.00       | Sheet No.:                                                                                                 | 3 & 4    |
| 2. Stores Dept. Charge @ 8.0%      | 0.00         |                                                                                                            |          |
| 3. Material from Stock             | 55,207.82    | Date Work to be Started:                                                                                   | 11/2/20  |
| 4. Stores Dept. Charge @ 8.0%      | 4,416.63     | Date Work to be Finished:                                                                                  | 1/22/21  |
| 5. Labor                           | 24,480.00    | Checked By:                                                                                                | Date     |
| 6. Mileage & Truck Usage           | 15,502.50    | Douglas Baumgart <small>Digitally signed by Douglas Baumgart<br/>Date: 2020.10.28 13:30:18 -05'00'</small> |          |
| 7. Equipment Usage                 | 2,800.75     | Checked By:                                                                                                | Date     |
| 8. Contract Amount                 |              | Ron Sekora <small>Digitally signed by Ron Sekora<br/>Date: 2020.10.28 14:10:54 -05'00'</small>             |          |
| 9.                                 |              | Approved By:                                                                                               | Date     |
| 10.                                |              | Lee Vrooman <small>Digitally signed by Lee Vrooman<br/>Date: 2020.10.29 08:11:55 -05'00'</small>           |          |
| SUBTOTAL                           | \$102,407.70 | Director of Engineering                                                                                    |          |
| Engineering & Administrative @ 6%  | 6,144.46     | Approved By:                                                                                               | Date     |
| Subtotal                           | \$108,552.16 |                                                                                                            |          |
| Less Developer Contribution        |              | Hastings City Council                                                                                      |          |
|                                    |              | Authorized By:                                                                                             | Date     |
|                                    |              | Kevin D Johnson <small>Digitally signed by Kevin D Johnson<br/>Date: 2020.10.29 08:28:22 -05'00'</small>   |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$108,552.16 | Manager                                                                                                    |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-140

B.I. No.: 2.42

B.I. Yr.: 2020/2021

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal    | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-------------|---------------|
| LABOR:                                          | Engeneering Department (\$50) | 24                | 50.00            | 1,200.00    | \$24,480.00   |
|                                                 | Electric Department           | 304               | 65.00            | 19,760.00   |               |
|                                                 | Gas Department                | 64                | 55.00            | 3,520.00    |               |
| TOTAL - LABOR                                   |                               |                   |                  |             |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)        | 114               | 3.75             | 427.50      | \$15,502.50   |
|                                                 | Trucks 24 & 28 (Miles)        | 114               | 3.75             | 427.50      |               |
|                                                 | Trucks 25 & 26 (Miles)        | 114               | 3.75             | 427.50      |               |
|                                                 | Truck 12, 14, 17 (Miles)      | 72                | 3.75             | 270.00      |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 36                | 218.75           | 7,875.00    |               |
|                                                 | Trucks 24 & 28 (Hours)        | 36                | 137.50           | 4,950.00    |               |
|                                                 | Trucks 25 & 26 (Hours)        | 18                | 62.50            | 1,125.00    |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00        |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |             |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 32                | 31.25            | 1,000.00    |               |
|                                                 | Backhoe (Hours)               | 8                 | 37.50            | 300.00      |               |
|                                                 | Boring Machine or Bore (Feet) | 113               | 1.50             | 169.50      |               |
|                                                 | Packer (Hours)                |                   |                  | 0.00        |               |
|                                                 | Trench (Feet)                 |                   |                  | 0.00        |               |
|                                                 | Skid Steer                    |                   |                  | 0.00        |               |
|                                                 | Hydra Tamp (Hours)            | 3                 | 143.75           | 431.25      |               |
|                                                 | Spoil Vac (Hours)             | 12                | 75.00            | 900.00      |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  |             |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$42,783.25 |               |

## MATERIAL ESTIMATE

| Quantity     |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material  | New<br>Material |
|--------------|-----|-----------------|-------------------------------------|---------------|--------------------|-----------------|
| 3            | ea. | 001-02-12       | 1/2" x 12" Galvanized Machine Bolts | 1.13          | 3.39               |                 |
| 3            | ea. | 001-03-12       | 5/8" x 12" Galvanized Machine Bolts | 1.14          | 3.42               |                 |
| 48           | ea. | 001-04-12       | 3/4" x 12" Galvanized Machine Bolts | 1.88          | 90.24              |                 |
| 54           | ea. | 005-01-03       | 2 1/4" Square Washers               | 0.26          | 14.04              |                 |
| 24           | ea. | 005-02-05       | 4" x 4" Curved Washers              | 1.57          | 37.68              |                 |
| 3            | ea. | 007-03-02       | 1/2" Square Locknuts                | 0.21          | 0.63               |                 |
| 3            | ea. | 007-03-03       | 5/8" Square Locknuts                | 0.20          | 0.60               |                 |
| 48           | ea. | 007-03-04       | 3/4" Square Locknuts                | 0.34          | 16.32              |                 |
| 24           | ea. | 012-01-11       | TS-1 Stirrups                       | 8.69          | 208.56             |                 |
| 24           | ea. | 012-02-09       | BM-24 Messenger Brackets            | 76.42         | 1,834.08           |                 |
| 10           | ft. | 113-02-12       | 6" Steel Pipe                       | 33.58         | 335.80             |                 |
| 50           | ft. | 113-06-12       | 6" Sch40 PVC                        | 3.39          | 169.50             |                 |
| 113          | ft. | 113-06-13       | 6" Sch40 PVC "Bore-Guard"           | 9.24          | 1,044.12           |                 |
| 1            | ea. | 114-03-12       | 6" Steel Elbow-90D Std R            | 194.42        | 194.42             |                 |
| <b>TOTAL</b> |     |                 |                                     |               | <b>\$ 3,952.80</b> | <b>\$ -</b>     |

Estimated By: T. Waite

Date: 10/28/20

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## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-140

B.I. No.: 2.42

B.I. Yr.: 2020/2021

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                | Unit Price | Stock Material | New Material |
|----------|-----|--------------|--------------------------------------------|------------|----------------|--------------|
| 1        | ea. | 114-11-13    | 6" Fiberglass Elbow-90D 60" R              | 201.18     | 201.18         |              |
| 2        | ea. | 116-18-14    | 6" Pipe/PVC Couplers (PVC)                 | 6.64       | 13.28          |              |
| 1        | ea. | 116-21-13    | 6" PVC Cap                                 | 13.97      | 13.97          |              |
| 4.5      | ft. | 178-09-06    | Standoff Tee Rail                          | 6.34       | 28.53          |              |
| 3        | ea. | 178-10-04    | 6" Standoff Brackets                       | 14.19      | 42.57          |              |
| 3        | ea. | 178-11-07    | 6" Pipe Straps                             | 5.03       | 15.09          |              |
| 20       | ft. | 113-06-07    | 2 1/2" Sch40 PVC                           | 0.95       | 19.00          |              |
| 1        | ea. | 114-11-08    | 2 1/2" Fiberglass Elbow-90D 24" R          | 61.18      | 61.18          |              |
| 26       | ea. | 190-02-45    | 45' Class 2 Ductile Iron Poles             | 1,948.47   | 50,660.22      |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connectors, Etc. | 200.00     | 200.00         |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | -              |              |
|          |     |              |                                            |            | \$51,255.02    | \$ -         |
|          |     |              |                                            |            | \$ 3,952.80    | \$ -         |
|          |     |              |                                            |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                        |            | \$55,207.82    | \$ -         |

Estimated By: T. Waite

Date: 10/28/20 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-147Construction: XBudget Item No.: 5.01 2020/2021

Retirement: \_\_\_\_\_

Budget Item Amt: \$40,000**DESCRIPTION AND LOCATION:**

Replacement of nine decorative street light poles downtown along Lincoln Avenue from 2nd Street to 3rd Street; and along 3rd Street from Denver Avenue to St. Joe Avenue

**PURPOSE OF WORK IMPROVEMENT:**

Replacement of steel street light poles that have started to rust

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                                                                                                               |             |
|------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------|-------------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:                                                                                      | U-St-Lt-163 |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                                                                                                    |             |
| 2. Stores Dept. Charge @ 8.0%      | 0.00        |                                                                                                               |             |
| 3. Material from Stock             | 11,851.03   | Date Work to be Started:                                                                                      | 11/9/20     |
| 4. Stores Dept. Charge @ 8.0%      | 948.08      | Date Work to be Finished:                                                                                     | 9/30/21     |
| 5. Labor                           | 15,360.00   | Checked By:                                                                                                   | Date        |
| 6. Mileage & Truck Usage           | 5,897.50    | Douglas Baumgart<br><small>Digitally signed by Douglas Baumgart<br/>Date: 2020.11.03 12:18:33 -06'00'</small> |             |
| 7. Equipment Usage                 | 0.00        | Checked By:                                                                                                   | Date        |
| 8. Contract Amount                 |             | Ron Sekora<br><small>Digitally signed by Ron Sekora<br/>Date: 2020.11.03 12:58:28 -06'00'</small>             |             |
| 9.                                 |             | Approved By:                                                                                                  | Date        |
| 10.                                |             | Lee Vrooman<br><small>Digitally signed by Lee Vrooman<br/>Date: 2020.11.03 13:04:29 -06'00'</small>           |             |
| SUBTOTAL                           | \$34,056.61 | Director of Engineering                                                                                       |             |
| Engineering & Administrative @ 6%  | 2,043.40    | Approved By:                                                                                                  | Date        |
| Subtotal                           | \$36,100.01 |                                                                                                               |             |
| Less Developer Contribution        |             | Hastings City Council                                                                                         |             |
|                                    |             | Authorized By:                                                                                                | Date        |
|                                    |             | Kevin D Johnson<br><small>Digitally signed by Kevin D Johnson<br/>Date: 2020.11.04 07:16:34 -06'00'</small>   |             |
| TOTAL ESTIMATED COST OF WORK ORDER | \$36,100.01 | Manager                                                                                                       |             |

**HASTINGS UTILITIES, HASTINGS, NEBRASKA**

Work Order No.: EL-147

B.I. No.: 5.01

B.I. Yr.: 2020/2021

**LABOR AND EQUIPMENT ESTIMATE**

| Classification of Labor or Equipment to be Used    |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal  | Total<br>Cost |
|----------------------------------------------------|-------------------------------|-------------------|------------------|-----------|---------------|
| <b>LABOR:</b>                                      | Engeneering Department (\$50) | 16                | 50.00            | 800.00    |               |
|                                                    | Electric Department           | 224               | 65.00            | 14,560.00 |               |
|                                                    | Gas Department                |                   |                  | 0.00      |               |
| <b>TOTAL - LABOR</b>                               |                               |                   |                  |           | \$15,360.00   |
| <b>MILEAGE:</b>                                    | Trucks 22 & 23 (Miles)        | 42                | 3.75             | 157.50    |               |
|                                                    | Trucks 24 & 28 (Miles)        | 42                | 3.75             | 157.50    |               |
|                                                    | Trucks 25 & 26 (Miles)        | 42                | 3.75             | 157.50    |               |
|                                                    | Truck 12, 14, 17 (Miles)      |                   |                  | 0.00      |               |
| <b>TRUCKS:</b>                                     | Trucks 22 & 23 (Hours)        | 14                | 218.75           | 3,062.50  |               |
|                                                    | Trucks 24 & 28 (Hours)        | 14                | 137.50           | 1,925.00  |               |
|                                                    | Trucks 25 & 26 (Hours)        | 7                 | 62.50            | 437.50    |               |
|                                                    | Truck (Hours)                 |                   |                  | 0.00      |               |
| <b>TOTAL - MILEAGE &amp; TRUCKS</b>                |                               |                   |                  |           | \$5,897.50    |
| <b>EQUIPMENT</b>                                   | Air Compressor (Hours)        |                   |                  | 0.00      |               |
|                                                    | Backhoe (Hours)               |                   |                  | 0.00      |               |
|                                                    | Boring Machine or Bore (Feet) |                   |                  | 0.00      |               |
|                                                    | Packer (Hours)                |                   |                  | 0.00      |               |
|                                                    | Trench (Feet)                 |                   |                  | 0.00      |               |
|                                                    | Skid Steer                    |                   |                  | 0.00      |               |
|                                                    | Hydra Tamp (Hours)            |                   |                  | 0.00      |               |
|                                                    | Spoil Vac (Hours)             |                   |                  | 0.00      |               |
| <b>TOTAL - EQUIPMENT USAGE</b>                     |                               |                   |                  |           | \$0.00        |
| <b>TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE</b> |                               |                   |                  |           | \$21,257.50   |

**MATERIAL ESTIMATE**

| Quantity |     | Stock<br>Number | Description                                                              | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----|-----------------|--------------------------------------------------------------------------|---------------|-------------------|-----------------|
| 180      | ft. | 070-02-12       | 12/2 Romax Wire with Ground                                              | 0.32          | 57.60             |                 |
| 13.5     | ft. | 072-01-06       | #6 600V THWN Copper Wire (White) (Tape-Coat Green)                       | 0.46          | 6.21              |                 |
| 9        | ea. | 108-01-00       | 14' Fiberglass Street Light Poles with Base Covers and Power Receptacles | 1,290.32      | 11,612.88         |                 |
| 9        | ea. | 111-05-05       | PE Receptacle Covers                                                     | 3.26          | 29.34             |                 |
| 9        | ea. |                 | Non-Stock Grounding Lugs                                                 | 5.00          | 45.00             |                 |
| 1        | LS  |                 | Miscellaneous Tape, Wire, Connectors, Etc.                               | 100.00        | 100.00            |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 |                                                                          |               | -                 |                 |
|          |     |                 | <b>TOTAL</b>                                                             |               | \$ 11,851.03      | \$ -            |

Estimated By: T. Waite

Date: 11/3/20

Department: City Clerk  
Staff Contact: Lori Vorderstrasse, Kim Jacobitz  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2nd Street.

Resolution No. 2020-59 approving/denying the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2nd Street.

### **Names of People/Business affected by this action:**

Citizens of Hastings

### **Why Council action is required:**

State Statutes

### **Type of action requested:**

Resolution

### **Suggested motion:**

Resolution No. 2020-59 approving/denying the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2nd Street.

### **Deadlines associated with action:**

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

### **Department head comments:**

This location currently has a Class "D" Liquor License for retail sale of beer, wine, spirits, off sale. The liquor license application is requesting a Class "C" Liquor License which is for retail sale of beer, wine, spirits, on and off sale.

The Building Inspector and the Police Department findings regarding the liquor license application are attached.

### **City Administrator comments:**

Recommend approval



**PREMISES INFORMATION**Trade Name (doing business as) ALLEN'S #32Street Address #1 1115 W 2ND STREET

Street Address #2 \_\_\_\_\_

City HASTINGSCounty ADAMSZip Code 68901Premises Telephone number 402-463-6633

Business e-mail address \_\_\_\_\_

Is this location inside the city/village corporate limits:

YES X

NO \_\_\_\_\_

Mailing address (where you want to receive mail from the Commission)

Name B&R STORES, INC.Street Address #1 4554 W STREET

Street Address #2 \_\_\_\_\_

City LINCOLNState NEZip Code 68503**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED  
READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

**\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 450 x width 165 in feet estimatedIs there a basement? Yes X No \_\_\_\_\_If yes, length 169 x width 159 in feet

Is there an outdoor area? Yes \_\_\_\_\_ No \_\_\_\_\_

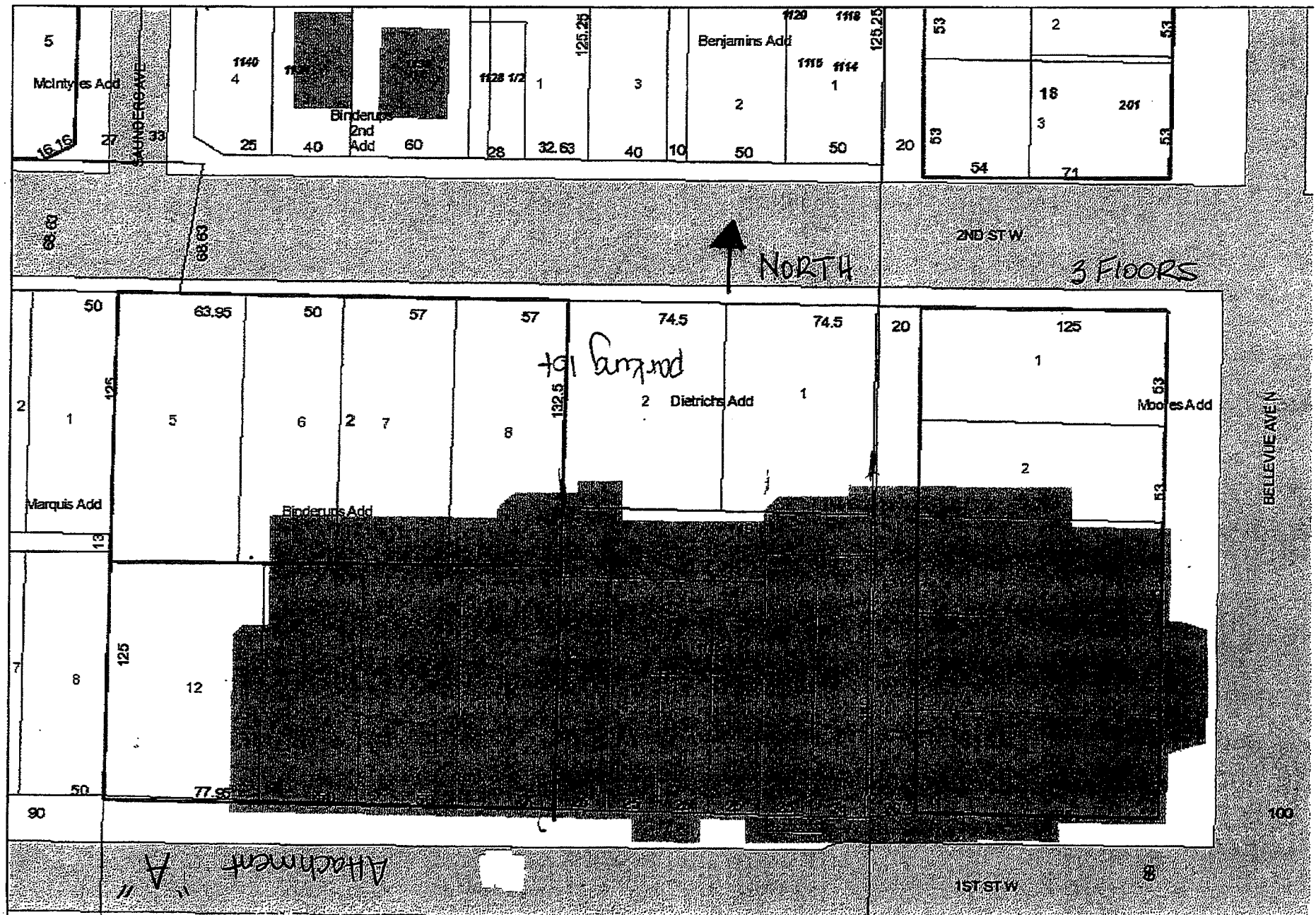
If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

2nd Floor yes Xlength 31 x width 159

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

see attached "A"B&R Stores, Inc will only  
license the first floor.

# ArcGIS Web Map



## RESOLUTION NO. 2020-59

**BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska:

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2<sup>nd</sup> Street, Hastings, Nebraska, be approved.

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of B & R Stores, Inc. dba "Allen's #32" for a Class "C" Liquor License at 1115 W. 2<sup>nd</sup> Street, Hastings, Nebraska, be denied for the following reasons:

**BE IT FURTHER RESOLVED**, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

APPROVED TO FORM:

\_\_\_\_\_  
Clint Schukei, City Attorney





**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: October 22<sup>nd</sup>, 2020

To: Dave Ptak, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the application for the Liquor License for B and R Stores Inc. for ALLENS # 32 located at 1115 West 2<sup>nd</sup> Street Hastings, NE.

I have not discovered any information that would disqualify the applicant or manager from receiving a liquor license.

Sgt. Paul K. Weber

# Liquor Application Report

## Building Inspector

**Applicant:** B&R Stores, dba Allen's #32

**Location:** 1115 W 2<sup>nd</sup> St.

**License or Action Requested:** Class "C" Liquor license: Beer, Wine, Distilled Spirits, on and off sale.

---

### Planning

**Existing Zoning:** C-3 Commercial Business

**Existing Land Use:** Keno, Bar and Grill

North: C-3 Commercial Business transitioning to R-3 Multiple Family Residential

South: I-2 Heavy Industrial

East: I-1 Light Industrial transitioning to C-2 Central Business

West: I-1 Light Industrial and I-2 Heavy Industrial

### General Neighborhood/Area Land Uses:

This area is a mixed use of retail and service uses, located along the Highway 6 business loop in central Hastings. The site is located near the Central Business District and near an established residential neighborhood. This area is a well-developed area with some re-development on occasion. This is an existing use which is consistent with the Comprehensive Land Use Plan and the current zoning district. The business is being sold and the use is not anticipated to change significantly with respect to this application. It presents no conflict in use or character to the district.

### Analysis of Planning Effects:

There is no adverse affect on the adjacent land uses that would arise from the approval of this application.

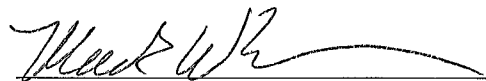
### Other Comments relating to Hastings City Code:

There are no outstanding code violations associated with this application.

### Accessibility:

The building is in general compliance with accessibility requirements, given the age of the building.

Date 10/22/2020

  
Hastings Building Inspector

Department: City Clerk  
Staff Contact: Kim Jacobitz, Lori Vorderstrasse  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the manager application of Robert G. Steider in connection with the Class "C" Liquor License of B & R Stores, Inc. dba "Allen's #32" located at 1115 W. 2nd Street.

### **Names of People/Business affected by this action:**

Citizens of Hastings

### **Why Council action is required:**

State Statutes

### **Type of action requested:**

Motion

### **Suggested motion:**

Approval of the manager application of Robert G. Steider in connection with the Class "C" Liquor License of B & R Stores, Inc. dba "Allen's #32" located at 1115 W. 2nd Street.

### **Deadlines associated with action:**

No

### **Department head comments:**

The Police Department findings regarding the liquor license application and manager application are attached.

### **City Administrator comments:**

Recommend approval



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: October 22<sup>nd</sup>, 2020

To: Dave Ptak, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the application for the Liquor License for B and R Stores Inc. for ALLENS # 32 located at 1115 West 2<sup>nd</sup> Street Hastings, NE.

I have not discovered any information that would disqualify the applicant or manager from receiving a liquor license.

Sgt. Paul K. Weber

Department: Development Services  
Staff Contact: Lisa Parnell-Rowe, Mark Evans  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on a request for a Conditional Use Permit (CUP) for Southern Bell Heartland LLC, as is required for a creative sign for property located in the C-2, Central Business District, commonly addressed as 109 North Burlington Avenue, Hastings, NE 68901.

Approve Resolution No. 2020-61 of a CUP resolution to allow a creative sign for property located in the C-2, Central Business District, commonly addressed as 109 North Burlington Avenue, Hastings, NE 68901.

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, Nebraska Department of Transportation and the City.

### **Why Council action is required:**

Neb. Rev. Stat. 19-929 requires a conditional use permit to be approved by the City Council unless the City Council has, through a zoning ordinance or special ordinance, generally authorized the Planning Commission to exercise such power and has approved the standards and procedures adopted by the Planning Commission for equitably and judiciously granting such conditional uses or special exceptions.

### **Type of action requested:**

Resolution

### **Suggested motion:**

Approve Resolution No. 2020-61 to allow a creative sign for property located in the C-2, Central Business District, commonly addressed as 109 North Burlington Avenue, Hastings, NE 68901, subject to following conditions:

- 1) The applicant shall be allowed to have a creative sign with a face area of twelve square feet which exceeds the maximum sign area of ten square feet provided in the Hastings Municipal Code.
- 2) The applicant shall be allowed to have a creative sign mounted at a height of Twenty-two feet, six inches from the ground which exceeds the maximum sign height of twelve feet from the bottom of the sign to the ground provided in the Hastings Municipal Code.
- 3) The applicant shall be allowed to have a creative sign with a face area of twelve square feet which exceeds the maximum sign area of ten feet provided in the Hastings Municipal Code.

- 4) The applicant shall submit an application for encroachment to the Nebraska Department of Transportation (NDOT) and provide approval from NDOT prior to seeking to install the sign. A copy of the approval obtained from NDOT shall be provided by the applicant to the Development Services Department.
- 5) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply.
- 6) This resolution shall be filed with the registrar of deeds so as to provide notice to any person examining the real estate records of the existence of this CUP. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP.

**Deadlines associated with action:**

A development permit for this sign will need to be pulled and approved to place the sign on the building. The NDOT Encroachment Application will need to be approved and a copy provided with the Sign permit.

**Department head comments:**

Southern Bell Heartland LLC desires to incorporate elements that are reminiscent to the interior sign, as was recommended by several members of the CRA that were on tour (this was not a requirement, but was a suggestion). The design the applicant has chosen is made of a raw steel material that is similar to the interior sign. A Projecting Sign is allowable in the C-2, Central Business District; however, this sign exceeds several maximum dimension requirements. This particular proposed sign, due to the nature of the building and the material, will require it to be affixed to the outside of the building at a much higher level than the maximum height of 12 feet allows for with a projecting sign. In order to properly anchor a projecting sign in a building with old brick, it was recommended for safety reasons that the anchors be a threaded rod that goes completely through to the inside of the building where a large square plate would be placed in order to give the most stability for the sign. It would not be possible to do this where the glass and the cast are located (see photo of the interior room on the other side of this wall in the applicants' narrative). Anchoring the sign is also not possible on the area behind where the ACME sign is painted, as there would be nowhere to place the anchor because of the second-floor joists. This leaves the space above this area as the only option for a projecting sign. The anchor plate will be about a 1-foot square steel plate, so it would have to be centered at least 6 inches above the floor on the second level. Due to the unavoidable height constraint it was also recommended that this sign be larger than the maximum allowable square feet (10 sf) for better visibility. Consequently the sign also exceeds the maximum projection (4 ft) for this type of signage. Therefore, this sign exceeds the requirements of a projecting sign in its design height, maximum square feet and projection. The height is 22' 6" from the ground to the bottom of the sign (a deviation of 10' 6"), the square feet is 12 sf (a deviation of 2 sf) and the projection is 6' 8" (a deviation of 2' 8" sf).

Due to this signage being placed on a storefront off State right-of-way (Burlington Avenue) the applicant also must submit an application of encroachment to NDOT. This application was sent to NDOT for review and is a condition for approval of this CUP. In reviewing the sign design to

these requirements (See attached NDOT Signage Requirements) and discussing with our representative in Grand Island, there does not appear to be any reason to believe that this sign will not be approved. The extra precautions being taken to anchor this sign with a rod to the interior of the building and a square plate demonstrates the applicant and sign contractor's thoughtful consideration to pedestrian and vehicular safety below the sign. There are no bright and distracting lights to divert the attention of those passing by.

City Code for Creative Projecting Sign is found in 34-309.04 (1 & 2) & 34-309.05 (4). There can be only 1 per lot and all other design standards and requirements are not applicable if the sign is approved as a Creative Sign in this CUP. An applicant must demonstrate in a narrative and plans how the proposed creative sign would contribute to the following:

1. A substantial aesthetic improvement to the site: The recommendation made by CRA was a good one. A historical site such as this deserves a sign that better compliments the era that it was erected. The more modern internally lit projecting sign is not as aesthetically appealing against the original brick and ornamental molding on the exterior of such a building.
2. A positive visual impact on the surrounding area by enhancing the character of the building and site: The proposed sign is a classy representation of traditional type and material used in the era that this storefront originated. This lends value towards better preserving the storefronts historical significance and will lend value-added to the property values.
3. Unique design exhibiting a high degree of thoughtfulness, imagination, inventiveness, and spirit: Again, the proposed sign is a classy representation of traditional type and material used in the era that this storefront originated. The design considers and incorporates historically significant details of building date, type and materials predominant in the era that building was erected.
4. Strong visual character through the imaginative use of graphics, color, texture, quality materials, scale, and proportion: The scale is fitting for this sign to be visible from the height that is necessary to anchor it. The material is a good accent to maintain historical consistency and the script used portrays the elegance and character of her business to those she will serve.

The applicant must also demonstrate how the sign contains at least one of the following contextual elements:

1. Creative image reflecting current or historic character of the city: This sign is a classy representation of a tradition used in the era that this storefront originated and, in the material, predominantly used during that decade.
2. Symbols or imagery relating to the use of the property: The industrial gear used to frame the title of this business portrays the industrial character of the applicant's historical event venue business in an elegant fashion to those she will serve at their most memorable events. The title of her business is reminiscent of the material so predominantly found in this building and at a date in

which it was established lending immediate historical recognition to those utilizing the services.

3. Inventive representation of the use, name, logo, structure, or business: The script used portrays the elegance and character of her historical event venue business to those she will serve.

**City Administrator comments:**

Recommend approval





City of Hastings  
Development Services Department  
Zoning Development Approval (ZDA)  
Conditional Use Permit Application

Date: 10/06/2020

Please fill out the Pre-Qualification form first if you are unsure of what action needs to occur. Contact Development Services for minimum requirements at 402-461-2302. Incomplete applications will not be processed. All applications must be complete prior to submission. Deadline for Planning Commission Approval is the last Monday of each month or ZDA will be held until the next months session.

|                              |                                                                                   |
|------------------------------|-----------------------------------------------------------------------------------|
| Property Address:            | 109 N. Burlington Ave. Hastings.                                                  |
| Legal Description:           |                                                                                   |
| Current Zoning:              | C-2, Central Business district                                                    |
| Proposed Use:                | Sign for Business on 1st Floor                                                    |
| Description of Proposed Use: | x Mixed use Building - signage is needed for business operating on the 1st Floor. |

|                 |                    |            |                                    |
|-----------------|--------------------|------------|------------------------------------|
| Applicant:      | Tracy Bell         | Company:   | Southern Bell Heartland            |
| Address:        | 109 N. Burlington  | Telephone: | 706.505.4108                       |
| City/State/Zip: | Hastings, NE 68901 | Email:     | Southernbellheartlandllc@gmail.com |
| Property Owner: |                    | Company:   |                                    |
| Address:        |                    | Telephone: |                                    |
| City/State/Zip: |                    | Email:     |                                    |
| Key Contact:    |                    | Company:   | Sign Doctor                        |
| Address:        |                    | Telephone: |                                    |
| City/State/Zip: |                    | Email:     |                                    |

If the Applicant is not the Owner, an Owner Verification Form must be filled out and sent to the Owner for authorization of the application. This form is also available at [www.cityofhastings.org](http://www.cityofhastings.org).

I hereby acknowledge that all information provided with this application is true to the best of my knowledge. You will be required to upload a copy of a Site Plan and a Detailed Narrative Statement. Sections 34-402 through 34-404 of the Hastings City Code will assist in your preparation. You must affirm receipt and review of these codes as part of your permit process.

|                         |      |       |         |
|-------------------------|------|-------|---------|
| Signature of Applicant: | Bell | Date: | 10/6/20 |
|-------------------------|------|-------|---------|

|                     |  |
|---------------------|--|
| HDS Staff Comments: |  |
|---------------------|--|

|                         |  |             |  |
|-------------------------|--|-------------|--|
| HDS Staff Acceptance:   |  | Date:       |  |
| HDS Application Number: |  | HDS Case #: |  |
| Total Fee:              |  |             |  |

PAID



City of Hastings  
Development Services Department  
Zoning Development Approval (ZDA)  
Conditional Use Permit Affirmation

As the applicant named herein, I acknowledge that I have familiarized myself with the City of Hastings Conditional Use Permit regulations as established in Chapter 34 - Zoning City Code, Sections 34-401 through 34-404. I agree to uphold all required conditions and cooperate with any necessary site inspections by the Code Enforcement Official for continued maintenance. I also further acknowledge the written and graphic information provided as part of this application are true and accurate to the best of my knowledge and belief.

Please click the link provided below for access to the Hastings City Code, Chapter 34 - Zoning City Code:

[Hastings City Code - Chapter 34](#)

Signature of Applicant:

Date:

10/6/20

## Lisa Parnell-Rowe

---

**From:** Tracy Bell <infinity1432@gmail.com>  
**Sent:** Tuesday, October 6, 2020 11:15 AM  
**To:** Lisa Parnell-Rowe  
**Subject:** Re: Sign status-Creative Design CUP fee & application



Lisa,

Thank you for your help and your time with my signage application. I am attaching a couple of pictures for your file.

I would like to clarify the reasons for the size and height of the sign request, per our conversation. It is necessary for the sign to be above 12 feet from the ground because of the storefront windows on the east side of the building. From the floor of the inside of the space to the drop ceiling is 15 feet. This is all glass and original cast columns from the original building design. Where you see the Acme printing painted on the building is the area where the floor joists are located for the 2nd floor. In order to properly anchor a projecting sign in a building with this old brick, it was recommended for safety that the anchors be a threaded rod that goes completely through to the inside of the building where a large square plate would be placed in order to give the most stability for the sign. It would not be possible to do this where the glass and the cast are located, also, not on the area where the ACME sign is painted, as there would be nowhere to place the place for the anchor because of the joists. This leaves the space above this area as the only option for a projecting sign. The anchor plate will be about a 1-foot square steel plate, so it would have to be centered at least 6 inches above the floor on the second level. There is also an argument for preserving the historical value of the painted acme sign. This is the reason for the request for the height of the sign and therefore for the scale of the sign to be bigger. In addition, with this information in mind, a 4-foot sign on the side of a 3 story building would not be to scale and would not have adequate visibility to serve the purpose it is being built for. Please let me know if there are any questions regarding any of this or if you need more information for the review of the committees involved. Thank you in advance for your consideration of our request.

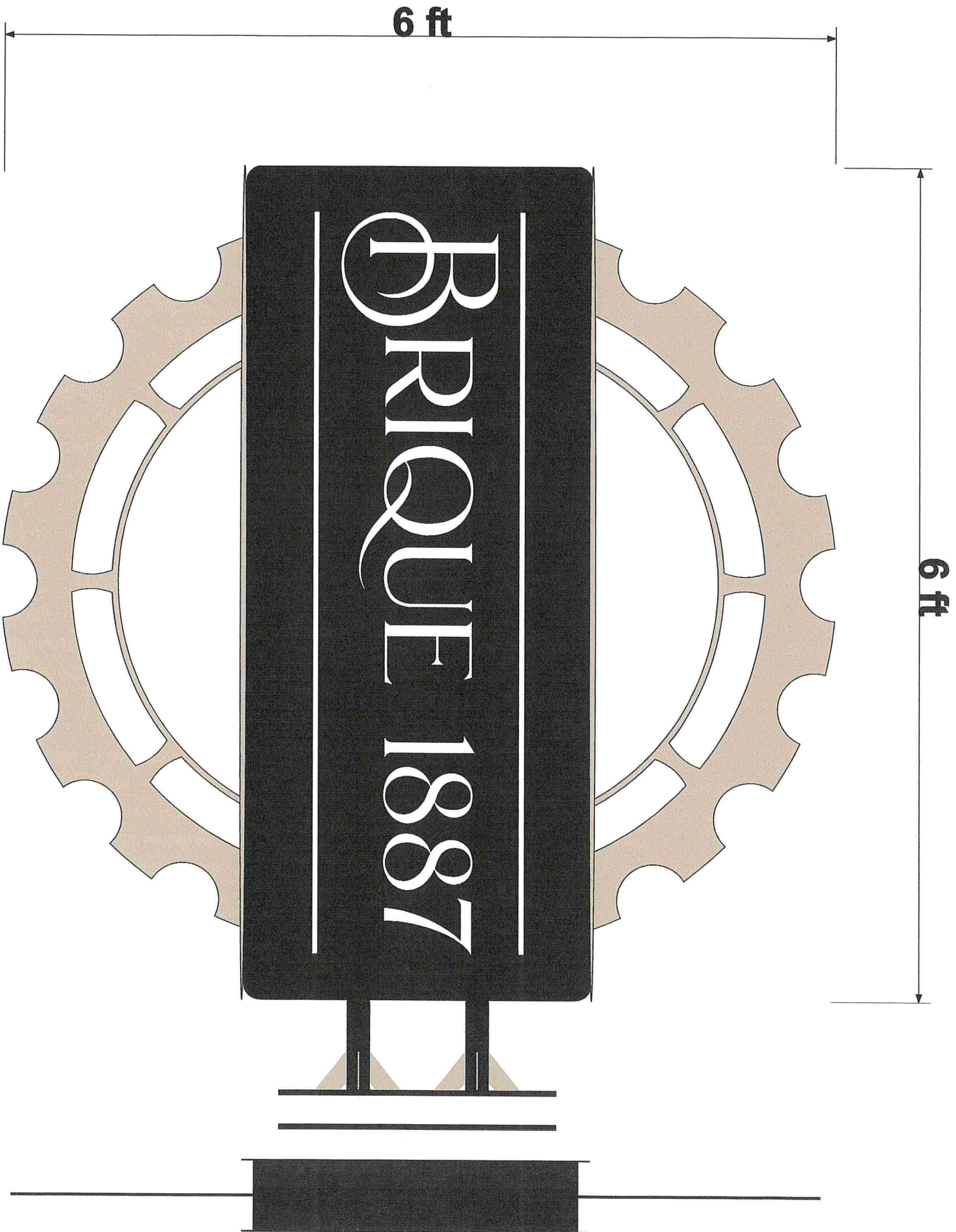


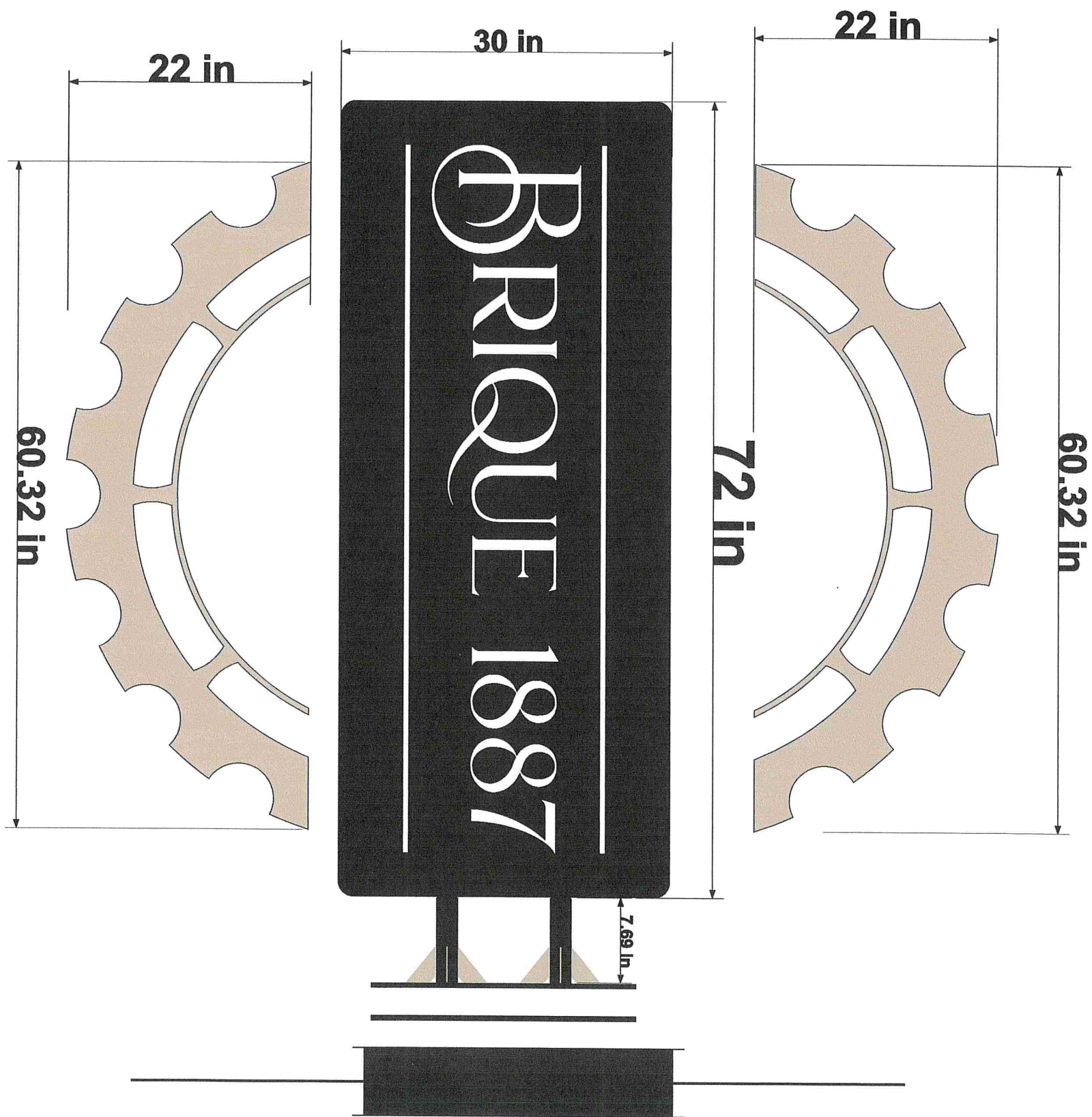














**SIGN OVERALL HEIGHT  
FROM SIDEWALK TO TOP OF SIGN**

**28' 6"**

**SIGN PROJECTION OFF BUILDING**

**6' 8"**

**BUILDING FRONT OR GLASS  
TO THE BACK SIDE OF CURB  
BURLINGTON AVE.**

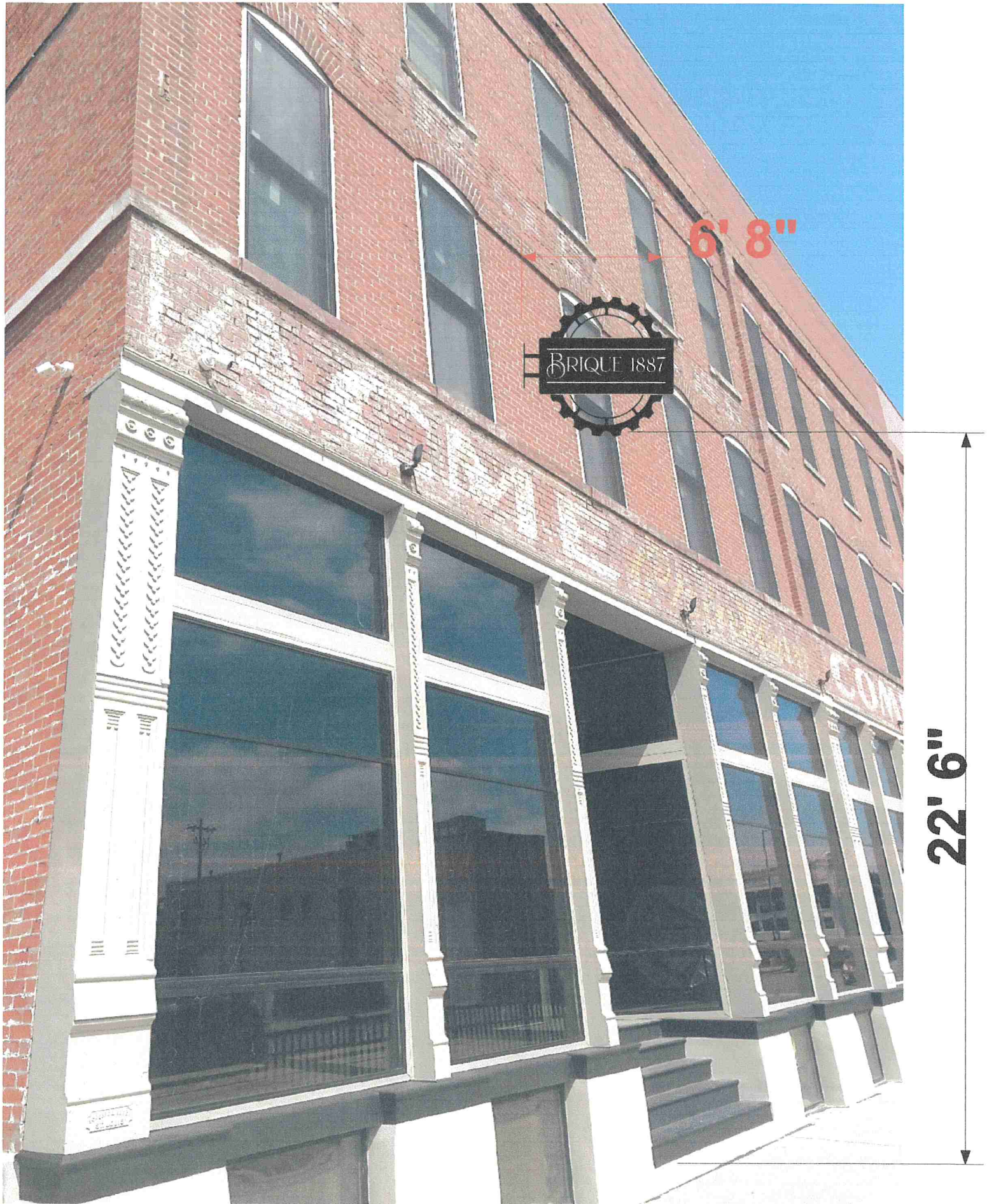
**19' 1"**

**BACK SIDE OF CURB EDGE  
TO LEADING EDGE OF SIGN**

**12' 8"**







**SIGN TO PROJECT OFF BUILDING 6' 8"**

**HEIGHT FROM SIDEWALK TO BOTTOM OF SIGN - 22' 6"**



28.5 ft



**TOP OF SIGN WILL BE 28' 6" ABOVE SIDEWALK**



Nebraska Department of Transportation  
**Application for Encroachment**

|                                                                                                                                                               |                                                                                                                                     |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Date of Application:                                                                                                                                          | Fax No.:                                                                                                                            | Email:                                                            |
| Type of Application:<br><input type="checkbox"/> Sign <input type="checkbox"/> Awning <input type="checkbox"/> Mansard Roof<br><input type="checkbox"/> Other |                                                                                                                                     |                                                                   |
| <b>LOCATION OF ENCROACHMENT</b>                                                                                                                               |                                                                                                                                     |                                                                   |
| City/Town:                                                                                                                                                    |                                                                                                                                     | County:                                                           |
| Highway No.:<br>34                                                                                                                                            | Side of Highway:<br><input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W     | R.P.:<br>209.7                                                    |
| Sta. No.:                                                                                                                                                     | <input type="checkbox"/> Rt. <input type="checkbox"/> Lt. Illumination:<br><input type="checkbox"/> Yes <input type="checkbox"/> No | Date Existing Encroachment Erected:                               |
| Height Above Sidewalk to Bottom of Encroachment:                                                                                                              |                                                                                                                                     | Width of Sidewalk from Back of Curb to Property Line or Building: |
| <b>SIZE OF ENCROACHMENT</b>                                                                                                                                   |                                                                                                                                     |                                                                   |
| Width:                                                                                                                                                        | Length:                                                                                                                             | Height:                                                           |

|                                    |                                                                         |              |
|------------------------------------|-------------------------------------------------------------------------|--------------|
| Encroachment Owner:                |                                                                         |              |
| Address: (Box, Street or Route No) |                                                                         |              |
| City:                              | State:                                                                  | Zip:         |
| Telephone No.: (include Area Code) | On Project:<br><input type="checkbox"/> Yes <input type="checkbox"/> No | Control No.: |
| Project No.:                       |                                                                         |              |
| If Sign, Advertising Copy Reads:   |                                                                         |              |

Sketch of Encroachment: *(The sketch is to be a side view that includes dimensions that indicate how much the encroachment extends into the right of way):*

Affix Photo Here of Encroachment Location:

|                                                                                                                                                                                                                                                                                                                                                 |       |                                                              |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------|-------|
| <b>I certify all information provided above is true and accurate.</b>                                                                                                                                                                                                                                                                           |       | <b>District Comments:</b>                                    |       |
| I assign the right to the State of Nebraska Department of Transportation to act as my agent to remove the above encroachment if I, the owner, have failed to remove the encroachment after the 10-day written notification. If there is a change in ownership of encroachment, new owner agrees to permit stipulations or removes encroachment. |       |                                                              |       |
| Owner of Record (Signature):                                                                                                                                                                                                                                                                                                                    | Date: | District Engineer, Department of Transportation: (Signature) | Date: |

## Lisa Parnell-Rowe

---

**From:** Lisa Parnell-Rowe  
**Sent:** Tuesday, October 13, 2020 11:47 AM  
**To:** Tracy Bell (infinity1432@gmail.com); Sign Doctor Sign Shop  
**Cc:** Mark Evans; Stepanek, Frank  
**Subject:** FW: Projecting Sign - 109 North Burlington Avenue  
**Attachments:** GI Headquarters.pdf; Application for Encroachment.docx  
**Importance:** High

Tracy- See attached. I just got off the phone with the point of contact at State Highway. Frank said there is no fee but you will also need to submit an application to them approving your sign as an encroachment. I reviewed the attached guidance. I will paste it below too.

### **SIGNS, AWNINGS, CANOPIES, MARQUEES**

Where a Public ROW passes through an established business district, and the buildings are at, or near, the right-of-way line, overhanging encroachments in the nature of signs, awnings, canopies, marquees, etc. may be permitted subject to the following conditions:

1. Awnings, canopies, marquees or signs advertising on premise activities, or which give public service messages, or similar installations may be permitted provided the encroachment meets the following conditions:
  - a. It must be supported wholly from the face of the building.
  - b. In a curbed area, it shall be at least three feet back of the face of the curb and ten feet above the elevation of the sidewalk or ground.
  - c. For a two-lane public road in an area without curbs, it can overhang the right-of-way provided it is not closer than 24 feet from the centerline of the Public ROW and ten feet above the elevation of the sidewalk or ground.

I need Tracy to finish filling out and sign the attached application and return it to me. I need your sign professional to add measurements to demonstrate compliance to b & c (above). As long as the revised site plan addresses this then I can move forward with Planning Commission approval with a condition that the State Right of Way Encroachment application is approved and a copy of that approval is provided to our department.

Call if questions! I have also copied the State point of contact on this email to you as well.

Thanks!

**Lisa R. Parnell-Rowe**

Director of Development Services

220 North Hastings Avenue

Hastings, NE 68901

(402) 461-2368 Office

(402) 462-2304 Fax

[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)

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**From:** Stepanek, Frank <Frank.Stepanek@nebraska.gov>  
**Sent:** Tuesday, October 13, 2020 10:23 AM  
**To:** Lisa Parnell-Rowe <LParnell-Rowe@cityofhastings.org>  
**Subject:** RE: Projecting Sign - 109 North Burlington Avenue

Lisa,  
An encroachment permit will need to be approved before any signs can overhang the states right-of-way. Attached are the rules for the encroachment, application, and the right-of-way plan sheet.  
Any questions contact me.

**Frank Stepanek**  
District ROW Permit Officer  
211 N. Tilden  
Grand Island, NE. 68802  
o. 308-385-6265  
c. 308-379-9164  
[Frank.Stepanek@nebraska.gov](mailto:Frank.Stepanek@nebraska.gov)

---

**From:** Lisa Parnell-Rowe <[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)>  
**Sent:** Thursday, October 8, 2020 4:35 PM  
**To:** Wahlgren, Wes <[Wes.Wahlgren@nebraska.gov](mailto:Wes.Wahlgren@nebraska.gov)>; Stepanek, Frank <[Frank.Stepanek@nebraska.gov](mailto:Frank.Stepanek@nebraska.gov)>  
**Cc:** Mark Evans <[mevans@cityofhastings.org](mailto:mevans@cityofhastings.org)>  
**Subject:** RE: Projecting Sign - 109 North Burlington Avenue

OK, thank you. Please note that we are needing to send out a planning commission packet with a report on this item by next Thursday 10/22/20. It would be good to have any comments by that time if possible.

Thank you!

**Lisa R. Parnell-Rowe**  
Director of Development Services  
220 North Hastings Avenue  
Hastings, NE 68901  
(402) 461-2368 Office  
(402) 462-2304 Fax  
[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)

---

**From:** Wahlgren, Wes <[Wes.Wahlgren@nebraska.gov](mailto:Wes.Wahlgren@nebraska.gov)>  
**Sent:** Thursday, October 8, 2020 4:15 PM  
**To:** Stepanek, Frank <[Frank.Stepanek@nebraska.gov](mailto:Frank.Stepanek@nebraska.gov)>; Lisa Parnell-Rowe <[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)>  
**Cc:** Mark Evans <[mevans@cityofhastings.org](mailto:mevans@cityofhastings.org)>  
**Subject:** FW: Projecting Sign - 109 North Burlington Avenue  
**Importance:** High

Lisa,

I will ask Frank Stepanek to look at this and let us know if it is ok per our requirements. Thanks for giving us the opportunity to review this!

Frank, please look at this and let us know if you have any concerns. Thanks!

Wes

---

**From:** Lisa Parnell-Rowe <[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)>  
**Sent:** Thursday, October 08, 2020 9:41 AM  
**To:** Wahlgren, Wes <[Wes.Wahlgren@nebraska.gov](mailto:Wes.Wahlgren@nebraska.gov)>  
**Cc:** Mark Evans <[mevans@cityofhastings.org](mailto:mevans@cityofhastings.org)>  
**Subject:** Projecting Sign - 109 North Burlington Avenue  
**Importance:** High

Good morning Wes!

I wanted to just let you know that we are taking a projecting sign through a Creative Sign Conditional Use Permit process. This one is located on Burlington. This sign is on a larger building and due to the way that it needs to be secured it will need to be placed a bit higher on the building to avoid second floor joists and windows and is consequently 2 square feet larger than maximum allowable in our code. When this happens we can offer a CUP procedure. We do not feel it would be a problem with traffic traversing on the State ROW but we did want to provide the designs and I will also provide you on property notice letter.

If you see any issues with this at all please give me or Mark Evans a call to discuss this matter further.

Thanks!

**Lisa R. Parnell-Rowe**  
Director of Development Services  
220 North Hastings Avenue  
Hastings, NE 68901  
(402) 461-2368 Office  
(402) 462-2304 Fax  
[LParnell-Rowe@cityofhastings.org](mailto:LParnell-Rowe@cityofhastings.org)

6. **Completion of Work.** The applicant shall immediately notify the LPA when the work has been completed. The LPA will inspect the work and if satisfactorily completed, the performance guarantee, if any, will be returned to the applicant.

#### **LPA STREET BEAUTIFICATION PROJECTS**

LPAs governing body may permit the use of public right of way, by ordinance, for street beautification projects. Such project may include, but not limited to, bus and transit facilities, public seating or benches, landscaping, planters, and other uses when determined by LPAs governing body to be appropriate and within the public interest.

#### **ACCOMMODATION OF UTILITIES**

The LPA has somewhat limited authority to regulate utility occupancy on all Public ROW because most utilities are permitted to occupy Public ROW in accordance with state statutes. LPA shall make all reasonable efforts to encourage utilities to install facilities so as to not conflict with the use of the public ROW for transportation purposes.

#### **APPROACH ROADS**

Approach roads and driveways are not encroachments unless LPA has acquired the right to control or limit access to roads and streets. The LPA has limited authority to regulate the location and placement of driveways and approach roads on all Public ROW. Driveways and approach roads are permitted to occupy Public ROW in accordance with state statutes.

#### **SIGNS, AWNINGS, CANOPIES, MARQUEES**

Where a Public ROW passes through an established business district, and the buildings are at, or near, the right-of-way line, overhanging encroachments in the nature of signs, awnings, canopies, marquees, etc. may be permitted subject to the following conditions:

1. Awnings, canopies, marquees or signs advertising on premise activities, or which give public service messages, or similar installations may be permitted provided the encroachment meets the following conditions:
  - a. It must be supported wholly from the face of the building.
  - b. In a curbed area, it shall be at least three feet back of the face of the curb and ten feet above the elevation of the sidewalk or ground.
  - c. For a two-lane public road in an area without curbs, it can overhang the right-of-way provided it is not closer than 24 feet from the centerline of the Public ROW and ten feet above the elevation of the sidewalk or ground.



2. That the owner of the business makes application for a permit and submits a sketch or drawing of the new or existing encroachment showing its use, size, lighting, construction, materials, advertisement and distance from curb and height from sidewalk or ground.
3. That where the permit is granted, no other uses can be made of the structure other than as displayed on the permit. When required, the permit number will appear on the structure as directed by the LPA.
4. All encroachments which contain, include or are illuminated by any flashing, intermittent or moving light or lights are prohibited except for signs which change their message at reasonable intervals by electronic process or by remote control giving public service information such as time, date, temperature, weather or on premise signs advertising goods or services available on the premises provided that such signs shall not contain or be illuminated by beacons, strobe lights or bright flashing lights.
5. In the event the encroachments referred to above, by reason of color, illumination, or placement, obscure or in any way detract from the effectiveness of roadway or street signs or traffic signals, or so distract the driver of a motor vehicle, the LPA shall cause the removal of such encroachments or take appropriate measures so that the effectiveness of the public street or road signs or traffic signals are not impaired.
6. In all cases of permits above, the owner by signing the application form gives the LPA a right-of-entry to the property permitting the LPA access, at any time to remove the encroachment, where the owner has been notified in writing to remove the encroachment and such encroachment hasn't been corrected or removed within 30 days after the notification date.
7. That all permits shall have upon their face that the right to encroach shall be automatically revoked where the use of the property changes, alterations as to size occur to the encroachment, the encroachment is moved or changed from the original plans, sketches, drawings or narrative submitted with the application and further where the property is needed for the LPA public street or road purposes the permit is revoked upon 30 days written notice.
8. An inventory of existing encroachments shall be made in all cases where Public ROW is needed for the LPA public street or road construction. Notices shall be sent to the owners of encroachments where the permits are to be revoked because the encroachment no longer conforms to this policy. Notices shall also be sent to the owners of those encroachments that need to be altered or removed as part of the project because the encroachment no longer conforms to this policy.



|                                       |  |                                                          |                                                                                                                                       |              |                                                                   |                                                                                                                    |         |                                     |
|---------------------------------------|--|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------|
| Nebraska Department of Transportation |  |                                                          | Date of Application:                                                                                                                  |              | Fax No.:                                                          |                                                                                                                    | Email:  |                                     |
| Application for Encroachment          |  |                                                          | Type of Application:                                                                                                                  |              |                                                                   |                                                                                                                    |         |                                     |
|                                       |  |                                                          | <input type="checkbox"/> Sign <input type="checkbox"/> Awning <input type="checkbox"/> Mansard Roof<br><input type="checkbox"/> Other |              |                                                                   |                                                                                                                    |         |                                     |
| Encroachment Owner:                   |  |                                                          | LOCATION OF ENCROACHMENT                                                                                                              |              |                                                                   |                                                                                                                    |         |                                     |
| Address: (Box, Street or Route No)    |  |                                                          | City/Town:                                                                                                                            |              | County:                                                           |                                                                                                                    |         |                                     |
| City:                                 |  | State:                                                   | Zip:                                                                                                                                  | Highway No.: |                                                                   | Side of Highway:                                                                                                   |         | R.P.:                               |
|                                       |  |                                                          |                                                                                                                                       |              |                                                                   | <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W        |         |                                     |
| Telephone No.: (include Area Code)    |  | On Project:                                              |                                                                                                                                       | Sta. No.:    |                                                                   | Illumination:                                                                                                      |         | Date Existing Encroachment Erected: |
|                                       |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                       |              |                                                                   | <input type="checkbox"/> Rt. <input type="checkbox"/> Lt. <input type="checkbox"/> Yes <input type="checkbox"/> No |         |                                     |
| Project No.:                          |  |                                                          | Height Above Sidewalk to Bottom of Encroachment:                                                                                      |              | Width of Sidewalk from Back of Curb to Property Line or Building: |                                                                                                                    |         |                                     |
| If Sign, Advertising Copy Reads:      |  |                                                          | SIZE OF ENCROACHMENT                                                                                                                  |              |                                                                   |                                                                                                                    |         |                                     |
|                                       |  |                                                          | Width:                                                                                                                                |              | Length:                                                           |                                                                                                                    | Height: |                                     |
|                                       |  |                                                          |                                                                                                                                       |              |                                                                   |                                                                                                                    |         |                                     |

|                                                                                                                                                           |                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Sketch of Encroachment: (The sketch is to be a side view that includes dimensions that indicate how much the encroachment extends into the right of way): | Affix Photo Here of Encroachment Location: |
|                                                                                                                                                           |                                            |

|                                                                |                    |
|----------------------------------------------------------------|--------------------|
| I certify all information provided above is true and accurate. | District Comments: |
|----------------------------------------------------------------|--------------------|

|                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| I assign the right to the State of Nebraska Department of Transportation to act as my agent to remove the above encroachment if I, the owner, have failed to remove the encroachment after the 10-day written notification. If there is a change in ownership of encroachment, new owner agrees to permit stipulations or removes encroachment. |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|



TRACT NO.  
MILO F. & JOYCE A. KOCOUREK, H & W, JT.  
S. 74.5' LOTS 1-5, LYMAN'S ADD.

TRACT NO.  
DEMARS DISTRIBUTING CO.  
N. 40.5' LOTS 1-5,  
LYMAN'S ADD.

TRACT NO. 10  
D.W. CLARKE, INC.  
LOTS 1-3, ESTHER'S ADD

TEMP EASE TO BLD.  
DRIVES & BARRIER CURB  
913.84 SF.

2-Story Brick Bldg.

2-Story Brick Bldg.

BARRIER CURB

NEW ROW

E. BURLINGTON AVE.

EL STA. 115+99.92  
SHIFTED

LOT 13

TEMP EASE TO BLD. DR.  
285.31 SF.

LOT 12

2-Story Brick Bldg.  
(J.C. Penney Co.)

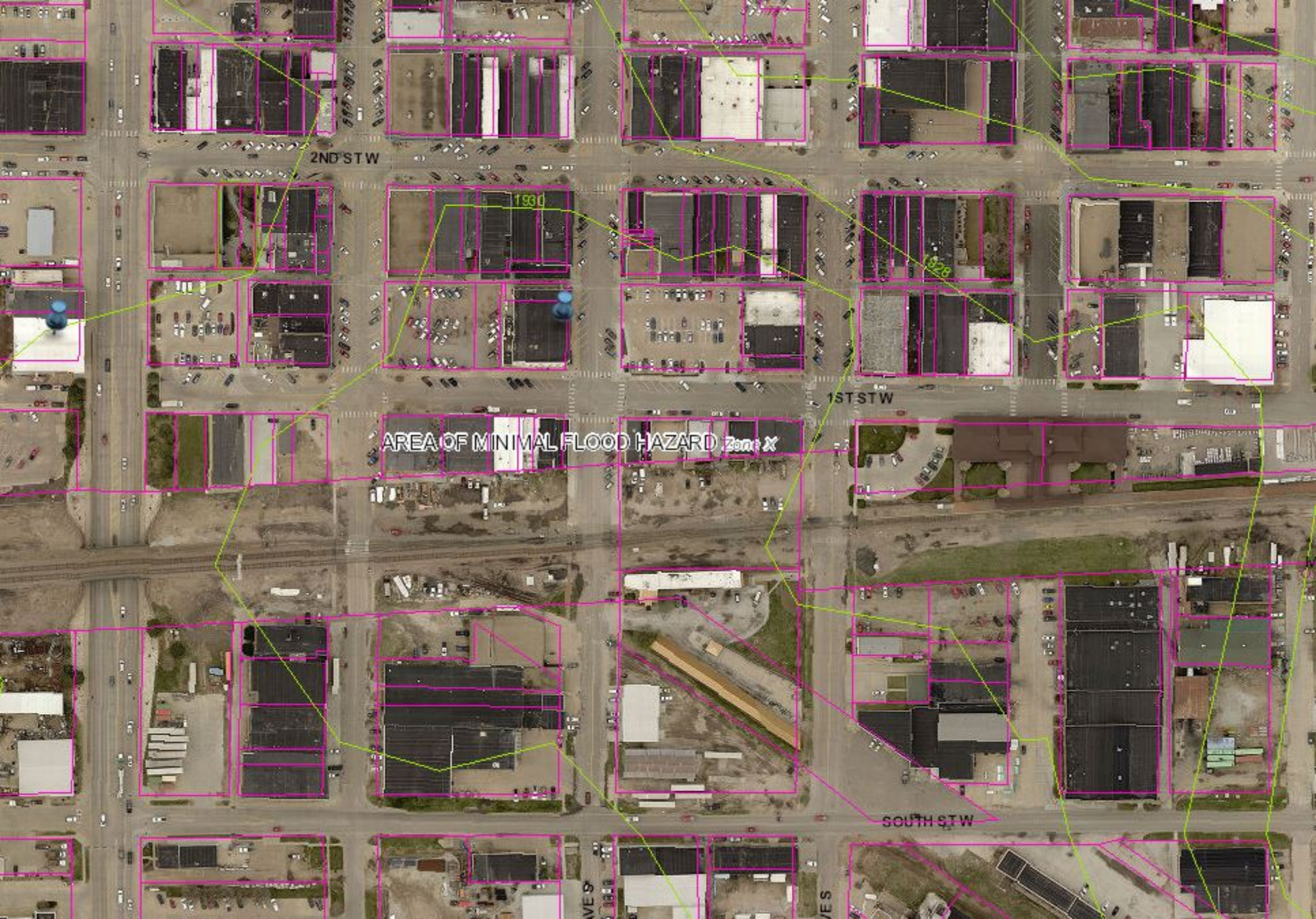
DO NOT DISTURB

| TRACT | STATION TO STATION | SIDE | DESCRIPTION     |
|-------|--------------------|------|-----------------|
| 10    | 116+26             | 60LT | CONCRETE ISLAND |
| 11    | 116+71             | 64LT | CURB INLET      |
|       | 117+28             |      |                 |









2ND STW

1930

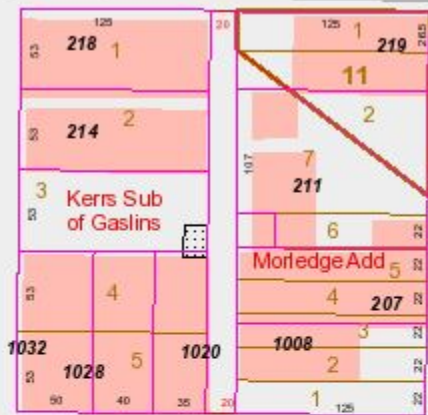
1928

1ST STW

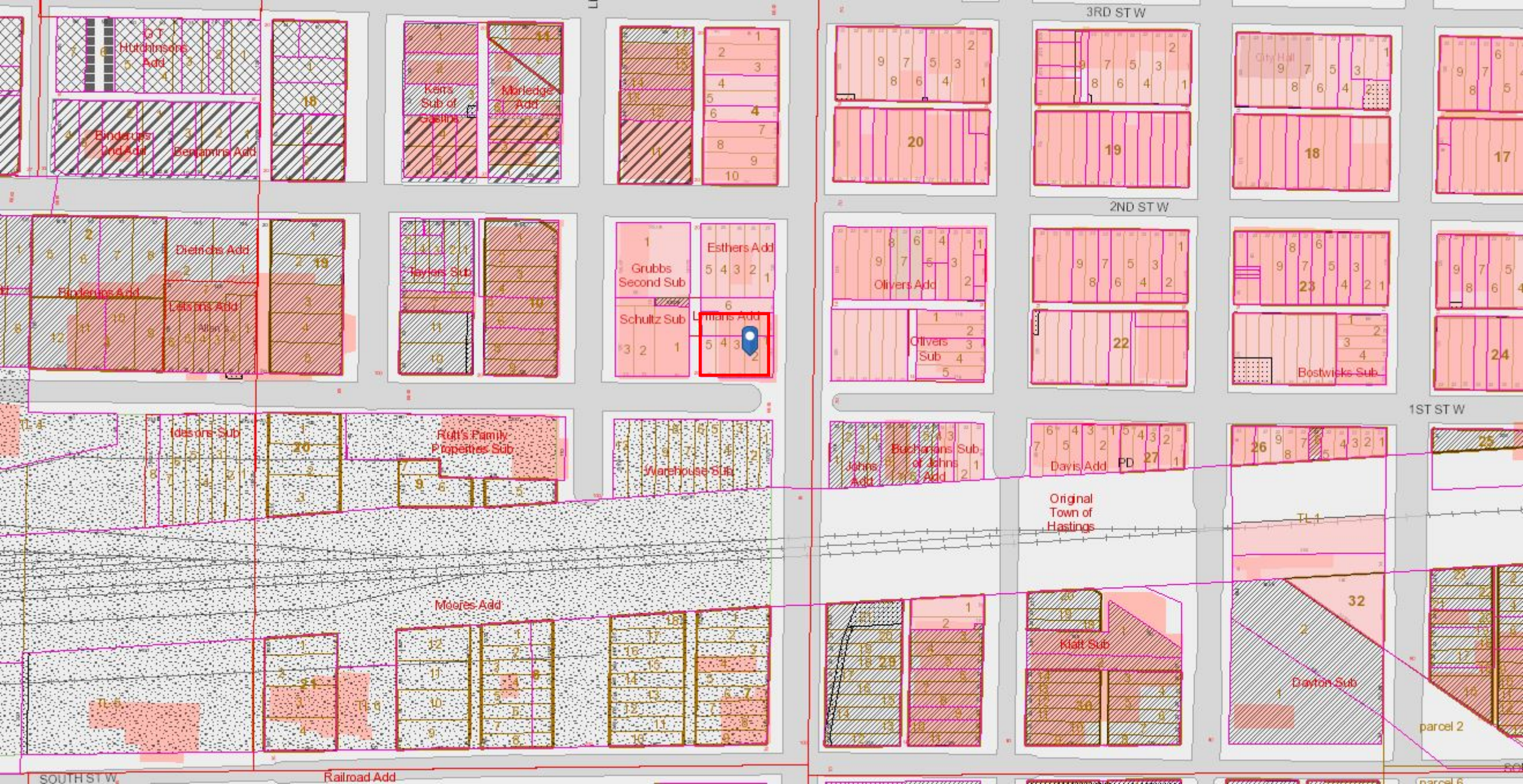
AREA OF MINIMAL FLOOD HAZARD Zone X

SOUTH STW











Return to: City of Hastings Development Services, 220 N. Hastings Ave., Hastings, NE 68901

**RESOLUTION NO. 2020-61**

WHEREAS, the City of Hastings Municipal Code establishes regulations, requirements, and specific conditions for approving and issuing Conditional Use Permits (CUP) for development projects that require conditional approval by resolution approved by the Mayor and City; and

WHEREAS, applicant Southern Bell Heartland, L.L.C. has submitted an application for the approval of a Conditional Use Permit to allow a creative sign on property zoned C-2, Central Business District, which is addressed as 109 North Burlington Avenue, Hastings, Nebraska and legally described as follows:

The South 74.5 feet of Lots 1, 2, 3, 4 and 5, all in Lyman's addition to Block 5 of Moore's Addition to the City of Hastings, Adams County, Nebraska.

WHEREAS, the Planning Commission conducted a public hearing on October 20, 2020 as required by law following said hearing, and recommended approval of the CUP with certain conditions to be included in the CUP; and

WHEREAS, the City Council conducted a public hearing on November 9, 2020 as required by law to consider the CUP application; and

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, does hereby approve the Conditional Use Permit for a creative sign, on property legally described as The South



74.5 feet of Lots 1, 2, 3, 4 and 5, all in Lyman's addition to Block 5 of Moore's Addition to the City of Hastings, Adams County, Nebraska, subject to the following conditions:

1. The applicant shall be allowed to have a creative sign with a face area of twelve square feet which exceeds the maximum sign area of ten square feet provided in the Hastings Municipal Code.
2. The applicant shall be allowed to have a creative sign mounted at a height of Twenty-two feet, six inches from the ground which exceeds the maximum sign height of twelve feet from the bottom of the sign to the ground provided in the Hastings Municipal Code.
3. The applicant shall be allowed to have a creative sign with a face area of twelve square feet which exceeds the maximum sign area of ten feet provided in the Hastings Municipal Code.
4. The applicant shall submit an application for encroachment to the Nebraska Department of Transportation (NDOT) and provide approval from NDOT prior to seeking to install the sign. A copy of the approval obtained from NDOT shall be provided by the applicant to the Development Services Department.
5. There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply.
6. This resolution shall be filed with the register of deeds so as to provide notice to any person examining the real estate records of the existence of this CUP. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP.

PASSED AND APPROVED this 9<sup>th</sup> day of November, 2020.

---

Corey Stutte, Mayor

ATTEST:

---

Kimberly S. Jacobitz, City Clerk

[S E A L]

Approved as to form: 

---

Clint Schukei, City Attorney

STATE OF NEBRASKA   )  
                                          ) ss  
COUNTY OF ADAMS    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by  
Corey Stutte, Mayor and Kimberly S. Jacobitz, City Clerk of the City of Hastings.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
Notary Public Printed

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2020-60, One and Six Year Plan for street improvements.

### **Names of People/Business affected by this action:**

City of Hastings

### **Why Council action is required:**

Chapter 39 of Nebraska State Statutes requires approval.

### **Type of action requested:**

Resolution

### **Suggested motion:**

Suggested motion for council to approve.

### **Deadlines associated with action:**

Annual review and approval

### **Department head comments:**

This is the Public Hearing for the One & Six Year Plan as required by State Statute. In 2021 this will correspond with the budget presentations. Year One of the plan are the projects approved by the Council for the 2020/2021 fiscal year.

Recommend Approval

### **City Administrator comments:**

Recommend approval

**RESOLUTION NO. 2020-60**

WHEREAS, pursuant to Chapter 39, Article 21 of the Revised Statutes of the State of Nebraska, the City of Hastings, Nebraska, has established a One and Six Year Plan for street improvements based on priority needs and contributions to the orderly development for an integrated statewide system for highways, roads and streets in the State of Nebraska and the City of Hastings; and

WHEREAS, the One and Six Year Plan for street improvements were presented to the Planning Commission on October 20, 2020; and

WHEREAS, at its October 20, 2020 meeting the Planning Commission voted to recommend the approval of the One and Six Year Street Improvement to the Mayor and Council; and

WHEREAS, the City of Hastings, Nebraska, a municipal corporation, has pursuant to Section 39-2119 of said statutes conducted a public hearing on the One and Six Year Plan at its meeting on November 9, 2020, and

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

That the One and Six Year Street Improvement Plan as presented by the Interim City Engineer, recommended for approval by the Planning Commission of the City of Hastings, Nebraska, is hereby approved.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 9<sup>th</sup> day of November 2020.

ATTEST:

---

Corey Stutte, Mayor

---

Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form and content:

---

Clint Schukei, City Attorney



To: Mayor and City Council  
From: Lee Vrooman, Director of Engineering/Interim City Engineer  
Tara Ogren, Civil Engineer  
Steve Kostner, Street Superintendent  
Date: October 15, 2020  
Subject: 2021-2026 One and Six Year Street Improvement Plan

Attached to this memo is the proposed One and Six Year Street Improvement Plan. The plan is scheduled to be heard by the Hastings Planning Commission on October 20, 2020 at 4:00 p.m. and by the Hastings City Council on November 9, 2020, at 5:30 p.m. Both meetings will be held at City Hall, 220 N. Hastings Avenue, Hastings, Nebraska.

State Statute 39-2119, requires a public hearing for the One-Year Plan or Program regarding Street Improvements. The Six-Year Plan can be included in this discussion. It also suggests holding the public hearing in conjunction with the proposed budget presentation. The Nebraska Board of Public Roads Classifications and Standards (NBCS) recommends adopting the plan at the time the budget is finalized. Moving forward, City Engineering will follow these suggestions and recommendations for the timing of the public hearing and adoption of the One and Six year plan.

The Street Department realized another busy year in both replacement of concrete panels and curb ramps, along with patching asphalt. Ongoing maintenance repairs of aging infrastructure continue to be a challenge to keep up with.

The following capital projects were completed or are in-progress during the current 2020 construction season:

- M-330 (93) – 42<sup>nd</sup> Street – 1300' West of US281 to Baltimore Avenue
- West Laux and East Laux Drive – 31<sup>st</sup> Street to 33<sup>rd</sup> Street including SID 2019-3, SID 2019-4, SD 2019-1, and WD 2019-1
- Asphalt Resurfacing Projects
  - R-1 Chicago Avenue – C Street to A Street
  - R-2 Denver Avenue – 1<sup>st</sup> Street to 7<sup>th</sup> Street
  - R-3 5<sup>th</sup> Street – Burlington Avenue to Eastside Blvd
  - R-4 6<sup>th</sup> Street – Colorado Avenue to Minnesota Avenue
  - A-1 Highland Road – 12<sup>th</sup> Street North to City Limits
  - A-2 Minnesota Avenue – BNSF to 7<sup>th</sup> Street
  - A-3 7<sup>th</sup> Street – Eastside Blvd to 4<sup>th</sup> Ave

This activity represents City expenditures to date of \$4,174,416.

On December 18, 2019 Mayor Stutte signed the NOI for the Quiet Crossing Study along BNSF Railroad Tracks from Marian Road to Elm Avenue. Estimates of cost have been included for the revision of crossings to meet acceptable standards. Staff continues to work through the intricacies of this issue and meet with the Quiet Crossing Committee to move this project forward.

City Staff with the help of South Central Economic Development District applied for a CDBG grant for sidewalk and curb ramp repair/modifications to address the first priority area listed in the Hastings Barriers to Universal Mobility study that was completed in December of 2019. If awarded, the grant will provide \$400,000 for work to be completed in a four block radius of the downtown City parking lot.

The City entered into an agreement with the State of Nebraska this past spring for Project NH-6-4 (129) – US Highway 6/34 from Baltimore Avenue to Elm Avenue and Burlington Avenue from A Street to J Street. This project will be a complete pavement replacement on the US Highway 6 portion and will be surface milling treatment on Burlington Avenue from A Street to J Street with work also on ADA ramps at selected intersections. Right of Way was purchased this summer with a projected bid letting this fall and work to begin in the spring of 2021.

The 16<sup>th</sup> Street Viaduct bond issue goes to a vote of the people on November 3, 2020. The outcome of this vote will determine what will be shown in the One and Six year plan for future years.

Please be advised that this is a planning document. Those items shown in year one are in the approved 2020/2021 City Budget. All other years are subject to change with the Hastings City Council making the final determination on all projects to be actually constructed through its budgetary process.

cc: David Ptak, City Administrator  
Kevin Johnson, Hastings Utilities Manager  
Dawn Miller, Adams County Road Superintendent  
Clint Schukei, City Attorney  
Roger Nash, Finance Director  
Lisa Rowe, City Planner  
Hastings Planning Commission  
Community Redevelopment Authority  
Business Improvement District  
Hastings Economic Development Corp.  
Hastings Chamber of Commerce



| City Engineering One- and Six-Year Plan FY 2021 - 2026       |                                                                                                                                                                                                                                                                                                                                 | FY2020             | FY2021             | FY2022             | FY2023             | FY2024             | FY2025             | FY2026             |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project No.                                                  | Street Improvements Project Description                                                                                                                                                                                                                                                                                         | 2019/2020          | 2020/2021          | 2021/2022          | 2022/2023          | 2023/2024          | 2024/2025          | 2025/2026          |
| <b>Street Sales Tax Fund</b>                                 |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| <b>Arterial Street Improvements</b>                          |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| R-2019-A1-A2                                                 | Eastside Blvd - 2nd Street to 12th Street - Eastside Blvd to Turner Avenue                                                                                                                                                                                                                                                      | \$75,734           |                    |                    |                    |                    |                    |                    |
| R-2020-A1                                                    | Highland Road - 12th Street to City/County Line                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| R-2020-A2                                                    | Minnesota Avenue - BNSF to 7th Street                                                                                                                                                                                                                                                                                           | \$1,031,176        |                    |                    |                    |                    |                    |                    |
| R-2020-A3                                                    | 7th Street - Eastside Blvd. to 4th Avenue                                                                                                                                                                                                                                                                                       |                    |                    |                    |                    |                    |                    |                    |
| R-2021-A1                                                    | West 14th Street - Hastings Avenue to East Side Blvd                                                                                                                                                                                                                                                                            |                    | \$289,000          |                    |                    |                    |                    |                    |
| R-2021-A2                                                    | 18th Street - Baltimore Avenue to Burlington                                                                                                                                                                                                                                                                                    |                    | \$250,000          |                    |                    |                    |                    |                    |
| R-2022-A1                                                    | 2nd Street - Marian Road to Maple Avenue                                                                                                                                                                                                                                                                                        |                    |                    | \$377,594          |                    |                    |                    |                    |
| R-2022-A2                                                    | Laird Avenue - 9th Street to 11th Street                                                                                                                                                                                                                                                                                        |                    |                    | \$96,860           |                    |                    |                    |                    |
| R-2023-A1                                                    | Marian Road - 7th Street to 12th Street                                                                                                                                                                                                                                                                                         |                    |                    |                    | \$373,375          |                    |                    |                    |
| R-2024-A1                                                    | Marian Road - 7th Street to 2nd Street                                                                                                                                                                                                                                                                                          |                    |                    |                    |                    | \$615,333          |                    |                    |
| R-2024-A2                                                    | Baltimore - E Street to A Street                                                                                                                                                                                                                                                                                                |                    |                    |                    |                    | \$235,625          |                    |                    |
| R-2025-A1                                                    | 7th Street - 4th Avenue to Showboat, Showboat & 7th Intersection                                                                                                                                                                                                                                                                |                    |                    |                    |                    |                    | \$500,000          |                    |
| R-2025-A2                                                    | Elm Street - BNSF to 3rd Street                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    | \$500,000          |                    |
| R-2025-A3                                                    | Marian Road - 2nd Street to 7th Street                                                                                                                                                                                                                                                                                          |                    |                    |                    |                    |                    | \$262,740          |                    |
| R-2026-A1                                                    | Elm Street - 3rd to 7th Street                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                    |                    |                    | \$500,000          |
| R-2026-A2                                                    | 12th Street - Marian Road to Highland Ave.                                                                                                                                                                                                                                                                                      |                    |                    |                    |                    |                    |                    | \$600,000          |
| <b>Residential Street Improvements</b>                       |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| R-2019-R1-R7                                                 | 4th Street - Minnesota Avenue to Denver Avenue, Jefferson Avenue - 3rd Street to 6th Street, St. Joseph Avenue - 8th Street to 9th Street, 8th Street - Crane Avenue to Oswego Avenue, 6th Street - Eastside Blvd to Elm Avenue, California Avenue - 2nd Street to South Street, East Park Street - Pine Avenue to Duncan Field | \$360,884          |                    |                    |                    |                    |                    |                    |
| R-2020-R1                                                    | Chicago Avenue - C Street to A Street                                                                                                                                                                                                                                                                                           |                    |                    |                    |                    |                    |                    |                    |
| R-2020-R2                                                    | Denver Avenue - 1st Street to 7th Street                                                                                                                                                                                                                                                                                        |                    |                    |                    |                    |                    |                    |                    |
| R-2020-R3                                                    | 5th Street - Burlington Avenue to East Side Blvd.                                                                                                                                                                                                                                                                               |                    |                    |                    |                    |                    |                    |                    |
| R-2020-R4                                                    | 6th Street - Colorado Avenue to Minnesota Avenue                                                                                                                                                                                                                                                                                |                    |                    |                    |                    |                    |                    |                    |
| R-2021-R1                                                    | Hastings Avenue - BNSF to South Street                                                                                                                                                                                                                                                                                          |                    | \$190,000          |                    |                    |                    |                    |                    |
| R-2021-R2                                                    | Ringland Road - Elm Street to California Avenue                                                                                                                                                                                                                                                                                 |                    | \$195,000          |                    |                    |                    |                    |                    |
| R-2021-R3                                                    | Webster Avenue - 9th Street to 12th Street                                                                                                                                                                                                                                                                                      |                    | \$178,060          |                    |                    |                    |                    |                    |
| R-2021-R4                                                    | Saunders - 14th Street to 18th Street                                                                                                                                                                                                                                                                                           |                    | \$250,000          |                    |                    |                    |                    |                    |
| R-2022-R1                                                    | West 7th Street - Chestnut Avenue to Oswego Avenue                                                                                                                                                                                                                                                                              |                    |                    | \$255,300          |                    |                    |                    |                    |
| R-2022-R2                                                    | Crane Avenue - 6th to 7th Street                                                                                                                                                                                                                                                                                                |                    |                    | \$150,075          |                    |                    |                    |                    |
| R-2022-R3                                                    | 3rd & 4th Street - Eastside Blvd to California Avenue                                                                                                                                                                                                                                                                           |                    |                    | \$324,000          |                    |                    |                    |                    |
| R-2022-R4                                                    | Turner Avenue - 14th Street to 12th Street                                                                                                                                                                                                                                                                                      |                    |                    | \$184,706          |                    |                    |                    |                    |
| R-2023-R1                                                    | East 5th Street - California Avenue to Elm Avenue                                                                                                                                                                                                                                                                               |                    |                    |                    | \$189,046          |                    |                    |                    |
| R-2023-R2                                                    | West 5th Street - Kerr Ave to Saunders Ave                                                                                                                                                                                                                                                                                      |                    |                    |                    | \$137,750          |                    |                    |                    |
| R-2023-R3                                                    | Saunders - 12th Street to 14th Street                                                                                                                                                                                                                                                                                           |                    |                    |                    | \$100,000          |                    |                    |                    |
| R-2023-R4                                                    | 3rd Street - Marian Rd. to Laird Ave.                                                                                                                                                                                                                                                                                           |                    |                    |                    | \$230,260          |                    |                    |                    |
| R-2023-R5                                                    | 14th - Hewett Intersection                                                                                                                                                                                                                                                                                                      |                    |                    |                    | \$48,720           |                    |                    |                    |
| R-2024-R1                                                    | Crane Avenue 9th Street to Watson School                                                                                                                                                                                                                                                                                        |                    |                    |                    |                    | \$550,000          |                    |                    |
| R-2025-R1                                                    | 6th Street - Baltimore Ave to Saunders Ave                                                                                                                                                                                                                                                                                      |                    |                    |                    |                    |                    | \$192,125          |                    |
| R-2026-R1                                                    | Westbrook Dr to Hillcrest and 16th St                                                                                                                                                                                                                                                                                           |                    |                    |                    |                    |                    |                    | \$420,000          |
| <b>Quiet Crossing</b>                                        |                                                                                                                                                                                                                                                                                                                                 | \$0                | \$550,000          | \$300,000          | \$300,000          | \$300,000          | \$300,000          | \$300,000          |
| <b>Total Street Sales Tax Fund Spent</b>                     |                                                                                                                                                                                                                                                                                                                                 | <b>\$1,551,246</b> | <b>\$2,764,123</b> | <b>\$1,688,535</b> | <b>\$1,379,151</b> | <b>\$1,700,958</b> | <b>\$1,754,865</b> | <b>\$1,820,000</b> |
| <b>Street Fund</b>                                           |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| <b>Construction Improvements</b>                             |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| M-330 (93)                                                   | 42nd Street - 1300-foot W Hwy 281/Baltimore Ave paving                                                                                                                                                                                                                                                                          | \$985,893          | \$2,070,304        |                    |                    |                    |                    |                    |
|                                                              | Miscellaneous Street Improvements                                                                                                                                                                                                                                                                                               | \$32,925           | \$63,649           | \$300,000          | \$300,000          | \$300,000          | \$300,000          | \$300,000          |
|                                                              | M St Paving Baltimore 800-foot East                                                                                                                                                                                                                                                                                             |                    | \$250,000          |                    |                    |                    |                    |                    |
|                                                              | Downtown CDBG Sidewalk Improvements                                                                                                                                                                                                                                                                                             |                    | \$133,334          |                    |                    |                    |                    |                    |
|                                                              | Curb Ramp and Sidewalk Improvements per Hastings Mobility Study (possible CDBG Grant)                                                                                                                                                                                                                                           |                    |                    | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          |
|                                                              | Downtown Streets One-Way to Two-Way Conversion                                                                                                                                                                                                                                                                                  |                    |                    | \$750,000          | \$750,000          |                    |                    |                    |
|                                                              | A or B Street Extension from Woodland Road to Marian Road                                                                                                                                                                                                                                                                       |                    |                    |                    | \$800,000          |                    |                    |                    |
| <b>NDOT projects (cost sharing)</b>                          |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| NH 6-4 (129)                                                 | US Hwy 6 West project                                                                                                                                                                                                                                                                                                           | \$133,710          | \$935,145          | \$935,145          |                    |                    |                    |                    |
| S-6-4 (1022)                                                 | US Hwy 6 East project                                                                                                                                                                                                                                                                                                           | \$13,560           |                    |                    |                    | \$2,000,000        | \$3,000,000        | \$3,000,000        |
| <b>Total Street Sales Tax Fund Street Improvements Spent</b> |                                                                                                                                                                                                                                                                                                                                 | <b>\$1,166,088</b> | <b>\$3,452,432</b> | <b>\$2,135,145</b> | <b>\$2,000,000</b> | <b>\$2,450,000</b> | <b>\$3,450,000</b> | <b>\$3,450,000</b> |
| <b>BANS Fund</b>                                             |                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                    |                    |                    |                    |
| SID 2018-1                                                   | Lakeview 6th Addition                                                                                                                                                                                                                                                                                                           | \$256,913          |                    |                    |                    |                    |                    |                    |
| SID 2019-1, 2                                                | Utecht Circle                                                                                                                                                                                                                                                                                                                   | \$426,390          |                    |                    |                    |                    |                    |                    |
| MESD-2018                                                    | Osborne View Estates                                                                                                                                                                                                                                                                                                            | \$106,228          |                    |                    |                    |                    |                    |                    |
| SID 2019-3                                                   | Laux Avenue                                                                                                                                                                                                                                                                                                                     | \$149              |                    |                    |                    |                    |                    |                    |
|                                                              | North Park Commons Phase III                                                                                                                                                                                                                                                                                                    | \$2,073,895        | \$88,850           |                    |                    |                    |                    |                    |
|                                                              | Viaduct Repair/Replacement                                                                                                                                                                                                                                                                                                      |                    | \$500,000          |                    |                    |                    |                    |                    |
| <b>Total BANS Spent</b>                                      |                                                                                                                                                                                                                                                                                                                                 | <b>\$2,863,575</b> | <b>\$588,850</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

BNSF Summary of Quiet Crossing Safety Improvements  
(Engineer's Estimate 10/15/2020)

|       |                           |             |
|-------|---------------------------|-------------|
| 1     | Marian Road               | \$325,000   |
| 2     | Laird Avenue              | \$250,000   |
| 3     | Lincoln Avenue (two-way)  | \$150,000   |
| 4     | Hastings Avenue (two-way) | \$90,000    |
| 5     | Denver Avenue (two-way)   | \$90,000    |
| 6     | Colorado Avenue           | \$80,000    |
| 7     | Pine Avenue               | \$30,000    |
| 8     | California Avenue         | \$350,000   |
| 9     | Elm Avenue                | \$300,000   |
| Total |                           | \$1,665,000 |

Department: Utilities

Staff Contact:

Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the Release of Easement for Westbrook Village 15th Addition at the south ten feet of Lot 4.

### **Names of People/Business affected by this action:**

Owners of Lot 4 Westbrook Village 15th Addition  
Hasting Utility Department

### **Why Council action is required:**

Council approval is required

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve the Release of Easement for Westbrook Village 15th Addition at the south ten feet of Lot 4.

### **Deadlines associated with action:**

### **Department head comments:**

Property owner has requested the release of this easement. Utilities have been installed and this easement is no longer needed.

Recommend Approval

### **City Administrator comments:**

Recommend approval

**RELEASE OF EASEMENT**  
**City of Hastings, Hastings, Nebraska**  
**1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289**

WHEREAS, the City of Hastings holds interest in the platted easement as Doc# 20132497, June 12, 2013 on, over, across and beneath the following real estate:

**The South Ten Feet (10') of Lot 4 WESTBROOK VILLAGE 15<sup>th</sup> ADDITION in the City of Hastings, Adams County, Nebraska** as platted and recorded as per attached Exhibit "A", containing 795.29 Sq. Ft. more or less.

WHEREAS, Erin C. Graff and Micah P. Graff, wife and husband, is titleholder of the said real estate; and,

WHEREAS, the City of Hastings has exhausted its need and use of the said easement; and,

NOW, THEREFORE, the City of Hastings hereby quitclaims all its right, title and interest in the said easement and hereby waives any claim it may have thereunder.

EXECUTED on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

THE CITY OF HASTINGS

ATTEST:

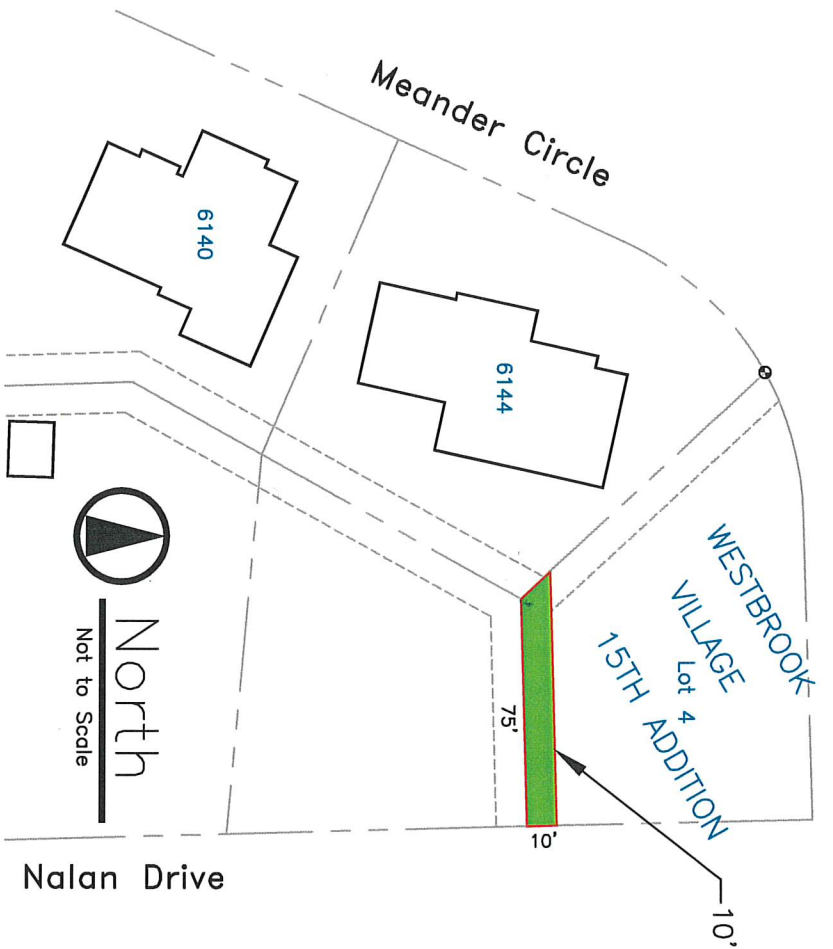
\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

By: \_\_\_\_\_  
Corey Stutte, Mayor of Hastings

STATE OF NEBRASKA       )  
                                      ) ss  
ADAMS COUNTY            )

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, Corey Stutte, known to me to be the Mayor of the City of Hastings and Kimberly S. Jacobitz, City Clerk the identical person who executed the foregoing Release of Easement, appeared before me and acknowledged execution thereof to be his voluntary act and deed.

\_\_\_\_\_  
Notary Public



Location:  
 Southeast Quarter  
 Section 5  
 Township 7 North  
 Range 10 West

Legal Description:

The South Ten Feet (10') of Lot 4 WESTBROOK VILLAGE 15TH ADDITION to the City of Hastings, Adams County, Nebraska; containing a calculated area of 795.29 square feet, more or less; more particularly described as follows:

The South 10' of Lot 4 WESTBROOK VILLAGE 15TH ADDITION as shown on plat and filed for record:  
 Instrument Number 20132497, 6-12-2013.

HASTINGS UTILITIES  
 HASTINGS, NEBRASKA

Exhibit "A"  
 10' x 75' Easement Release

|          |          |      |                  |
|----------|----------|------|------------------|
| DSN:     | SUP'T    | CKD: | No.<br>EX-A-0184 |
| DRN:     | W.O. No. | CKD: |                  |
| T. Waite |          |      |                  |
| DATE:    | RET. No. | APP: |                  |
| 3-16-20  |          |      |                  |

Department: Utilities  
Staff Contact:  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Release of Easement for Westbrook Village 11th Subdivision at the northeast corner of Lot 3.

### **Names of People/Business affected by this action:**

Owners of Lot 3, Westbrook Village 11th Subdivision  
Hastings Utility Department

### **Why Council action is required:**

Council approval is required

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve the Release of Easement for Westbrook Village 11th Subdivision at the northeast corner of Lot 3.

### **Deadlines associated with action:**

### **Department head comments:**

Property owner has requested the release of this easement. Utilities have been installed and this easement is no longer needed.

Recommend Approval

### **City Administrator comments:**

Recommend approval



**RELEASE OF EASEMENT**  
**City of Hastings, Hastings, Nebraska**  
**1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289**

WHEREAS, the City of Hastings holds interest in the platted easement dedicated on Doc# 20132497 and as shown as Doc# 20153438, October 14, 2015 on, over, across and beneath the following real estate:

**Beginning at the Northeast Corner of Lot 3 WESTBROOK VILLAGE 11<sup>TH</sup> SUBDIVISION, which is also the POINT OF BEGINNING; thence West along the north line of said Lot 3 a distance of 75' to the Northwest Corner of said Lot 3; thence South along the west line of said Lot 3 a distance of 98.61' to the Southwest Corner of said Lot 3; thence East along the south line of said Lot 3 a distance of 10.91'; thence north parallel to the west line of said Lot 3 a distance of 88.47'; thence east parallel to the north line of said lot 3 a distance of 69.28' to a point on the east line of said Lot 3; thence North along the east line of said Lot 3 a distance of 10' to the POINT OF BEGINNING.**

**The North Ten Feet (10') and the West Ten Feet (10') of Lot 3 WESTBROOK VILLAGE 11<sup>TH</sup> SUBDIVISION in the City of Hastings, Adams County, Nebraska as platted and recorded as per attached Exhibit "A", containing 1655.42 Sq. Ft. more or less.**

WHEREAS, Erin C. Graff and Micah P. Graff, wife and husband, is titleholder of the said real estate; and,

WHEREAS, the City of Hastings has exhausted its need and use of the said easement; and,

NOW, THEREFORE, the City of Hastings hereby quitclaims all its right, title and interest in the said easement and hereby waives any claim it may have thereunder.

EXECUTED on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

ATTEST:

THE CITY OF HASTINGS

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

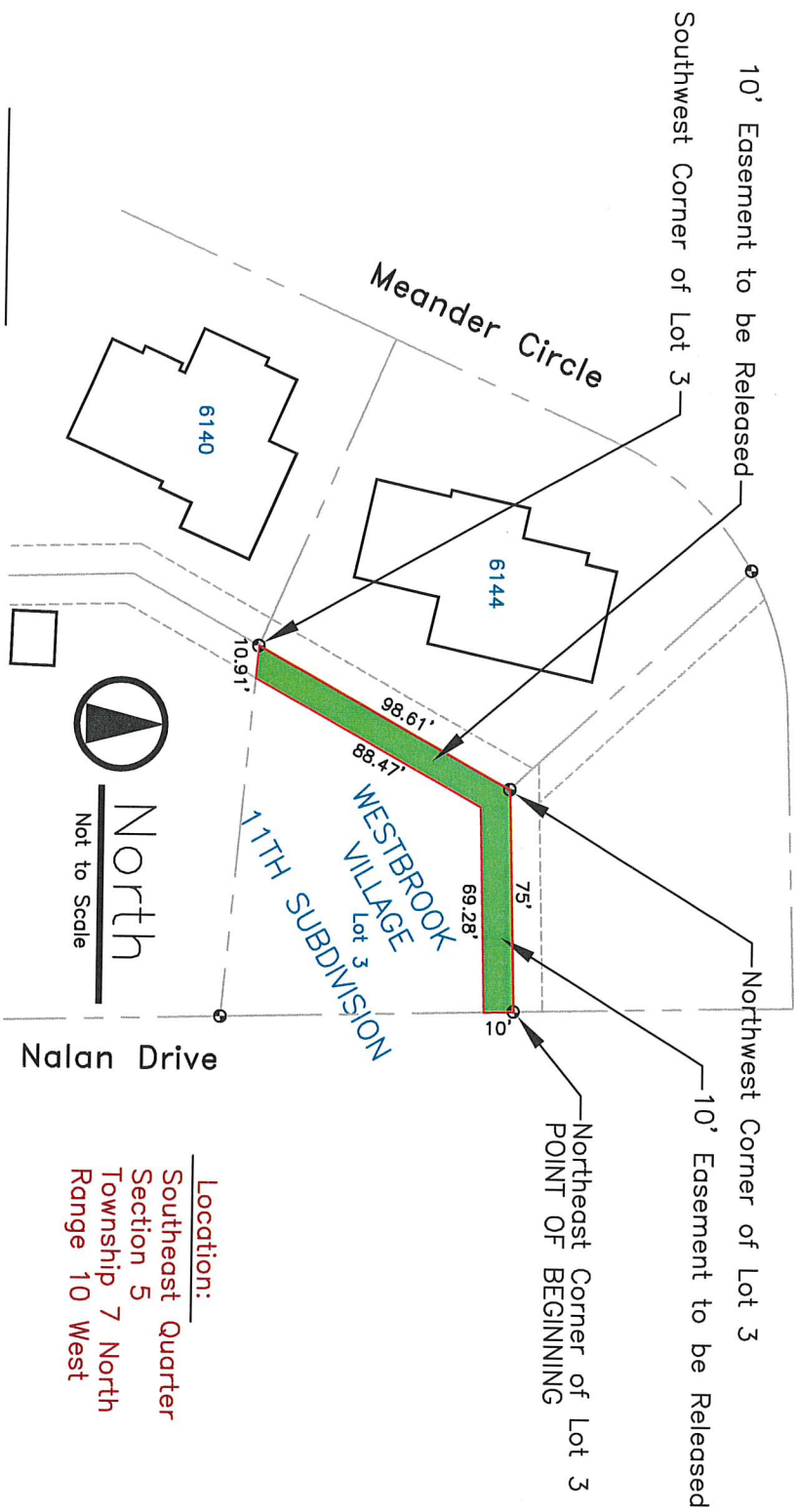
By: \_\_\_\_\_

\_\_\_\_\_  
Corey Stutte, Mayor of Hastings

STATE OF NEBRASKA        )  
                                      ) ss  
ADAMS COUNTY             )

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, Corey Stutte, known to me to be the Mayor of the City of Hastings and Kimberly S. Jacobitz, City Clerk the identical person who executed the foregoing Release of Easement, appeared before me and acknowledged execution thereof to be his voluntary act and deed.

\_\_\_\_\_  
Notary Public



Location:  
 Southeast Quarter  
 Section 5  
 Township 7 North  
 Range 10 West

# HASTINGS UTILITIES HASTINGS, NEBRASKA

## Exhibit "A" 10' Easement Release

|          |          |      |           |
|----------|----------|------|-----------|
| DSN:     | SUP'T    | CKD: | NO.       |
| DRN:     | W.O. No. | CKD: | EX-A-0185 |
| T. Waite |          |      |           |
| DATE:    | RET. No. | APP: |           |
| 10-22-20 |          |      |           |

Department: Development Services  
Staff Contact: Lisa Parnell-Rowe  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Final plat for C & R Subdivision, a re-plat of Lot 8, Lakeview 5th Addition and a tract of land located in the Southwest Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M in the City of Hastings, Adams County, Nebraska.

### **Names of People/Business affected by this action:**

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

### **Why Council action is required:**

Neb. Rev. Stat. 16-903 provides no plat or instruments effecting the subdivision of real property, described in Neb. Rev. Stat. 16-902, shall be recorded or have any force and effect unless the same has been approved by the City Council.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve C & R Subdivision, a re-plat of Lot 8, Lakeview 5th Addition and a tract of land located in the Southwest Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M in the City of Hastings, Adams County, Nebraska.

### **Deadlines associated with action:**

Not applicable

### **Department head comments:**

The Development Department and Plat Track review teams have reviewed this plat and the applicant has incorporated all preliminary recommendations. Street right-of-way to complete Dorothy Avenue dedication along the west side of this new lot has been dedicated as part of this final plat. Additional 10' Utility easements to the north and northeast sides of this additional area added to Lot 8 were also incorporated. All requirements of Hastings City Code Section 38-203 have been met, and the final re-plat can be approved. Planning Commission recommended approval of this final plat in a vote of 6-0-0 on October 20, 2020.

### **City Administrator comments:**

Recommend approval



City of Hastings  
Development Services Department  
Zoning Development Approval (ZDA)  
Final Plat Application

Date: 09/10/2020

Name of Plat: C & R Subdivision

Inside City Limits Y ☒ N ☐

|        |                      |               |                          |
|--------|----------------------|---------------|--------------------------|
| Owner: | Cindy & Roger Herman | Phone Number: | 4024600501               |
|        | 1218 Lakeridge Dr    | E-mail:       | cindyannnimrod@gmail.com |
|        |                      |               |                          |
|        | Hastings, NE 68901   |               |                          |

|           |                   |               |                      |
|-----------|-------------------|---------------|----------------------|
| Surveyor: | Josh Grummert     | Phone Number: | 4028795701           |
|           | PO Box 37         | E-mail:       | jmgrummert@yahoo.com |
|           |                   |               |                      |
|           | Kenesaw, NE 68956 |               |                      |

Notes or Comments:

Applicant's Signature:

*Joshua E Grummert*  
Key: a7da52208a41588d3e87304d09c217

09/10/2020

DSD Staff Use

Administrative Plat: Y ☐ N ☒

Staff Comments:

Due to necessary platting of 10' Utility easements to North & Northeast of unplatted area being added to Lot as well as added ROW this will need a final plat zoning approval @ PC & CC.

Number of Lots:

Mylar Size:

Fee:

Gross Area:

Number of Pages:

Case Number:

Staff Signature:

*Les Parnell - Rowe*

PC 10/20/20  
CC 11/9/20

City of Hastings  
220 N. Hastings Avenue  
Hastings NE 68901

Payee: WESTBROOK VILLAGE LLC

Date: 9/11/2020 Time: 3:26 PM

Receipt Number: DS1 / 90339

Clerk: TERI

| ITEM         | REFERENCE | AMOUNT |
|--------------|-----------|--------|
| ZONE C&R SUB |           |        |
| Zoning Fees  |           | 300.00 |
| ZONE 1 LOT   |           |        |
| Zoning Fees  |           | 20.00  |
| Total:       |           | 320.00 |
| assor        | #3069     | 320.00 |
| Change:      |           | 0.00   |

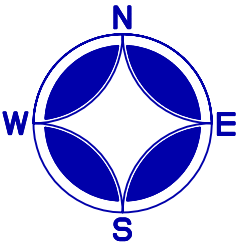


C & R SUBDIVISION

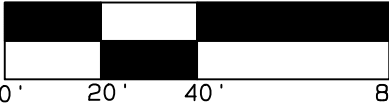
A RE-PLAT OF LOT 8 LAKEVIEW 5TH ADDITION TO THE CITY OF HASTINGS AND A TRACT OF LAND LOCATED IN THE SW 1/4, OF SECTION 36-T8N-R10W, OF THE 6TH, P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

FLOOD PLAIN NOTE:

NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD HAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO.31001C0157C EFFECTIVE ON JULY 5TH, 2018.

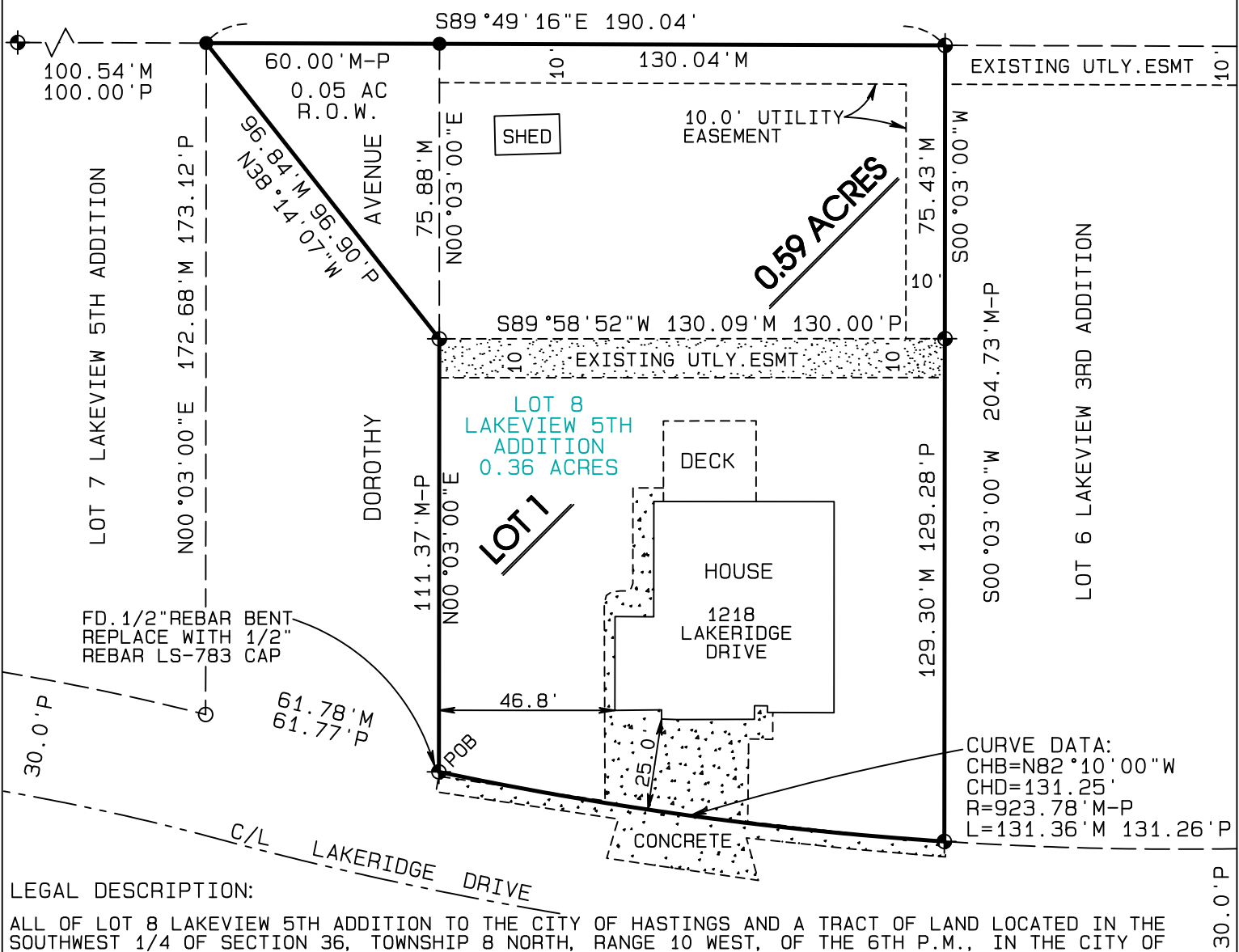


ALL BEARINGS ARE ASSUMED  
SCALE: 1"=40'



CURRENT AND FUTURE ZONING:  
R-1 URBAN SINGLE FAMILY  
RESIDENTIAL DISTRICT

PT.SW 1/4 36-T8N-R10W OWNER: WESTBROOK VILLAGE L.L.C.



LEGAL DESCRIPTION:

ALL OF LOT 8 LAKEVIEW 5TH ADDITION TO THE CITY OF HASTINGS AND A TRACT OF LAND LOCATED IN THE SOUTHWEST 1/4 OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 8 LAKEVIEW 5TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, THENCE N00°03'00"E (ASSUMED BEARING) ON THE WEST LINE OF SAID LOT 8 A DISTANCE OF 111.37 FEET TO THE NORTHWEST CORNER OF SAID LOT 8, THENCE N38°14'07"W ON THE NORTHERLY RIGHT OF WAY LINE OF PLATTED DOROTHY AVENUE A DISTANCE OF 96.84 FEET TO THE NORTHEAST CORNER OF LOT 7 OF SAID LAKEVIEW 5TH ADDITION, THENCE S89°49'16"E A DISTANCE OF 190.04 FEET TO THE NORTHWEST CORNER OF LOT 6 LAKEVIEW 3RD ADDITION TO THE CITY OF HASTINGS, THENCE S00°03'00"W ON THE WEST LINE OF SAID LOT 6 AND ALSO BEING THE EAST LINE OF SAID LOT 8 A DISTANCE OF 204.73 FEET TO THE SOUTHEAST CORNER OF SAID LOT 8, THENCE ON THE SOUTH LINE OF SAID LOT 8 ON A CURVE THAT IS CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 923.78 FEET, A CHORD BEARING OF N82°10'00"W A CHORD DISTANCE OF 131.25 FEET AND AN ARC LENGTH OF 131.36 FEET TO THE POINT OF BEGINNING, CONTAINING 0.64 ACRES MORE OR LESS, OF WHICH 0.05 ACRES WILL BE DEDICATED AS PUBLIC ROAD RIGHT OF WAY.

GPS PROJECT # 066-2020

SHEET 1 OF 4

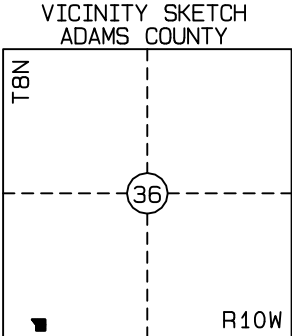
SURVEYOR'S CERTIFICATE:

LEGEND:

- M-MEASURED DISTANCE
- R-RECORD DISTANCE
- G-GOVERNMENT DISTANCE
- P-PLATTED DISTANCE
- D-DEED DISTANCE

FOUND 1/2" REBAR WITH LS-287 CAP UNLESS NOTED OTHERWISE

SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE



I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA. COMPLETED ON OCTOBER 8TH 2020.

JOSHUA E. GRUMMERT | LS-783



GRUMMERT PROFESSIONAL SERVICES, LLC  
2837 WEST HIGHWAY 6, SUITE 206, HASTINGS, NE 68901  
PHONE 402-879-5701 EMAIL [jmgrummert@yahoo.com](mailto:jmgrummert@yahoo.com)  
WEBSITE [www.grummertsurveying.com](http://www.grummertsurveying.com)

OWNERS CERTIFICATE AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT WESTBROOK VILLAGE, L.L.C., A NEBRASKA LIMITED LIABILITY COMPANY, AND ROGER L.HERMANN AND CINDY A.HERMANN (FORMERLY KNOWN AS CINDY A. NIMROD) (HUSBAND AND WIFE) BEING THE OWNERS OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "C & R SUBDIVISION" A SUBDIVISION IN THE CITY OF HASTINGS, LOCATED IN THE SOUTHWEST 1/4 OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH, P.M., ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS. BE IT FURTHER KNOWN, THAT SAID OWNERS DO HEREBY DEDICATE ANY STREETS AND EASEMENTS SHOWN ON THE PLAT TO THE CITY OF HASTINGS.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

WESTBROOK VILLAGE, L.L.C.

\_\_\_\_\_  
ALAN M. ANDERSON, MANAGING MEMBER

\_\_\_\_\_  
ROGER L. HERMANN

\_\_\_\_\_  
CINDY A. HERMANN

ACKNOWLEDGEMENT

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY  
OF \_\_\_\_\_, 2020, BY ALAN M. ANDERSON (MANAGING MEMBER), MY COMMISSION  
EXPIRES THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
NOTARY (SEAL)

ACKNOWLEDGEMENT

STATE OF NEBRASKA }  
COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY  
OF \_\_\_\_\_, 2020, BY ROGER L. HERMANN AND CINDY A.HERMANN (FORMERLY KNOWN AS CINDY A  
NIMROD) (HUSBAND AND WIFE)  
MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
NOTARY (SEAL)

WAIVER:

APPLICANTS HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.  
SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.  
WESTBROOK VILLAGE, L.L.C.

\_\_\_\_\_  
ALAN M. ANDERSON, MANAGING MEMBER

\_\_\_\_\_  
ROGER L. HERMANN

\_\_\_\_\_  
CINDY A. HERMANN

CONSENT OF LIENHOLDER

I, \_\_\_\_\_ (PRINT NAME), \_\_\_\_\_ (TITLE) OF FIVE POINTS BANK OF HASTINGS  
 BEING A LIENHOLDER OF THE DESCRIBED TRACT OF LAND, HEREBY APPROVE AND AGREE TO THE  
 PLATTING OF C & R SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY,  
 NEBRASKA, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020, ON BEHALF OF SAID FIVE POINTS BANK OF HASTINGS  
 \_\_\_\_\_ (SIGNATURE)  
 \_\_\_\_\_ (PRINTED NAME AND TITLE)

ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_ }  
 COUNTY OF \_\_\_\_\_ } SS  
 THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020  
 BY \_\_\_\_\_ (PRINT NAME)  
 \_\_\_\_\_ (TITLE) OF FIVE POINTS BANK OF HASTINGS  
 MY COMMISSION EXPIRES THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.  
 \_\_\_\_\_ NOTARY (SEAL)

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF C & R SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY,  
 NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR  
 APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS  
 COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE \_\_\_\_\_ AS PROPOSED  
 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_ CHAIRMAN \_\_\_\_\_ DIRECTOR

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY \_\_\_\_\_ THIS PLAT OF C & R SUBDIVISION,  
 A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.  
 \_\_\_\_\_ CITY ENGINEER

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF

THIS \_\_\_\_DAY OF \_\_\_\_\_ , \_\_\_\_\_.

\_\_\_\_\_  
ADAMS COUNTY TREASURER

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

\_\_\_\_\_  
CITY OF HASTINGS TREASURER

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF C & R SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY,

NEBRASKA, IS HEREBY\_\_\_\_\_, DATED THIS \_\_\_\_DAY OF \_\_\_\_\_ , \_\_\_\_\_.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA }  
                              } SS  
COUNTY OF ADAMS    }

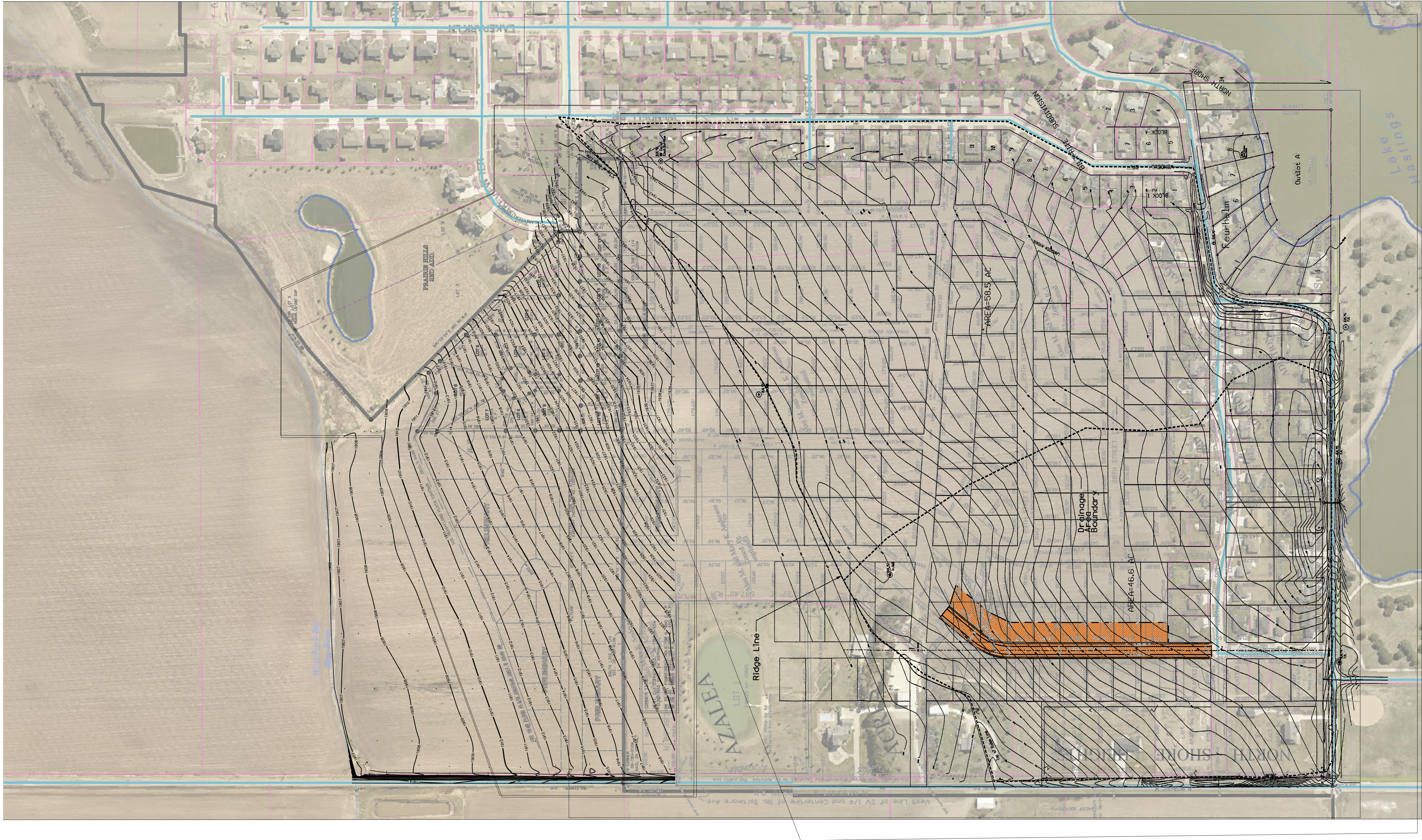
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

INSTRUMENT NO.: \_\_\_\_\_

\_\_\_\_\_  
REGISTER OF DEEDS





**DRAINAGE STUDY PLAN**

SCALE: 1" = 200'-0"

I, Steven W. Wolford, am the  
Coordinating Professional on the  
LAKEVIEW VILLAGE L.L.C.  
LAKEVIEW 7TH ADDITION  
PAVING PLAN project.

This bar is one inch long on original drawing.  
If not one inch on this sheet, adjust scales accordingly

DWG: 92/L-17 DS-1  
DRAWN: JT  
CHECKED:  
REVISIONS

**DS-1**

DATE: AUGUST, 2017

**NOT FOR CONSTRUCTION**  
PRELIMINARY

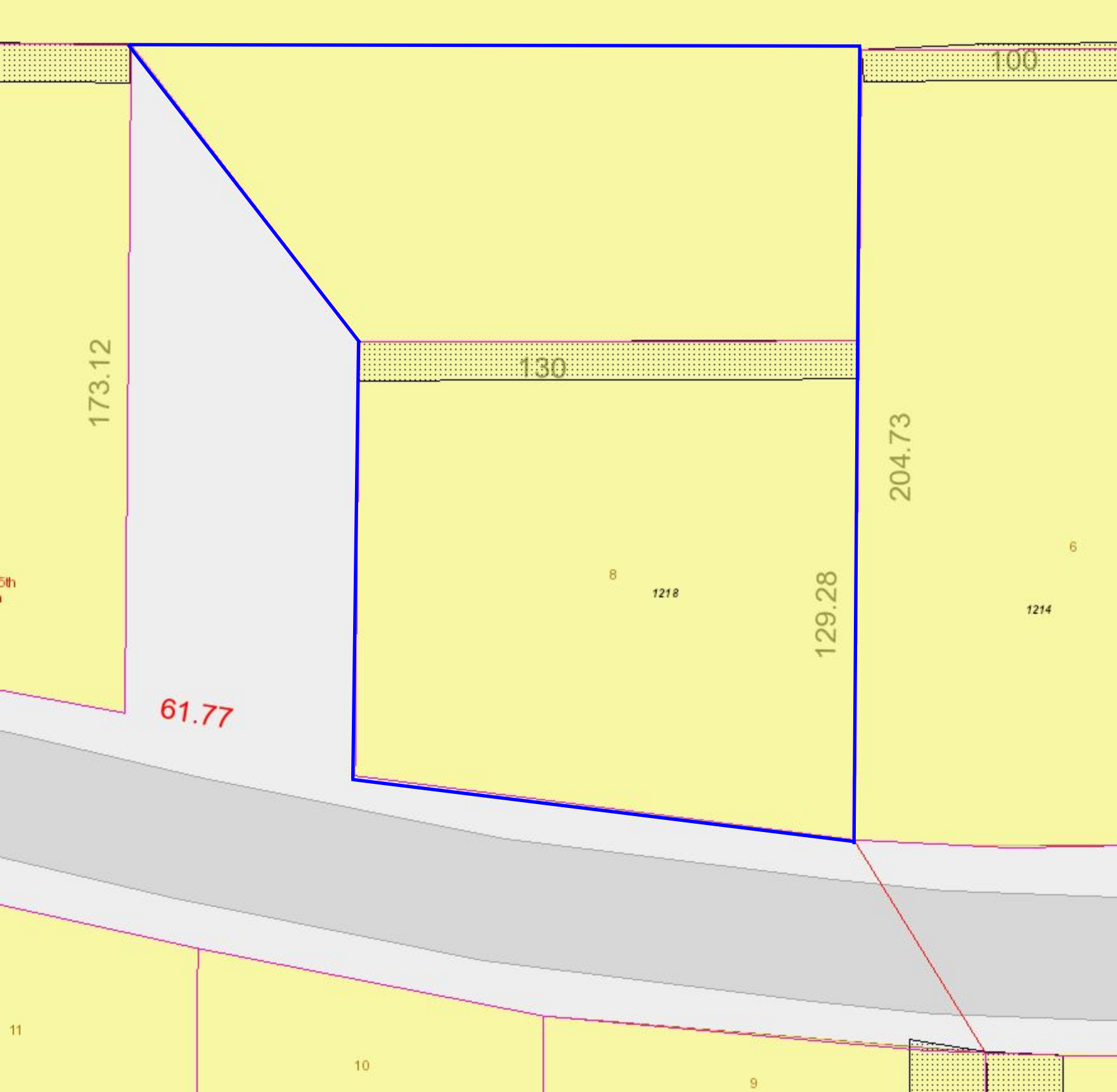
Seal of Coordinating Professional:

**DESIGN ASSOCIATES**  
214 E. 1ST ST. MODOCK, NE 68601 | 308.345.2370 | ENGINEERS | ARCHITECTS  
2625 W. 2ND ST. HASTINGS, NE 68601 | 308.483.2277 | WWW.WEBSIGNS.COM

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**LAKEVIEW VILLAGE L.L.C.**  
**LAKEVIEW VILLAGE 7TH ADDITION**  
**HASTINGS, NEBRASKA**









MERLE AVE

2804 7

2800 8

2714 9

2710 10

2706 11

Lakeview  
7th Sub

2705

2701

5

1308

6

1304

7

1300

8

1218

1214

7

1210

8

1206

9

1202

10

111

LAKERIDGE DR

Lakeview 5th  
Addition

2613

2609

2614 13

14  
2610

2606 15

1305

12

1301

11

1217

10

1213

9

5

1209

1205

4

1201

3

1109

2

Lakeview Add

1 Lakeview Sub

2

1310

4

1306

1302

2

7

1210

8

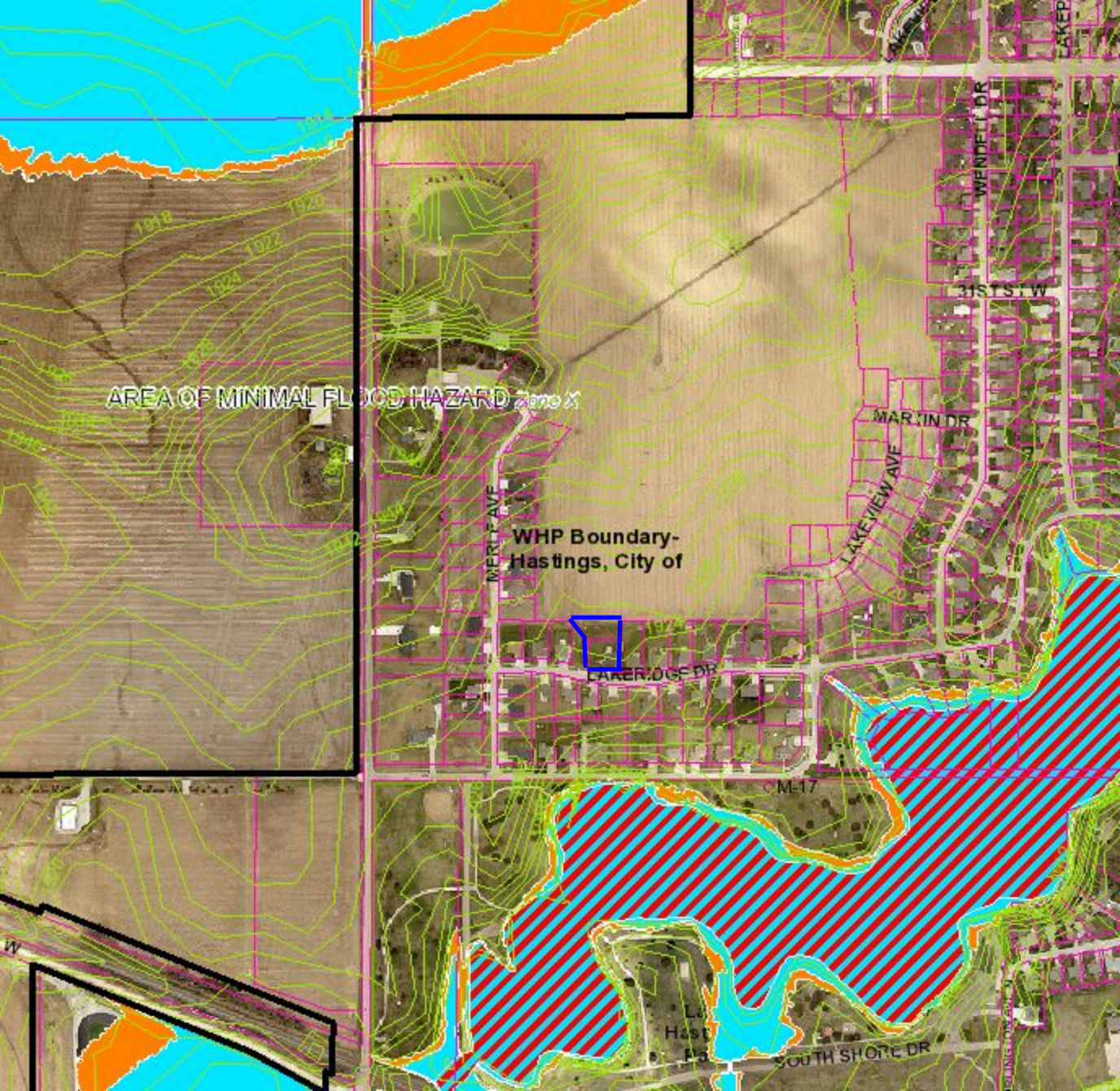
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1202

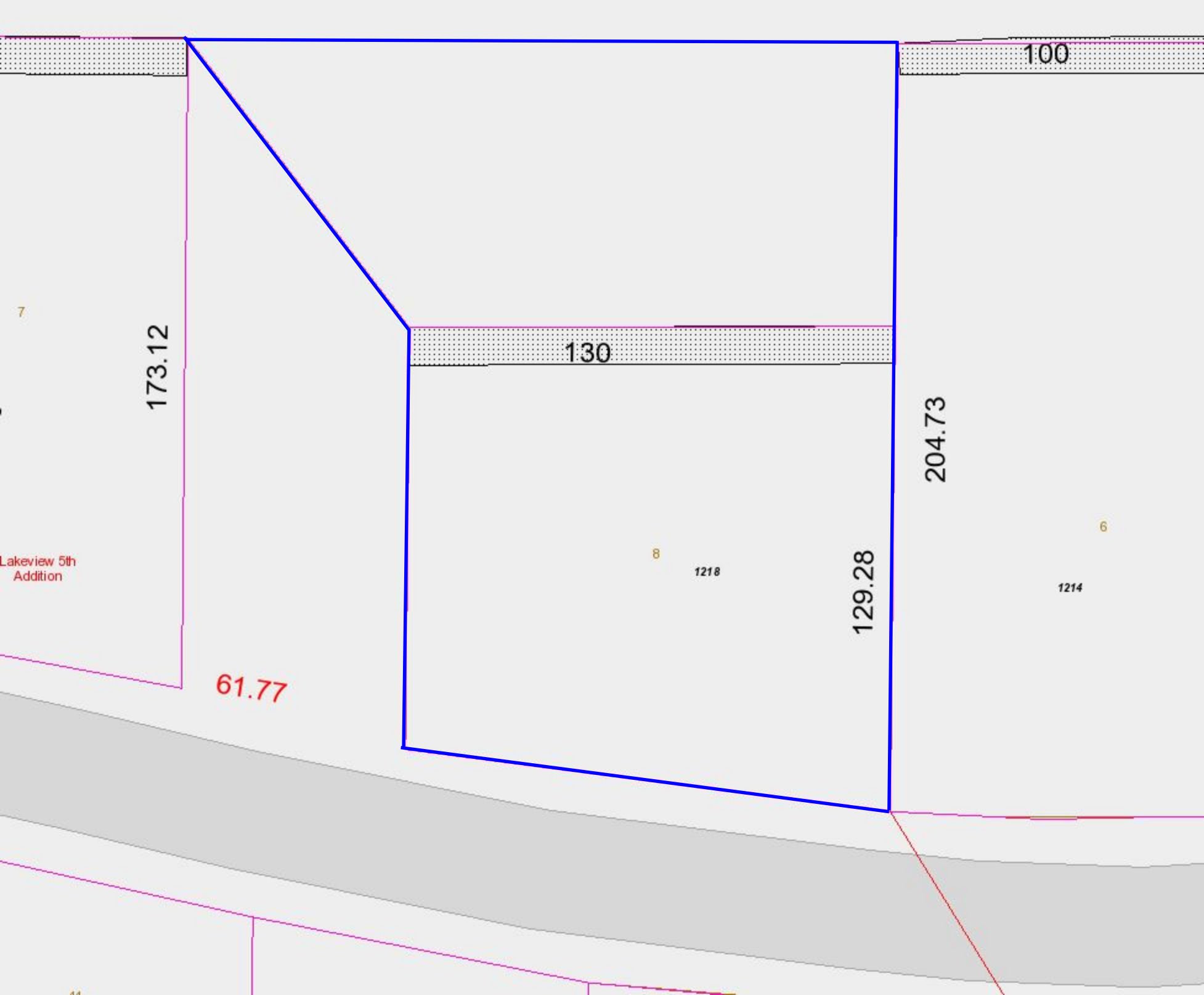
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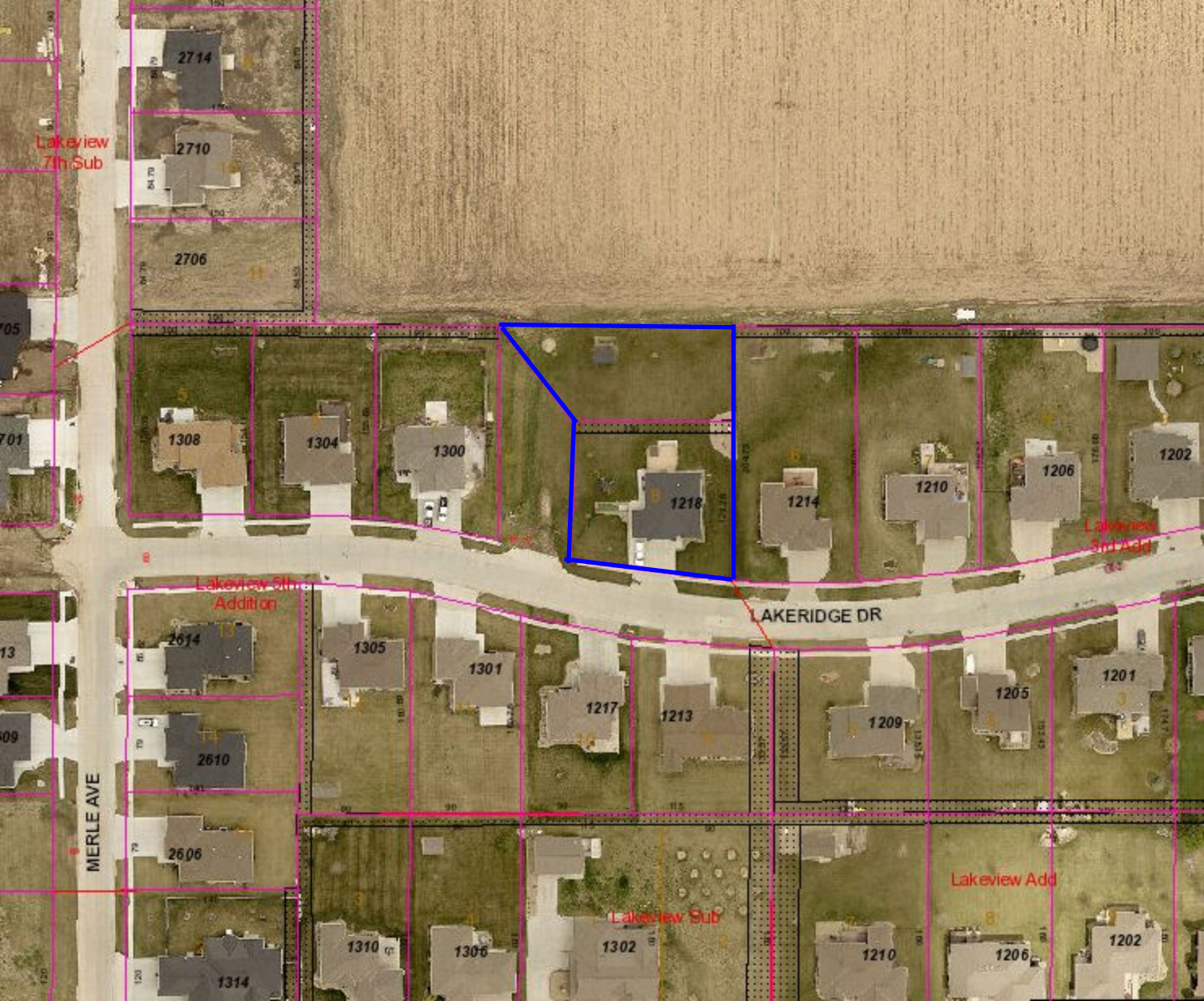
1110











Lakeview 7th Sub

2714

2710

2706

1308

1304

1300

1218

1214

1210

1206

1202

Lakeview 5th Addition

2614

1305

1301

1217

1213

1209

1205

1201

MERLE AVE

2606

1314

1310

1306

1302

Lakeview Sub

1210

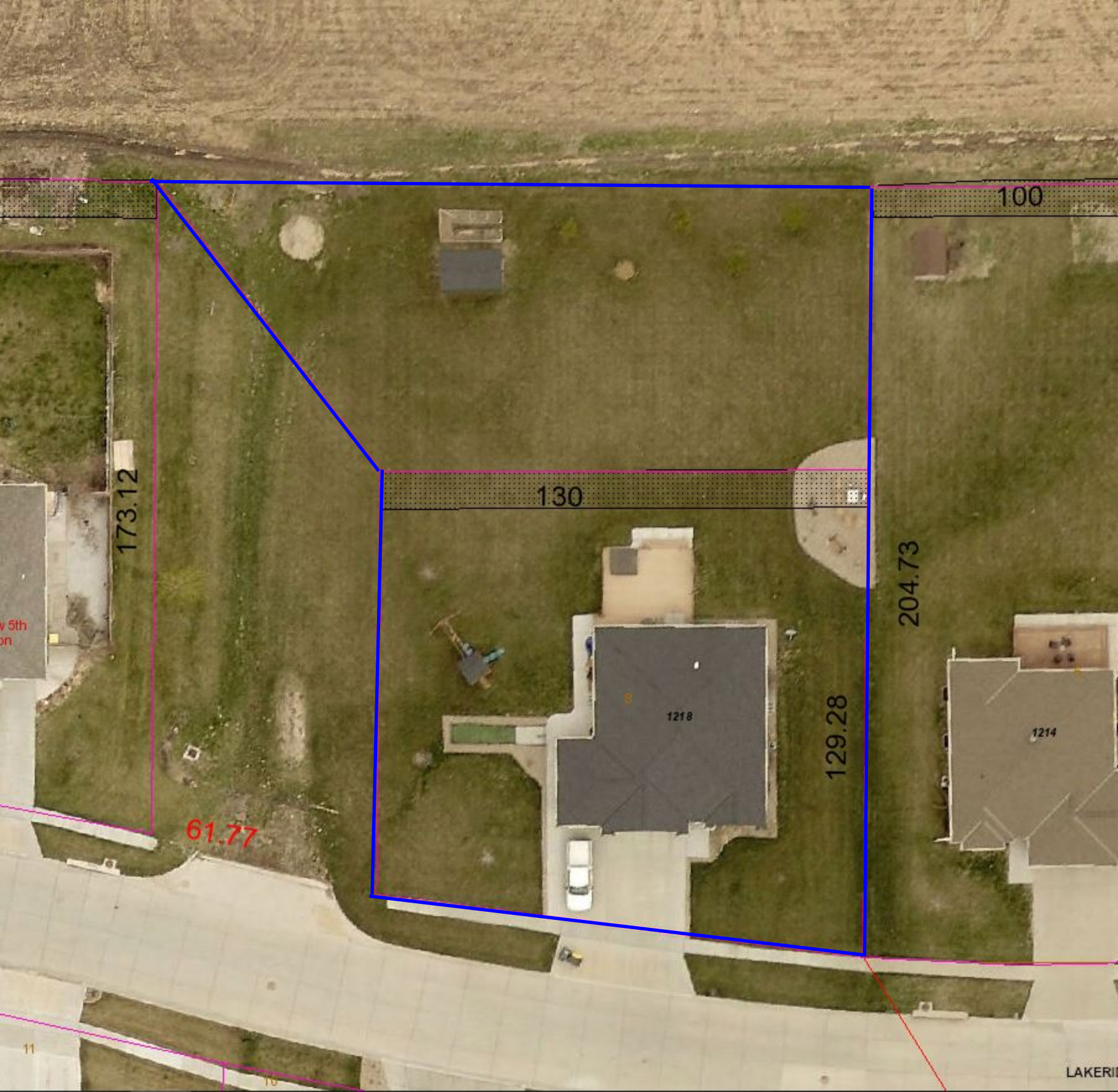
1206

1202

AKERIDGE DR

Lakeview Add





100

173.12

130

204.73

129.28

61.77

1218

1214

11

10

LAKER

Department: City Attorney  
Staff Contact: Dave Ptak, Clint Schukei  
Council Meeting Date: 11/9/2020

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2020-62 declaring an urgent public safety measure relating to the 16th viaduct and providing for the demolition of the 16th Street viaduct.

### **Names of People/Business affected by this action:**

Citizens of Hastings

### **Why Council action is required:**

At the November 3, 2020 general election authorization for the rebuilding of the 16th Street viaduct at a cost not to exceed \$12,500,000.00 was defeated, pending official action of the county canvassing board. Two engineering firms have assessed the viaduct and its structural integrity. In July of 2020, Engineering Specialists, Inc. (ESI) did a forensic analysis of the viaduct and concluded that the condition of the structure was such that it was not advisable to seek to repair the structure. In August of 2020 Olsson stated at a public meeting of the council that they agreed with the ESI conclusion that the existing structure and its foundation could not be saved and should not be saved and was not viable for saving.

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2020-62.

### **Deadlines associated with action:**

The viaduct has been closed because of safety concerns since May of 2019. The structure continues to deteriorate and presents an immediate risk to the public and a liability to the City and its insurance carrier. A ballot issue granting authority for the council to spend up \$12,500,000.00 on the viaduct was defeated at the November 3, 2020 election, pending final action of the canvassing board. As, a result it is in the public interest to move forward with addressing the demolition of viaduct as expeditiously as possible.

### **Department head comments:**

**City Administrator comments:**

Recommend approval

## **RESOLUTION NO. 2020-62**

**WHEREAS**, the old U.S. Highway 281, a/k/a 16<sup>th</sup> Street Viaduct, hereinafter referred to as “the Viaduct or Viaduct”, was originally constructed in 1934, with an estimated useful life of 50 years; and

**WHEREAS**, the Viaduct is now approximately 35 years past its estimated useful life; and

**WHEREAS**, the Viaduct was inspected by the State of Nebraska on November 20, 2018 noted the substructure was rated in serious condition; and

**WHEREAS**, The City, noting the accelerated deterioration over the winter of 2018-19, hired Olsson, an engineering firm to conduct an assessment of the Viaduct; and

**WHEREAS**, Olsson conducted a visual condition assessment of the Viaduct on April 3, 2019 and filed its report of that assessment with the City in May 2019; and

**WHEREAS**, Olsson’s report found that due to the ravages of time and weather on the supporting structures of the Viaduct and the differences seen in the Viaduct between the November 2018 State inspection report and their visual inspection in April 2019 the future of vehicular traffic over the Viaduct needed to be considered; and

**WHEREAS**, the City closed the Viaduct to vehicular traffic due to its condition for public safety concerns on May 31, 2019; and

**WHEREAS**, since the closure of the Viaduct the City of Hastings with the assistance of Olsson explored and examined options ranging from doing nothing to the Viaduct, to demolishing the Viaduct, to doing extensive repairs on the Viaduct, to repairing the Viaduct maintaining its existing alignment with a shorter span/new bridge; to demolishing the Viaduct and constructing a new viaduct, approved pursuant to Neb. Rev. Stat. §18-617 et seq. in its place, either aligning with Eastside Boulevard or at some other location; and

**WHEREAS**, on November 25, 2019 the Mayor and Council of the City of Hastings unanimously passed Resolution No. 2019-57 declaring that the Viaduct had become a public safety matter due to its deterioration over time and the immediate preservation of public safety was an urgent measure for which a decision needed to be made; and

**WHEREAS**, it was further resolved by said Resolution No. 2019-57 that the December 9, 2019 City Council agenda would have an item placed on it to vote on which option to pursue regarding the Viaduct; and

**WHEREAS**, on December 2, 2019 the Mayor and City Council of the City of Hastings held a work session and discussed and considered the options and alternatives regarding the Viaduct with input being provided by Olsson, and

**WHEREAS**, on December 9, 2019 the Mayor and City Council of the City of Hastings, Nebraska, passed Resolution No. 2019-59 which directed staff to take the necessary steps to accomplish the demolition of the Viaduct as expeditiously as possible; and

**WHEREAS**, on March 2, 2020 a petition was presented to the City Clerk seeking a referendum on Resolution 2019-55; and

**WHEREAS**, on March 9, 2020 the Mayor and City Council of the City of Hastings passed Resolution No. 2020-16 rescinding their action passed as Resolution No. 2019-59 to demolish the Viaduct; and

**WHEREAS**, Engineering Specialists, Inc, of Omaha, Nebraska, was recommended by Olsson to do a forensic examination of the Viaduct to determine whether or not the condition of the Viaduct was such that the Viaduct was able to be repaired; and

**WHEREAS**, on July 20, 2020 Engineering Specialists, Inc., delivered its 260 page report to the City of Hastings concluding that the repair of the Viaduct was not feasible and not recommended based on sound engineering judgment due to the high potential of failure and life safety concerns; and

**WHEREAS**, the Engineering Specialists, Inc. report also identified several immediate safety recommendations to be taken to insure public safety; and

**WHEREAS**, on August 24, 2020 Mayor and City Council of the City of Hastings passed Resolution No. 2020-50 putting the Viaduct issue before the voters at the November 3, 2020 general election to rebuild the Viaduct at a cost not to exceed \$12,500,000 to be paid by levying property tax in the amount needed to retire the bonds; and

**WHEREAS**, the vote on the ballot issue regarding the Viaduct on November 3, 2020 general election ballot has been certified by the Adams County canvassing board on November 6, 2019, and the ballot issue failed;

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

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA**, that the condition of the old U.S. Highway 281 Viaduct, a/k/a the 16<sup>th</sup> Street Viaduct is hereby designated as a public safety matter due to its deterioration over time and that the immediate preservation of public safety is an urgent measure requiring the Viaduct to be demolished and Staff is hereby directed to proceed to take the necessary steps to carry out the demolition.

**BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA**, that the City staff is directed to take the necessary steps to accomplish the demolition of the viaduct as expeditiously as possible.

PASSED AND APPROVED this 9<sup>th</sup> day of November, 2020.

CITY OF HASTINGS, NEBRASKA

ATTEST:

\_\_\_\_\_  
Corey Stutte, Mayor

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk



(SEAL)

Approved as to form: \_\_\_\_\_  
Clint Schukei, City Attorney

# PROPOSED APPOINTMENTS

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or

| BOARD OR COMMISSION               | APPOINTEE      | DATES OF TERM         | REPLACING OR REAPPOINTMENT |
|-----------------------------------|----------------|-----------------------|----------------------------|
| <b>City Tree Board</b>            | Ethan Stout    | 11/15/2020-11/15/2023 | Reappointment              |
| <b>City Tree Board</b>            | David Glass    | 11/15/2020-11/15/2023 | Reappointment              |
| <b>Board of Appeals</b>           | Ryan Kavan     | 11/1/2020-11/1/2025   | Reappointment              |
| <b>Business Improvement Board</b> | Tim Jacobi     | 11/1/2020-11/1/2023   | Reappointment              |
| <b>Business Improvement Board</b> | Jeb Brandt     | 11/1/2020-11/1/2023   | Reappointment              |
| <b>Business Improvement Board</b> | Bob Murphy     | 11/1/2020-11/1/2023   | Reappointment              |
| <b>Business Improvement Board</b> | John Hamburger | 11/1/2020-11/1/2023   | Reappointment              |
| <b>Business Improvement Board</b> | Roy DeMars     | 11/1/2020-11/1/2023   | Reappointment              |

a replacement is named and approved by the City Council.