HASTINGS CITY COUNCIL
AGENDA

Council Chambers – City Hall
220 North Hastings Avenue
June 26, 2017
5:30 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for June 26, 2017 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 23, 2017. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.

   (a) Approval of the minutes of the Council Meeting of June 12, 2017

   (b) Approval of payment of claims for the period of June 13, 2017 through June 26, 2017

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

   (d) Approval of the request of Hastings College to utilize Parkview Cemetery for Monster Bash 5K Cemetery Run on October 27, 2017

   (e) Approval of the request of Nebraska's Official Soft Drink Heritage Foundation to utilize city streets for Kool-Aid Days Fun Run on August 13, 2017

(f) Approval of the request of St. Cecilia Catholic Church to utilize city streets for St. Cecilia Festival on September 10, 2017

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

4. General Business.

   (a) Approval of City of Hastings' Credit Card Policy

   (b) Approval of Extension of the Keno Agreement with Hastings' Keno, Inc.

5. Ordinances and Resolutions.

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 12, 2017

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 June 12, 2017.

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, Sarah Hoops, Butch Eley, Scott Snell, Paul Hamelink. Absent: John Harrington, Phil Odom.

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 June 12, 2017 Regular Meeting. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

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

COUNCIL COMMUNICATION:
Councilmember Hamelink reported on the Airport Advisory Board meeting. Discussion was held on the airport's long-term plan and ongoing hangar project. He attended a fly-in last Saturday, hosted by the Hastings Airport Association.

Councilmember Eley reported on the new Utility Board, which has scheduled meetings for 9a.m. the second Thursday of every month.

Coluncilmember Skutnik reported on the Museum Board meeting. Discussion was held regarding equipment updates and issues with their HVAC system.

Councilmember Beahm reported on the Mayor's Youth Council. The city is accepting applications until July 1st, from juniors and seniors who attend local high schools.

MAYOR'S COMMUNICATIONS:
Mayor Stutte announced that the city's Development Services Department is now open through the noon hour to assist residents and contractors.

Mayor Stutte recognized the following service anniversaries: Erica Rogers, Library, 5 years; Jeff Wormuth, HU Gas, 20 years; Jon Propp, HU Electric, 15 years; Josh Russell, HU NDS, 5 years; Jim DeTour, HU Administration, 35 years.

CONSENT AGENDA:
1. All Consent Items.
Moved by Ginny Skutnik seconded by Sarah Hoops to approve all consent items as presented. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.
(a) Approval of the minutes of the Council Meeting of May 22, 2017
(b) Approval of payment of claims for the period of May 22, 2017 through June 12, 2017
(c) Approve receiving and placing on file department monthly reports

(d) Approval of Work Order EL-389
(e) Approval of Work Order EL-390
(f) Approval of the request of the Adams County Agricultural Society for parade route and street closure for Adams County Fairfest Parade on July 15, 2017
(g) Approval of the request of Hastings Lodge No. 50 for parade route and street closure for Hastings Veterans Recognition Parade on November 4, 2017
(h) Approval of the request of Hastings Unique Bicyclists to utilize city streets for Kool-Aid Classic Bicycle Tour on August 12, 2017

REGULAR AGENDA:

3. Public Hearings.
(a) Public hearing on the application of Chelsea MacCann dba "MacCann's" for a Class "C" Liquor License to be operated at 212 W. 2nd Street. Pete Kortum, Police Chief, gave staff report. No public testimony was given.

Moved by Paul Hamelink seconded by Sarah Hoops to approve Resolution No. 2017-17. . . Approving the application of Chelsea MacCann dba "MacCann's" for a Class "C" Liquor License to be operated at 212 W. 2nd Street. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

4. General Business.
(a) Moved by Sarah Hoops seconded by Ginny Skutnik to approve the Lease Agreement with Adams County for the storage of equipment. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

(b) Advising of objections to Street Improvement District 2017-1 (The alley from North Colorado Avenue, east to North Minnesota Avenue, including the intersections with North Colorado Avenue and North Minnesota Avenue) Dave Wacker, City Engineer, gave staff report. The City Clerk received no objections; therefore, the district is valid.

(c) Moved by Ginny Skutnik seconded by Butch Eley to approve the License Agreement with Glenwood Telecommunications, Inc. for use of City rights-of-way and easements. Dan Pauley, Dunmire, Fisher, Hastings, & Pauley, spoke on behalf of Glenwood Telecommunications. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

5. Ordinances and Resolutions.
(a) Moved by Scott Snell seconded by Ginny Skutnik to approve Resolution No. 2017-18 to provide ballot language for a September 12, 2017 special mail-in election to extend the half-cent City sales tax for a period of ten years. Kaleena Fong, Committee for Hastings Future, gave a presentation on behalf of the group. PowerPoint attached and made a part of these minutes. Mayor Stutte and Council members thanked the committee members for their work. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

9. Closed Session.
Moved by Ginny Skutnik seconded by Scott Snell to go into closed session at 6:08p.m. for purpose of litigation. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

Moved by Sarah Hoops seconded by Scott Snell to come out of closed session at 6:30p.m. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

Moved by Butch Eley seconded by Jennifer Beahm there being no further business to adjourn at 6:30p.m. Roll Call: Ayes: Paul Hamelink, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: John Harrington, Phil Odom. The motion carried.

APPROVED:

_____
Corey Stutte, Mayor

ATTEST:

_____
Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 6-26-17

City of Hastings

Date: 06/16/2017
Time: 2:14 pm

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-477.311 Insurance Se							
	COMMUNITY REDEVELOPMI	E8J6889001H	CLAIM ON ROOF - 731 W 2ND S	0	06/12/2017	06/26/2017	-8,675.00
	COMMUNITY REDEVELOPMI	E8J6889001H	CLAIM ON ROOF - 731 W 2ND S	0	06/12/2017	06/26/2017	28,886.20
							20,211.20
					Total Dept. 000000:		**20,211.20**
Dept: 010.000 City administrator's							
001-010.000-721.050 Postage							
	CITY CLERK - PETTY CASH		CERT MAIL	0	06/07/2017	06/26/2017	6.01
							6.01
001-010.000-723.050 Advertising							
	ADAMS COUNTY REGISTER	20171722	ORD 4509	0	05/19/2017	06/26/2017	28.00
	ADAMS COUNTY REGISTER	20171857	ORD 4507	0	05/31/2017	06/26/2017	34.00
	HASTINGS TRIBUNE	207815	MAY ADVERTISIING - CITY CLE	0	05/31/2017	06/26/2017	598.22
							660.22
001-010.000-727.200 R & M Buildir							
	PARAMOUNT LINEN-UNIFOR	09707	FLOOR MATS	0	06/06/2017	06/26/2017	44.70
							44.70
					Total Dept. City administrator's office:		**710.93**
Dept: 020.000 Civil service							
001-020.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	633775	FOLDER - MLA LETTER SIZE	0	06/07/2017	06/26/2017	8.49
							8.49
					Total Dept. Civil service:		**8.49**
Dept: 030.000 City attorney							
001-030.000-729.050 Dues & Subs							
	THOMSON REUTERS - WEST	836212525	WEST INFO CHARGES	0	06/01/2017	06/26/2017	44.00
	THOMSON REUTERS - WEST	836212525	WEST INFO CHARGES	0	06/01/2017	06/26/2017	320.80
							364.80
					Total Dept. City attorney:		**364.80**
Dept: 070.000 Other governmenta							
001-070.000-720.150 Contingency							
	CENTRAL COMMUNITY COLI	001532198	EMPLOYEE COMPUTER TRAIN	0	05/09/2017	06/26/2017	4,371.00
							4,371.00
001-070.000-720.215 Lobbyist Acti							
	O'HARA LINDSAY & ASSOCI	HAS0617	MONTHLY CONTRACT	0	06/01/2017	06/26/2017	2,000.00
							2,000.00
001-070.000-720.307 ELSA Transla							
	REAL TIME TRANSLATION, IN	110851	96 MINS MAY 16-31	0	06/01/2017	06/26/2017	144.00
							144.00
001-070.000-720.456 Employee Dr							
	PHYSICAL THERAPY & SPOR		DRUG/4 PCP/4 ALCL/2	0	05/31/2017	06/26/2017	670.00
							670.00
001-070.000-725.050 Insurance							
	TRAVELERS	000521116	REIMB ATTORNEY FEES/C HEI	0	05/31/2017	06/26/2017	3,934.00
							3,934.00
001-070.000-726.300 Waste Dispo							
	WOODWARD'S DISPOSAL SE	8739-1489	SERVICE	0	05/28/2017	06/26/2017	2,205.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,205.00
				Dept. Other governmental accounts:			**13,324.00**
Dept: 080.000 Development Servi							
001-080.000-720.300 Professional							
	ADAMS COUNTY REGISTER		RECORDING FEES	0	05/31/2017	06/26/2017	66.00
	THREEWITT/DON//	REIMBUREMENT	BLACK SHIRT MOVERS - HAST	0	06/01/2017	06/26/2017	330.00
	THREEWITT/DON//	053122017	GOOD MOVERS - CHEYENNE	0	05/31/2017	06/26/2017	315.00
	THREEWITT/DON//	26692573	UHAUL	0	05/30/2017	06/26/2017	672.80
	THREEWITT/DON//	27127910	UHAUL	0	06/10/2017	06/26/2017	520.84
	THREEWITT/DON//	06102017	GOOD MOVERS - CHEYENNE	0	06/10/2017	06/26/2017	202.50
							2,107.14
001-080.000-720.350 Training & Co							
	THREEWITT/DON//	REIMBURESEMENT	CDBG TRAINING	0	06/09/2017	06/26/2017	557.92
							557.92
001-080.000-723.050 Advertising							
	HASTINGS TRIBUNE	207850	ADVERTISING	0	05/31/2017	06/26/2017	143.95
							143.95
001-080.000-724.050 Printing							
	COOPERATIVE PRODUCERS	P181745	BUS CARDS - TERI	0	06/01/2017	06/26/2017	80.00
							80.00
				Total Dept. Development Services:			**2,889.01**
Dept: 110.000 Auditorium							
001-110.000-727.200 R & M Buildir							
	WILLIAMS EXTERMINATING,	44880	MARCH EXTERMINATION	0	03/07/2017	06/26/2017	46.00
	WILLIAMS EXTERMINATING,	45188	APRIL EXTERMINATION	0	04/03/2017	06/26/2017	46.00
	WILLIAMS EXTERMINATING,	45557	MAY EXTERMINATION	0	06/01/2017	06/26/2017	46.00
							138.00
				Total Dept. Auditorium:			**138.00**
Dept: 120.000 Cemetery							
001-120.000-727.200 R & M Buildir							
	MENARDS - HASTINGS	35817	WATER HYDRANT PARTS	0	06/06/2017	06/26/2017	43.89
							43.89
001-120.000-727.500 R & M Heavy							
	BOETTCHER SUPPLY, INC.	1023956-1	TRIMMER PARTS	0	05/19/2017	06/26/2017	74.19
	BOETTCHER SUPPLY, INC.	1023956-2	TRIMMER PARTS	0	05/26/2017	06/26/2017	56.61
	MIDWEST TURF & IRRIGATIC	3749670-01	SPACER / SCREWS	0	04/07/2017	06/26/2017	28.93
	MIDWEST TURF & IRRIGATIC	3755454-00	ADJUSTER	0	05/19/2017	06/26/2017	74.37
	N A P A AUTO PARTS	715028	V-BELT	0	05/30/2017	06/26/2017	17.01
							251.11
001-120.000-729.150 Other Operat							
	BIG G COMMERCIAL ACCOU	571853/1	ROPE	0	05/26/2017	06/26/2017	10.13
	MENARDS - HASTINGS	35015	MULCH	0	05/26/2017	06/26/2017	46.93
							57.06
001-120.000-731.250 Fuel & Oil							
	BIG G COMMERCIAL ACCOU	572816/1	CYCLE OIL	0	06/06/2017	06/26/2017	29.67
	THOMSEN OIL CO.	248352	FUEL	0	06/01/2017	06/26/2017	351.02
							380.69
001-120.000-737.100 Landscaping							
	MENARDS - HASTINGS	35015	MULCH	0	05/26/2017	06/26/2017	9.85
	MENARDS - HASTINGS	35035	RED MULCH	0	05/26/2017	06/26/2017	5.91
							15.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. Cemetery:		**748.51**
Dept: 130.000 Parks							
001-130.000-721.050 Postage							
	TOTAL PACKAGE/THE//	70079	PRIORITY MAIL	0	05/30/2017	06/26/2017	9.69
							9.69
001-130.000-723.110 Public Improv							
	SHIRT SHACK HASTINGS	H3151	DUNCAN CHAIR TAGS	0	06/07/2017	06/26/2017	24.00
							24.00
001-130.000-727.200 R & M Buildir							
	BIG G COMMERCIAL ACCOU	571843/1	HOSE REEL CART	0	05/26/2017	06/26/2017	24.99
	BIG G COMMERCIAL ACCOU	572829/1	COUPLING COMPRESSION	0	06/06/2017	06/26/2017	3.09
	KULLY PIPE & STEEL SUPPL	669899	PARTS	0	05/01/2017	06/26/2017	13.19
	KULLY PIPE & STEEL SUPPL	670974	PARTS	0	05/18/2017	06/26/2017	2.16
	KULLY PIPE & STEEL SUPPL	671778	PARTS	0	06/02/2017	06/26/2017	2.27
	MENARDS - HASTINGS	34666	FUNNEL	0	05/22/2017	06/26/2017	2.99
	MENARDS - HASTINGS	34660	CONNECTORS	0	05/22/2017	06/26/2017	7.47
	PROTEX CENTRAL, INC.	IN00082015	FIRE ALARM SERV	0	06/02/2017	06/26/2017	49.00
	US BANK CORPORATE PAYM	INDUSTRIAL TEST SYSTEMS	WADING POOL TEST STRIPS	0	06/05/2017	06/26/2017	68.14
							173.30
001-130.000-727.500 R & M Heavy							
	CENTRAL NE BOBCAT	096099	CAB & AIR HEATER FILTER	0	05/26/2017	06/26/2017	88.56
	CROP PRODUCTION SERVIC	32936740	SPRAYER REPAIR PARTS	0	05/16/2017	06/26/2017	24.50
	CROP PRODUCTION SERVIC	32966428	PAINTER SEAL KIT	0	05/17/2017	06/26/2017	58.19
	HASTINGS OUTDOOR POWE	11400	REPAIR PARTS	0	05/31/2017	06/26/2017	611.11
	KELLY SUPPLY COMPANY	15089880-0	TORO PARTS	0	04/11/2017	06/26/2017	23.13
	N A P A AUTO PARTS	714613	BATTERY / HYDRA LUBE	0	05/26/2017	06/26/2017	107.90
	N A P A AUTO PARTS	714642	BEARING	0	05/26/2017	06/26/2017	30.33
	N A P A AUTO PARTS	714987	SWITCH IGNITION	0	05/30/2017	06/26/2017	18.47
	SCHERBARTH, INC.	41332	BEARING	0	05/26/2017	06/26/2017	36.13
	TURFWERKS	OI42512	REPAIR PARTS	0	05/25/2017	06/26/2017	386.93
	TURFWERKS	OI42513	LINK	0	05/25/2017	06/26/2017	402.71
	TURFWERKS	OC01334	PARTS RETURNED	0	05/31/2017	06/26/2017	-226.42
	TURFWERKS	JC09425	VALVE RETURNED	0	06/01/2017	06/26/2017	-103.11
							1,458.43
001-130.000-727.800 R & M Vehicl							
	AUTO VALUE-HASTINGS	70-475246	OIL CAP	0	06/01/2017	06/26/2017	1.54
	AUTO VALUE-HASTINGS	70-475499	LOCK CYLINDER, AIR CLEANE	0	06/06/2017	06/26/2017	22.23
	AUTO VALUE-HASTINGS	70-475537	ACCELERATOR PUMP	0	06/06/2017	06/26/2017	7.18
	N A P A AUTO PARTS	715808	OIL FILTER / BATTERY	0	06/02/2017	06/26/2017	106.76
	N A P A AUTO PARTS	715852	DRAIN PAN / OIL FILTER	0	06/02/2017	06/26/2017	26.05
	N A P A AUTO PARTS	715804	OIL SEAL	0	06/02/2017	06/26/2017	10.69
	N A P A AUTO PARTS	716291	CHOKE CLEANER / FUEL FILTE	0	06/05/2017	06/26/2017	34.35
	N A P A AUTO PARTS	716549	BATTERY	0	06/06/2017	06/26/2017	103.72
	THREE POINTS TIRE	16774	NEW TIRES	0	05/31/2017	06/26/2017	1,734.00
							2,046.52
001-130.000-729.150 Other Operat							
	CITY CLERK - PETTY CASH		CO TREASURER / DAVID DEDF	0	06/07/2017	06/26/2017	31.00
	NE EYE CARE	27403	EYE GLASSES / STAN MOHLM.	0	05/16/2017	06/26/2017	231.00
							262.00
001-130.000-731.150 Chemicals							
	EARL MAY SEED & NURSER	00085128	INSECT CONTROL	0	05/24/2017	06/26/2017	19.99
	VAN DIEST SUPPLY COMPAN	37651	HERBICIDE	0	05/09/2017	06/26/2017	80.38
	VAN DIEST SUPPLY COMPAN	37652	CB PREMIER	0	05/09/2017	06/26/2017	98.95
	VAN DIEST SUPPLY COMPAN	39644	HERBICIDE	0	05/15/2017	06/26/2017	1,320.00
							1,519.32
001-130.000-737.100 Landscaping							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MENARDS - HASTINGS	34827	LANDSCAPING	0	05/24/2017	06/26/2017	19.88
							19.88
001-130.000-737.200 Building Mair							
	MALOUF JR AND ASSOCIATE	IN-32352	CLEANING SUPPLIES	0	06/01/2017	06/26/2017	509.16
							509.16
001-130.000-737.705 Shop Supplie							
	MATHESON TRIGAS-LINWEL	15569896-00	GAS	0	05/31/2017	06/26/2017	82.05
	MENARDS - HASTINGS	34918	CLAMP TOOL / FLASHLIGHT	0	05/25/2017	06/26/2017	114.97
							197.02
					Total Dept. Parks:		**6,219.32**
Dept: 140.000 Water Park							
001-140.000-720.300 Professional							
	KOCH/MICHAEL D.//	CONTRACT	CONTR/WAVE POOL BOILER IS	0	06/01/2017	06/26/2017	25.00
							25.00
001-140.000-720.350 Training & Co							
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	105.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	270.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	297.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	209.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	209.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	280.00
	US BANK CORPORATE PAYM	AMER RED CROSS	LIFEGUARDING COURSE	0	05/29/2017	06/26/2017	57.00
							1,427.00
001-140.000-727.200 R & M Buildir							
	HASTINGS CANVAS & MFG.C	12212	SHADE COVER REPAIR	0	05/30/2017	06/26/2017	40.00
	PRESTO-X	4916641	PEST CONTROL SERV	0	05/23/2017	06/26/2017	58.35
							98.35
001-140.000-727.600 R & M Office							
	US BANK CORPORATE PAYM	B & H	CAMERA / EXT CABLE	0	05/25/2017	06/26/2017	79.90
							79.90
001-140.000-730.050 Office Suppli							
	ALLEN'S OF HASTINGS, INC.	10	FILM PROCESSING	0	06/01/2017	06/26/2017	11.52
	GRACE'S LOCKSMITH SERV	58118	KEYS AND TAGS	0	06/05/2017	06/26/2017	6.00
	WAL-MART COMMUNITY	00156	CONCESSIONS / FOOD / RESA	0	05/24/2017	06/26/2017	19.35
	WAL-MART COMMUNITY	05493	OFFICE SUPPLIES - POOL	0	06/01/2017	06/26/2017	8.45
							45.32
001-140.000-731.150 Chemicals							
	HAWKINS, INC.	4080836	POOL CHEMICALS	0	05/24/2017	06/26/2017	699.51
							699.51
001-140.000-731.205 Concessions							
	ALLEN'S OF HASTINGS, INC.	124	CONCESSIONS / RESALE	0	05/29/2017	06/26/2017	19.71
	ALLEN'S OF HASTINGS, INC.	109	CONCESSIONS / RESALE	0	05/31/2017	06/26/2017	45.69
	CASH-WA DISTRIBUTING	11043199	CONCESSIONS / RESALE	0	05/30/2017	06/26/2017	352.60
	CASH-WA DISTRIBUTING	11036702	CONCESSIONS / RESALE	0	05/30/2017	06/26/2017	54.60
	CASH-WA DISTRIBUTING	11045767	CONCESSIONS / RESALE	0	05/31/2017	06/26/2017	550.07
	CASH-WA DISTRIBUTING	11047374	CONCESSIONS / RESALE	0	06/01/2017	06/26/2017	583.02
	CASH-WA DISTRIBUTING	11047374	CONCESSIONS / RESALE	0	06/01/2017	06/26/2017	285.10
	CASH-WA DISTRIBUTING	CM2069938	CREDIT CARRY OVER FROM F	0	02/01/2017	06/26/2017	-250.00
	HASTINGS 'A' S	REIMBURSEMENT	REIMBURSE/CONCESSION SU	0	05/09/2017	06/26/2017	317.36
	LITTLE CAESAR'S	652155	CONCESSIONS/RESALE	0	06/03/2017	06/26/2017	6.00
	LITTLE CAESAR'S	651973	CONCESSIONS/RESALE	0	06/03/2017	06/26/2017	6.00
	MIDWEST MINI MELTS	16777	MINI MELTS	0	04/25/2017	06/26/2017	663.75
	MIDWEST MINI MELTS	16808	MINI MELTS	0	06/03/2017	06/26/2017	663.75
	PEPSI-COLA BOTTLING CO.	6177776	CONCESSIONS	0	05/31/2017	06/26/2017	521.66

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK CORPORATE PAYM	CUSTOM PACK	MIKE KOCH RETIREMENT	0	05/15/2017	06/26/2017	76.36
	WAL-MART COMMUNITY	00156	CONCESSIONS / FOOD / RESA	0	05/24/2017	06/26/2017	92.20
	WAL-MART COMMUNITY	00156	CONCESSIONS / FOOD / RESA	0	05/24/2017	06/26/2017	35.19
							4,023.06
001-140.000-731.350	Medical Supp						
	WAL-MART COMMUNITY	00156	CONCESSIONS / FOOD / RESA	0	05/24/2017	06/26/2017	199.18
							199.18
001-140.000-731.600	Signs						
	BEYKE SIGNS, INC.	23110	POOL RULES / HEIGHT SIGNS	0	05/31/2017	06/26/2017	465.00
							465.00
001-140.000-731.700	Wearing App						
	SHIRT SHACK HASTINGS	H3184	NAME TAGS	0	05/30/2017	06/26/2017	46.00
	US BANK CORPORATE PAYM	BSN SPORTS	WHISTLES (POOL)	0	06/06/2017	06/26/2017	32.76
	US BANK CORPORATE PAYTHE LIFEGUARD STORE		SWIMSUITS	0	05/30/2017	06/26/2017	908.26
	US BANK CORPORATE PAYTHE LIFEGUARD STORE		SWIMSUITS	0	05/31/2017	06/26/2017	112.00
							1,099.02
001-140.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	571842/1	LED, SALT SOFTNER	0	05/26/2017	06/26/2017	67.88
	BIG G COMMERCIAL ACCOU	572154/1	BLEACH / SHELF UNIT	0	05/30/2017	06/26/2017	37.18
	DUTTON-LAINSON CO.	S93406-1	TOGGLE SWITCH	0	05/26/2017	06/26/2017	35.70
	JACKSON SERVICES INC.	3609402	MOPS & LINEN BAG RACK	0	05/25/2017	06/26/2017	57.43
	JACKSON SERVICES INC.	36166510	MOPS & LINEN BAG RACK	0	06/08/2017	06/26/2017	57.43
	KULLY PIPE & STEEL SUPPL	671444	RECONSTRUCT WAVE POOL F	0	05/26/2017	06/26/2017	37.31
							292.93
					Total Dept. Water Park:		**8,454.27**
Dept: 145.000	**Recreation prograr**						
001-145.000-720.300	Professional						
	AFTER HOURS GRAFIX		BANNERS	0	05/30/2017	06/26/2017	158.50
							158.50
001-145.000-720.331	Adult Act. Co						
	ALEXANDER/RONALD ALAN/	REC17-05	UMPIRE / 12 GAMES	0	06/08/2017	06/26/2017	264.00
	CHASE/ANDREW//	REC17-01	UMPIRE 6 GAMES	0	06/08/2017	06/26/2017	126.00
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 6 GAMES	0	06/08/2017	06/26/2017	138.00
	FABER/TODD//	REC01-15	UMPIRE - 3 GAMES	0	06/08/2017	06/26/2017	69.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 9 GAMES	0	06/08/2017	06/26/2017	207.00
	MC AMIS/RANDALL W.//	REC01-16	UMPIRE - 9 GAMES	0	06/08/2017	06/26/2017	207.00
	NELSON/BRENT//	REC09-14	UMPIRE - 3 GAMES	0	06/08/2017	06/26/2017	69.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 9 GAMES	0	06/08/2017	06/26/2017	198.00
							1,278.00
001-145.000-720.332	Youth Act. Co						
	CHASE/ANDREW//	REC17-01	UMPIRE 6 GAMES	0	06/08/2017	06/26/2017	44.00
	GERLOFF/SHELBY//	REC16-11	UMPIRE - 2 GAMES	0	06/08/2017	06/26/2017	46.00
	GOOD/SKYLER//		GOLF CAMP INSTRUCTOR	0	06/07/2017	06/26/2017	126.00
	ILLIF/CURTIS//	REC17-11	UMPIRE - 7.5 GAMES	0	06/08/2017	06/26/2017	225.00
	KRUEGER/DAVID//	REC15-09	UMPIRE - 6 GAMES	0	06/08/2017	06/26/2017	180.00
	LONOWSKI/HANNAH//	REC17-10	UMPIRE - 2 GAMES	0	06/08/2017	06/26/2017	54.00
	REICHERT/THOMAS//	REC12-06	UMPIRE - 6 GAMES	0	06/08/2017	06/26/2017	180.00
	STRAMPHER/MATTHEW//	REC17-03	UMPIRE - 1 GAME	0	06/08/2017	06/26/2017	27.00
							882.00
001-145.000-721.050	Postage						
	US BANK CORPORATE PAYM	UPS	UPS - CAMERA	0	05/30/2017	06/26/2017	72.29
							72.29
001-145.000-723.050	Advertising						
	NE SOFTBALL ASSOCIATION		AD / HAST SUM SB PROGRAM	0	06/06/2017	06/26/2017	375.00

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	PHYSICAL THERAPY & SPOF	31017-1	ADV FOR 4TH OF JULY	0	06/02/2017	06/26/2017	125.00
							500.00
001-145.000-729.050 Dues & Subs							
	US BANK CORPORATE PAYM	CONSTANT CONTACT	EMAIL BLAST	0	06/08/2017	06/26/2017	216.00
	US BANK CORPORATE PAYM	CONSTANT CONTACT	EMAIL BLAST	0	06/08/2017	06/26/2017	40.00
							256.00
001-145.000-731.401 Adult Rec Su							
	RUSS'S MARKET	115933	DISC GOLF REFRESHMENTS	0	05/12/2017	06/26/2017	17.95
							17.95
001-145.000-731.402 Youth Rec Su							
	US BANK CORPORATE PAYM	BSN SPORTS	WHISTLES / PICKLEBALL SET	0	06/06/2017	06/26/2017	77.74
	WAL-MART COMMUNITY	05493	OFFICE SUPPLIES - POOL	0	06/01/2017	06/26/2017	26.04
							103.78
			Total Dept. Recreation programming:				**3,268.52**
Dept: 150.000 Library							
001-150.000-720.300 Professional							
	ESSENTIAL SCREENS	4345	SECURITY SCREEN	0	06/01/2017	06/26/2017	29.00
							29.00
001-150.000-720.310 Library Softw							
	EBSCO INFORMATION SERV	56179-1	NOVELIST SELECT RENEWAL	0	06/01/2017	06/26/2017	1,096.00
	LIBRARY MARKET	1061	LIBRARY CALENDAR ANN SUB	0	06/01/2017	06/26/2017	2,000.00
							3,096.00
001-150.000-720.350 Training & Co							
	LEADERSHIP HASTINGS	WEICHEL	TUITION - BRIANNA WEICHEL	0	05/31/2017	06/26/2017	525.00
	US BANK CORPORATE PAYM	A/NSLA CONFERENCE	CONFERENCE - AMY H	0	06/05/2017	06/26/2017	160.00
							685.00
001-150.000-723.050 Advertising							
	HASTINGS TRIBUNE	207818	ADS - LIBRARY	0	05/31/2017	06/26/2017	219.00
	US BANK CORPORATE PAYM	CONSTANT CONTACT	EMAIL BLAST	0	05/31/2017	06/26/2017	95.00
	US BANK CORPORATE PAYM	FACEBOOK	INSTAGRAM AD	0	05/31/2017	06/26/2017	6.00
	US BANK CORPORATE PAYM	FACEBOOK	GIVE DAY FB AD	0	05/31/2017	06/26/2017	69.47
							389.47
001-150.000-727.200 R & M Buildir							
	EAKES OFFICE SOLUTIONS	22793108	PAYOFF COPIER AGREEMENT	0	06/01/2017	06/26/2017	9,876.78
							9,876.78
001-150.000-727.800 R & M Vehicl							
	HASTINGS MOTOR SALES	10417	REPLACE ENTRY DOOR LOCK	0	06/02/2017	06/26/2017	139.92
							139.92
001-150.000-729.100 Laundry							
	PARAMOUNT LINEN-UNIFOR	07503	MAT CLEANING	0	05/30/2017	06/26/2017	10.35
	PARAMOUNT LINEN-UNIFOR	09706	MAT CLEANING	0	06/06/2017	06/26/2017	10.35
							20.70
001-150.000-729.149 Processing F							
	BAKER & TAYLOR, INC.	2032892512	BOOKS & PROCESSING	0	05/24/2017	06/26/2017	11.99
	MIDWEST TAPE	94844471	DVD / PROCESSING	0	03/09/2017	06/26/2017	2.85
	MIDWEST TAPE	95082405	DVD / PROCESSING	0	05/22/2017	06/26/2017	6.05
	MIDWEST TAPE	95084042	AUDIOBOOK / PROCESSING	0	05/23/2017	06/26/2017	7.00
	MIDWEST TAPE	95091934	DVD / PROCESSING	0	05/24/2017	06/26/2017	2.85
	MIDWEST TAPE	95095346	DVD / PROCESSING	0	05/26/2017	06/26/2017	5.70
	MIDWEST TAPE	95103618	AUDIOBOOK / PROCESSING	0	05/30/2017	06/26/2017	10.50
	MIDWEST TAPE	95108519	DVD / PROCESSING	0	05/31/2017	06/26/2017	2.85
	MIDWEST TAPE	95108666	HOOPLA	0	05/31/2017	06/26/2017	1,503.67

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							1,553.46
001-150.000-730.050 Office Suppli							
	DEMCO, INC.	6146746	EARBUDS	0	06/01/2017	06/26/2017	65.95
							65.95
001-150.000-730.055 Library Suppl							
	BAYSCAN TECHNOLOGIES	52714	LABELS	0	05/30/2017	06/26/2017	260.00
	DEMCO, INC.	6144622	LABEL PROTECTORS	0	05/30/2017	06/26/2017	109.50
							369.50
001-150.000-730.110 Electronic Da							
	NE LIBRARY COMMISSION	28070	VALUE LINE ON LINE	0	06/02/2017	06/26/2017	3,075.00
							3,075.00
001-150.000-730.115 Library Collec							
	BAKER & TAYLOR, INC.	2032878969	BOOKS	0	05/18/2017	06/26/2017	110.42
	BAKER & TAYLOR, INC.	2032892512	BOOKS & PROCESSING	0	05/24/2017	06/26/2017	176.22
	BLACKSTONE AUDIOBOOKS	902206	AUDIOBOOKS	0	05/16/2017	06/26/2017	50.00
	BLACKSTONE AUDIOBOOKS	903047	AUDIOBOOKS	0	05/22/2017	06/26/2017	50.00
	MIDWEST TAPE	94844471	DVD / PROCESSING	0	03/09/2017	06/26/2017	26.99
	MIDWEST TAPE	95082405	DVD / PROCESSING	0	05/22/2017	06/26/2017	42.98
	MIDWEST TAPE	95084042	AUDIOBOOK / PROCESSING	0	05/23/2017	06/26/2017	74.98
	MIDWEST TAPE	95091934	DVD / PROCESSING	0	05/24/2017	06/26/2017	14.99
	MIDWEST TAPE	95095346	DVD / PROCESSING	0	05/26/2017	06/26/2017	44.98
	MIDWEST TAPE	95103618	AUDIOBOOK / PROCESSING	0	05/30/2017	06/26/2017	105.97
	MIDWEST TAPE	95108519	DVD / PROCESSING	0	05/31/2017	06/26/2017	16.99
	US BANK CORPORATE PAYM	AMAZON	REFILL GIFT CARD	0	06/04/2017	06/26/2017	100.00
	US BANK CORPORATE PAYM	AMAZON	REFILL GIFT CARD	0	05/27/2017	06/26/2017	500.00
							1,314.52
					Total Dept. Library:		**20,615.30**
Dept: 220.000 911 center							
001-220.000-726.200 Telephone							
	STATE OF NE - DAS STATE	1064577	STATE TELECOM	0	05/24/2017	06/26/2017	704.00
							704.00
					Total Dept. 911 center:		**704.00**
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.350 Training & Co							
	US BANK CORPORATE PAYM	VALENTINOS	FOOD - MUTUAL AID MTG	0	05/23/2017	06/26/2017	92.03
							92.03
001-230.000-727.700 R & M Tools							
	BIG G COMMERCIAL ACCOU	572353	MCI TRIR - SUPPLIES	0	06/01/2017	06/26/2017	48.13
	CENTRAL NE EQUIPMENT, L	203911	SERV & REPAIR POWE WASHE	0	05/25/2017	06/26/2017	443.53
	CROP PRODUCTION SERVIC	32860076	PROPANE TANK RENT	0	05/10/2017	06/26/2017	25.00
	MENARDS - HASTINGS	35417	MCI TRAILER - SUPPLIES	0	05/31/2017	06/26/2017	115.11
	MUNICIPAL EMERGENCY SE	IN1135730	SCBA FLOW TEST	0	05/31/2017	06/26/2017	2,344.25
	MUNICIPAL EMERGENCY SE	IN1135372	BAUER REPR	0	05/31/2017	06/26/2017	43.56
	PROTEX CENTRAL, INC.	IN00081981	SERV/RECHRG FIRE EXT	0	06/02/2017	06/26/2017	34.67
							3,054.25
001-230.000-727.800 R & M Vehicl							
	DANKO EMERGENCY EQUIP	85311	Q-5 AERIAL TEST & PUMP TES	0	06/06/2017	06/26/2017	3,094.86
	NE MACHINERY CO.	INV185582	Q-5 REPAIR FUEL LEAK	0	05/31/2017	06/26/2017	2,173.85
	PLATTE VALLEY COMMUNIC	30300	2017 TAHOE - INSTALL LIGHTS	0	05/23/2017	06/26/2017	11,346.05
							16,614.76
001-230.000-730.100 Books & Map							
	US BANK CORPORATE PAYM	JONES & BARTLETT	BOOKS - ONLINE	0	05/25/2017	06/26/2017	557.25
	US BANK CORPORATE PAYM	JONE & BARTLETT	BOOKS	0	05/24/2017	06/26/2017	471.78

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							1,029.03
001-230.000-731.250 Fuel & Oil							
	US BANK CORPORATE PAYM	PETRO - YORK	FUEL	0	05/25/2017	06/26/2017	30.06
	US BANK CORPORATE PAYM	PUMP & PANTRY	FUEL	0	05/26/2017	06/26/2017	46.00
							76.06
001-230.000-731.650 Uniform Allov							
	FIREGUARD, INC.	122022	BUNKDER BOOTS	0	06/02/2017	06/26/2017	298.56
							298.56
001-230.000-737.200 Building Mair							
	CULLIGAN OF HASTINGS	4378481	RO RENTAL	0	06/01/2017	06/26/2017	26.00
	CULLIGAN OF HASTINGS	4378491	RO RENTAL	0	06/01/2017	06/26/2017	26.00
	CULLIGAN OF HASTINGS	4378471	RO RENTAL	0	06/01/2017	06/26/2017	26.00
	RUSS'S MARKET	117036	CUPS	0	06/01/2017	06/26/2017	11.67
							89.67
001-230.000-737.705 Shop Supplie							
	US BANK CORPORATE PAYM	AMAZON	BATTERIES	0	06/07/2017	06/26/2017	35.03
							35.03
			Total Dept. Hastings Fire & Rescue:				**21,289.39**
Dept: 230.300 Ambulance Service							
001-230.300-720.300 Professional							
	FAMILY MEDICAL CENTER O	C SMITH	ANNUAL PHYSICAL	0	05/24/2017	06/26/2017	189.00
	FAMILY MEDICAL CENTER O	WALDRON	ANNUAL PHYSICAL	0	05/24/2017	06/26/2017	189.00
	FAMILY MEDICAL CENTER O	J HERMANN	ANNUAL PHYSICAL	0	05/26/2017	06/26/2017	261.00
	FAMILY MEDICAL CENTER O	PUGHES	ANNUAL PHYSICAL	0	05/26/2017	06/26/2017	245.00
	FAMILY MEDICAL CENTER O	BORER	PRE-EMPLOYMENT PHYSICAL	0	05/31/2017	06/26/2017	348.00
							1,232.00
001-230.300-720.304 Billing/collect							
	EMS BILLING SERVICES, INC	20172001	EMS BILLING SERV - MAY 2017	0	06/01/2017	06/26/2017	6,072.83
							6,072.83
001-230.300-720.350 Training & Co							
	US BANK CORPORATE PAYM	MLH	REGISTRATION - ACLS	0	06/02/2017	06/26/2017	125.00
							125.00
001-230.300-727.800 R & M Vehicl							
	HASTINGS FORD LINCOLN	123259	R-9 DIESEL EXHAUST FLUID	0	06/01/2017	06/26/2017	11.85
							11.85
001-230.300-731.350 Medical Supp							
	BOUND TREE MEDICAL LLC	82509676	MED SUPPLIES	0	05/29/2017	06/26/2017	84.80
	BOUND TREE MEDICAL LLC	82511324	MED SUPPLIES	0	05/31/2017	06/26/2017	3,453.83
	BOUND TREE MEDICAL LLC	82513281	MED SUPPLIES	0	05/31/2017	06/26/2017	8.95
	BOUND TREE MEDICAL LLC	82519483	MED SUPPLIES	0	06/07/2017	06/26/2017	572.27
	CROSIER PARK PHARMACY	17647	DRUG SUPPLIES	0	05/04/2017	06/26/2017	867.00
	CROSIER PARK PHARMACY	17953	DRUG SUPPLIES	0	05/18/2017	06/26/2017	432.64
	MATHESON TRIGAS-LINWEL	15569519	OXYGEN	0	06/01/2017	06/26/2017	50.17
							5,469.66
001-230.300-731.650 Uniform Allov							
	MUNICIPAL EMERGENCY SE	IN1135046	2 POLO SHIRTS	0	05/30/2017	06/26/2017	107.18
	MUNICIPAL EMERGENCY SE	IN1135082	UNIFORM PANTS	0	05/30/2017	06/26/2017	42.12
							149.30
001-230.300-738.055 Field Equipm							
	BOUND TREE MEDICAL LLC	82508190	TRIAGE FLAG KIT	0	05/26/2017	06/26/2017	120.99
							120.99

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				Total Dept. Ambulance Service:			**13,181.63**
Dept: 240.000 Police							
001-240.000-720.300 Professional							
	BERT'S DRUG STORE	ACT: 10395	IMMUN HEP B SHOT	0	05/11/2017	06/26/2017	59.45
	GRACE'S LOCKSMITH SERV	58065	UNLOCK VEHICLE	0	05/29/2017	06/26/2017	50.00
	MAAR/RAQUEL//	INTERPRET	INTERPRET - 2 HR	0	05/27/2017	06/26/2017	50.00
	PEAVEY COMPANY/LYNN//	49806	COLLECTION KITS	0	06/02/2017	06/26/2017	337.50
	PEAVEY COMPANY/LYNN//	49806	COLLECTION KITS	0	06/02/2017	06/26/2017	152.50
	TRANSUNION RISK & ALTER		SERVICE 5/1/17 - 5/31/17	0	06/01/2017	06/26/2017	114.50
							763.95
001-240.000-720.350 Training & Co							
	CONSOLIDATED MANAGEME	212360	1 MEAL 5-30-17	0	06/05/2017	06/26/2017	8.74
	LEADERSHIP HASTINGS	LUNCHEON	3 GRADUATION LUNCH TICKE	0	05/19/2017	06/26/2017	60.00
	POLICE DEPT. - PETTY CASH		MEALS	0	05/19/2017	06/26/2017	8.88
	POLICE DEPT. - PETTY CASH		MEALS	0	05/19/2017	06/26/2017	11.22
	POLICE DEPT. - PETTY CASH		MEALS	0	05/19/2017	06/26/2017	12.49
	POLICE DEPT. - PETTY CASH		MEALS	0	05/19/2017	06/26/2017	7.77
							109.10
001-240.000-721.050 Postage							
	PEAVEY COMPANY/LYNN//	49806	COLLECTION KITS	0	06/02/2017	06/26/2017	41.50
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	05/30/2017	06/26/2017	27.58
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/05/2017	06/26/2017	16.06
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	06/07/2017	06/26/2017	1.82
							86.96
001-240.000-724.050 Printing							
	VAUGHAN'S PRINTERS, INC.	107213	10M ENVELOPES	0	06/13/2017	06/26/2017	508.51
							508.51
001-240.000-727.200 R & M Buildir							
	K&G PLUMBING AND HEATIN	170459	BOILER VALVE LEAK RM 311	0	05/23/2017	06/26/2017	521.25
	K&G PLUMBING AND HEATIN	170526	BOILDER VALVE LEAK CAP LO	0	06/01/2017	06/26/2017	283.75
	MENARDS - HASTINGS	35357	LANDSCAPING FLOWERS	0	05/31/2017	06/26/2017	41.64
	PRESTO-X	4910683	BIRD BAITING SERV	0	05/22/2017	06/26/2017	80.00
	RUTT'S HEATING & AC	35306	REPLACE RELAY - VAV UNITS	0	05/25/2017	06/26/2017	157.68
	WILLIAMS EXTERMINATING,	45417	BUG AND RODENT CONTROL	0	05/23/2017	06/26/2017	250.00
							1,334.32
001-240.000-727.206 Mowing Prop							
	VAREL/VINCENT H.//		MOWING - CODE VIOLATIONS	0	06/04/2017	06/26/2017	39.48
	VAREL/VINCENT H.//		MOWING - CODE VIOLATIONS	0	06/04/2017	06/26/2017	40.00
	VAREL/VINCENT H.//		MOWING - CODE VIOLATIONS	0	06/04/2017	06/26/2017	300.00
	VAREL/VINCENT H.//		MOWING	0	06/04/2017	06/26/2017	70.00
							449.48
001-240.000-727.400 R & M Comm							
	PLATTE VALLEY COMMUNIC	30318	REPLACE RADIO #86	0	06/07/2017	06/26/2017	884.40
							884.40
001-240.000-727.700 R & M Tools							
	NAT'L PATENT ANALYTICAL S	76527	REPAIR INTOXILIZER	0	06/01/2017	06/26/2017	594.13
	PLATTE VALLEY COMMUNIC	30176	NEW BATTERY	0	04/28/2017	06/26/2017	625.00
	PLATTE VALLEY COMMUNIC	30298	REPLACE REAR BATTERY #86	0	05/31/2017	06/26/2017	52.50
	PLATTE VALLEY COMMUNIC	30301	RELOCATE GUN LOCK #76	0	06/01/2017	06/26/2017	52.50
							1,324.13
001-240.000-727.800 R & M Vehicl							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ACE AUTOMOTIVE, INC.	36945	OIL CHNG #70	0	05/31/2017	06/26/2017	39.98
	ACE AUTOMOTIVE, INC.	36940	ALTERNATOR #66	0	05/30/2017	06/26/2017	283.11
	ACE AUTOMOTIVE, INC.	36946	OIL CHNG #74	0	05/31/2017	06/26/2017	39.98
	ACE AUTOMOTIVE, INC.	36951	HEADLIGHT #83	0	06/01/2017	06/26/2017	54.73
	ACE AUTOMOTIVE, INC.	36952	OIL CHNG #87	0	06/01/2017	06/26/2017	39.98
	ACE AUTOMOTIVE, INC.	36953	OIL CHNG #84	0	06/01/2017	06/26/2017	39.98
	ACE AUTOMOTIVE, INC.	36964	TURN FRONT ROTORS #75	0	06/02/2017	06/26/2017	100.00
	ACE AUTOMOTIVE, INC.	36966	R&R RF HUB BEARING/NUT #5	0	06/02/2017	06/26/2017	288.48
	AUTO TRIM DESIGN & SIGNS	21970	TINT WINDOWS #78	0	05/25/2017	06/26/2017	259.00
	AUTO TRIM DESIGN & SIGNS	21977	TINT WINDOWS #81	0	06/01/2017	06/26/2017	259.00
	REAMS WRECKER SERVICE	19099	TOW - 2010 FORD CRUISER	0	05/26/2017	06/26/2017	95.00
	REAMS WRECKER SERVICE	19094	TOW - 04 FORD ESCAPE CRUI	0	05/22/2017	06/26/2017	130.00
	WAL-MART COMMUNITY	04505	CAR CLEANING SUPPLIES	0	05/31/2017	06/26/2017	33.93
							1,663.17
001-240.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	120093-0	SHIPPING TAGS	0	06/01/2017	06/26/2017	4.79
							4.79
001-240.000-731.700	Wearing App						
	JACK'S UNIFORMS & EQUIPI	67134A	1PR CARGO PANTS	0	05/27/2017	06/26/2017	81.94
							81.94
001-240.000-737.200	Building Mair						
	ARAMARK UNIFORM SERVIC	1900648505	TOWELS, MATS, MOPS	0	05/30/2017	06/26/2017	100.15
							100.15
001-240.000-738.055	Field Equipm						
	EAKES OFFICE SOLUTIONS	120093-0	SHIPPING TAGS	0	06/01/2017	06/26/2017	41.99
	OVERHEAD DOOR CO. OF H	66931	GARAGE DOOR REMOTE	0	06/01/2017	06/26/2017	50.00
	WAL-MART COMMUNITY	04505	CAR CLEANING SUPPLIES	0	05/31/2017	06/26/2017	25.92
							117.91
					Total Dept. Police:		**7,428.81**
Dept: 330.200	**Storm Water Manag**						
001-330.200-742.300	Construction						
	GEOCOMM, INC.	3234-6217	GEOLYNX SERVER AVL SYSTE	0	06/02/2017	06/26/2017	1,500.00
							1,500.00
					Total Dept. Storm Water Management:		**1,500.00**
Dept: 620.000	**Airport**						
001-620.000-723.050	Advertising						
	HASTINGS TRIBUNE	207815	ADS - AIRPORT ADVISORY MO	0	06/08/2017	06/26/2017	106.00
							106.00
001-620.000-727.202	R & M Airport						
	SAFETY FLAG CO OF AMERI	43852	WINDSOCKS	0	05/23/2017	06/26/2017	325.43
							325.43
001-620.000-729.150	Other Operat						
	IES COMMERCIAL INC	514070040-01	TAXIWAY B - CPM BRD	0	05/12/2017	06/26/2017	2,787.12
							2,787.12
001-620.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	22-6175245335	559.10 GAL DYED DIESEL	0	05/30/2017	06/26/2017	289.34
							289.34
001-620.000-731.255	Fuel & Oil Re						
	BOSSELMAN ENERGY, INC.	28-6176079920	AV GAS - 2010 GAL	0	06/05/2017	06/26/2017	7,394.79
							7,394.79
001-620.000-737.705	Shop Supplie						
	PARAMOUNT LINEN-UNIFOR	08773	MATS/COVERALLS	0	06/02/2017	06/26/2017	17.35

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							17.35
					Total Dept. Airport:		**10,920.03**
					tal Fund GENERAL FUND:		**131,976.21**
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357 Library Progr							
	BAKER & TAYLOR, INC.	2032897280	BOOKS - SRP PRIZES	0	05/25/2017	06/26/2017	102.46
	CORNHUSKER PRESS	P182129	KIDS PT TRACKER SUMMER R	0	05/31/2017	06/26/2017	292.50
	CORNHUSKER PRESS	P182130	TEEN PT TRACK SUMMER RE/	0	05/31/2017	06/26/2017	188.73
	DINO O'DELL	SRP MUSIC	MUSIC PROGRAM - SRP	0	06/07/2017	06/26/2017	350.00
	FOWLER/AARON//	SRP STORIES	SRP STORY TELLING PROGRA	0	06/07/2017	06/26/2017	249.00
	GROUNDED SKY	SRP YOGA	YOGA CLASSES FOR SRP	0	06/07/2017	06/26/2017	100.00
	US BANK CORPORATE PAYM	4 IMPRINT	TEEN SRP PRIZES	0	05/31/2017	06/26/2017	426.02
	US BANK CORPORATE PAYM	DEMCO INC	TEEN SRP PRIZES	0	05/24/2017	06/26/2017	328.75
							2,037.46
					Total Dept. 000000:		**2,037.46**
					d LIBRARY GRANT FUND:		**2,037.46**
Fund: 131 LIBRARY SALES TAX F							
Dept: 000.000							
131-000.000-742.300 Construction							
	CHIEF CONSTRUCTION CO.	15	RENOVATION CHRGS THRU 5/	0	05/31/2017	06/26/2017	192,584.84
							192,584.84
					Total Dept. 000000:		**192,584.84**
					BRARY SALES TAX FUND:		**192,584.84**
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209 Infrastructure							
	BIG G COMMERCIAL ACCOU	572416/1	FASTERNERS - ARBORETIUM	0	06/01/2017	06/26/2017	9.16
	BIG G COMMERCIAL ACCOU	572431/1	FASTENERS - ARBORETIUM	0	06/01/2017	06/26/2017	16.48
	MENARDS - HASTINGS	35684	PAVERS AND SAND	0	06/04/2017	06/26/2017	1,123.55
							1,149.19
					Total Dept. Parks:		**1,149.19**
					und PARKS GRANT FUND:		**1,149.19**
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600 Cando Projec							
	PLATTE VALLEY COMMUNIC	30281	RADIO REPEATER - HAST/ADA	0	05/24/2017	06/26/2017	3,332.50
							3,332.50
					Total Dept. 000000:		**3,332.50**
					Total Fund CANDO FUND:		**3,332.50**
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070 Store Sales							
	GREAT PLAINS HONEY FARM	MAY	HONEY - MAY 2017	0	05/31/2017	06/26/2017	32.80
	NE OFFICIAL SOFT DRINK H		KOOK AID DAYS MAY 2017 SAL	0	05/31/2017	06/26/2017	32.40
							65.20

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. 000000:		**65.20**
Dept: 170.100 Museum administr							
170-170.100-721.100 Shipping							
	WOWTOYZ	47239	STORE MERCH: PLANES	0	05/11/2017	06/26/2017	37.27
	WOWTOYZ	47241	STORE MERCH: PLANES	0	05/11/2017	06/26/2017	33.62
							70.89
170-170.100-723.050 Advertising							
	BH MEDIA GROUP	10092103	TRADE WEST - MOVIE / DIGITI	0	05/30/2017	06/26/2017	458.72
	HASTINGS TRIBUNE	207906	MAY 2017 THEATER ADS & TV	0	05/31/2017	06/26/2017	926.76
	KEARNEY HUB	05282017	BRAVO (4) MUSE THEATER	0	05/28/2017	06/26/2017	607.00
	NE OFFICIAL SOFT DRINK H		ADVERTISING KA DAYS 2017	0	06/30/2017	06/26/2017	2,500.00
	NE SOFTBALL ASSOCIATION		1/2 PG AD / 1/4 PRICE SUM SB	0	06/06/2017	06/26/2017	200.00
	SOS SWIM HASTINGS		1/4 PG AD - METER SPONSOR	0	06/08/2017	06/26/2017	125.00
							4,817.48
170-170.100-723.060 Promo Servic							
	ADAMS COUNTY CONVENTI	APRIL	APRIL LODGING TAX	0	06/01/2017	06/26/2017	6,596.57
							6,596.57
170-170.100-724.050 Printing							
	CORNHUSKER PRESS	E#123454	LETTERHEAD - 5M	0	05/30/2017	06/26/2017	703.52
	CORNHUSKER PRESS	E#123455	ENVELOPES - 5M	0	05/30/2017	06/26/2017	1,255.95
							1,959.47
170-170.100-727.200 R & M Buildir							
	BIG G COMMERCIAL ACCOU	570879/1	POOL PAINT / WIRE BRUSH	0	05/16/2017	06/26/2017	67.84
							67.84
170-170.100-728.150 Film Royalty							
	3D ENTERTAINMENT DISTRI	MAY2017	D-Day May 2017	0	05/13/2017	06/26/2017	157.13
	3D ENTERTAINMENT DISTRI	HAS/DD/0417	D-DAY APRIL 2017	0	04/30/2017	06/26/2017	225.51
	GIANT SCREEN FILMS	MAY ROYALTIES	EARTHFLIGHT ROYALTIES	0	05/31/2017	06/26/2017	522.70
	MACGILLIVRAY FREEMAN FI	MAY 2017	NATIONAL PARKS MAY 2017	0	05/03/2017	06/26/2017	416.48
	NAT'L GEOGRAPHIC	EXT WEATHER	EXTREME WEATHER MAY 201	0	05/31/2017	06/26/2017	749.52
	NAT'L GEOGRAPHIC	LEWIS / CLARK	LEWIS AND CLARK MAY 2017	0	05/31/2017	06/26/2017	190.40
	NAT'L GEOGRAPHIC	PANDAS	PANDAS MAY 2017	0	05/31/2017	06/26/2017	319.79
	NWAVE PICTURES DISTRIBU	17-6325	GALAPAGOS MAY 2017	0	05/31/2017	06/26/2017	460.00
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	33.50
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	49.50
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	76.50
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	185.00
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	112.50
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	115.00
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	189.50
	REAL D INC.	MAY	MOVIES - MAY 2017	0	05/31/2017	06/26/2017	49.00
	S K FILMS, INC.	MAY	FLIGHT OF BUTTERFLIES MAY	0	05/31/2017	06/26/2017	555.00
	WALT DISNEY STUDIO MOTI		BEAUTY & THE BEAST	0	05/30/2017	06/26/2017	-250.00
	WALT DISNEY STUDIO MOTI		BEAUTY & THE BEAST	0	05/30/2017	06/26/2017	979.00
	WALT DISNEY STUDIO MOTI		BEAUTY & THE BEAST	0	05/30/2017	06/26/2017	453.44
	WALT DISNEY STUDIO MOTI		BEAUTY & THE BEAST	0	05/30/2017	06/26/2017	429.44
							6,018.91
170-170.100-729.050 Dues & Subs							
	BH MEDIA GROUP	10906939	GI INDEPENDENT ANNUAL SU	0	06/18/2017	06/26/2017	223.65
							223.65
170-170.100-730.050 Office Suppli							
	EAKES OFFICE SOLUTIONS	123660-0	NEWTON'S CRADLE	0	06/08/2017	06/26/2017	9.11
	EAKES OFFICE SOLUTIONS	7267422-0	1 CASE PAPER	0	05/30/2017	06/26/2017	29.99
	EAKES OFFICE SOLUTIONS	7274582-0	5 CASES PAPER	0	06/07/2017	06/26/2017	149.95
							189.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6177777	CONCESSIONS	0	05/31/2017	06/26/2017	93.50
	PEPSI-COLA BOTTLING CO.	6178128	CONCESSIONS	0	06/06/2017	06/26/2017	228.50
							322.00
170-170.100-731.210	Store Mercha						
	WOWTOYZ	47239	STORE MERCH: PLANES	0	05/11/2017	06/26/2017	560.76
	WOWTOYZ	47241	STORE MERCH: PLANES	0	05/11/2017	06/26/2017	429.12
							989.88
170-170.100-731.215	Penny Press						
	PENNY MEN/THE//		MAY 2017 PENNY PRESSER RI	0	05/31/2017	06/26/2017	84.11
							84.11
170-170.100-731.408	Educational E						
	EAKES OFFICE SOLUTIONS	123660-0	NEWTON'S CRADLE	0	06/08/2017	06/26/2017	20.22
	WAL-MART COMMUNITY	05778	SOLAR ECLIPSE - EDU	0	06/01/2017	06/26/2017	11.94
							32.16
170-170.100-737.100	Landscaping						
	BIG G COMMERCIAL ACCOU	572884/1	NETTING HEX / HOE SCUFFI	0	06/06/2017	06/26/2017	28.84
							28.84
170-170.100-737.200	Building Mair						
	UNISAN NEBRASKA, LLC	I23574	MAINT SUPPLIES	0	05/26/2017	06/26/2017	2,674.66
	UNISAN NEBRASKA, LLC	C50041	CREDIT	0	05/26/2017	06/26/2017	-68.16
							2,606.50
170-170.100-737.205	Electrical Su						
	DUTTON-LAINSON CO.	S93300	LED LAMPS	0	05/31/2017	06/26/2017	145.00
							145.00
170-170.100-737.208	Collections S						
	BIG G COMMERCIAL ACCOU	571640/1	COLLECT SUPPLY - MOLD REF	0	05/24/2017	06/26/2017	8.78
	GAYLORD BROS.	2485209	COLLECTIONS STORAGE	0	06/01/2017	06/26/2017	351.90
	GAYLORD BROS.	2485209	COLLECTIONS STORAGE	0	06/01/2017	06/26/2017	1,368.73
	MENARDS - HASTINGS	35574	POLY CLEAR	0	06/02/2017	06/26/2017	29.98
	MENARDS - HASTINGS	34847	COLLEC SUPPLY : MOLD REPA	0	05/24/2017	06/26/2017	6.18
	WAL-MART COMMUNITY	05203	COLLECTION SUPPLIES	0	05/30/2017	06/26/2017	172.17
							1,937.74
170-170.100-743.550	Computer Eq						
	TAM RETAIL	014907	REPLACE MEMBER CARD PRI	0	06/01/2017	06/26/2017	1,520.00
							1,520.00
						Total Dept. Museum administration:	**27,610.09**
						otal Fund MUSEUM FUND:	**27,675.29**

Fund: 180 STREET FUND
Dept: 000.000

180-000.000-720.300	Professional						
	ITERIS, INC	323040	CONTRACT #17J172360	0	05/26/2017	06/26/2017	3,580.13
							3,580.13
180-000.000-727.200	R & M Buildir						
	OVERHEAD DOOR CO. OF H	2-808	NEW GARAGE DOOR	0	05/11/2017	06/26/2017	1,858.00
	PLATTE VALLEY COMMUNIC	30188	COMM - RADIO FIX	0	05/02/2017	06/26/2017	209.95
							2,067.95
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-474152	46 MIRROR	0	05/16/2017	06/26/2017	15.14
	AUTO VALUE-HASTINGS	70-474846	47 FUEL LINE	0	05/25/2017	06/26/2017	2.88
	AUTO VALUE-HASTINGS	70-475562	67 PLUG	0	06/06/2017	06/26/2017	2.41

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KULLY PIPE & STEEL SUPPL	670960	54 ROUND STEEL	0	05/18/2017	06/26/2017	2.66
	THREE POINTS TIRE	16724	902 TIRES	0	05/22/2017	06/26/2017	264.00
	THREE POINTS TIRE	16754	902 FLAT	0	05/26/2017	06/26/2017	12.50
	THREE POINTS TIRE	16793	902 FLAT	0	06/02/2017	06/26/2017	16.00
	THREE POINTS TIRE	16735	902 FLAT	0	05/24/2017	06/26/2017	16.00
	TITAN MACHINERY INC - HA	9415634GP	65 COUPLING	0	05/31/2017	06/26/2017	46.00
							377.59
180-000.000-727.800	R & M Vehicl						
	SPADY CHEVROLET,GMC,C	140190	7 IGN KEY	0	06/05/2017	06/26/2017	78.96
							78.96
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	219320	1.75CY SG3500	0	05/02/2017	06/26/2017	178.94
	CONSOLIDATED CONCRETE	220552	14CY SG3500	0	05/03/2017	06/26/2017	1,518.38
	CONSOLIDATED CONCRETE	219428	10.5CY SG3500	0	05/04/2017	06/26/2017	1,077.00
	CONSOLIDATED CONCRETE	219502	13CY L3500	0	05/05/2017	06/26/2017	1,314.63
	CONSOLIDATED CONCRETE	219612	3.50CY SG3500	0	05/08/2017	06/26/2017	350.88
	CONSOLIDATED CONCRETE	219665	1.75CY L3500	0	05/09/2017	06/26/2017	178.94
	CONSOLIDATED CONCRETE	219736	11.5CY L3500	0	05/10/2017	06/26/2017	1,479.75
	CONSOLIDATED CONCRETE	219786	12CY L3500	0	05/11/2017	06/26/2017	1,217.00
	CONSOLIDATED CONCRETE	219823	10CY L3500	0	05/12/2017	06/26/2017	1,020.00
	CONSOLIDATED CONCRETE	219915	10.25CY L3500	0	05/15/2017	06/26/2017	1,036.32
	CONSOLIDATED CONCRETE	219998	4.5CY SG3500	0	05/16/2017	06/26/2017	441.00
	CONSOLIDATED CONCRETE	220053	17.25 CY L3500	0	05/18/2017	06/26/2017	1,866.00
	CONSOLIDATED CONCRETE	220120	13.25CY L3500	0	05/22/2017	06/26/2017	1,362.00
	CONSOLIDATED CONCRETE	220167	4CY L3500	0	05/23/2017	06/26/2017	424.00
	CONSOLIDATED CONCRETE	220327	14.75CY L3500	0	05/25/2017	06/26/2017	1,496.19
	CONSOLIDATED CONCRETE	220429	1.75CY SG3500	0	05/26/2017	06/26/2017	178.94
	CONSOLIDATED CONCRETE	220460	4CY L3500	0	05/30/2017	06/26/2017	424.00
	CONSOLIDATED CONCRETE	220538	10.50CY L3500	0	05/31/2017	06/26/2017	1,080.00
	J.I.L. ASPHALT PAVING CO.	170078	4.02 TONS ASPHALT	0	05/23/2017	06/26/2017	196.98
	J.I.L. ASPHALT PAVING CO.	170073	5.27 TONS ASPHALT	0	05/22/2017	06/26/2017	258.23
	J.I.L. ASPHALT PAVING CO.	170066	6 TONS ASPHALT	0	05/15/2017	06/26/2017	294.00
	J.I.L. ASPHALT PAVING CO.	170106	9.09 TONS ASPHALT	0	06/01/2017	06/26/2017	445.41
	J.I.L. ASPHALT PAVING CO.	170111	4.08 TONS ASPHALT	0	06/02/2017	06/26/2017	199.92
	PAULEY LUMBER CO./W.G.//	65353	CASE QT SL CAULK FOR CON	0	05/12/2017	06/26/2017	239.40
	PAULEY LUMBER CO./W.G.//	65609	CONSTR LUMBER FOR CONC	0	05/22/2017	06/26/2017	47.21
							18,325.12
180-000.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	248359	680 DIESEL	0	06/02/2017	06/26/2017	1,234.20
	THOMSEN OIL CO.	248330	1300 NOLEAD	0	05/23/2017	06/26/2017	2,580.50
	THOMSEN OIL CO.	248350	945 NOLEAD	0	05/31/2017	06/26/2017	1,875.83
							5,690.53
180-000.000-731.400	Other Supplie						
	BIG G COMMERCIAL ACCOU	572454/1	CHALK POWDER	0	06/02/2017	06/26/2017	22.06
	MARTIN'S FLAG COMPANY	7015	FLAGS AND SHIPPING	0	05/25/2017	06/26/2017	255.88
							277.94
180-000.000-731.600	Signs						
	SA-SO	S17-1100	SHIPPING FOR RADAR SIGN	0	06/01/2017	06/26/2017	98.19
							98.19
180-000.000-731.700	Wearing App						
	MATHESON TRIGAS-LINWEL	15473856	GLASSES	0	05/22/2017	06/26/2017	5.20
	MATHESON TRIGAS-LINWEL	15491831	GLASSES	0	05/25/2017	06/26/2017	7.02
							12.22
180-000.000-737.705	Shop Supplie						
	MENARDS - HASTINGS	35560	IRON HOLD MAX	0	06/02/2017	06/26/2017	18.48
	UNITED AUTOMOTIVE DISTF	80555	HAND CLEANER	0	06/07/2017	06/26/2017	58.60
	UNIVERSAL HYDRAULICS, I	23877	29 HYD HOSE	0	05/09/2017	06/26/2017	51.06

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							128.14
					Total Dept. 000000:		**30,636.77**
				Total Fund STREET FUND:			**30,636.77**
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.300 Professional							
	JASON RILEY-SOCA JUKEBC		JULY 4TH CONCERT	0	02/14/2017	06/26/2017	3,000.00
							3,000.00
					Total Dept. 000000:		**3,000.00**
Dept: 240.000 Police							
190-240.000-742.420 Departmenta							
	BEYKE SIGNS, INC.	23135	MANUF / INSTALL LETTERING	0	06/06/2017	06/26/2017	455.00
							455.00
					Total Dept. Police:		**455.00**
				ENO BETTERMENT FUND:			**3,455.00**
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.517 A2013-1 alley							
	VONTZ PAVING, INC.	AID2013-1	PROJ #: AID 2013-1	0	06/08/2017	06/26/2017	22,392.34
							22,392.34
					Total Dept. 000000:		**22,392.34**
				T CONSTRUCTION FUND:			**22,392.34**
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300 Professional							
	OLSSON ASSOCIATES	276622	HAST LF SEMI-ANN GW REPOI	0	05/12/2017	06/26/2017	2,817.50
	OLSSON ASSOCIATES	276946	HAST MWS LF PHASE 6	0	05/16/2017	06/26/2017	6,015.00
	RESOURCE MANAGEMENT (	102071	TIRE DISPOSAL	0	06/02/2017	06/26/2017	346.50
							9,179.00
610-000.000-720.350 Training & Co							
	BROWN/JULAYNE//	REIMBURSE - MILAGE	MILEAGE 5/6 - 6/1	0	06/05/2017	06/26/2017	9.36
	YORK/MICHELLE//	MILEAGE REIMBURSEMENT	MILEAGE	0	06/06/2017	06/26/2017	31.83
							41.19
610-000.000-723.050 Advertising							
	HASTINGS TRIBUNE	207817	NEWS IN BRIEF	0	05/31/2017	06/26/2017	410.00
							410.00
610-000.000-727.500 R & M Heavy							
	AUTO VALUE-HASTINGS	70-475544	24 / BRAKE CLEANER	0	06/06/2017	06/26/2017	47.76
	AUTO VALUE-HASTINGS	70-475053	LF HUSTLER - FILTERS	0	05/30/2017	06/26/2017	30.65
	N A P A AUTO PARTS	715542	#110 2/HOSE ENDS	0	06/01/2017	06/26/2017	11.54
	NE MACHINERY CO.	CUI1387665	924G - FITTING AND HOSE	0	06/01/2017	06/26/2017	70.87
	NE MACHINERY CO.	CUI1388161	924G - COUPL/HYD HOSE / O F	0	06/02/2017	06/26/2017	51.34
	NE MACHINERY CO.	CUI388325	#116 - RIDE CONTROL SOLNOI	0	06/03/2017	06/26/2017	166.25
	PLATTE VALLEY COMMUNIC	30241	EXCAVATOR - RADIO INSTALL	0	05/15/2017	06/26/2017	1,774.25
	PLATTE VALLEY COMMUNIC	30299	MOBILE #1 / INV 7201 PORT RA	0	05/22/2017	06/26/2017	61.00
	POWER PLAN	749197	DOPPSTADT - 21 WASHERS	0	06/07/2017	06/26/2017	313.53
	US BANK CORPORATE PAYM	CABELAS	#99 SEAT COVER	0	05/23/2017	06/26/2017	38.97
							2,566.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
610-000.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	22-6175245335	559.10 GAL DYED DIESEL	0	05/30/2017	06/26/2017	1,111.86
	COOPERATIVE PRODUCERS	111367	EXCAVATOR/BOBCAT DEF	0	06/06/2017	06/26/2017	29.40
	MID-NEBRASKA LUBRICANT	339171	10.1 GAL UNLEADED GAS	0	06/05/2017	06/26/2017	204.22
	THOMSEN OIL CO.	248367	557.5 DYED DIESEL	0	06/05/2017	06/26/2017	1,011.86
							2,357.34
610-000.000-731.700	Wearing App						
	PARAMOUNT LINEN-UNIFOR	08772	MATS/COVERALLS	0	06/02/2017	06/26/2017	20.25
							20.25
610-000.000-738.050	Hand Tools						
	O'REILLY AUTO PARTS	0764-141533	SOCKET	0	06/05/2017	06/26/2017	10.99
							10.99
610-000.000-743.500	Heavy Machi						
	NE MACHINERY CO.	INV185286	GPS REPAIRS	0	05/31/2017	06/26/2017	2,970.32
	NE MACHINERY CO.	CRN009520	CREDIT - REF INV 185286	0	06/02/2017	06/26/2017	-2,970.32
	NE MACHINERY CO.	INV185950	REVISED GPS REPAIRS	0	06/02/2017	06/26/2017	1,900.32
	NE MACHINERY CO.	CRN009548	CREDIT - REF INV 185950	0	06/07/2017	06/26/2017	-1,900.32
	NE MACHINERY CO.	INV186550	GPS REPAIRS	0	06/07/2017	06/26/2017	1,776.00
							1,776.00
						Total Dept. 000000:	**16,360.93**
						tal Fund LANDFILL FUND:	**16,360.93**
Fund: 710 SELF INSURED HEALT							
Dept: 000.000							
710-000.000-720.306	IRS Researc						
	DEPARTMENT OF THE TREA	720-V	SELF INSURED HEALTH PLANS	0	06/07/2017	06/26/2017	837.62
							837.62
						Total Dept. 000000:	**837.62**
						INSURED HEALTH FUND:	**837.62**
						Grand Total:	**432,438.15**

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34387	15575	CONSOLIDATED CONCRETE CO.	219322	CONCRETE	273.52	1 35570	273.52
			220539	CONCRETE	246.16	1 35580	246.16
					519.68		519.68
34388	45725	MONTE MALOUF JR. & ASSOC.	IN-32356	FOAM CUPS	311.18	1 61561	311.18
34389	23355	ENERGY PIONEER SOLUTIONS	053117	MAY NET RECEIPTS	5,140.41	1 62323	5,140.41
34390	76125	UNITED SERVO HYDRAULICS, INC.	1705047	REPAIR VALVES	2,866.48	2 25135	1,366.48
						2 25135	1,500.00
					2,866.48		2,866.48
34391	52225	N W O D	053017	REGISTRATION	120.00	1 49220	120.00
34392	69175	SOUTHERN POWER DISTRICT	053117 4908002	MAXON AVE POWER	312.89	1 45026	312.89
34393	77050	VERIZON WIRELESS	9786286861	CELL PHONE SERVICE	3,661.13	1 19210	247.88
						1 39210	174.95
						1 49210	93.64
						1 69210	934.49
						2 29210	1,765.15
						2 75065	445.02
					3,661.13		3,661.13
34394	79975	WINDSTREAM NEBRASKA INC	053017 091774858	TELEPHONE SERVICE	1,095.30	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	293.86
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,095.30		1,095.30
34395	34425	HERITAGE BANK	061617	EMPLOYEE FLEX PLAN DEDUCTION	7,685.73	1 61292	7,685.73
34396	41200	KATHLEEN A LAUGHLIN	061617 15-41723-T	REMIT GARNISHMENT	180.00	1 62410	180.00
34397	53076	NE DEPT OF LABOR-UNEMPLOYME	061617 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
34398	70300	STATE DISBURSEMENT UNIT	061617 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
34399	01875	ADAMS COUNTY REGISTER OF DE	MAY2017	LIENS, EASEMENTS	32.00	1 69180	32.00
34400	02675	AIRGAS USA, LLC	9063799359	MERCURY GAS	2,151.41	2 25125	651.41
						2 25125	1,500.00
			9063948608	RESPIRATOR WIPES	11.37	2 79275	11.37
			9064066992	BRUSHES	96.64	2 25064	96.64
			9064277015	DETECTOR PORTS	171.21	2 79275	171.21
			9944877751	MAY CYLINDER RENTAL	21.59	2 25125	21.59
			9944877765	MAY CYLINDER RENTAL	7.30	2 25125	7.30
					2,459.52		2,459.52
34401	03225	ALLIED ELECTRONICS, INC.	9007822672	POWER SUPPLY, JUNCTION BOXES	368.61	2 25055	368.61
			9007825807	POWER SUPPLY	102.86	2 25135	102.86
			9007836248	ENCLOSURES, BACK PLATE INSERT	476.46	2 25135	476.46
			9007836249	JUNCTION BOX	394.61	2 25055	394.61
			9007850100	POWER SUPPLY	221.05	1 69330	221.05
			9007851082	POWER SUPPLY	149.99	1 69330	149.99
					1,713.58		1,713.58
34402	03675	ALTEC INDUSTRIES INC.	10746483	WIRE ROPE	1,077.50	2 21844	1,077.50
			10749577	WENCH ROPE	1,617.79	2 21844	117.79
						2 21844	1,500.00
			10753732	TRACER ROPE	1,544.56	2 21844	44.56
						2 21844	1,500.00
					4,239.85		4,239.85
34403	05725	ANIXTER INC.	523-266084	CABLE	144.75	2 20007	144.75
34404	06775	AUTO VALUE PARTS STORES	70-475521	ADHESIVE	23.47	1 15750	23.47
			70-475616	BRAKE CLEAN, WIRE BRUSH TOOLS	51.38	1 61632	10.04
						1 61847	29.61
						1 69330	11.73
			70-475694	CARBON TAP	(1.50)	1 61632	(10.04)
						1 61847	8.54
					73.35		73.35
34405	06795	AUTOMATED VALVE & CONTROL	1746883	ACTUATORS	3,449.50	1 69330	1,500.00

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						1 69330	1,949.50
					3,449.50		3,449.50
34406	06835	AURORA COOPERATIVE	2240490	WEED SPRAY	787.50	1 45470	787.50
34407	08925	BIG G	572278/1	SCREWS, TORX BITS	41.93	2 25065	41.93
			572514/1	APPLIANCE BULB	2.33	2 75065	2.33
			572519/1	FREEZER BAGS	29.36	1 61630	16.52
						1 69190	12.84
			572757/1	FELT CHAIR PADS	7.34	2 75065	7.34
			572888/1	FLY SWATTERS	19.44	2 75065	19.44
			572892/1	CABLE, WIRE ROPE CLIPS	11.72	1 69330	11.72
			572948/1	LAMPS, DRAIN CLEANER	122.41	1 69330	122.41
			573113/1	TOGGLE SWITCHES, SPRINKLERS	49.20	2 75065	38.37
						2 95126	10.83
			573203/1	SPRINKLER SYSTEM TEES	3.32	1 69330	3.32
			573231/1	PULLEYS, PAINT	92.11	2 24167	25.02
						2 75065	67.09
			573589/1	BOARDS, TAPCON	56.12	2 75065	56.12
			573652/1	TRIMMER LINE	28.74	1 69330	28.74
			K73431/1	AIR FILTERS, NUT DRIVER	48.55	2 25820	5.83
						2 75705	42.72
					512.57		512.57
34408	09275	BLUE CROSS & BLUE SHIELD OF N	060917	EMPLOYEE HEALTH INSURANCE	12,440.76	1 62414	12,440.76
34409	09425	BORLEY MOVING & STORAGE	17-22714-MAC	MOVING & STORAGE SERVICE	5,310.00	1 30318	1,500.00
						1 30318	3,810.00
					5,310.00		5,310.00
34410	09475	BOSSELMAN ENERGY, INC.	3679519	GREASE	51.18	1 45460	51.18
			3686630	GEAR OIL	1,021.49	1 45460	1,021.49
			3702680 UF	GEAR OIL	439.10	1 45460	439.10
			94815	OVERPAYMENT OF INVOICE	(67.10)	2 21513	(67.10)
					1,444.67		1,444.67
34411	10525	BUSINESS WORLD PRODUCTS	633856-00	PENS	7.68	1 61561	7.68
34412	10775	C D W GOVERNMENT, INC.	HNH2028	SOFTWARE	713.00	1 49210	356.50
						1 69180	356.50
					713.00		713.00
34413	12225	CENTRA CHEMICAL SERVICE	27424	FERTILIZER	2,300.07	1 69330	800.07
						1 69330	1,500.00
					2,300.07		2,300.07
34414	12350	CENTRAL COMMUNITY COLLEGE	001532134	LOCAL BUSINESS TRAINING GRANT	6,300.00	1 61632	6,300.00
34415	12625	CENTRAL NEBRASKA COLLECTION	053117	COLLECTION AGENCY FEES	100.78	1 69030	100.78
34416	12825	CENTRAL STATES GROUP	1319217-00	ADAPTERS, PLUGS	507.00	2 75065	507.00
34417	13075	CHARTER COMMUNICATIONS	8356151400354001	PHONE & INTERNET	1,223.48	1 69180	90.00
						1 69190	90.00
						1 69210	1,043.48
					1,223.48		1,223.48
34418	13610	CINTAS CORPORATION	449634624	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449634628	UNIFORM SERVICE	164.20	2 79275	164.20
			449635715	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449635721	UNIFORM SERVICE	164.20	2 79275	164.20
			449636809	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449636813	UNIFORM SERVICE	164.20	2 79275	164.20
					1,174.35		1,174.35
34419	14075	CLYDE BERGEMANN INC.	IA83216-17	ROLLER ASSEMBLY	44.30	2 25125	44.30
34420	15075	COMPUTER HARDWARE, INC.	H18798	KEYBOARD AND MOUSE SETS	171.20	1 69190	171.20
34421	17275	JOHN CRANE INC	3367096	REPAIR MECHANICAL SEALS	5,420.97	2 25125	1,500.00
						2 25125	3,920.97
					5,420.97		5,420.97
34422	17475	CREDIT MANAGEMENT	053117	COLLECTION AGENCY FEES	166.72	1 69030	31.05
						1 69040	135.67

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					166.72		166.72
34423	17525	CRESCENT ELECTRIC SUPPLY CO	S503591989.001	WIRE	180.10	2 21561	180.10
			S503605420.001	END BELLS	90.48	2 21561	90.48
			S503606103.001	STARTERS	380.00	2 24167	380.00
			S503637463.001	BUSHINGS, LOCKNUTS, ADAPTERS	40.08	2 21561	40.08
					690.66		690.66
34424	17600	CROP PRODUCTION SERVICES IN(	33061057	PROPANE	20.62	2 75065	20.62
34425	19025	DEB'S UPHOLSTERY	670665	RECOVER TRUCK SEATS	247.06	1 61845	247.06
34426	19125	DEETER FOUNDRY, INC.	218603	MANHOLE COVERS	1,785.97	1 61561	1,669.13
						1 61632	116.84
			218603CM	SALES TAX CREDIT	(116.84)	1 61632	(116.84)
					1,669.13		1,669.13
34427	19325	DELL MARKETING L.P.	10170067252	PRINTER CARTRIDGES	190.92	1 69210	190.92
34428	20325	DITCH WITCH UNDERCON	W02445	BORING MACHINE REPAIRS	2,643.58	1 61843	1,143.58
						1 61843	1,500.00
					2,643.58		2,643.58
34429	21375	DUTTON-LAINSON COMPANY	760698-1	LED WALL LIGHTS	940.27	2 25115	940.27
			761440-1	CABLE	454.74	2 24167	454.74
			761566-1	BALLASTS	29.66	1 61630	29.66
			761602-1	FLOURESCENT LAMPS	475.08	1 61561	475.08
			761790-1	MOTION SENSORS	80.89	1 69330	80.89
			S93527-2	STARTER	510.62	2 25125	510.62
			S93579-1	LED LAMPS	1,379.94	2 25115	1,379.94
			S93579-3	LED LAMPS	2,087.85	2 25115	587.85
						2 25115	1,500.00
					5,959.05		5,959.05
34430	21975	EAKES OFFICE EQUIPMENT	7269443-1	CLIPBOARDS	16.63	2 75065	16.63
			7269444-1	TAPE CARTRIDGES	49.32	2 75065	49.32
			7269794-0	COPY PAPER, AIR DUSTERS	708.77	1 61561	708.77
			7273747-1	DESK NAME PLATES	62.93	1 69210	62.93
			7276150-0	PENS	7.50	2 75065	7.50
			C7264941-1	RETURN CLIPBOARDS	(178.84)	2 75065	(178.84)
					666.31		666.31
34431	22225	ECHO ELECTRIC SUPPLY	S7182684.001	WIRE	282.63	1 45450	282.63
			S7187229.001	LAMP	12.36	1 61632	12.36
			S7188669.001	LAMP	26.23	1 61632	(12.36)
						2 25115	38.59
			S7190218.001	NUT DRIVER	15.76	2 25064	15.76
			S7197909.001	PHOTO EYES	160.05	2 95115	160.05
			S7201179.001	WIRE NUTS	129.49	2 75125	129.49
			S7207696.001	ELECTRICAL ITEMS	14.99	2 75065	14.99
			S7207696.004	ELECTRICAL ITEMS	69.36	2 75065	69.36
			S7215126.001	FLEX CONDUIT	51.89	2 25115	51.89
			S7216908.001	LED LIGHTS	919.32	1 45450	919.32
			S7221467.001	CONNECTORS, CABLE TIES	91.39	1 45520	91.39
			S7225453.001	CONNECTORS	21.15	2 75065	21.15
			S7228663.001	WIRE, TEES	183.39	2 75065	183.39
					1,978.01		1,978.01
34432	22725	ELLERBROCK-NORRIS INSURANCE	1461	INSURANCE	33.00	1 61842	(202.00)
						1 61842	235.00
					33.00		33.00
34433	22865	ELSIE MANUFACTURING INC	00157005	FUSIBLE LINKS	47.30	2 25115	47.30
34434	23460	ENGINEERED EQUIPMENT SOLUTI	17237-14026	SCREENING BAGS	2,060.00	1 45460	560.00
						1 45460	1,500.00
					2,060.00		2,060.00
34435	24350	FACTORY MUTUAL INSURANCE C(	SL-V000327	PROPERTY INS POLICY NO1007438	1,007.00	1 30318	1,007.00
34436	24675	FAMILY MEDICAL CENTER	349767P10003900	RESPIRATORY PHYSICAL	183.00	2 29270	183.00
34437	24775	FARRIS CONSTRUCTION CO. INC.	18257	RELOCATE SUB TRANSFORMER	4,500.00	2 20389	1,500.00
						2 20389	3,000.00
					4,500.00		4,500.00
34438	24825	FASTENAL CO.	NEHAS136063	NUTS, BOLTS	5.68	2 20389	5.68
			NEHAS136196	BOLTS	108.89	1 45460	108.89
			NEHAS136406	CLAMPS	34.06	2 75065	34.06
			NEHAS136407	DRILL BITS	507.58	2 25064	507.58
			NEHAS136408	DRILL BIT SET	139.09	2 75065	139.09

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					795.30		795.30
34439	25100	FERGUSON INDUSTRIAL	4710456	COAL PIPING GASKETS	2,868.06	1 61632	187.63
						2 25125	1,180.43
						2 25125	1,500.00
			S710456	COAL PIPING GASKETS	147.42	2 25125	147.42
			T710456	COAL PIPING GASKETS	(187.63)	1 61632	(187.63)
					2,827.85		2,827.85
34440	28125	GAS PRODUCTS SALES, INC.	17101-046	VALVES	4,637.56	1 61561	4,637.56
			17106-005	REGULATORS	2,634.41	1 61561	186.80
						1 61561	2,447.61
					7,271.97		7,271.97
34441	28975	G S I ENGINEERING LLC	63838	SOIL AND CONCRETE TESTING	348.75	1 30318	348.75
34442	29550	GLOBAL INDUSTRIAL EQUIPMENT	111080460	LOCKERS	54.69	2 75115	54.69
34443	30075	GRAINGER	9461904485	PORTABLE LABEL PRINTER	190.67	2 20684	190.67
			9461904493	PORTABLE LABEL PRINTER	190.67	2 20682	190.67
			9462418220	CLEANING BRUSHES	356.40	1 45450	356.40
					737.74		737.74
34444	31325	H D R ENGINEERING INC.	1200055411	ENGINEERING SERVICES	11,543.33	1 30318	11,543.33
34445	31365	H D SUPPLY CONSTRUCTION & INI	50006281196	HARDHAT HEADGEAR	163.53	1 61561	8.53
						1 61561	155.00
					163.53		163.53
34446	31475	HACH COMPANY	10483355	MOISTURE ANALYZER	3,592.27	1 45431	1,500.00
						1 45431	2,092.27
					3,592.27		3,592.27
34447	32125	HARTLAND CLEANING SERVICE	3436	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
34448	32375	HASTINGS, CITY OF	9024	CITY ATTORNEY	3,780.22	1 69230	3,780.22
			9025	STREET REPAIRS	1,065.30	1 35580	424.00
						1 35580	641.30
					4,845.52		4,845.52
34449	32475	HASTINGS, CITY OF	9021	CIVIL SERVICE	3,728.42	1 69230	3,728.42
34450	32900	HASTINGS FORD & LINCOLN	123294	TRUCK REPAIR PARTS	44.51	1 61842	44.51
34451	33105	HASTINGS OUTDOOR POWER	11523	GASKETS	8.12	1 45470	8.12
34452	33115	HASTINGS PHYSICAL THERAPY	3127	ON SITE PT, PHYSICALS DRUG TES	1,339.00	1 69260	575.00
						1 69300	126.00
						2 29265	575.00
						2 79305	63.00
					1,339.00		1,339.00
34453	33225	HASTINGS TRIBUNE	207819	ADVERTISING	250.06	1 69130	4.91
						2 29135	245.15
					250.06		250.06
34454	33275	HASTINGS UTILITIES	061417	REPLENISH PETTY CASH FUND	49.61	1 30003	7.48
						1 30003	22.74
						1 69220	9.39
						2 25930	10.00
					49.61		49.61
34455	33375	HATTEN ELECTRIC SERVICE	0066323-IN	REPAIR VENT BLOWER MOTOR	199.28	1 69330	199.28
34456	34765	HI-LINE UTILITY SUPPLY COMPANY	10049469	POLE PULLER PLATE	230.53	2 25820	230.53
34457	34900	HM CRAGG COMPANY	0196564-IN	BATTERY SET RENTAL	732.96	2 25700	732.96
34458	36025	HUSKER POWER PRODUCTS, INC.	454408	REPAIR PUMP	3,801.00	2 25015	1,500.00
						2 25015	2,301.00
					3,801.00		3,801.00
34459	38250	INTEGRITY AG MANAGEMENT	614	SOIL SAMPLES	300.00	1 45431	300.00
34460	39475	J E O CONSULTING GROUP, INC.	96394	ENGINEERING SERVICES	2,275.00	2 20679	2,275.00
34461	40525	K & G PLUMBING	170540	CLEAN OUT DRAIN LINE	212.50	1 45450	212.50
34462	40875	K T HEATING & AIR COND. INC.	1110-45545	REPAIR AIR HANDLER	215.00	1 45452	215.00
34463	40975	KAHN & CO., INC.	31031	RECALIBRATE TRANSMITTER	720.00	2 25145	720.00

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HASTINGS UTILITIES

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
34464	42075	HARRY A KOCH COMPANY	131869	INSURANCE CONSULTING	2,500.00	1 69230	2,500.00
34465	42425	KRIZ-DAVIS COMPANY	S101507829.001	SOFTWARE TRAINING	2,743.00	2 79225	2,743.00
			S101507832.001	SOFTWARE TRAINING	2,743.00	2 79225	2,743.00
			S101526836.004	DAVIT GUARD SYSTEM	5,093.50	2 29270	1,500.00
						2 29270	3,593.50
			S101544134.005	DRILL BITS, HOLE SAW KIT	249.71	2 25064	249.71
			S101548103.002	RELAYS	133.04	2 25125	133.04
			S101550655.003	HEADHAT SWEAT BANDS	128.40	1 61561	128.40
			S101550655.006	HARD HAT TEATHERS	212.93	2 29270	212.93
			S101559465.005	ELECTRICAL PARTS	927.51	1 45460	927.51
			S101563586.001	VALVE TAGS & LABELS	621.70	1 45450	621.70
			S101563586.002	VALVE TAGS & LABELS	213.61	1 45450	213.61
			S101563586.003	VALVE TAGS & LABELS	48.69	1 45450	48.69
			S101567281.002	TERMINAL BLOCKS, RELAYS	1,272.90	1 45462	1,272.90
			S101568143.001	ELECTRICAL BREAKERS	272.56	1 45462	272.56
			S101569327.001	TERMINAL BLOCK	86.65	2 20682	86.65
			S101573672.001	WIRE	159.50	1 45462	159.50
					14,906.70		14,906.70
34466	42625	KULLY PIPE & STEEL CORP.	671868	SAFETY PLATE	181.65	2 25130	181.65
			671878	FITTINGS	22.16	1 35592	22.16
			671931	STEEL PLATES, CUTOFF WHEELS	74.65	2 20389	74.65
			672041	STEEL PLATES	39.20	2 20389	39.20
			672227	STEEL PLATE	18.60	2 20389	18.60
			672266	GRIP STRUT MATERIAL	56.42	1 45430	56.42
			672358	BUSHINGS, ELBOWS	79.50	1 35560	79.50
					472.18		472.18
34467	42825	L C L TRUCK EQUIPMENT INC	146847	TRAILER REPAIR PARTS	75.80	1 45430	75.80
34468	43194	LANDMARK IMPLEMENT, INC	10287275	MOWER PARTS	641.74	2 75065	641.74
			10287278	FILTERS	72.82	2 75065	72.82
					714.56		714.56
34469	43475	LEADERSHIP HASTINGS	053117	TUITION - JOSH REINHARD	525.00	1 69220	525.00
34470	44325	LINWELD	15580076	ACETYLENE	43.26	2 25140	43.26
			15595174	HYDROGEN	752.88	2 75055	752.88
			51177820	MAY CYLINDER RENTAL	385.15	1 15491	14.93
						1 15673	19.90
						1 15750	53.61
						1 45430	9.63
						2 25020	40.93
						2 25050	28.89
						2 25055	21.67
						2 25125	79.61
						2 25140	14.45
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	72.30
						2 75125	4.98
						2 75135	9.63
					1,181.29		1,181.29
34471	45375	M S C INDUSTRIAL SUPPLY CO INC	23823877	TOOLS	1,540.42	2 25064	40.42
						2 25064	1,500.00
			C25399017	WRENCHES, DRILL BITS	177.92	2 25064	177.92
					1,718.34		1,718.34
34472	46175	MARY LANNING MEMORIAL HOSPI	1-2016	2016 HEALTHY ME	23,632.00	1 19260	2,554.00
						1 39260	1,794.00
						1 49260	1,104.00
						1 69260	7,623.00
						2 29260	2,208.00
						2 29265	8,349.00
					23,632.00		23,632.00
34473	46325	MATTLEY, BEN	CDL060817	REIMBURSE CDL	31.00	1 39300	31.00
34474	46675	MCMASTER-CARR SUPPLY CO.	32676358	ADAPTER, BUSHING	25.51	2 25124	25.51
			33836750	BATTERIES	219.49	1 45462	219.49
					245.00		245.00
34475	47175	MENARDS	34480	SHOP VAC BAGS	119.94	1 45450	119.94
			35304	PARTS ORGANIZERS	27.37	2 25064	27.37
			35403	WIRE STRIPPER, SCREWDRIVERS	66.53	2 25820	66.53
			35404	ALGAECIDE	37.40	1 69330	37.40
			35777	LANDSCAPE FABRIC CANOPY	73.58	1 35522	73.58

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			36061	SPRINKLER HEADS	20.27	1 61630	20.27
			36075	GALVANIZING COMPOUND	32.04	2 20389	32.04
					377.13		377.13
34476	48675	MID-NEBRASKA LUBRICANTS	339158	DIESEL FUEL	2,805.61	1 61511	2,805.61
			386204	GASOLINE	2,956.77	1 61511	2,956.77
					5,762.38		5,762.38
34477	48775	MID-STATE ENGINEERNG AND	13685	PROCTOR SAMPLING	1,360.00	1 40319	1,360.00
34478	50100	MOBOTREX	219473	TRAFFIC SIGNAL PART	180.00	2 24160	180.00
34479	50175	MODERN METHODS LEASING INC	56237	COPIER LEASES	1,136.02	1 69210	1,136.02
			56252	COPIES	812.97	1 69210	812.97
					1,948.99		1,948.99
34480	50825	MOUNTAIN STATES PIPE & SUPPL\	INV4710	TAPPING TEES	1,093.68	1 61561	1,093.68
34481	51375	MUNICIPAL SUPPLY INC OF NEBR	0658877-IN	PIPE REPAIR CLAMP	587.27	2 25124	587.27
			0659239-IN	REPAIR CLAMPS	703.56	1 61561	703.56
			0659248-IN	FIRE HYDRANTS	17,227.80	1 61561	17,227.80
					18,518.63		18,518.63
34482	51825	N A P A AUTO PARTS	714990	AIR FILTER	36.42	2 95126	36.42
			715309	CAPS	1.61	2 95126	1.61
			715623	CAB FILTER	4.03	2 95126	4.03
			715901	AIR HAMMER COUPLERS	46.41	2 25064	46.41
			717240	ROTORS, BRAKE PADS	199.26	1 61842	199.26
			717949	AIR FILTERS	47.60	2 25124	47.60
					335.33		335.33
34483	52825	NE DEPT. OF ENVIRONMENTAL QU	24760	AIR ENVIRONMENTAL FEE	63.18	2 22513	63.18
			24766	AIR EMISSION FEE	67,618.20	2 22513	67,618.20
			24770	AIR EMISSIONS FEE	26.52	2 22513	26.52
					67,707.90		67,707.90
34484	53925	NEBRASKA EYE CARE	18199	PRESCRIPTION SAFETY GLASSES	200.00	1 69270	200.00
			18211	PRESCRIPTION SAFETY GLASSES	301.00	1 49270	301.00
			18240	PRESCRIPTION SAFETY GLASSES	178.00	2 29275	178.00
			18265	PRESCRIPTION SAFETY GLASSES	192.00	2 29275	192.00
					871.00		871.00
34485	54125	NEBRASKA MACHINERY CO.	CUI388123	DOZER OIL	2,778.50	2 95146	1,278.50
						2 95146	1,500.00
			CUI388369	FAN MOTORS	422.32	2 95146	422.32
			INV184114	SERVICE GENERATOR	770.21	1 45460	770.21
					3,971.03		3,971.03
34486	54526	NEBRASKA PUBLIC POWER DISTR	34575	TRANSMISSION SERVICE	42,847.28	2 22322	42,847.28
			9000022322	ANNUAL MAINTENANCE	318.00	2 25707	318.00
			9000022323	TRANSMISSION SERVICE	11,500.00	2 29235	11,500.00
			9000022332	RUBBER GOODS TESTING	1,330.25	2 25820	1,330.25
					55,995.53		55,995.53
34487	55070	NEOPOST	060217 790004408(	POSTAGE	1,500.00	1 69170	1,500.00
34488	55700	NORTHERN REPAIR CENTER	ARS/12595491	REPAIR AIR HAMMER	112.89	2 25064	112.89
34489	56765	OMAHA PNEUMATIC	20378	CABLE ADAPTER	148.63	2 25145	148.63
34490	56925	OMAHA VALVE & FITTING CO.	4142515	FITTINGS	142.70	2 25125	142.70
34491	57050	ONE CALL CONCEPTS INC	7050363	LOCATING SERVICES	390.39	1 69181	390.39
34492	57130	ON THE MARK CONSTRUCTION	060617	WOOD STAIRWAY CAPS	320.00	1 69330	320.00
34493	57975	PARAMOUNT LINEN & UNIFORM	04940	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			07053	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			08731	RUG AND LAUNDRY SERVICE	7.70	1 61630	7.70
			09255	CLEANING SERVICES	29.05	1 69330	29.05
			09690	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			09709	RUG AND LAUNDRY SERVICE	18.19	1 45450	18.19
			09726	RUG AND LAUNDRY SERVICE	47.12	2 25065	47.12
			10891	RUG & LAUNDRY SERVICE	7.70	1 61630	7.70
			11391	RUG & LAUNDRY SERVICE	29.05	1 69330	29.05
			11852	RUG & LAUNDRY SERVICE	31.51	1 69330	31.51
			11888	RUG & LAUNDRY SERVICE	47.12	2 25065	47.12
					307.05		307.05
34494	58425	PAVELKA TRUCK & TRAILER REPA	26954	MIRROR	64.54	1 61845	64.54
			71121	TRUCK REPAIRS	1,152.26	1 61845	1,152.26

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					1,216.80		1,216.80
34495	59125	PIONEER INDUSTRIAL CORP.	234742	SALES TAX CREDIT	(196.00)	1 61632	(196.00)
			66106	SAFETY VALVE REPAIR	28,208.41	1 61632	196.00
						2 25120	1,500.00
						2 25120	26,512.41
					28,012.41		28,012.41
34496	60125	POWER SPECIALTIES, INC.	144329	PRESSURE TRANSMITTER	1,891.29	2 20682	391.29
						2 20682	1,500.00
			144352	CONTROLLER	1,283.27	2 25055	1,283.27
					3,174.56		3,174.56
34497	60535	PRECISION SPRINKLERS	11815	SPRINKLER VALVES	68.48	1 69330	68.48
34498	60675	PRESTO-X-COMPANY	4976232	PEST CONTROL	264.34	1 15460	27.55
						1 15461	27.55
						1 61630	41.73
						1 69330	125.78
						2 25520	41.73
					264.34		264.34
34499	61325	PROTEX CENTRAL INC	IN00081413	REPAIR DOZER FIRE SUPPRESSION	924.07	2 95146	924.07
34500	61475	PUBLIC POWER GENERATION AGE	JG-0393	FUEL, O & M, DEBT SERVICE	737,671.62	2 22322	227,452.61
						2 22322	510,219.01
					737,671.62		737,671.62
34501	61625	PYCO, INC	SO1752005	THERMOCOUPLE	201.15	2 25135	201.15
34502	63525	REDDING, JASON	061217	REIMBURSEMENT OF EXPENSES	1,191.66	2 29225	524.33
						2 89225	667.33
					1,191.66		1,191.66
34503	63975	RIEKES EQUIPMENT COMPANY	SRV0266725	INSPECT HOISTS	486.98	2 25115	486.98
34504	64060	ROAD BUILDERS MACHINERY&SUI	P47106	DOZER OIL	1,307.59	2 95146	1,307.59
			P47164	OIL FILTERS	507.17	2 95146	507.17
			S10222	OVERHAUL DOZER MOTOR	90,313.10	2 95146	1,500.00
						2 95146	88,813.10
					92,127.86		92,127.86
34505	64875	RUSS'S MARKET	117090	RETIREMENT PARTY SUPPLIES	198.06	1 19210	198.06
34506	65575	SAFWAY SERVICES LLC	D059773	SCAFFOLDING - BOILER PIPING	2,168.03	2 25125	668.03
						2 25125	1,500.00
					2,168.03		2,168.03
34507	66275	SCHIMBERG CO.	2149250-00	GASKETS	215.16	2 25125	215.16
34508	67325	SERVI-TECH, INC.	H-968733	WATER TESTING	36.30	1 35531	36.30
			H-968854	WATER TESTING	45.12	1 35052	45.12
			H-968866	WATER TESTING	45.12	1 35052	45.12
			H-968873	WATER TESTING	49.92	1 35531	49.92
					176.46		176.46
34509	68825	SNAP-ON INDUSTRIAL	ARV/32772559	PIPE PLUG SOCKET SET	113.87	2 25064	113.87
34510	69325	SPADY, PAUL BUICK INC.	123735	THROTTLE CABLE	84.43	2 95126	84.43
34511	69825	SPITZ FOUNDRY	4263	MANHOLE COVERS	1,440.00	1 61561	1,440.00
34512	70875	STOCK EQUIPMENT COMPANY	1160281636	STACK COVERS	3,228.31	2 25125	1,500.00
						2 25125	1,728.31
					3,228.31		3,228.31
34513	70975	R S STOVER COMPANY	INV-481799	POSITION TRANSMITTER	2,369.13	2 25055	869.13
						2 25055	1,500.00
			INV-481923	VALVE CAGE	1,373.46	2 25125	1,373.46
					3,742.59		3,742.59
34514	72775	TELEDYNE INSTRUMENTS	P020028631	SOFTWARE MAINTENANCE	5,911.75	1 61632	82.88
						2 75125	1,500.00
						2 75125	4,328.87
			P020029356	PLC PROGRAMMING	1,300.05	1 61632	18.23
						2 20684	1,281.82
			S020186010	SALES TAX CREDIT	(18.23)	1 61632	(18.23)
			S020186011	SALES TAX CREDIT	(82.88)	1 61632	(82.88)
					7,110.69		7,110.69
34515	73213	THE MARLIN COMPANY	399379	RENEW EBB PROGRAM	4,583.88	1 69210	870.00

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						1 69210	1,787.88
						2 29210	630.00
						2 29210	1,296.00
			399380	RENEW EBB PROGRAM	648.00	1 49210	648.00
			399381	RENEW EBB PROGRAM	693.36	2 75065	693.36
					5,925.24		5,925.24
34516	73575	THOMSEN OIL CO	248345	DIESEL FUEL	2,261.50	2 95015	761.50
						2 95015	1,500.00
			248360	DIESEL FUEL	463.36	2 95015	463.36
			248369	DIESEL FUEL	1,634.79	2 95015	134.79
						2 95015	1,500.00
			248379	DIESEL FUEL	373.22	2 95015	373.22
			248385	DIESEL FUEL	988.80	2 95015	988.80
					5,721.67		5,721.67
34517	73774	TITAN MACHINERY-HASTINGS	771237	REPLACE FUEL COOLER	179.30	1 61843	179.30
34518	73976	TOM'S TREE SERVICE	1635	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			1636	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			1637	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			1638	TREE TRIMMING AND REMOVAL	462.50	2 25830	462.50
			1640	TREE TRIMMING AND REMOVAL	2,457.00	2 25830	2,457.00
			1654	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
					22,919.50		22,919.50
34519	76375	UNIVERSAL HYDRAULICS INC.	23700	HYDRALIC HOSE	41.67	1 61843	41.67
			23941	ADAPTERS	33.00	1 35522	33.00
					74.67		74.67
34520	76775	VAN KIRK BROTHERS CONTRACTI	061317	WATER MAIN CONTRACT	58,708.23	1 30324	16,762.96
						1 30324	41,945.27
					58,708.23		58,708.23
34521	77790	W C ENTERPRISES INC	150	ASH POND EXCAVATION	600.00	2 95015	600.00
			151	ASH POND EXCAVATION	6,201.25	2 95015	1,500.00
						2 95015	4,701.25
			154	ASH POND EXCAVATION	6,355.00	2 95015	1,500.00
						2 95015	4,855.00
			156	CLEAN OUT WEST POND	3,895.00	2 95015	1,500.00
						2 95015	2,395.00
			157	CLEAN OUT WEST POND	2,250.00	2 95015	750.00
						2 95015	1,500.00
			158	CLEAN OUT WEST POND	1,230.00	2 95015	1,230.00
					20,531.25		20,531.25
34522	78935	WEEDCOPE, INC.	25025	WEED CONTROL	7,366.26	2 75065	1,500.00
						2 75065	5,866.26
			25026	WEED CONTROL	2,471.80	1 45051	108.80
						1 45470	863.00
						1 45470	1,500.00
			25027	WEED CONTROL	5,401.53	1 15460	153.00
						1 15461	170.00
						1 15732	317.68
						1 35052	40.94
						1 61630	748.00
						1 69330	645.32
						2 25490	569.53
						2 25700	1,257.06
						2 25700	1,500.00
					15,239.59		15,239.59
34523	79125	WELLS FARGO BANK NEBRASKA N	MAY2017	EBOX FEES	1,553.21	1 69030	1,553.21
34524	81025	ZIEMBA ROOFING CO.	8704	CORNER FLASHING REPAIR	262.00	1 45450	262.00
34525	R4277	SUE NIELSEN	6438	PLUMBING EXPENSE REIMBURSEMI	175.00	1 49240	175.00
34526	R4278	DICK LEBEAU	060817	CUSTOMER INCENTIVE PAYMENT	75.00	1 35571	75.00
34527	R4279	GARY A. JEREMIAS		CUSTOMER INCENTIVE PAYMENT	75.00	1 35571	75.00
34528	R4281	ROD C. GOODIN	01040550-00	CUSTOMER REFUND	2,478.07	1 61841	2,478.07
34529	R4282	ABBY L. SHIPMAN	10381976-22	CUSTOMER REFUND	17.82	1 61841	17.82
34530	R4283	MICHAEL E. HAMIK	11431068-14	CUSTOMER REFUND	18.62	1 61841	18.62
34531	R4284	HARMONIE R. TRENN	13500064-09	CUSTOMER REFUND	92.04	1 61841	92.04
34532	R4285	NICOLE WADEMAN	14561620-19	CUSTOMER REFUND	76.27	1 61841	76.27

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34533	R4286	KEVIN J. GERDES	18690378-01	CUSTOMER REFUND	4.78	1 61841	4.78
34534	R4287	SID #1 OF CLAY COUNTY	22822330-02	CUSTOMER REFUND	643.73	1 61841	643.73
34535	R4288	STATE OF NEBRASKA	01011350-08	CUSTOMER REFUND	20.14	1 61841	20.14
			11420588-05	CUSTOMER REFUND	290.00	1 61841	290.00
			20775920-03	CUSTOMER REFUND	261.76	1 61841	261.76
					571.90		571.90
34536	R4289	PETER F MCONNELL	01021100-18	CUSTOMER REFUND	37.57	1 61841	37.57

Check Report Total 1,370,358.08

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ACH Payments

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602487	07475	BANK OF NEW YORK MELLON	061217	PRINCIPAL & INTEREST	373,215.00	2 22162	373,215.00
602488	10400	BURLINGTON NORTHERN/SANTA F	220477306	COAL FREIGHT CHARGE	246,471.61	2 22324	246,471.61
602489	10720	C C C-HASTINGS RENEWABLE ENI	6	POWER PURCHASED	42,149.41	2 22322	42,149.41
602490	12700	CENTRAL PLAINS ENERGY PROJE	051714A697	GAS PURCHASES	40,486.00	1 62321	40,486.00
602491	45205	M & T BANK-457	061617	EMPLOYEE DEFERRED COMP	485.00	1 62417	485.00
602492	58550	PEABODY ENERGY	5000051261	COAL	127,460.24	2 22324	127,460.24
			90730278	COAL	(5,204.12)	2 22324	(5,204.12)
			90733594	COAL	(1,986.27)	2 22324	(1,986.27)
					120,269.85		120,269.85
602493	72300	TALLGRASS INTERSTATE GT, LLC	TIG05201715534	GAS PIPELINE TRANSPORTATION	85,836.11	1 62321	85,836.11
602494	74325	TRAILBLAZER PIPELINE COMPANY	TPC052017105394	GAS PIPELINE TRANSPORTATION	33,582.92	2 22322	33,582.92
602495	76025	UNITED PARCEL SERVICE	00006838E9217	DELIVERY SERVICE	65.14	1 61630	25.80
						1 69020	9.75
						2 25064	10.13
						2 25145	8.16
						2 85127	11.30
			00006838E9227	DELIVERY SERVICE	34.98	1 45462	9.18
						1 61630	25.80
			00006838E9237	DELIVERY SERVICE	81.99	1 61630	25.80
						2 20682	24.24
						2 25125	23.79
						2 85145	8.16
					182.11		182.11
602496	30575	GREAT WEST LIFE	061617	PENSION DEPOSIT	99,618.02	1 62415	99,618.02
			061617-1	EMPLOYEE DEFERRED COMP	9,544.46	1 62417	9,544.46
			061617-2	ROTH CONTRIBUTIONS	5,838.83	1 62417	5,838.83
					115,001.31		115,001.31
602497	34375	HERITAGE BANK	053117	INTERNET FEES	15.00	1 69210	15.00
602498	53275	NE DEPT. OF REVENUE	061517	WITHHOLDING	46,454.25	1 62412	46,454.25
602499	53775	NEBRASKA CHILD SUPPORT	061617	REMIT GARNISHMENT	3,418.12	1 62410	3,418.12
602500	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	165,930.26	1 62411	73,752.48
						1 62413	92,177.78
					165,930.26		165,930.26

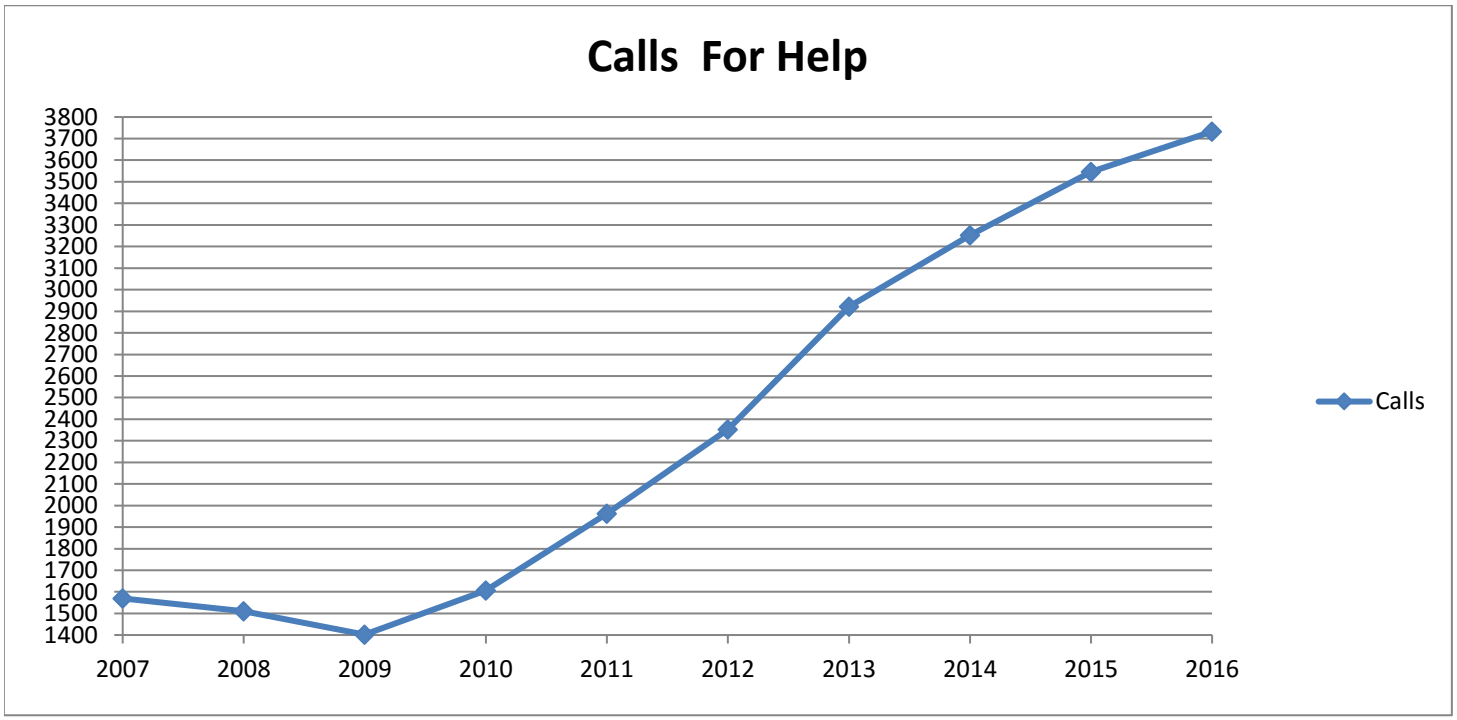
Check & ACH Total	2,643,855.03
Less Discounts	(53.29)
Total of Checks & ACH Payments	2,643,801.74

Combined	685,795.57
Electric	1,958,006.17
Grand Total	2,643,801.74

HASTINGS FIRE & RESCUE

MONTHLY COUNCIL REPORT

MAY 2017



INCIDENT RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
FIRE REPONSES													
Fire	7	13	8	5	8								41
Overpressure Rupture, Explosion, Overheat	0	0	2	1	0								3
Rescue & EMS	184	161	172	165	196								878
Hazardous Conditions	9	10	6	10	6								41
Service Calls	25	8	15	19	18								85
Good Intent Call	26	32	22	27	15								122
False Alarms	13	16	13	5	12								59
Total Fire Incidents	**264**	**240**	**238**	**232**	**255**								**1229**
AMBULANCE RESP.	**278**	**221**	**247**	**250**	**261**								**1257**

HELPING OUR NEIGHBORS

	2015	2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr-to-Date
Bladen	6	2	0	1	0	1	0								2
Blue Hill	29	23	3	0	1	1	0								5
Campbell	5	3	1	0	0	0	1								2
Clay Center	16	14	3	2	1	0	2								8
Doniphan	0	1	0	0	0	0	0								0
Edgar	9	4	0	0	0	0	0								0
Fairfield	6	5	0	1	2	1	0								4
Glenvil	4	2	0	1	0	1	0								2
Grand Island	0	0	0	0	0	0	0								0
Harvard	8	9	1	0	1	2	0								4
Hastings Rural	96	93	11	7	9	7	4								38
Holstein	8	4	1	0	1	0	1								3
Juniata	16	26	1	0	0	0	0								1
Kenesaw	20	13	2	1	1	2	0								6
Lawrence	5	10	0	0	2	0	0								2
Red Cloud	1	0	0	0	0	0	0								0
Roseland	6	5	0	0	3	0	0								3
Sutton	20	30	2	0	2	1	0								5
Trumbull	5	5	0	0	0	0	0								0
TOTAL	**260**	**249**	**25**	**13**	**23**	**16**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85**

Permits Issued

	Issued	Fees
Burn Permits	30	$300
Fire & EMS Reports	4	$ 20
Candle Permits	2	No Charge

Members Joining / Leaving the Department

Joining: Rob Osman, Trevor Terwey

Leaving: Steve Walton, Kody Liermann

Employee Highlights / Significant Events

EMS REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	55,636	53,598	74,999	57,786	60,728								$302,747
2016	80,131	43,038	77,993	52,613	56,798	64,418	48,421	53,426	54,978	46,408	55,205	46,168	$679,597
2015	23,723	31,856	61,356	60,841	38,864	52,084	66,906	46,352	45,119	45,838	45,907	49,191	$568,037

Adams Co. Subsidy: $62,500/yr **MLH Subsidy: $25,000/yr**

COLLECTIONS

2017	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Sent	12,711	13,071	8,251	11,032	9,269								$54,334
Rec'd	9,965	3,714	2,844	277	2,537								$19,337

2016	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Sent	21,054	7,724	24,898	11,909	10,070	8,649	13,889	17,940	14,227	15,034	18,735	24,122	$188,251
Rec'd	1,770	1,020	1,125	1,287	2,728	4,018	1,101	1,840	3,187	1,449	2,143	0	$ 21,668

2015	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Sent	7,871	8,077	7,252	4,949	12,130	9,093	18,643	12,903	5,568	18,184	14,855	18,398	$137,923
Rec'd	0	0	0	4,874	1,114	1,041	1,284	2,411	1,027	422	625	2,030	$ 14,828

Section B: Event Application

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

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

Date of Event: Oct. 27th, 2017 Event Name: Monster Bash 5K Cemetery Run

Contact Person: Anna Flairty Phone: (402) 319-6336

Address: 710 N. Turner Ave, Hastings, NE

Email: aflairty15@hastings.edu Daytime Phone: (402) 319-6336

Name of Organization Hosting Event: Hastings College

Type of Organization (Please select from the following):

Individual School organization

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

Student Association

____ Corporation ____ LLC ____ Other

If Other, please provide name: Student Association

Organization Address: 710 N. Turner Ave, Hastings, NE

Organization Email: aflairty15@hastings.edu Organization Phone: (402) 319-6336

Type of Event: 5K Race

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

Please describe activities included in this event: Costume contest, 5K Race/walk

Event Location: Lynn Farrell Arena & Parkview Cemetery

Before an event is scheduled on City owned property, it must receive prior City approval. The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.

Please attach map of route of any such event.

Start Time of Event: 6:00pm End Time of Event: 9:00pm

N Elm Ave
N Elm Ave
N Elm Ave
N Elm Ave
N Elm Ave
Start
Finish
Parkview Cemetery
ngston Butler
and Funeral Home
E 12th St
E 12th St
E 12th St
E 12th St
E 12th St
E 12th St
Osborne Athletics
Complex Parking
Lloyd Wilson Field
A H Jones Stadium
Lynn Farrell Arena
Checkin
Track and Field
Google

HASTCOL-01 JNORTHRUP

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/06/2017

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

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

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

CONTACT NAME: Jessi Northrup, CIC, CISR
PHONE (A/C, No, Ext): (402) 463-2461 700106 FAX (A/C, No):
E-MAIL ADDRESS: jnorthrup@eni-grp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Insurance	27998
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Hastings College
710 N. Turner Avenue
Hastings, NE 68901

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE / X OCCUR	X		6300G48669A	07/01/2016	07/01/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR			CUP4174L192	07/01/2016	07/01/2017	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED / X RETENTION $ 0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Blanket additional insured endorsement on General Liability applies to holder if required by written contract or agreement executed prior to loss.

CERTIFICATE HOLDER

City of Hastings
220 North Hastings Avenue
Hastings, NE 68901

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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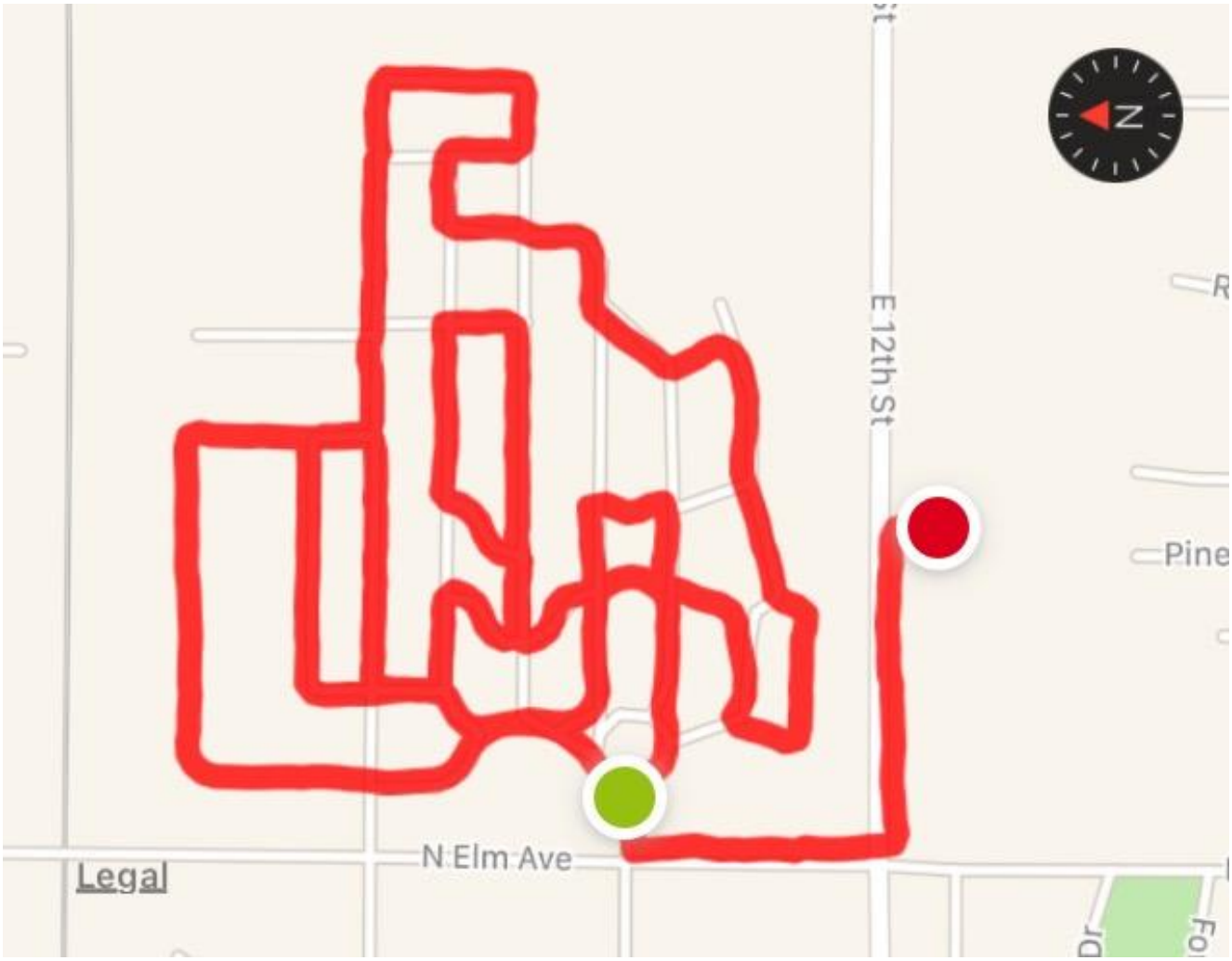
The ACORD name and logo are registered marks of ACORD

The red dot is at the arena and the green dot is the gates of the cemetery.



Section B: Event Application

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

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

Date of Event: 8-13-2017 Event Name: Kool-Aid Days Fun Run

Contact Person: Jody Jacobi Phone: 402 469-6128

Address: 200 W 6th St. Hastings NE 68901

Email: jodybee01@yahoo.com Daytime Phone: 402-469-6128

Name of Organization Hosting Event: Kool-Aid Days Festival

Type of Organization (Please select from the following):

Individual _____

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

_____

____ Corporation ____ LLC X Other Non profit festival

If Other, please provide name: Nebraska's Official Soft Drink Heritage Foundation dba Kool-Aid Days

Organization Address: 301 S. Burlington Hastings NE

Organization Email: koolaiddays@yahoo.com Organization Phone: 402-462-8202

Type of Event: 5K & 1 mile Run/walk

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

Please describe activities included in this event: 1 mile walk takes place mostly on walking path - ends on street. 5K starts and ends rear shelter and proceeds on streets surrounding Lake area. Map attached

Event Location: Lake Hastings

Before an event is scheduled on City owned property, it must receive prior City approval. The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.

Please attach map of route of any such event.

Start Time of Event: 9:00 AM End Time of Event: 10:30 am

Late registration and packet pick-up @ 8:00 am

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/21/2016

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

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

PRODUCER
Kaliff Insurance
2009 NW Military Hwy
Suite 103
San Antonio TX 78213

CONTACT NAME: Sandra Bakalyar
PHONE (A/C, No, Ext): (210) 829-7634 FAX (A/C, No): (210) 829-7636
E-MAIL ADDRESS: sandy@kaliff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Certain Underwriters at Lloyd's	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Nebraska's Official Soft Drink Heritage Foundation
dba Kool-Aid Days
301 South Burlington Avenue
Hastings NE 68902-0541

COVERAGES **CERTIFICATE NUMBER:** 2016 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			MKP00869	8/5/2016	8/5/2017	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ EXCLUDED
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

City of Hastings
Hastings, NE 68902

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Mitchell Kaliff/SBB Mitchell R. Kaliff

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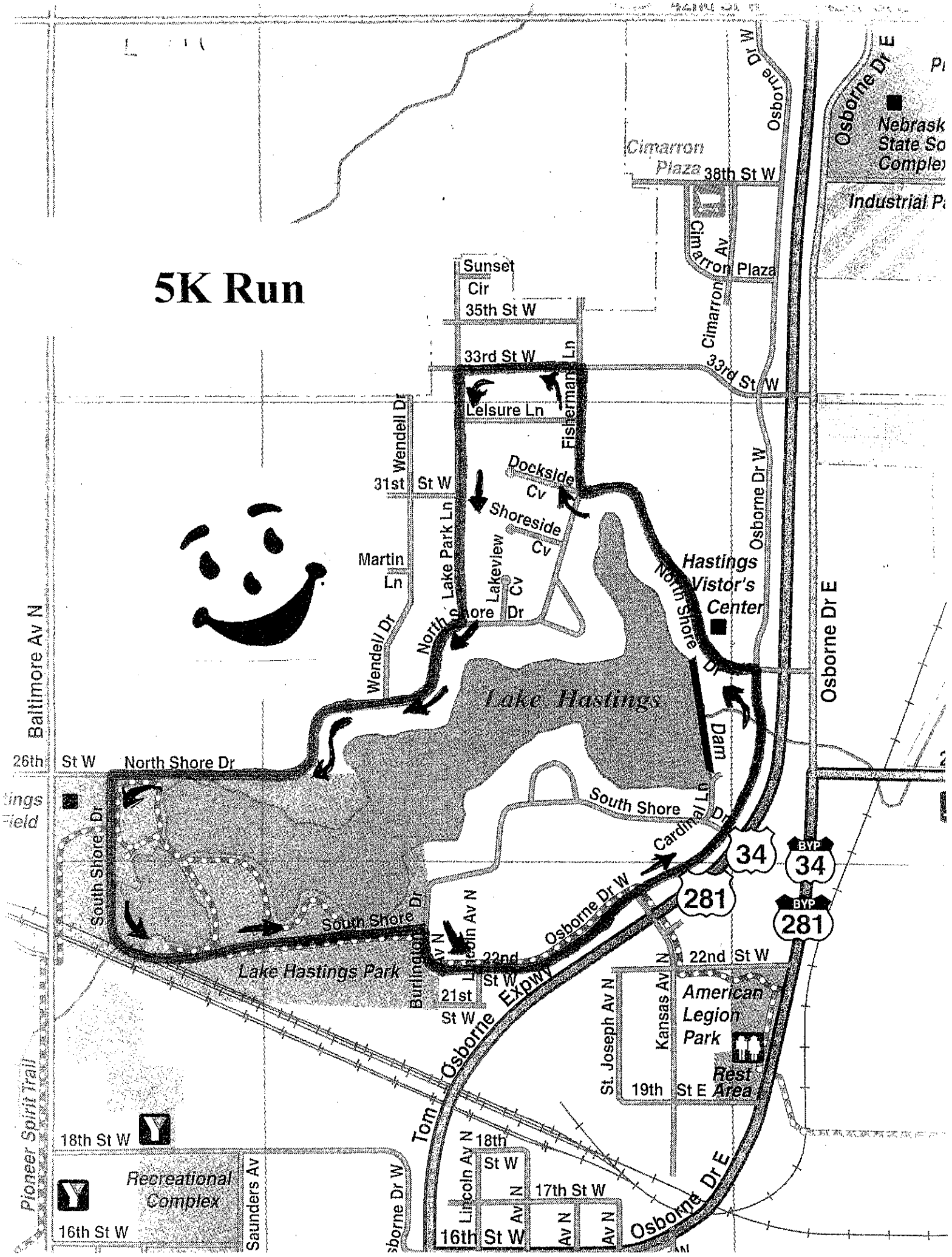
5K Run


Cimarron Plaza
38th St W
Osborne Dr W
Osborne Dr E
Nebraska State Soldiers Complex
Industrial Park
Cimarron Av
Cimarron Plaza
Sunset Cir
35th St W
33rd St W
33rd St W
Fisherman Ln
Leisure Ln
Wendell Dr
31st St W
Dockside Cv
Shoreside Cv
Lake Park Ln
Lakeview Cv
Martin Ln
North Shore Dr
Hastings Vistor's Center
Osborne Dr W
Osborne Dr E
Baltimore Av N
Lake Hastings
Dam
26th St W
North Shore Dr
South Shore Dr
South Shore Dr
Cardinal Ln
34
BYP 34
281
BYP 281
Osborne Dr W
Lincoln Av N
22nd St W
Burlington Av N
21st St W
Lake Hastings Park
Osborne Expwy
American Legion Park
St. Joseph Av N
Kansas Av N
Rest Area
19th St E
Tom
18th St W
Pioneer Spirit Trail
Recreational Complex
16th St W
Saunders Av
Lincoln Av N
18th St W
17th St W
16th St W
Osborne Dr W
Osborne Dr E

Section B: Event Application

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

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

Date of Event: 9/10/2017 Event Name: St Cecilia Festival

Contact Person: Susan Ferrone Phone: 402-461-4766

Address: 1126 Country Club Dr., Hastings, NE 68901

Email: sferrone@windstream.net Daytime Phone: 402-461-4766

Name of Organization Hosting Event: St Cecilia Catholic Church

Type of Organization (Please select from the following):

Individual _____

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

_____

____ Corporation ____ LLC X ____ Other

If Other, please provide name: Non-profit, faith-based, 501c3 organization

Organization Address: Father Joe Walsh, Pastor, 301 West 7th Street, Hastings, NE

Organization Email: frjwalsh@me.com Organization Phone: 402-463-1336

Type of Event: Social festival for parishioners

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

Please describe activities included in this event: _____

Most of the outdoor activity will occur in the parking lot, but certain events such as a kiddie train and other games may spill into the street. We would like to have North Kansas street closed from 5th Street to 7th Street as a safety precaution because events will be occurring inside the school and on the church grounds.

Event Location: St Cecilia property, North Kansas Street closing between 5th and 7th

Before an event is scheduled on City owned property, it must receive prior City approval. The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.

Please attach map of route of any such event.

Start Time of Event: 7am End Time of Event: 6pm

Certificate of Coverage

Date: 6/12/2017

Certificate Holder

The Catholic Bishop of Lincoln, Inc.
Chancery Office
P O Box 80328
Lincoln, NE 68501

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage

THE CATHOLIC MUTUAL RELIEF
SOCIETY OF AMERICA
10843 OLD MILL RD
OMAHA, NE 68154

Covered Location

St Cecilia Catholic Church
301 W 7th Street
Hastings, NE 68901

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability				Each Occurrence	2,000,000
	☑ Occurrence				General Aggregate	2,000,000
	☐ Claims Made	8451	7/1/2017	7/1/2018	Products-Comp/OP Agg	1,000,000
					Personal & Adv Injury	1,000,000
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	2,500
	Excess Liability				Each Occurrence	
					Annual Aggregrate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregrate	
					Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)

Coverage only extends for claims arising out of St Cecilia Catholic Church's event in which city streets will be closed on September 10, 2017.

Holder of Certificate

Additional Protected Person(s)

City of Hastings

Cancellation

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 **days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.**

Authorized Representative

0002001292

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 9/10/2017
Cancellation Date of Endorsement: 9/11/2017

Certificate Holder: The Catholic Bishop of Lincoln, Inc.
Chancery Office
P O Box 80328
Lincoln, NE 68501

Location: St Cecilia Catholic Church
301 W 7th Street
Hastings, NE 68901

Certificate No. 8451 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Hastings

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage only extends for claims arising out of St Cecilia Catholic Church's event in which city streets will be closed on September 10, 2017.

Authorized Representative

Department: City Administrator
Staff Contact: Joe Patterson
Council Meeting Date: 06/26/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of City of Hastings' Credit Card Policy

Names of People/Business affected by this action:

Employees of the City of Hastings, and vendors from whom the City purchases materials.

Why Council action is required:

Approval of a city-wide policy should be approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Move to approve the City of Hastings' Credit Card Policy

Deadlines associated with action:

This will make purchasing of materials, especially by the Utility Department, more efficient.

Department head comments:

City Administrator comments:

One of the issues that HU staff have voiced is the cumbersome processes of purchasing items not available at their warehouse. This new credit card policy is the result of input from finance staff and others to improve efficiency and retain accountability in the budget and finance of the City.

Thanks to those who helped formulate this policy and I recommend approval.

CITY OF HASTINGS

Credit Card Policy and Procedures

City of Hastings will issue City of Hastings' credit cards to departments as well as certain employees for use in approved city-related travel and purchasing items that are not normally ~~not~~ kept on hand by the department. Competitive quotes should be obtained when possible. Individuals that are issued credit cards will be responsible for the security of their physical card and updating/approving on-line credit card transactions.

1. Use of City of Hastings issued credit cards is a privilege, and City of Hastings may revoke this privilege at any time, with or without cause. Upon an employee's termination of employment, credit cards either issued to or in the possession of the employee must be returned his or her supervisor who in turn will return it to the Finance Department.
2. With the exception of department credit cards used for approved travel, all cards will be issued to specific employees, and the employee in possession of a City of Hastings' credit card is solely responsible for all purchases on the card and for ensuring that the card is not used by unauthorized personnel. Card numbers may not be distributed to third parties and should not be saved in online accounts.
3. Before an employee takes possession of a City of Hastings' credit card, they must sign a City of Hastings' Credit Card Use Agreement.
4. Credit card purchasing limits shall be determined by the Finance Department in conjunction with the respective department head.
5. Every card holder is required to obtain proper detailed documentation (receipt or invoice) for every purchase that is made. A credit card charge slip that does not have a breakdown of what was purchased is not acceptable documentation. Documentation must be submitted to the employee's supervisor. The Finance Department shall provide each department head with the monthly credit card statements for each employee having a City of Hastings credit card under his or her supervision as well as the monthly statement for the department credit card(s) for that department. The department head shall review and attach the respective credit card receipts to the monthly statement(s) and submit the same to the Finance Department along with the department head's authorization for payment within one week of the receipt of the monthly statement. If documentation cannot be obtained, then a memo with detailed information regarding what was purchased and why a receipt could not be obtained must be submitted with the monthly statement to the Finance Department instead. This memo must be signed by the employee and department head.

6. Credit cards are to be used for current specific charges, not for recurring charges such as ongoing rentals or periodic charges.
7. Credit cards are not to be used to purchase fuel for City of Hastings' vehicles unless the vehicle is driven out of town for a City of Hastings' purpose when the vehicle cannot be reasonably expected to return to Hastings without being refueled.
8. Every card holder is responsible for insuring that the proper sales tax has been charged on each transaction.
9. Credit cards should only be used when the price received is the same as the price City of Hastings would receive if paying for the same goods and/or services with cash or check.
10. Credit cards may be checked out by employees from the Finance Department for use while on approved employee travel. Charges must be within the then current travel policy guidelines. Reservations for airline travel, hotel accommodations and car rental must be paid for with a City of Hastings' credit card. The Finance Department can assist in making these reservations.
11. If any employee uses a City of Hastings' credit card for a purchase that is not within the scope of the employee's duties or the employee's authorization to make City of Hastings related purchases, the employee will be financially responsible for the cost of such purchase. The employee shall be expected to reimburse the City of Hastings for the unauthorized purchase within one week of the purchase being deemed unauthorized. Failure to do so will result in the amount being deducted from the employee's pay.
12. In addition to financial responsibility and liability for unauthorized purchases, any purchases an employee makes with a City of Hastings' credit card in violation of this policy may result in disciplinary action, up to and possibly including termination of employment.
13. No purchases may be made by Utility Department employees on behalf of the Public Power Generation Agency (PPGA).
14. Any rebates, refunds or any other form of consideration given as a result of making a purchase on behalf of City of Hastings must be attached to the documentation returned to the Finance Department.

City of Hastings
Credit Card Use Agreement

The _____ (Issuer) Credit Card represents City of Hastings' trust in you. You are empowered as a responsible employee to safeguard City of Hastings' assets. Your signature below is verification that you will comply with the following responsibilities. It also acknowledges that you have received card #_____.

1. I understand the card is for City of Hastings approved travel and purchases only and I agree not to use the card for personal travel or to charge personal purchases. I will follow proper City of Hastings' procedures when using the credit card, including obtaining approval prior to use, and providing my supervisor and/or Finance Department with documentation of the purchase.

2. I understand that the improper use of this card will be considered misappropriation of City of Hastings' funds. This may result in disciplinary action up to and including termination of employment.

3. If the card is lost or stolen, I will immediately notify my supervisor and the Finance Department.

4. I agree to surrender the card immediately upon termination of my employment.

5. I will not allow any other person to use the card. I am considered responsible for any and all charges made against the card.

6. As the card is City of Hastings' property, I understand that I will be required to provide supporting documentation for all charges made against the card. From time to time I may also be asked to produce the card for my supervisor to validate its' existence and account number.

7. I understand a credit card is not being provided to all City of Hastings' employees. The card is provided to me based on my need to purchase materials for my department or the City of Hastings and/or to provide for City of Hastings' approved travel. My card may be revoked based on my change of assignment or location. I understand that the card is not an entitlement, nor is it reflective of my title or position.

8. I understand that I am financially responsible for any unauthorized purchases and I will be expected to reimburse City of Hastings for any unauthorized purchase. If not reimbursed by me, I hereby authorize City of Hastings to deduct the amount of my unauthorized purchases from my salary or wages.

9 I also acknowledge that I have received and read a copy of City of Hastings' Credit Card Policy and Procedures which is attached to this Credit Card Agreement.

Employee Signature	Department Head Signature Date
Employee Printed Name Date	City Treasurer/Director of Finance Signature Date

Department: City Administrator
Staff Contact: Joe Patterson
Council Meeting Date: 06/26/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Extension of the Keno Agreement with Hastings' Keno, Inc. for five (5) years starting August 1, 2017.

Names of People/Business affected by this action:

Hastings' Keno, Inc., citizens of Hastings, and the City of Hastings

Why Council action is required:

Agreements need the approval of the City Council

Type of action requested:

Motion

Suggested motion:

Move to approve the extension of the Keno Agreement with Hastings' Keno, Inc.

Deadlines associated with action:

Current Keno agreement expires July 31, 2017.

Department head comments:

City Administrator comments:

This agreement is a five year extension of the existing Keno agreement with Hastings Keno and the operator Mike Nevrivy. Mike is one of the larger Keno operators in out state Nebraska and is well respected for his well run Keno games.

We will see about $270,000 in Keno funds to utilize in the 2017-18 budget.

Recommend approval

LOTTERY OPERATOR'S AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of July, 2017, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation ("City") and HASTINGS KENO, INC., a Nebraska Corporation ("OPERATOR"), WITNESSETH:

WHEREAS, the City has determined that it should establish and conduct a keno-type lottery, the net proceeds of which are to be used for community betterment purposes;

WHEREAS, on the 6th day of November, 1990, the voters of the City approved by election the establishment of a lottery by the Village, all pursuant to the requirements of Nebraska Revised Statutes Section 9-601 et seq.;

WHEREAS, the Hastings City Council has decided to retain a capable operator to establish a keno-type lottery;

WHEREAS, the City has determined that the Operator has the expertise and capacity to meet the needs of the City as to such a lottery; and

WHEREAS, the parties hereto wish to enter into an exclusive agreement for the establishment of such a lottery;

NOW THEREFORE, in consideration of the premises and undertakings contained herein, the parties hereto covenant and agree as follows:

1. SCOPE OF AGREEMENT

a) The Operator shall provide on a "turnkey" basis at no cost to the City the design, production, installation and operation of keno-type lottery system as described as follows.

b) The City shall perform such services pursuant to this Agreement.

c) It is acknowledged that this is an exclusive agreement between the City and the Operator of the installation of a keno-type lottery system.

2. COMPLIANCE WITH LAW

This Agreement shall be construed in accordance with, and be subject to, the laws of the State of Nebraska and the regulations and ordinances of the City. This Agreement is intended only to require the installation of a keno-type lottery system as authorized by all applicable federal, state, and local laws and judicial interpretations dealing with the lottery system or its component parts. The Agreement shall not be deemed to require any act except as may be in full compliance with all legal requirements.

3. TERM

The contract was reviewed in June 2012 and the term was extended from August 1, 2012 to July 31, 2017. This Agreement shall continue in force and effect from the date of execution hereof until July 31, 2022. Thereafter, the parties, upon mutual agreement, may negotiate one or more extensions upon terms satisfactory to both. This provision shall not give either party the right to an extension.

4. LOCATION

Operator shall operate the ball-drop type keno-type lottery from one permanent location within the corporate limits of the City. The Operator may, with the advance written consent of the City, simultaneously conduct the lottery game at additional "satellite" locations within the Hastings City limits in such a manner and at locations agreed upon between the parties. All such locations must be approved and licensed by the City in accordance with applicable city ordinances and any rules and regulations adopted in pursuance of such ordinances.

5. HOURS OF OPERATION

The Operator may operate the lottery only between the hours of 6:00 a.m. and 1:00 a.m. of the following day on each day of the week. The Operator shall operate the lottery during the above hours on all days of the year except Christmas Eve, Christmas Day and Thanksgiving.

6. EMPLOYEES

All employees of the Operator shall be at least nineteen (19) years of age. All employees of the Operator involved in operating the keno gaming activities must be approved by the City Keno Representative, which approval shall not be unreasonably withheld. Such employees shall be subject to a complete and thorough background investigation and criminal history check prior to, and throughout their term of employment, the cost of which shall be borne by the Operator. In the course of approving employees, the City Keno Representative shall consider criteria developed by the Operator and approved by the City. The Operator shall name a manager who shall be a resident of the City of Hastings, and who shall have full and complete authority and control over the operation of the lottery within the City, and who shall be responsible for all pertinent books and records, for the filing of all required reports, and for causing all payments to be made to the City on a timely basis. No person shall serve as manager without the prior consent of the City. The Operator shall not discriminate on the basis of race, religion, gender, national origin, disability, or any other protected basis in employment practice or keno play operations, except that the Operator shall not employ anyone under the age of nineteen (19) years to work at the lottery premises, nor shall the Operator allow anyone under the age of nineteen (19) to play the lottery game. No employee under the age of nineteen (19) yeas shall serve alcoholic beverages, and no person under twenty-one (21) years of age shall be served alcoholic beverages.

7. IMPLEMENTATION AND OPERATION OF A KENO-TYPE LOTTERY SYSTEM

The Operator shall provide the expertise, supplies, equipment, promotions, commissions, employees, business locations and financing required to operate a keno-type lottery. The parties agree to cooperate fully in good faith and to assist each other to the extent reasonably practical in order to accomplish their mutual responsibilities and objective hereunder.

a) Locations(s). The lottery system will be installed by the Operator at one or more locations within the City approved by the City. In selecting any location or locations, consideration will be given to the security of the premises, the practicality of the installation of the machines at such premises, the potential revenue to be derived from play of the machines at such premises, and the financial responsibility and good character of those in control of any premises. In the event that the lottery is located at any place of business not under the direct control of the Operator, the Operator will enter into a written agreement with the person or person in control of that location, which person will be referred to hereinafter as "licensee". Said agreement shall provide that the licensee shall adhere to all applicable laws, rules and regulations of the City, and other procedures established by the terms of this Agreement. The Operator shall not enter into any agreement with a licensee, without the prior written consent of the City. Any such agreement shall be subject to review and approval by the City. The Operator has selected as its permanent location the facility known as My Place Restaurant, located at 314 North Burlington Avenue, which selection is hereby approved by the City.

b) Repairs, Maintenance, and Upkeep. The Operator will be responsible for maintaining the system and the premises in a clean and operable condition. Inoperable units will be repaired or replaced in a timely manner, at Operator's expense.

c) Participation in Keno Lottery.

   i. The Operator, its officers, directors, shareholders, and partners, and immediate family of same; the Operator's manager; and the City Keno Representative, shall all be prohibited from playing the Hastings keno-type lottery at any time.

d) Top Prize. The minimum top prize shall not be less than $25,000. Operator shall provide a schedule of prizes (payouts). Any changes to a prize payment schedule must be approved in advance by the City.

8. PAYMENTS AND REPORTS

The Operator shall provide to the City, not later than the fifteenth (15th) day of the following month, a monthly financial accounting of all gross proceeds, expenses and taxes related to the keno and pickle operations. All payments due the City shall accompany this report. This report shall provide sufficient detail to enable the City to verify the computation of the payment to the City. The Operator shall provide monthly ticket and winner reports to the City with a detailed record of each winning ticket and amount. Operator shall provide in said monthly report the name and address of each winner of $1,500.00 or more in any single game. Said monthly ticket

report shall be provided within fifteen (15) days following the last day of each month's operations. All gross proceeds of the lottery, except that portion paid out in instant cash proceeds of $1,499.00 or less, shall be deposited into a separate bank account maintained at a financial institution approved by the City. The City shall be the owner of the account, and the Operator shall have the right to pay appropriate prizes and expenses from the account. All expenses and prizes except instant cash payouts of $1,499.00 or less shall be paid by check drawn on said bank account. All prizes of $1,500.00 or more shall be paid by check.

9. PRIZE PAYMENTS AND VALIDATION

Operator is responsible for determining rights to, and paying, all prizes. The Operator will file IRS Form W2G and all other applicable IRS forms required upon payment of prizes.

10. ADVERTISING AND PROMOTION

The Operator shall design and implement an advertising and promotional program for the keno-type lottery system, which program will be within allowable expense limitations. In this connection, the City agrees, when required by such program, to conduct press conferences and make press releases about the lottery system, the games being played and the winners, all with the assistance of the Operator. The trade name of the business shall be Hastings Keno, Inc.

11. AUDITS AND INSPECTIONS

The Operator will maintain accounting records relating to its keno and pickle operations, its costs incurred and its performance under this agreement. Such records, as well as any other records maintained by the Operator in connection with this lottery system, will be made available to the City at reasonable times, upon request, at the City offices. The City will assume all necessary expenses related to the inspection and review of such records; provided, any expense incurred in connection with presenting the records at the City offices shall be the expense of the Operator. Monthly reports in a form determined by the City shall be made to the City. The City shall have the right to inspect any premises on which any activity relating to the lottery system is conducted or located. An annual audit of the Operator's keno and pickle books and records shall be conducted by an independent certified public accounting fim1 selected by the City, the cost of which shall be borne by the Operator. The City shall have the right to conduct or cause to be conducted an audit of the Operator's keno and pickle related books and records at any other time, at its expense.

12. ALLOCATION OF LOTTERY PROCEEDS

1. ALLOCATION OF LOTTERY PROCEEDS

(a) Prize Account (Minimum 65%)..... 76.00%
(b) Operator's Expense..... 13.75%
(c) State Tax on Municipal Lotteries..... 2.00%
(d) Internal Revenue Service (Wagering Tax)..... .25%
(e) City Share..... up to 12.00%

2. Effect of Addendum. Division of Operation Proceeds:

(a) The gross amount of monthly proceeds shall be divided and turned over as follows after the winning tickets have been paid, to wit:

1. Payable is based on 74% payout; Payout in based on 76% with the additional 2% to be used for special games and promotional games at the discretion of the Operator.
2. Two percent (2%) of the gross to the Nebraska State Tax Commissioner, paid by Operator to the City for transmittal by the City Treasurer.
3. The Operator's total receipt shall be limited to fourteen percent (14%) of the gross, which shall include .25% percent (1/4%) for Federal Excise Tax. If the tax is not due and owing, it shall remain the property of the Operator.
4. The remaining monies up to 12% will be paid to the City; provided, it is understood and agreed that the minimum amount paid to the City each month shall be five percent (5%) of the gross amount of the monthly proceeds.

3. Definitions.

a. Gross Proceeds shall mean the total income from the Keno-lottery game for any one-month period.

b. City's Differential shall mean the difference between the City's seven percent (7%) of the gross proceeds which is not guaranteed to the City, and the amount actually paid out of the Keno Proceeds Account to the City. The City's Differential shall be carried over and accumulated from month to month until paid.

c. Operator's Differential shall mean:

i. the difference between fourteen percent (14%) of the Gross Proceeds and the amount actually paid out of the Keno Proceeds Account to the Operator; and

ii. any of Operator's funds loaned or transferred to the Keno Proceeds Account so that prizes or the state tax can be paid.

The Operator's Differential shall be carried over and accumulated from month to month until paid.

d. Keno Proceeds Account shall mean the bank account established pursuant to paragraph 8 of the Agreement.

e. Prize Differential Surplus shall mean any gross proceeds remaining on hand by virtue of the fact that the total percentage of moneys paid to winners is less than seventy-two percent (72%) of the Gross Proceeds.

4. Prize Account. For each monthly reporting period seventy-two percent (72%) of the Gross Proceeds of the Keno-lottery operation shall be allocated to payment of prizes, subject to the following:

   a. When the total percentage of moneys paid to winners is less than seventy-two percent (72%) of the Gross Proceeds, the proceeds representing the difference between seventy-two percent (72%) and the actual percent paid to winners and uncollected winnings shall be retained in the Keno Proceeds Account.

   b. When the total percentage of moneys paid to winners is greater than seventy- two percent (72%) of the Gross Proceeds, the Operator shall be permitted to utilize any Prize Differential Surplus accumulated from prior months to pay wim1ers and uncollected winnings so that all percentages set forth in paragraph 12 of the Agreement can be paid.

   c. When the total percentage of moneys paid to wim1ers is greater than seventy- two percent (72%) of the Gross Proceeds, and the accumulated Prize Differential Surplus is not sufficient to fund the payment of all winners and uncollected winnings, then the Operator shall be permitted to use any accumulated Prize Differential Surplus which is available, and then reduce the percentage paid to the City under paragraph 12 of the Agreement as necessary; provided however, in no event shall the amount paid to the City be less than five percent (5%) of the Gross Proceeds in any month. To the extent that any additional funds are needed to pay the City its five percent (5%) guaranteed minimum and/or pay winners, said funds will be provided by the Operator subject to the terms of paragraph 4 of this Agreement.

   d. When the City's percentage is reduced below twelve percent (12%) for any month as described in subparagraph (c) above, the City shall be reimbursed in future months from accumulated Prize Differential Surplus to the extent available, provided however, reimbursement to the City shall be deferred so long as there is any loan balance (as described in paragraphs 4 and 5 below) due and owing to the Operator; and further provided, that the City's right to draw from surplus to get back to its twelve percent (12%), shall not be in effect during the last year of the Agreement, i.e., August I, 2001 to July 31, 2002.

   e. Any moneys remaining in the Keno Proceeds Account at the completion of the Agreement, after payment of any loans to the Keno Proceeds Account, shall become the property of the City.

5. Transfers to Keno Proceeds Account. It is anticipated that Operator may, from time to time, be required to transfer moneys to the Keno Proceeds Account for the purpose of maintaining the necessary cash flow to pay the City its five percent (5%) guaranteed minimum and to pay winners. The Operator shall not be reimbursed for that portion of any transfer which is needed to pay the City all or any part of its five percent (5%) guaranteed minimum. The Operator shall be reimbursed for that portion of any transfer which is needed to pay player prizes.

6. Repayment to Operator. The Operator shall be repaid from the Keno Proceeds Account for transfers which were made to the account for the purpose of paying winners or the state tax, subject to the following:

   a. The Operator may be paid only from the accumulated Prize Differential Surplus in any given month, or from the seven percent (7%) of the proceeds targeted for, but not guaranteed to, the City.

   b. The Operator shall be paid no interest on the money owed to it.

   c. The Operator agrees to provide the City, on a monthly basis, an accounting showing any loans or transfers made and repayment activity during that accounting period.

7. City Share. It is understood by the City that the City's share of twelve percent (12%) set forth in paragraph 12 of the Agreement is a target figure based on statistical odds over an infinite period of time. The City further understands that the actual percentage paid in prizes will vary from month to month and that, upon the completion of this Agreement, the payout figure for prizes may be less than, or exceed the seventy-two percent (72%) projected prize payout, which result will directly impact the twelve percent (12%) share of the City. The City shall be paid at the target level of twelve percent (12%) on an average, subject however, to the Operator's rights under paragraphs 4 and 5 above.

8. Priority of Payments. In each month, Gross Proceeds and any accumulated Prize Differential Surplus shall be paid out of the Keno Proceeds Account in the following order of priority:

   a) Winners - guaranteed by Operator

   b) 2% State Tax - guaranteed by Operator

   c) City (five percent [5%]) - guaranteed by Operator

   d) Operator - not more than fourteen percent (14%)

   e) Operator's Differential

   f) City - seven percent (7%) targeted

   g) City's Differential

   The City shall be paid its five percent (5%) guarantee to the extent that prizes and uncollected winnings exceed seventy-nine percent (79%) of Gross Proceeds.

9. Effect of Addendum. Except to the extent modified herein, the original Lottery Operator's Agreement, as amended, shall be and remain in full force and effect.

13. COVENANT

Operator shall not, during the term of this Agreement or for a period of one (1) year following its termination, place or install for operation within the corporate limits of the City, any lottery or other gaming system for the benefit of any other person, organization or governmental entity without first having obtained the consent of the City.

14. LEGAL RELATIONSHIP

The Operator is an independent contractor and not an agent of the City.

15. LIABILITY/INDEMNIFICATION

The Operator shall bear sole responsibility for and shall hold the City harmless from and indemnify it for all claims including all sums reasonably expended for attorney fees in the defense of any claim or loss including but not limited to, bodily injury to third parties, damage to property, financial loss by reason of entitlement to or settlement of prizes, failure by Operator or its employees and licensees to comply with the terms of this Agreement, or any federal, state or local laws or regulations; and all injury or damage that may result from any operations or services rendered under the terms and conditions of this Agreement, or in any way arising out of the Operator's ownership, selection, delivery and installation of equipment for the conduct of the lottery, whether or not same be the result of negligent act or omission of the Operator. In all events, the Operator shall bear full responsibility and liability for any and all losses resulting from the awarding of prizes in the operation of the lottery, and shall be solely responsible for honoring and paying all prize claims.

16. SECURITY

a) Bond. The Operator shall provide a performance bond in the amount of $25,000.00. Said performance bond shall be issued by a commercial surety company licensed to conduct business in the State of Nebraska in form acceptable to the City guaranteeing Operator's full and complete performance of this Agreement, including payment of all expenses, payment to City of all sums due and payment of all legitimate prize claims.

b) Cash Reserve: Letter of Credit. The Operator shall bear full responsibility and liability for any and all losses resulting from the awarding of prizes in the operation of the lottery, and shall be solely responsible for honoring and paying all prize claims. The Operator shall hold the City harmless from payment of any claims. Additionally, the Operator shall deposit, with the City, either a cash reserve or an irrevocable letter of credit drawn upon a state or nationally chartered bank, in a form acceptable to the City, which reserve or letter of credit shall be in the amount of the maximum prize that is possible to be won in any game, subject to the following:

   i. The City shall have the right to draw against or upon the reserve or letter of credit if the Operator fails for any reason to pay legitimate claims or prizes, and use the amounts so drawn to pay such claims or prizes.

   ii. The Operator shall maintain the reserve or letter of credit in the full amount set forth hereinabove, and the failure to do so shall be a default of the Operator's obligation under this Agreement.

   iii. The City shall bear no responsibility or liability whatsoever for any prize claims, and the cash reserve or letter of credit shall be maintained for the purpose of ensuring a fair and honest lottery and to assure the financial responsibility of the Operator.

iv. The amount of the reserve or letter of credit shall be the amount of the highest paying game offered by the Operator. The Operator shall not be required to increase this amount for any additional locations or games existing at the time of the execution of this Agreement.

v. Any cash reserve shall be returned to the Operator, and any letter of credit shall be released, after all prizes and claims have been paid and settled at the termination of this Agreement.

vi. The Operator shall not be required to increase this amount for any additional locations or games existing at the time of the execution of this Eleventh Addendum.

17. LIABILITY: TRADEMARK/COPYRIGHT/PATENT

Operator shall hold and save harmless the City, its officers, agents and employees from liability of any nature or kind arising from a claim or suit for or on account of use by Operator of any copyrighted or not copyrighted composition, trademark, service mark, secure process, patented invention, article or appliance furnished or used by Operator in the performance of this agreement.

18. TAXES AND REPORTING

Operator and its agents will be responsible for paying any gambling tax, excise tax, sales tax, use tax, property tax, or similar to other taxes due under city, county, state or federal law as a result of the operation of the keno-type system developed pursuant to this Agreement. The Operator will be responsible for payment of all taxes on the operation of municipal lotteries. Operator shall be responsible for all reporting requirement for itself, the City and lottery winners, as may be required by law.

19. OWNERSHIP OF SYSTEM

The City acknowledges Operator's proprietary rights in and to the complete system's specifications as set out herein. Full right, title and interest to all aspects and components of the

lottery system installed pursuant to this Agreement will remain in Operator and it will be entitled to reclaim same after termination of this Agreement.

20. NONDISCLOSURE OF OPERATOR'S METHODS

The City agrees that it will not disclose to any other person or entity any information concerning the production, computer programming, security methods, or any other method or process developed by Operator to develop and operate the lottery system pursuant to this Agreement.

21. DISCLOSURE

Each location will prominently display the approximate overall odds of winning. The specific odds of winning each denomination of prize available in the game shall also be made available to the players. In this regard, it is recognized that the term "odds" is subject to varying interpretations and that the actual odds, however interpreted, may vary somewhat from stated levels due to factors over which neither the City nor the Operator has total control. Each location will prominently display a prohibition against participation in the lottery by any person under the age of nineteen (19) years of age. No lottery ticket shall be sold unless the name and logo of the City, and a sequentially serialed number is printed thereon.

22. INSURANCE

The Operator shall purchase, carry and certify to the City the following coverages:

a) Public and general liability insurance coverage with a minimum limit of $1,000,000.00 per person and $2,000,000.00 per occurrence, with the City being named as additional insured therein, and this policy shall provide for assumed contractual liability coverage.

b) Property coverage (against perils of loss designated as "special form") in the amount of$100,000.00

c) Workers compensation and employers liability to statutory limits.

d) An employee honesty bond in form and content approved by the City with coverage of not less than $25,000.00 for all employees of Operator.

To the extent that Operator carries out its agreed-upon responsibilities with one or more licensees, Operator shall provide evidence to the City of similar insurance coverage on each licensee's operations and employees.

23. NOTICE OF INTERRUPTION

In the event that the Operator shuts down or intends to shut down the lottery operation for longer than twenty-four (24) hours, it shall notify the City of the interruption as soon as possible and the length of the interruption.

24. FORCE MAJEURE

Neither the Operator nor the City shall be liable to the other for delay in or failure of performance of any promises or obligations contained in this Agreement nor shall any such delay in or failure of performance constitute default or give rise to any liability for damages if, and only to the extent that, such delay or failure is caused by factors which are beyond the control of the party affected and which, by the exercise of reasonable diligence, said party is unable to prevent. By way of example, the contract would be terminated if this type of lottery was declared illegal.

25. DEFAULT

If the Operator shall default in the performance of its obligations hereunder and shall remain in default for a period of exceeding ten (10) days after written notice thereof has been given the Operator by the City, the City shall have the right, such default continuing, to terminate this Agreement by written notice to the Operator; provided however, for events of default other than failure to pay sums when due, file timely reports, or hold necessary licenses, the time for curing default shall be such time as is reasonable under the circumstances, not to exceed thirty (30) days. Termination of this Agreement, either at the expiration of its term or on any other earlier date, shall not affect rights or obligations accrued hereunder up to the date of such termination. In all events, the City shall have the right to terminate this Agreement by giving thirty (30) days' notice to the Operator if the lottery has been discontinued by an election authorized by state statute.

26. NOTICE

All notices hereunder shall be sent by United States registered or certified mail, postage prepaid. Notices shall be addressed as follows:

CITY	OPERATOR
City Administrator City of Hastings 220 North Hastings Avenue Hastings, NE 68901	Hastings Keno, Inc. P. O. Box 1001 Hastings, NE 68902

27. CONCESSIONS; PICKLE CARDS

The Operator shall be entitled to sell concessions including alcoholic beverages (subject to all normal licensing provisions) on the premises where the lottery is operated. All income and expenses from concession operations shall be the sole property and responsibility of the Operator and shall be maintained in a separate account or accounts at banks approved by the City, and shall not be comingled with funds from the lottery operation. The City Keno Representative shall have the right to inspect the books and records of the Operator's concession activities at reasonable times during regular business hours. The sale of concessions other than food, soft drinks and alcoholic beverages must be approved in advance by the City Keno Representative. In the event the Operator elects to incorporate the sale of pickle cards into its concession activity, the Operator shall remit to the City an amount equal to five percent (5%) of the Operator's gross profits on such pickle card sales. This remittance is in recognition of the fact that the keno-type lottery operation will enhance the sale of pickle cards.

28. DEFINITIONS

For the purposes of this Agreement, the following definitions shall prevail:

a) Financial Institution – shall mean a bank in which deposits are insured by the FDIC for at least $100,000.00 per depositor. Deposited amounts of the Operator or City which are not

covered by FDIC insurance in any on financial institution, shall be collateralized by the institution in a manner satisfactory to the City.

b) Operator – shall mean not only the Operator, but also its officers, directors, agents and shareholders. The obligations imposed upon the Operator by this Agreement shall also be imposed upon the above-described individuals.

c) Licensee – shall mean a person or firm to whom operation of the keno location has been entrusted by the Operator, with the approval of the City.

d) City Keno Representative – shall be the person who, from time to time, holds the position of City Administrator, or his or her designee.

29. CHANGE IN LAWS

In the event that the State of Nebraska expands the nature and type of gaming that which can be authorized by City government, the City agrees that the operator shall be given the right to conduct such gaming on the behalf of the City upon mutually agreeable terms and conditions, said terms being based on the then usual and customary terms being offered to Operators by County and City governments.

30. RESPONSIBLE INDIVIDUALS

The individuals responsible for the ongoing administration of the term of this Agreement are as follows:

CITY	OPERATOR
City Administrator City of Hastings 220 North Hastings Avenue Hastings, NE 68901	Mike Nevrivy Hastings Keno, Inc. P. O. Box 1001 Hastings, NE 68902

The Operator agrees to provide the City with satisfactory evidence setting forth the names and addresses of all shareholders of Hastings Keno, Inc., and the number of shares of stock that each owns. The Operator further covenants and agrees that there will be no change in stock ownership of Hastings Keno, Inc., without the prior written consent of the City. All shareholders of the Operator shall execute this agreement, and by so doing, be personally bound by its terms.

31. AGREEMENT NON-ASSIGNABLE

This Agreement is personal in nature, and shall not be assigned by the Operator, in whole or in part, without the prior written consent of the City. Approval of an agreement between the Operator and a licensee shall constitute consent, but only to the extent of the terms of that agreement, and in no event shall such consent excuse the responsibilities of the Operator under this Agreement.

32. SEPARABILITY

If any paragraph, clause, phrase, sentence or portion of this Agreement shall for any reason be held invalid or unconstitutional by any court of competent jurisdiction or by any regulating authority with competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

33. AMENDMENTS

This Agreement may be amended at any time by the parties. Any such amendment shall be in writing.

IN WITNESS WHEREOF, the parties hereto have set their hands at Hastings, Nebraska, on the date first above written.

CITY OF HASTINGS, NEBRASKA, a Municipal Corporation

ATTEST: _____
Mayor

_____
City Clerk

(S E A L)

Approved as to form:

_____
City Attorney

HASTINGS KENO, INC.

By _____
President