HASTINGS CITY COUNCIL
AGENDA

Council Chambers – City Hall
220 North Hastings Avenue
September 25, 2017
5:30 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 25, 2017 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 22, 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. <u>All Consent Items.</u>

   (a) Approval of the minutes of the Council Meeting of September 11, 2017

   (b) Approval of claims and payroll

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

   (d) Approval of Work Order SW-324

   (e) Approval of Work Order PL-690

   (f) Approval of the request of Hastings College to utilize city streets for the Eileen's Cookie Dash on September 30, 2017

(g) Receive and place on file Adams County Clerk's abstract of votes cast at September 12, 2017 Special Election

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

    (a) Public hearing on Downtown Revitalization Community Development Block Grant application

    (b) Public hearing on Community Development Block Grant Reuse Fund Loan to Pacha Soap Company

4. General Business.

    (a) Authorizing the Mayor to execute documents necessary to obtain and maintain a letter of credit from Great Western Bank in the amount of $2,784,460.00 to satisfy the Performance Guarantee obligations related to Hastings Groundwater Contamination Site.

    (b) Approval of Transmission Operating Agreement with Omaha Public Power District

    (c) Approval of the request of Michaela Wissing and Jacob Thiel to increase fence height at 308 West 12th Street

5. Ordinances and Resolutions.

    (a) Ordinance No. 4525 to impose an additional 1/2 of 1% Sales and Use Tax on transactions within the City of Hastings to be effective April 1, 2018 for a period of ten (10) years.

    (b) Resolution No. 2017-38 accepting the work and the certificate of the City Engineer for Alley Improvement District No. 2013-1

    (c) Resolution No. 2017-39 accepting the work and the certificate of the City Engineer for Street Improvement District No. 2016-2

6. Final Passage of Ordinances.

7. Appointments.

    (a) Appointments to Boards and Commissions

    (b) Mayor's appointment of Utility Manager

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, September 11, 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 September 11, 2017.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Ginny Skutnik, Jeniffer Beahm, Scott Snell, Paul Hamelink, Butch Eley, John Harrington. Absent: Phil Odom, Sarah Hoops.

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

Moved by Ginny Skutnik seconded by Scott Snell to adopt current agenda for September 11, 2017 Regular meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

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

COUNCIL COMMUNICATION:
Councilmember Skutnik reported on the Museum Board meeting held last Friday. Today the Hastings Public Library closed in the east gallery. Upcoming events were discussed.

Councilmember Eley stated that Utility Board meetings will be held in the City Hall Council Chambers starting September 14, 2017.

MAYOR'S COMMUNICATIONS:
Mayor Stutte stated that our community has an impact on the rest of the nation in being involved in rescue efforts for the recent hurricanes in Texas and Florida.

Mayor Stutte recognized Service Anniversaries for Kevin Douglas, Street, 40 years; Kyle Williamson, Police, 5 years; Sheila Thompson, HU Admin, 10 years; Jean Gorecki, HU Accounting, 10 years; Mike Nissen, HU Gas, 15 years; Kenny Kyle, HU Gas, 15 years; Jon Johnston, HU Sub & Meter, 10 years.

CONSENT AGENDA:
1. All Consent Items.
Moved by Ginny Skutnik seconded by John Harrington to approve all Consent Items, as presented.
Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm.
Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.
(a) Approval of the minutes of the Council Meeting of August 28, 2017
(b) Approval of the minutes of the Worksession of August 21, 2017
(c) Approval of the minutes of the Worksession of August 22, 2017
(d) Approval of claims and payroll
(e) Approval of the request of Hastings College to utilize city streets for the Melody Round-Up Parade on September 30, 2017
(f) Approval of the request of Hastings Police Department to utilize city streets for the Truck Convoy for Special Olympics on September 16, 2017

REGULAR AGENDA:

3. Public Hearings.

(a) Public hearing on the request of the Hastings Economic Development Corporation to bring the final plat for North Park Commons Addition within the corporate limits of the City of Hastings

Don Threewitt, Development Services Director, gave a staff report. Future land use designation for the area calls for a mix of employment, commercial retail and urban residential. Dave Rippe, HEDC, stood to speak in support. No public testimony was given. Clerk received no objections.

Moved by Scott Snell seconded by Butch Eley to approve bringing the final plat for North Park Commons Addition within the corporate limits of the City of Hastings. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(b) Moved by Ginny Skutnik seconded by Scott Snell to approve the final plat for North Park Commons Addition located in the South Half (S 1/2) of Section 31, Township 8 North, Range 9 West of the 6th P.M., Adams County, Nebraska. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(c) Pubic hearing on the request of the Hastings Economic Development Corporation for a zoning change from "A-Agricultural" to "C-3 Commercial Business" and "A-P Agricultural Planned District" for North Park Commons Addition

Don Threewitt, Development Services Director, gave a staff report. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4520 APPROVING ZONING CHANGE FROM "A-AGRICULTURAL" TO "C-3 COMMERCIAL BUSINESS" AND "A-P AGRICULTURAL PLANNED DISTRICT" FOR NORTH PARK COMMONS ADDITION

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

The Mayor then stated the question “Shall Ordinance No. 4520 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 15, 2017. Effective date of the ordinance is September 27, 2017.

(d) Public hearing on the request of Jean-Paul Escalera on behalf of Grace Baptist Church regarding a Conditional Use Permit for Neighborhood Assembly Uses at 235 South Burlington Avenue, Suite D

Don Threewitt, Development Services Director, gave a staff report. Annual notification will be required to confirm the use is still valid. Jean-Paul Escalera, Pastor Grace Baptist Church, spoke in support. No further public testimony was given. Clerk received no objections.

Moved by Paul Hamelink seconded by Butch Eley to approve Resolution No 2017-35. . .Approving Conditional Use Permit for Neighborhood Assembly Uses at 235 South Burlington Avenue, Suite D, subject to the conditions as published excepting #3, assembly activity shall be limited to 7a.m. to 10 p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(e) Public hearing on the request of John Volkmer for a change of zoning from "R-1 Single Family Residential" to "R-3 Multiple Family Residential" at 850 South Kansas Avenue

Don Threewitt, Development Service Director, gave a staff report. Owner will allow duplex unit rental only, no separated ownership. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4521 APPROVING A CHANGE OF ZONING FROM "R-1 SINGLE FAMILY RESIDENTIAL" TO "R-3 MULTIPLE FAMILY RESIDENTIAL" AT 850 SOUTH KANSAS AVENUE

Said Ordinance was read by title and thereafter Councilmember John Harrington moved for passage of the ordinance, which motion was seconded by Councilmember Paul Hamelink.

The Mayor then stated the question “Shall Ordinance No. 4521 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 15, 2017. Effective date of the ordinance is September 27, 2017.

(f) Public hearing regarding an amendment to the Comprehensive Plan of the City of Hastings, Nebraska to change the future land use from "Agricultural" to "Suburban Residential" for portions of Westbrook Village 11th, 12th, 13th, 14th, and 15th Additions to the City of Hastings

Don Threewitt, Development Services Director, gave staff report. This will make sure the entire area is designated as Suburban Residential on the map. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4522 AMENDING THE COMPREHENSIVE PLAN OF THE CITY OF HASTINGS TO CHANGE THE FUTURE LAND USE FROM "AGRICULTURAL" TO "SUBURBAN RESIDENTIAL" FOR PORTIONS OF WESTBROOK VILLAGE 11TH, 12TH, 13TH, 14TH, AND 15TH ADDITIONS TO THE CITY OF HASTINGS

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

The Mayor then stated the question “Shall Ordinance No. 4522 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 15, 2017. Effective date of the ordinance is September 27, 2017.

(g) Public hearing regarding the Blight and Substandard Determination Study and General Redevelopment Plan for Redevelopment Area #14 proposed for the City of Hastings

Don Threewitt, Development Services Director, gave a staff report. The study was reviewed and approved by the Community Redevelopment Authority (CRA) at its regular meeting held on June 20, 2017. Randy Chick, CRA, spoke in support. Clerk received no objections.

Moved by Scott Snell seconded by Jeniffer Beahm to approve Resolution 2017-36. . . Determining Redevelopment Area #14 Blighted and Substandard. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(h) Public hearing on application for Community Development Block Grant Program (Downtown Revitalization)

Randy Chick, Business Improvement District, spoke in support. These funds will be utilized to assist developers. Lori Ferguson, South Central Economic Development District (SCEDD), was in attendance to answer any questions. SCEDD will be grant administrators. No further testimony was given. Clerk received no objections.

Moved by Butch Eley seconded by Ginny Skutnik to approve application for Community Development Block Grant Program (Downtown Revitalization). Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(i) Public hearing on Community Development Block Grant Reuse Fund Loan to Pacha Soap Company

Dave Rippe, HEDC, spoke in support. These are considered a special revenue fund. They are federal funds that come through the state, then to the city and passed onto businesses to do projects. The loan is paid back and then put back into circulation to help more companies.

Moved by Ginny Skutnik seconded by Scott Snell to approve Resolution No. 2017-34. . . Approving Memorandum of Understanding with respect to a special economic development activity involving a $385,000.00 loan to Pacha Soap Company with HEDC serving as Non-profit Development Corporation for the loan. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(j) Public hearing on the City of Hastings' property tax request and tax rate for fiscal year 2017-2018

Joe Patterson, City Administrator, this is the final step of the annual budget process. No public testimony was given. Clerk received no objections.

Moved by Butch Eley seconded by Ginny Skutnik to approve Resolution No. 2017-28. . . Establishing property tax requirement for Fiscal Year 2017-2018

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

(k) Public hearing on proposed 2017-2018 Annual Budget for the City of Hastings

No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4518 ADOPTING THE ANNUAL APPROPRIATION BILL FOR THE CITY OF HASTINGS AND ADOPTING APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY FOR THE FISCAL YEAR 2017-2018

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

The Mayor then stated the question "Shall Ordinance No. 4518 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 15, 2017. Effective date of the ordinance is September 27, 2017.

(l) Moved by Paul Hamelink seconded by Ginny Skutnik to approve Resolution No. 2017-26. . . Adopting 2017-2018 Fee Resolution. Joe Patterson, City Administrator, stated their are minimal changes in fees. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

4. General Business.
(a) Moved by Ginny Skutnik seconded by Paul Hamelink to approve the final plat for Lakeview 7th Subdivision of the City of Hastings. Don Threewitt, Development Services Director, gave a staff report. The main difference between the original preliminary and final plat are that lots have been reduced to an average of 90 feet wide, but depth is identical. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(b) Moved by Butch Eley seconded by Ginny Skutnik to approve the preliminary plat for Shadow Ridge 7th Addition to the City of Hastings. Don Threewitt, Development Services Director, gave a staff report. Future land use designation for the area will be suburban residential. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(c) Moved by John Harrington seconded by Paul Hamelink to approve Lease Agreement #3 between the City of Hastings Police Department and the State of Nebraska for office rental for the Nebraska State Patrol at 317 S. Burlington. Police Chief Kortum stated this is an extension of the agreement.
Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(d) Moved by Ginny Skutnik seconded by Scott Snell to approve the Memorandum of Understanding with Hastings Economic Development Corporation to serve as a Non-Profit Development Corporation for loans to be made from the City CDBG Reuse funds. Dave Ptak, City Attorney, stated this is a companion item to 3.i. Pacha Soap Company, which requires a Memorandum of Understanding.

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

(e) Moved by Ginny Skutnik seconded by John Harrington to approve the Professional Services Agreement with South Central Economic Development District, Inc. (SCEDD) to service CDBG Economic Development Fund Administration. Dave Ptak, City Attorney, stated this is also a companion to item 3.i. Pacha Soap Company, to fulfill the requirement for SCEDD to serve as fund administration.
Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

5. Ordinances and Resolutions.
(a) Moved by Paul Hamelink seconded by Ginny Skutnik to approve Resolution 2017-30. . . Authorizing levy Authority for the Community Redevelopment Authority in the amount of $344,382.00 to help defray the expenses of the Authority for the 2017-2018 fiscal year. Randy Chick, CRA, stated these funds are generated to utilize for funding CRA activities. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(b) Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Resolution No. 2017-32. . . Authorizing Chief Elected Official to sign an application for Community Development Block Grant funds. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

(c) Moved by Paul Hamelink seconded by Ginny Skutnik to approve Resolution No. 2017-33. . . Adopting the Four Factor Analysis which states that the City of Hastings will provide assistance to those in need of translation assistance regarding documents associated with Community Development Block Grant funded projects. Joe Patterson, City Administrator, stated this is a federal requirement.
Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 6:22p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Phil Odom, Sarah Hoops. 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 9/25/17

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-240.050 Liquor Licens							
	HASTINGS PUBLIC SCHOOL		LIQUOR/TOBACCO LICENSE P	0	09/05/2017	09/25/2017	14,300.00
							14,300.00
001-000.000-240.075 State Pet Lic							
	STATE TREASURER	PET TAX	STATE PET LICENSE TAX THRU	0	09/05/2017	09/25/2017	1,309.50
							1,309.50
001-000.000-240.100 Tobacco Lice							
	HASTINGS PUBLIC SCHOOL		LIQUOR/TOBACCO LICENSE P	0	09/05/2017	09/25/2017	480.00
							480.00
001-000.000-422.050 Inspection Pe							
	GUARANTEE ELECTRIC CO.	REFUND	REFUND ELECTRICAL PERMIT	0	08/08/2017	09/25/2017	40.00
	HASTINGS UTILITIES-PERMI	AUGUST	AUGUST PLUMB REIMBURESM	0	09/01/2017	09/25/2017	2,477.04
							2,517.04
001-000.000-442.165 Ambulance fe							
	SHAFFER/JOSEF//	SHAFFER	REFUND FOR OVER/DBL PAYM	0	09/01/2017	09/25/2017	50.00
	SOUTHERN/RALPH//	ROESSLER	REFUND FOR OVER/DBL PAYM	0	09/01/2017	09/25/2017	842.00
	UHC COMMUNITY PLAN	DEMOOR	REFUND FOR OVER/DBL PAYM	0	09/01/2017	09/25/2017	14.72
							906.72
						Total Dept. 000000:	**19,513.26**
Dept: 010.000 City administrator's							
001-010.000-721.050 Postage							
	US BANK CORPORATE PAY	CERTIFIED MAIL ENV ACT	POSTAGE	0	09/07/2017	09/25/2017	100.00
	US BANK CORPORATE PAYM	CERT MAIL - CREDIT	CREDIT FOR CERT MAIL ENV	0	09/15/2017	09/25/2017	-15.95
							84.05
001-010.000-723.050 Advertising							
	HASTINGS TRIBUNE	209167	AUGUST ADVERTISING	0	08/31/2017	09/25/2017	903.28
							903.28
001-010.000-724.050 Printing							
	CORNHUSKER PRESS	P182973	ENVELOPES/CITY CLERK	0	08/29/2017	09/25/2017	313.60
							313.60
001-010.000-726.050 Electricity							
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	07/31/2017	09/25/2017	5.23
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	1,324.11
							1,329.34
001-010.000-726.100 Natural Gas							
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	08/18/2017	09/25/2017	8.40
							8.40
001-010.000-726.150 Sewer							
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	08/18/2017	09/25/2017	28.66
							28.66
001-010.000-726.200 Telephone							
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	54.15
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	2.33
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	7.38
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	7.04
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	4.50
							75.40
001-010.000-726.250 Water							
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWE	0	08/18/2017	09/25/2017	75.07

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.07
001-010.000-727.200 R & M Buildir							
	COMMUNICATIONS ENGINEI	2017424	WIRING FOR DEV SERV CAME	0	09/05/2017	09/25/2017	506.00
	MALOUF JR AND ASSOCIATE	IN-32598	RUGS -- CITY HALL	0	09/08/2017	09/25/2017	1,702.85
	NE DEPT.OF LABOR-ELEVAT	74206	ELEVATOR INSPECTION	0	09/08/2017	09/25/2017	120.00
	PARAMOUNT LINEN-UNIFOR	35869	FLOOR MATS	0	08/29/2017	09/25/2017	44.70
	PRESTO-X	5715518	AUGUST PEST CONTROL	0	08/25/2017	09/25/2017	53.00
							2,426.55
001-010.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	635237	INK CARTRIDGES - CITY CLER	0	09/05/2017	09/25/2017	111.97
	US BANK CORPORATE PAYM	MENARDS	BOTTLED WATER	0	09/06/2017	09/25/2017	2.98
							114.95
001-010.000-731.700 Wearing App							
	TOTAL PACKAGE/THE//	72637	EMBROIDERED SHIRTS	0	08/29/2017	09/25/2017	16.05
	TOTAL PACKAGE/THE//	72637	EMBROIDERED SHIRTS	0	08/29/2017	09/25/2017	44.06
	TOTAL PACKAGE/THE//	72637	EMBROIDERED SHIRTS	0	08/29/2017	09/25/2017	23.03
							83.14
001-010.000-737.650 Office Equipr							
	MICROFILM IMAGING SYSTE	73977	SCANNER RENTAL 7/1 - 9/30	0	09/01/2017	09/25/2017	111.00
							111.00
001-010.000-743.602 Furnishings							
	BUSINESS WORLD PRODUC	635231	CASH DRAWER FOR ADMIN SI	0	09/05/2017	09/25/2017	169.99
	BUSINESS WORLD PRODUC	634981	EXTENDED TABLES - LRG COI	0	08/20/2017	09/25/2017	449.48
							619.47
			Total Dept. City administrator's office:				**6,172.91**
Dept: 020.000 Civil service							
001-020.000-726.200 Telephone							
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	0.35
							0.35
001-020.000-727.600 R & M Office							
	C D W GOVERNMENT, INC.	FXX8851	LOGI WRLS WAVE MK550 COM	0	11/14/2016	09/25/2017	45.00
							45.00
001-020.000-730.050 Office Suppli							
	CITY CLERK - PETTY CASH		CERT LETTER - E BONER	0	08/30/2017	09/25/2017	5.29
							5.29
			Total Dept. Civil service:				**50.64**
Dept: 030.000 City attorney							
001-030.000-726.200 Telephone							
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	5.28
							5.28
			Total Dept. City attorney:				**5.28**
Dept: 050.000 Mayor and council							
001-050.000-731.700 Wearing App							
	TOTAL PACKAGE/THE//	72637	EMBROIDERED SHIRTS	0	08/29/2017	09/25/2017	204.52
							204.52
			Total Dept. Mayor and council:				**204.52**
Dept: 070.000 Other governmenta							
001-070.000-720.215 Lobbyist Acti							
	O'HARA LINDSAY & ASSOCI	HAS0917	MONTHLY LOBBYING SERVICE	0	09/01/2017	09/25/2017	2,000.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,000.00
001-070.000-720.307 ELSA Transla							
	REAL TIME TRANSLATION, II	111253	141 MINS - AUG 16 - 31	0	09/01/2017	09/25/2017	211.50
							211.50
001-070.000-720.456 Employee Dr							
	PHYSICAL THERAPY & SPOF	AUGUST	DRUG/11 PCP/6 ALCL/2	0	08/31/2017	09/25/2017	1,200.00
							1,200.00
001-070.000-725.050 Insurance							
	ARTHUR J. GALLAGHER RIS	2290221	ADD DUNCAN FIELD PLYGRNI	0	08/30/2017	09/25/2017	45.00
	ARTHUR J. GALLAGHER RIS	2291350	DELETE: LOCATION 044-BLDG	0	08/31/2017	09/25/2017	-87.00
							-42.00
001-070.000-726.300 Waste Dispos							
	WOODWARD'S DISPOSAL SI	ACT: 4963	SERVICE	0	08/26/2017	09/25/2017	2,125.00
							2,125.00
001-070.000-741.200 Building Impr							
	JORGENSEN BLDG GROUP I	2502	LABOR / MATERIALS - BLDG W	0	08/31/2017	09/25/2017	7,524.89
	KRIEGER ELECTRIC CO.	43607	ELECTRIC PANEL	0	09/05/2017	09/25/2017	24,954.86
							32,479.75
						Dept. Other governmental accounts:	**37,974.25**
Dept: 080.000 Development Servi							
001-080.000-720.300 Professional							
	FILL-N-CHILL	5-083117	AUGUST CAR WASHES	0	08/31/2017	09/25/2017	12.00
							12.00
001-080.000-720.305 Recording fe							
	ADAMS COUNTY REGISTER	AUGUST	RECORDING FEES	0	08/31/2017	09/25/2017	74.00
							74.00
001-080.000-720.350 Training & Co							
	US BANK CORPORATE PAYN	GOLDEN CORRAL	LUNCH (INSPECTORS EXAM)	0	08/30/2017	09/25/2017	-0.01
	US BANK CORPORATE PAYN	GOLDEN CORRAL	LUNCH (INSPECTORS EXAM)	0	08/30/2017	09/25/2017	12.45
							12.44
001-080.000-722.100 Mileage							
	THREEWITT/DON//	REIMBURSEMENT	MILEAGE (204 MILES)	0	09/07/2017	09/25/2017	109.14
							109.14
001-080.000-723.050 Advertising							
	HASTINGS TRIBUNE	209195	ADVERTISING	0	08/31/2017	09/25/2017	344.62
							344.62
001-080.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	224.27
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	6.78
							231.05
001-080.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	635125	COPIER PAPER	0	08/28/2017	09/25/2017	26.98
	SHIRT SHACK HASTINGS	H3942	PLAQUE - KEITH NAPIER	0	09/14/2017	09/25/2017	71.85
							98.83
						Total Dept. Development Services:	**882.08**
Dept: 090.000 IT Division							
001-090.000-720.300 Professional							
	CHARTER COMMUNICATION	ACCT #: 8356151400354530	FIBER INTERNET SERVICE	0	08/31/2017	09/25/2017	500.00
							500.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-090.000-729.050 Dues & Subs							
	VERIZON WIRELESS	9791584918	VERIZON JETPACK	0	08/23/2017	09/25/2017	63.50
							63.50
001-090.000-737.220 I.T. Products							
	C D W GOVERNMENT, INC.	JFWT389	BULK NETWORKING CABLE, L	0	09/07/2017	09/25/2017	1,143.77
	C D W GOVERNMENT, INC.	247165	PORTABLE PROJECTOR	0	09/07/2017	09/25/2017	450.59
	US BANK CORPORATE PAYM	AMAZON	USB CABLES	0	08/30/2017	09/25/2017	23.96
	US BANK CORPORATE PAYM	AMAZON	FENCHER 60 PK MOUNT KIT	0	08/31/2017	09/25/2017	43.96
							1,662.28
						Total Dept. IT Division:	**2,225.78**
Dept: 110.000 Auditorium							
001-110.000-720.300 Professional							
	RAYNOR GARAGE DOORS C	23572	TRAIN FOR SMOKE STACK DO	0	08/29/2017	09/25/2017	90.00
							90.00
001-110.000-724.050 Printing							
	CORNHUSKER PRESS	PBJ148731	HASTINGS AUD BROCHURES	0	09/07/2017	09/25/2017	219.10
							219.10
001-110.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	1,668.48
							1,668.48
001-110.000-726.100 Natural Gas							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	42.48
							42.48
001-110.000-726.150 Sewer							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	40.41
							40.41
001-110.000-726.250 Water							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	-944.98
							-944.98
001-110.000-727.200 R & M Buildir							
	MALOUF JR AND ASSOCIATE	IN-32596	TOILET PAPER	0	09/07/2017	09/25/2017	262.50
	MENARDS - HASTINGS	42271	ABOVE STAGE FLOORING	0	09/05/2017	09/25/2017	66.65
	MENARDS - HASTINGS	42385	ABOVE STAGE FLOORING	0	09/06/2017	09/25/2017	89.71
	US BANK CORPORATE PAYM	AMAZON	LIGHTS FOR STAGE	0	08/26/2017	09/25/2017	207.40
	WILLIAMS EXTERMINATING,	46013	EXTERMINATING - SEPTEMBE	0	09/05/2017	09/25/2017	46.00
							672.26
001-110.000-737.200 Building Mair							
	MENARDS - HASTINGS	41789	MISC SUPPLIES	0	08/29/2017	09/25/2017	39.51
							39.51
						Total Dept. Auditorium:	**1,827.26**
Dept: 120.000 Cemetery							
001-120.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	104.66
							104.66
001-120.000-726.100 Natural Gas							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	32.03
							32.03
001-120.000-726.150 Sewer							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	31.47
	SPEIDELL MONUMENTS, INC	3235	REPLACE MARKER	0	09/05/2017	09/25/2017	626.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							657.47
001-120.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	33.36
							33.36
001-120.000-726.250 Water							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	3,198.66
							3,198.66
001-120.000-727.200 R & M Buildir							
	US BANK CORPORATE PAYM	ULINE	STORAGE CABINET AND BINS	0	09/07/2017	09/25/2017	1,474.58
	US BANK CORPORATE PAYM	JORGENSON LOCK	LOCKER - FIRE 3	0	09/06/2017	09/25/2017	299.20
							1,773.78
001-120.000-727.800 R & M Vehicl							
	CHRIS'S CAR WASH	29	CAR WASH	0	08/03/2017	09/25/2017	9.35
	N A P A AUTO PARTS	737689	BULB / CLEANER / BATTERY	0	09/06/2017	09/25/2017	21.89
							31.24
001-120.000-731.150 Chemicals							
	VAN DIEST SUPPLY COMPAN	84718	VESSEL HERBICIDE	0	08/31/2017	09/25/2017	750.00
							750.00
001-120.000-731.550 Sand & Grav							
	CONSOLIDATED CONCRETE	144978	FILL SAND	0	09/07/2017	09/25/2017	222.27
	CONSOLIDATED CONCRETE	144979	FILL SAND	0	09/07/2017	09/25/2017	226.68
	CONSOLIDATED CONCRETE	144980	FILL SAND	0	09/07/2017	09/25/2017	225.89
							674.84
001-120.000-737.100 Landscaping							
	CONSOLIDATED CONCRETE	224165	SUPPLIES	0	08/11/2017	09/25/2017	75.00
							75.00
						Total Dept. Cemetery:	**7,331.04**
Dept: 130.000 Parks							
001-130.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	3,375.28
							3,375.28
001-130.000-726.100 Natural Gas							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	34.03
							34.03
001-130.000-726.150 Sewer							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	255.54
							255.54
001-130.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	107.56
	WINDSTREAM COMMUNICAT	ACT: 090239198	SERV 9/4 TO 10/3	0	09/07/2017	09/25/2017	139.86
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	60.16
							307.58
001-130.000-726.250 Water							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	13,108.17
							13,108.17
001-130.000-727.200 R & M Buildir							
	GRACE'S LOCKSMITH SERV	58494	CODED PADLOCKS	0	08/29/2017	09/25/2017	192.00
	GRACE'S LOCKSMITH SERV	58493	CODED PADLOCKS	0	08/29/2017	09/25/2017	320.00
	KULLY PIPE & STEEL SUPPL	677408	MISC PARTS	0	09/06/2017	09/25/2017	94.60
	MENARDS - HASTINGS	41557	SUPPLIES	0	08/25/2017	09/25/2017	58.50
	NE FIRE SPRINKLER CORP.	2353	FIRE SPRINK INSP / CHAUTQ F	0	09/01/2017	09/25/2017	1,750.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PRESTO-X	5724786	PEST CONTROL SERVICE	0	08/29/2017	09/25/2017	39.00
	PRESTO-X	5724786	PEST CONTROL SERVICE	0	08/29/2017	09/25/2017	38.99
	PRESTO-X	5724786	PEST CONTROL SERVICE	0	08/29/2017	09/25/2017	42.44
	PROTEX CENTRAL, INC.	90788	DUNCAN FIELD INSP	0	08/31/2017	09/25/2017	112.50
							2,648.03
001-130.000-727.500 R & M Heavy							
	A&E ELECTRIC	598	PANEL & RECEPTACLES	0	09/06/2017	09/25/2017	3,600.00
	BIG G COMMERCIAL ACCOU	580718/1	FASTENERS	0	08/30/2017	09/25/2017	7.61
	BIG G COMMERCIAL ACCOU	580817/1	WIRE STRIPPER LOCK / SNPR	0	08/31/2017	09/25/2017	17.73
	FLEET PRIDE, INC.	86809166	MOWER TRAILER AXEL	0	08/11/2017	09/25/2017	460.00
	FLEET PRIDE, INC.	87189896	MOWER TRAILER PART	0	08/29/2017	09/25/2017	57.68
	FLEET PRIDE, INC.	87202533	MOWER TRAILER PART	0	08/29/2017	09/25/2017	20.08
	FLEET PRIDE, INC.	87226972	MOWER TRAILER AXEL	0	08/30/2017	09/25/2017	41.56
	HASTINGS OUTDOOR POWE	12916	EQUIPMENT SUPPLIES	0	09/02/2017	09/25/2017	222.02
	HASTINGS OUTDOOR POWE	12915	MAINTENANCE REPAIR	0	09/02/2017	09/25/2017	460.47
	N A P A AUTO PARTS	736173	MOWER SEAL / BEARINGS	0	08/29/2017	09/25/2017	73.28
	UNIVERSAL HYDRAULICS, IN	24180	PAINT CART SERVICE	0	08/23/2017	09/25/2017	225.46
							5,185.89
001-130.000-727.800 R & M Vehicl							
	CHRIS'S CAR WASH	41	CAR WASH	0	08/23/2017	09/25/2017	9.35
	N A P A AUTO PARTS	737973	OIL FILTERS / LUBE	0	09/07/2017	09/25/2017	112.32
							121.67
001-130.000-729.150 Other Operat							
	S.O.S. PORTABLE TOILET IN	37610	PORTABLE TOILETS - JULY 4TI	0	08/11/2017	09/25/2017	460.00
	S.O.S. PORTABLE TOILET IN	37551	PORTABLE TOILETS - AUGUST	0	08/16/2017	09/25/2017	240.00
	US BANK CORPORATE PAY	RUSSELL HAMPTON CO	ROTARY FLAG	0	09/01/2017	09/25/2017	91.13
							791.13
001-130.000-731.150 Chemicals							
	CENTRA CHEMICAL SERVIC	27481	RYE SEED MIX	0	08/31/2017	09/25/2017	822.50
	VAN DIEST SUPPLY COMPAN	82321	BLACK GYPSUM DG	0	08/23/2017	09/25/2017	875.00
							1,697.50
001-130.000-731.250 Fuel & Oil							
	COOPERATIVE PRODUCERS	112349	FUEL	0	08/11/2017	09/25/2017	498.24
	COOPERATIVE PRODUCERS	112389	FUEL	0	08/14/2017	09/25/2017	136.80
							635.04
001-130.000-731.550 Sand & Grav							
	CONSOLIDATED CONCRETE	223978	SAND	0	08/08/2017	09/25/2017	1,538.06
							1,538.06
001-130.000-731.700 Wearing App							
	PROFORMA	OG16012577	WEARING APPAREL / PARKS	0	09/25/2017	09/25/2017	93.46
							93.46
001-130.000-737.100 Landscaping							
	CENTRAL NE SOD SUPPLY	12747	SOD	0	09/07/2017	09/25/2017	276.00
	CENTRAL NE SOD SUPPLY	12750	SOD	0	09/07/2017	09/25/2017	92.00
	EARL MAY SEED & NURSERY	00091080	LANDSCAPING / UNDERPASS	0	08/29/2017	09/25/2017	124.93
	EARL MAY SEED & NURSERY	00091414	LANDSCAPING / UNDERPASS	0	09/07/2017	09/25/2017	164.94
	MENARDS - HASTINGS	39574	LANDSCAPING SUPPLIES	0	07/27/2017	09/25/2017	8.39
	MENARDS - HASTINGS	42453	PLANTS	0	09/07/2017	09/25/2017	34.84
	SITE ONE LANDSCAPE SUPI	82406983	FLOCLOC	0	09/05/2017	09/25/2017	84.04
							785.14
001-130.000-737.705 Shop Supplie							
	N A P A AUTO PARTS	738327	TRIPOD STAND	0	09/08/2017	09/25/2017	145.69
							145.69
						Total Dept. Parks:	**30,722.21**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 140.000 Water Park							
001-140.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	1,978.37
							1,978.37
001-140.000-726.100 Natural Gas							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	701.95
							701.95
001-140.000-726.150 Sewer							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	94.46
							94.46
001-140.000-726.250 Water							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	1,163.19
							1,163.19
001-140.000-727.200 R & M Buildir							
	BIG G COMMERCIAL ACCOU	580521/1	WINTERIZING POOL SUPPLIES	0	08/28/2017	09/25/2017	9.83
	DUTTON-LAINSON CO.	S95337-1	VALVE SET	0	08/25/2017	09/25/2017	261.24
	LINCOLN AQUATICS	S1323837	FLOATS	0	08/22/2017	09/25/2017	39.24
							310.31
001-140.000-727.600 R & M Office							
	COMMUNICATIONS ENGINEI	2017382	INTERNET CONNECTION SER\	0	08/23/2017	09/25/2017	240.00
							240.00
001-140.000-731.205 Concessions							
	FUCOR	TACO MEAT	CONCESSION RESALE	0	09/06/2017	09/25/2017	334.55
							334.55
						Total Dept. Water Park:	**4,822.83**
Dept: 145.000 Recreation prograr							
001-145.000-720.331 Adult Act. Co							
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 2 GAMES	0	09/08/2017	09/25/2017	46.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 8 GAMES	0	09/08/2017	09/25/2017	184.00
	MC AMIS/RANDALL W.//	REC01-16	UMPIRE - 6 GAMES	0	09/08/2017	09/25/2017	138.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 3 GAMES	0	09/08/2017	09/25/2017	66.00
							434.00
001-145.000-723.050 Advertising							
	PLATTE RIVER RADIO INC	31807-1	SB LEAGUES	0	08/31/2017	09/25/2017	105.00
							105.00
001-145.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	319.10
							319.10
001-145.000-726.100 Natural Gas							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	26.67
							26.67
001-145.000-726.150 Sewer							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	19.26
							19.26
001-145.000-726.200 Telephone							
	CHARTER COMMUNICATIO	ACCT #: 8356151400263913	INTERNET SERVICE 10/20 - 11/	0	10/10/2017	09/25/2017	77.37
							77.37
001-145.000-726.250 Water							
	HASTINGS UTILITIES	1052	GAS / WATER/ SEWER	0	08/31/2017	09/25/2017	114.51
							114.51

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-145.000-727.200 R & M Buildir							
	FURROW PLUMBING LLC	2625	REFRIGERATION SERVICE	0	08/29/2017	09/25/2017	90.27
							90.27
001-145.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	635223	5 CASES COPY PAPER	0	08/31/2017	09/25/2017	199.75
	BUSINESS WORLD PRODUC	635224	BINDERS	0	09/01/2017	09/25/2017	61.14
	EAKES OFFICE SOLUTIONS	155538-0	OFFICE SUPPLIES	0	08/25/2017	09/25/2017	25.42
	EAKES OFFICE SOLUTIONS	155538-0	RETURN BINDERS	0	08/28/2017	09/25/2017	-16.67
							269.64
001-145.000-731.401 Adult Rec Su							
	NE SOFTBALL ASSOCIATION	FALL BALL	MEN'S & COED REGISTRATION	0	09/01/2017	09/25/2017	510.00
							510.00
001-145.000-731.403 Spec. Event							
	EILEEN'S COLOSSAL COOKI	8580	REFRESHMENTS / KA DISC GC	0	08/11/2017	09/25/2017	34.00
	WAL-MART COMMUNITY	01381	BEAUTY & BEAST DVD	0	09/07/2017	09/25/2017	19.96
							53.96
001-145.000-731.404 Adult-Fam. R							
	SWANK MOTION PICTURES,	2395135	LICENSE / BEAUTY & BEAST	0	09/01/2017	09/25/2017	425.00
							425.00
			Total Dept. Recreation programming:				**2,444.78**
Dept: 150.000 Library							
001-150.000-720.300 Professional							
	ESSENTIAL SCREENS	4733	JOHNSON, LURZ, SCHROPP	0	09/01/2017	09/25/2017	116.00
							116.00
001-150.000-720.310 Library Softw							
	US BANK CORPORATE PAYM	RENEW WHEN TO WORK	RENEW WHEN TO WORK SW	0	08/29/2017	09/25/2017	200.00
							200.00
001-150.000-723.050 Advertising							
	HASTINGS TRIBUNE	209045	ADS	0	08/31/2017	09/25/2017	455.25
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	08/31/2017	09/25/2017	95.00
							550.25
001-150.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	900.00
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	474.20
							1,374.20
001-150.000-726.200 Telephone							
	CHARTER COMMUNICATION	ACT #: 8356151400337394	SERVICE 8/1 - 9/30 - INTERNET	0	08/27/2017	09/25/2017	91.32
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	70.85
							162.17
001-150.000-727.200 R & M Buildir							
	SPRING FRESH CLEANING S	3106	JANITORIAL SERV 9/1 - 9/15	0	09/08/2017	09/25/2017	800.00
							800.00
001-150.000-729.050 Dues & Subs							
	US BANK CORPORATE PAYM	AMERICAN LIBRARY	ALA MEMBER RENEW - MCCR/	0	09/03/2017	09/25/2017	260.00
							260.00
001-150.000-729.100 Laundry							
	PARAMOUNT LINEN-UNIFOR	18450	MAT CLEANING	0	07/04/2017	09/25/2017	10.35
	PARAMOUNT LINEN-UNIFOR	35868	MAT CLEANING	0	08/29/2017	09/25/2017	10.35
							20.70
001-150.000-729.149 Processing F							
	BAKER & TAYLOR, INC.	2033097771	BOOKS / PROCESSING	0	08/21/2017	09/25/2017	9.81

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MIDWEST TAPE	95288423	AUDIOBOOKS / PROCESSING	0	08/07/2017	09/25/2017	3.50
	MIDWEST TAPE	95288421	DVDS / PROCESSING	0	08/07/2017	09/25/2017	8.55
	MIDWEST TAPE	95329705	DVDS / PROCESSING	0	08/22/2017	09/25/2017	2.85
	MIDWEST TAPE	95336608	DVDS / PROCESSING	0	08/24/2017	09/25/2017	25.65
	MIDWEST TAPE	95337298	DVDS / PROCESSING	0	08/25/2017	09/25/2017	42.75
							93.11
001-150.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	018563	CARD STOCK	0	08/28/2017	09/25/2017	23.98
	US BANK CORPORATE PAYM	CALICO COTTAGE	MAKERSPACE SEWING NOTIC	0	08/28/2017	09/25/2017	17.46
	WAL-MART COMMUNITY	09627	BATTERIES / TISSUES	0	08/25/2017	09/25/2017	22.64
							64.08
001-150.000-730.055 Library Suppl							
	DEMCO, INC.	6193715	CLASSIFICATION LABELS	0	08/23/2017	09/25/2017	81.27
	DEMCO, INC.	6199956	BOOK BAGS FOR BOOK MOBII	0	08/31/2017	09/25/2017	128.41
	LIBRARY STORE, INC./THE//	273313	CLASSIFICATION LABELS	0	07/05/2017	09/25/2017	15.13
	LIBRARY STORE, INC./THE//	275381	EARBUDS CREDITED IN ERRC	0	07/14/2017	09/25/2017	93.16
	LIBRARY STORE, INC./THE//	279105	EARBUDS CREDITED IN ERRC	0	08/01/2017	09/25/2017	5.89
							323.86
001-150.000-730.115 Library Collec							
	BAKER & TAYLOR, INC.	2033097771	BOOKS / PROCESSING	0	08/21/2017	09/25/2017	141.12
	BAKER & TAYLOR, INC.	5014677056	BOOKS	0	08/23/2017	09/25/2017	24.04
	BAKER & TAYLOR, INC.	2033114438	BOOKS	0	08/28/2017	09/25/2017	156.94
	MIDWEST TAPE	95288423	AUDIOBOOKS / PROCESSING	0	08/07/2017	09/25/2017	39.99
	MIDWEST TAPE	95288421	DVDS / PROCESSING	0	08/07/2017	09/25/2017	65.97
	MIDWEST TAPE	95329705	DVDS / PROCESSING	0	08/22/2017	09/25/2017	23.99
	MIDWEST TAPE	95336608	DVDS / PROCESSING	0	08/24/2017	09/25/2017	92.96
	MIDWEST TAPE	95337298	DVDS / PROCESSING	0	08/25/2017	09/25/2017	126.92
	MIDWEST TAPE	95356862	HOOPLA	0	08/31/2017	09/25/2017	1,657.64
	RECORDED BOOKS, LLC	75583683	EAUDIO	0	08/22/2017	09/25/2017	48.02
	US BANK CORPORATE PAYM	AMAZON	EBOOKS - KINDLE	0	08/31/2017	09/25/2017	100.00
	US BANK CORPORATE PAYM	AMAZON	EBOOK - KINDLE	0	09/07/2017	09/25/2017	10.69
	US BANK CORPORATE PAYM	GI INDEPENDENT	RENEW GI NEWSPAPER	0	09/06/2017	09/25/2017	197.60
							2,685.88
001-150.000-731.500 Promotional I							
	US BANK CORPORATE PAYM	DISCOUNT MUG	REOPENING MUGS	0	09/01/2017	09/25/2017	468.75
							468.75
001-150.000-737.200 Building Mair							
	MUSEUM	20170831	BLDG MAINT / CLEAN SUPPLIE	0	08/31/2017	09/25/2017	1,754.86
	SPRING FRESH CLEANING S	3106	JANITORIAL SERV 9/1 - 9/15	0	09/08/2017	09/25/2017	27.28
							1,782.14
					Total Dept. Library:		**8,901.14**
Dept: 220.000 911 center							
001-220.000-726.200 Telephone							
	STATE OF NE - DAS STATE	1077586	STATE TELECOM	0	08/23/2017	09/25/2017	704.00
	WINDSTREAM COMMUNICAT	ACT: 090219386	PARK / REC ALARM	0	09/07/2017	09/25/2017	98.50
	WINDSTREAM COMMUNICAT	ACT: 090223888	LIBRARY ALARM	0	09/07/2017	09/25/2017	16.83
	WINDSTREAM COMMUNICAT	ACT: 090223889	MUSEUM ALARM	0	09/07/2017	09/25/2017	16.83
	WINDSTREAM COMMUNICAT	ACT: 090223890	ENGINEERING ALARM	0	09/07/2017	09/25/2017	16.83
	WINDSTREAM COMMUNICAT	ACT: 090229723	LPS - CIVIL DEFENSE	0	09/07/2017	09/25/2017	119.74
	WINDSTREAM COMMUNICAT	ACT: 090239051	SILENT KNIGHT PHONE LINES	0	09/07/2017	09/25/2017	109.87
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	2.95
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	4,575.40
							5,660.95
001-220.000-730.050 Office Suppli							
	WAL-MART COMMUNITY	09504	SWIFFER REFILLS	0	09/01/2017	09/25/2017	7.97

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							7.97
001-220.000-731.650	Uniform Allov						
	BUSINESS WORLD PRODUC	635130	3 SHIRTS EMBROIDERED	0	08/29/2017	09/25/2017	21.00
							21.00
						Total Dept. 911 center:	**5,689.92**
Dept: 230.000 Hastings Fire & Re:							
001-230.000-720.300	Professional						
	FAMILY MEDICAL CENTER O	BARLOW	PRE-EMPLOYMENT PHYSICAL	0	08/16/2017	09/25/2017	337.00
	FAMILY MEDICAL CENTER O	KNUTSON	PRE-EMPLOYMENT PHYSICAL	0	08/23/2017	09/25/2017	348.00
							685.00
001-230.000-720.350	Training & Cc						
	MENARDS - HASTINGS	42034	TRAINING PROPS	0	09/01/2017	09/25/2017	134.75
							134.75
001-230.000-720.400	Reserve Exp						
	NE STATE VOLUNTEER FIRE	MEMBERSHIP	NSVFS MEMBERSHIP	0	09/07/2017	09/25/2017	260.00
	SMOKE-EATER PUBLICATIOI	SUBSCRIPTION	SMOKE EATER NEWSPAPER -	0	09/08/2017	09/25/2017	104.00
							364.00
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	2,250.95
							2,250.95
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	HPS GAS/WATER/SEWER	0	07/31/2017	09/25/2017	11.45
	HASTINGS UTILITIES	20751290-00	LPS GAS/WATER/SEWER	0	08/22/2017	09/25/2017	24.93
							36.38
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	HPS GAS/WATER/SEWER	0	07/31/2017	09/25/2017	75.66
	HASTINGS UTILITIES	20751290-00	LPS GAS/WATER/SEWER	0	08/22/2017	09/25/2017	56.86
							132.52
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	596.85
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	9.40
							606.25
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	HPS GAS/WATER/SEWER	0	07/31/2017	09/25/2017	102.27
	HASTINGS UTILITIES	20751290-00	LPS GAS/WATER/SEWER	0	08/22/2017	09/25/2017	118.59
							220.86
001-230.000-727.200	R & M Buildir						
	KRIEGER ELECTRIC CO.	43595	HPS - PARKING LOT - RELIGHT	0	09/05/2017	09/25/2017	3,135.65
	KRIEGER ELECTRIC CO.	43596	HPS - LED UPGRADE - 1ST FL(	0	09/05/2017	09/25/2017	4,803.98
	KRIEGER ELECTRIC CO.	43597	HPD - LED UPGRADE - 2ND FL	0	09/05/2017	09/25/2017	3,781.04
							11,720.67
001-230.000-727.400	R & M Comm						
	PLATTE VALLEY COMMUNIC	30604	RELOCATE FAX LINE	0	08/30/2017	09/25/2017	241.85
							241.85
001-230.000-727.600	R & M Office						
	EAKES OFFICE SOLUTIONS	DEPOSIT	DEPOSIT ON NEW COPIER LE.	0	09/15/2017	09/25/2017	357.98
	US BANK CORPORATE PAYN	VARIDESK	ADJUSTABLE DESKS / MONITC	0	09/01/2017	09/25/2017	2,175.00
							2,532.98
001-230.000-727.700	R & M Tools						
	VIP SMALL ENGINES		OIL CAP FOR CHAIN SAW	0	09/06/2017	09/25/2017	9.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							9.75
001-230.000-727.800	R & M Vehicl						
	NE MACHINERY CO.	INV202347	E-2 REPAIR OIL LEAK	0	08/30/2017	09/25/2017	984.68
							984.68
001-230.000-729.100	Laundry						
	WAL-MART COMMUNITY	00185	AIR FRESHNERS / WATER	0	08/30/2017	09/25/2017	20.91
							20.91
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	635222	5 CASES COPY PAPER	0	08/31/2017	09/25/2017	199.75
	CORNHUSKER PRESS	P183029	BUSINESS CARDS - VODERST	0	09/05/2017	09/25/2017	90.00
	EAKES OFFICE SOLUTIONS	7329306-0	DESK PLANNER	0	08/28/2017	09/25/2017	12.39
	EAKES OFFICE SOLUTIONS	159080-0	CLIPBRD / MOUSEPAD / FILES	0	09/05/2017	09/25/2017	15.27
							317.41
001-230.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	RUSS'S MARKET	FUEL - FIRE 2	0	08/27/2017	09/25/2017	29.68
							29.68
001-230.000-731.470	Fire Preventi						
	ALERT-ALL CORP	217090268	FIRE PREVENTION MATERIALS	0	09/07/2017	09/25/2017	447.50
	NAT'L FIRE PROTECTION AS	7067865Y	FIRE PREVENTION MATERIALS	0	09/02/2017	09/25/2017	455.48
	US BANK CORPORATE PAY	POSITIVE PROMOTIONS	FIRE PREVENTION MATIERALS	0	09/08/2017	09/25/2017	1,856.38
							2,759.36
001-230.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	580745/1	TOWELS / LIQUID WRENCH	0	08/30/2017	09/25/2017	41.45
	CULLIGAN OF HASTINGS	4394391	RO RENTAL	0	09/01/2017	09/25/2017	26.00
	CULLIGAN OF HASTINGS	4394401	RO RENTAL	0	09/01/2017	09/25/2017	26.00
	CULLIGAN OF HASTINGS	4394381	RO RENTAL	0	09/01/2017	09/25/2017	26.00
	WAL-MART COMMUNITY	00185	AIR FRESHNERS / WATER	0	08/30/2017	09/25/2017	21.23
							140.68
001-230.000-737.705	Shop Supplie						
	CERTIFIED LABORATORIES	2828932	CLEANER	0	08/16/2017	09/25/2017	339.44
	FASTENAL COMPANY	NEHAS138417	EYESHIELD KIT / EAR PLUGS	0	08/28/2017	09/25/2017	128.01
	FASTENAL COMPANY	NEHAS138496	PROTECTIVE EYEWEAR	0	08/31/2017	09/25/2017	22.23
							489.68
					Total Dept. Hastings Fire & Rescue:		**23,678.36**
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20173142	EMS BILLING - AUGUST 2017	0	09/01/2017	09/25/2017	5,735.14
							5,735.14
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	411.56
	VERIZON WIRELESS	9790492453	AMBULANCE - IPADS	0	09/06/2017	09/25/2017	320.08
	VERIZON WIRELESS	9792240855	AMBULANCE - IPADS	0	09/06/2017	09/25/2017	105.84
							837.48
001-230.300-727.800	R & M Vehicl						
	NE MACHINERY CO.	INV202323	R-5 REPAIR HIGH IDLE ISSUE	0	08/30/2017	09/25/2017	774.58
							774.58
001-230.300-731.350	Medical Supp						
	CROSIER PARK PHARMACY	20005	DRUGS	0	08/03/2017	09/25/2017	584.00
	MATHESON TRIGAS-LINWEL	16022648	OXYGEN	0	08/28/2017	09/25/2017	63.25
							647.25
001-230.300-731.650	Uniform Allov						

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	ASPEN MILLS, INC.	199206	UNIFORM PANTS	0	06/09/2017	09/25/2017	65.49
	ASPEN MILLS, INC.	199695	UNIFORM SHORTS	0	06/21/2017	09/25/2017	59.25
	ASPEN MILLS, INC.	199696	UNIFORM SHORTS - 2	0	06/21/2017	09/25/2017	112.20
							236.94
001-230.300-743.800 Vehicles							
	ROCKY MTN EMERGENCY V	2632	NEW AMBULANCE	0	08/25/2017	09/25/2017	199,605.00
							199,605.00
			Total Dept. Ambulance Service:				**207,836.39**
Dept: 240.000 Police							
001-240.000-720.300 Professional							
	C D W GOVERNMENT, INC.	1BS1YTS	DELL COMP/DVD DR/HP PRINT	0	08/30/2017	09/25/2017	977.08
	EAKES OFFICE SOLUTIONS	7327756-1	NOTARY STAMP	0	09/05/2017	09/25/2017	25.99
	MAAR/RAQUEL//		INTERPRET - 2 HR	0	08/31/2017	09/25/2017	50.00
	PEAVEY COMPANY/LYNN//	335139	49 BLOOD/ALCOHOL KITS	0	08/24/2017	09/25/2017	262.15
	QUILL CORPORATION	75613331	LASERJET TONER & COLOR P	0	09/06/2017	09/25/2017	575.99
	TRANSUNION RISK & ALTER	AUGUST	SERVICE 8/1 - 8/31	0	09/01/2017	09/25/2017	121.75
	US BANK CORPORATE PAYM	AMAZON	BROTHER PRINTER	0	08/30/2017	09/25/2017	401.60
							2,414.56
001-240.000-720.350 Training & Co							
	CAMERA DOCTOR/THE//	HPD01	2 PRIVATE HANDS ON INSTRU	0	09/13/2017	09/25/2017	1,500.00
	CONSOLIDATED MANAGEMI	212874	15 MEALS -- 8/21 - 8/23	0	08/23/2017	09/25/2017	110.65
	CONSOLIDATED MANAGEMI	212925	27 MEALS -- 8/24 - 8/30	0	08/30/2017	09/25/2017	190.78
	US BANK CORPORATE PAYM	GLOCK PROFESSIONAL INC	ARMORER'S COURSE	0	08/27/2017	09/25/2017	250.00
	US BANK CORPORATE PAYM	APPLEBEES	MEAL - PAPILLION, NE	0	08/28/2017	09/25/2017	14.66
	US BANK CORPORATE PAYM	CHEESECAKE FACTORY	MEAL - OMAHA, NE	0	08/28/2017	09/25/2017	28.41
	US BANK CORPORATE PAYM	BUFFALO WILD WINGS	MEAL - OMAHA, NE	0	08/29/2017	09/25/2017	30.00
	US BANK CORPORATE PAYM	BUFFALO WILD WINGS	MEAL - OMAHA, NE	0	08/29/2017	09/25/2017	26.81
	US BANK CORPORATE PAYM	HARDEES	MEAL - OMAHA, NE	0	08/30/2017	09/25/2017	12.48
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - OMAHA, NE	0	08/30/2017	09/25/2017	379.20
	US BANK CORPORATE PAYM	RUBY TUESDAY	MEAL - GI	0	09/07/2017	09/25/2017	32.06
	US BANK CORPORATE PAYM	DOLAN CONSULTING	21ST CENTURY POLICING	0	09/08/2017	09/25/2017	120.00
							2,695.05
001-240.000-721.050 Postage							
	CONSERV FLAG COMPANY	242894A	4 US FLAGS / 4 NE FLAGS	0	09/06/2017	09/25/2017	26.68
	DIGITAL ALLY INC	1096323	1ST VU HD CAMERA KIT & XTF	0	08/29/2017	09/25/2017	10.00
	PLATTE VALLEY COMMUNIC	30616	R&R RADAR UNIT/CABLES #77	0	09/01/2017	09/25/2017	11.88
	SIMPLY NAS	15363	QNAP DISKLESS 12 BAY NAS	0	09/05/2017	09/25/2017	31.00
	TOTAL PACKAGE/THE//	72545	POSTAGE	0	08/25/2017	09/25/2017	40.26
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/24/2017	09/25/2017	8.77
	US BANK CORPORATE PAYM	LIBERTY LENS	RETROFIT KIT - 911 CUSTOM	0	08/25/2017	09/25/2017	12.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/28/2017	09/25/2017	33.96
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/29/2017	09/25/2017	8.95
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	09/05/2017	09/25/2017	9.10
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	09/07/2017	09/25/2017	7.29
							199.89
001-240.000-724.050 Printing							
	EAKES OFFICE SOLUTIONS	7329965-1	BUSINESS CARD STOCK	0	08/29/2017	09/25/2017	117.39
							117.39
001-240.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	5,139.85
							5,139.85
001-240.000-726.100 Natural Gas							
	HASTINGS UTILITIES	09340740-00	POLICE GAS/WATER/SEWER	0	08/08/2017	09/25/2017	443.57
							443.57
001-240.000-726.150 Sewer							

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	HASTINGS UTILITIES	09340740-00	POLICE GAS/WATER/SEWER	0	08/08/2017	09/25/2017	26.31
							26.31
001-240.000-726.200 Telephone							
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	60.42
							60.42
001-240.000-726.250 Water							
	HASTINGS UTILITIES	09340740-00	POLICE GAS/WATER/SEWER	0	08/08/2017	09/25/2017	234.38
							234.38
001-240.000-727.200 R & M Buildir							
	ELETECH INC	62611	R&R ELEVATOR EMERGENCY	0	08/28/2017	09/25/2017	193.90
	HAASE/JASON//	816	INSTALL SINK/FACET - EVIDNC	0	08/28/2017	09/25/2017	191.25
	IDEAL ELECTRIC, INC.	9215	WIRE SPLIT SYSTEM FOR 911	0	08/31/2017	09/25/2017	944.15
	K&G PLUMBING AND HEATIN	171050	SERVICE WATER FOUNTAIN	0	09/08/2017	09/25/2017	37.50
	MENARDS - HASTINGS	41510	UTILATUB / FACET KIT - EVID F	0	08/24/2017	09/25/2017	123.98
	MENARDS - HASTINGS	41906	ROPE / TARPS / STUDDED TP(	0	08/30/2017	09/25/2017	39.79
	OVERHEAD DOOR CO. OF H	289536	REPAIR SPRING/PLUGS/TROLI	0	08/30/2017	09/25/2017	431.71
	PRESTO-X	5691541	BIRD BAITING SERVICE	0	08/21/2017	09/25/2017	80.00
	RUTT'S HEATING & AC	36255	R&R AC UNITS FOR 911	0	09/06/2017	09/25/2017	7,000.00
	RUTT'S HEATING & AC	36254	R&R ALDRICH BOILER SHELL	0	09/06/2017	09/25/2017	17,790.00
							26,832.28
001-240.000-727.206 Mowing Prop							
	VAREL/VINCENT H.//	MOWING	400 BLK N SHORE	0	09/06/2017	09/25/2017	70.00
							70.00
001-240.000-727.400 R & M Comm							
	PLATTE VALLEY COMMUNIC	30612	25 PORTABLE RADIOS/BATTEF	0	08/31/2017	09/25/2017	28,625.00
	WAL-MART COMMUNITY	08036	CELL PHONE CASE	0	09/06/2017	09/25/2017	39.88
							28,664.88
001-240.000-727.600 R & M Office							
	EAKES OFFICE SOLUTIONS	7333048-0	OVERHEAD CABINETS	0	08/29/2017	09/25/2017	1,167.55
	US BANK CORPORATE PAY	WALMART (1/2 OF $906)	TELEVISION AND MOUNT	0	08/31/2017	09/25/2017	478.00
	US BANK CORPORATE PAYN	WALMART	TELEVISOIN AND WALL MOUN	0	08/30/2017	09/25/2017	457.96
							2,103.51
001-240.000-727.700 R & M Tools							
	NAT'L PATENT ANALYTICAL S	76909	REPAIR INTOXILIZER	0	09/01/2017	09/25/2017	519.70
	PLATTE VALLEY COMMUNIC	30523	R&RP POLICE RADIO #74	0	08/10/2017	09/25/2017	1,015.00
	PLATTE VALLEY COMMUNIC	30616	R&R RADAR UNIT/CABLES #77	0	09/01/2017	09/25/2017	155.00
	PLATTE VALLEY COMMUNIC	30619	R&R LIGHT BAR LENS COVER	0	09/01/2017	09/25/2017	63.75
	PLATTE VALLEY COMMUNIC	30627	REPAIR WIRING TO GUNLOCK	0	09/05/2017	09/25/2017	52.50
	US BANK CORPORATE PAYN	LIBERTY LENS	RETROFIT KIT - 911 CUSTOM	0	08/25/2017	09/25/2017	145.00
							1,950.95
001-240.000-727.800 R & M Vehicl							
	ACE AUTOMOTIVE, INC.	37544	R&R IGNITION COILS / FUSE #	0	08/28/2017	09/25/2017	406.24
	HASTINGS FORD LINCOLN	44257	REPAIR SPOTLIGHT SHORT	0	09/06/2017	09/25/2017	51.00
	HASTINGS FORD LINCOLN	44296	4 NEW TIRES / WHL ALIGN #7	0	09/07/2017	09/25/2017	1,164.95
	LAKESIDE AUTO BODY	10184	REPAIR FROM ACCIDENT #74	0	09/08/2017	09/25/2017	5,417.31
	LAKESIDE AUTO BODY	10184	REIMBURSED BY TRAVELERS	0	09/08/2017	09/25/2017	-4,417.31
	MR. TIRE	52535	FOUR WHEEL ALIGNMENT #72	0	08/23/2017	09/25/2017	382.07
	MR. TIRE	52582	TIRE REPAIR #81	0	08/28/2017	09/25/2017	17.49
	MR. TIRE	52628	DISMOUNT & MOUNT 1 NEW T	0	09/01/2017	09/25/2017	289.87
	PLATTE VALLEY COMMUNIC	30602	MINI USB DATA CABLE	0	08/30/2017	09/25/2017	29.95
							3,341.57
001-240.000-729.050 Dues & Subs							
	FLATWATER TECHNOLOGIES	2017-360	DOMAIN REGISTRATION - 1 YF	0	08/25/2017	09/25/2017	25.00
							25.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-240.000-730.050 Office Suppli							
	CONSERV FLAG COMPANY	242894A	4 US FLAGS / 4 NE FLAGS	0	09/06/2017	09/25/2017	296.40
	QUILL CORPORATION	75613331	LASERJET TONER & COLOR P	0	09/06/2017	09/25/2017	1,142.96
	SIMPLY NAS	15363	QNAP DISKLESS 12 BAY NAS	0	09/05/2017	09/25/2017	95.00
	SIMPLY NAS	15363	QNAP DISKLESS 12 BAY NAS	0	09/05/2017	09/25/2017	99.00
	SIMPLY NAS	15363	QNAP DISKLESS 12 BAY NAS	0	09/05/2017	09/25/2017	7,500.00
	US BANK CORPORATE PAYM	RUSS'S MARKET	SNACKS / SUPPLIES	0	08/28/2017	09/25/2017	6.67
	WAL-MART COMMUNITY	04237	OFFICE SUPPLIES/ PET FOOD	0	08/25/2017	09/25/2017	12.31
	WAL-MART COMMUNITY	09503	PENS / CAMERA	0	09/01/2017	09/25/2017	15.20
	WAL-MART COMMUNITY	00046	COFFEE / WATER	0	08/28/2017	09/25/2017	14.07
							9,181.61
001-240.000-731.200 Food Supplie							
	US BANK CORPORATE PAYM	RUSS'S MARKET	SNACKS / SUPPLIES	0	08/28/2017	09/25/2017	35.65
	US BANK CORPORATE PAYM	RUSS'S MARKET	DONUTS	0	09/05/2017	09/25/2017	13.93
	WAL-MART COMMUNITY	04237	OFFICE SUPPLIES/ PET FOOD	0	08/25/2017	09/25/2017	7.98
	WAL-MART COMMUNITY	00046	COFFEE / WATER	0	08/28/2017	09/25/2017	24.08
							81.64
001-240.000-731.700 Wearing App							
	WEEKS/CHRISTAL R.//	476627	2 PATCHES ON LG SLV SHIRT	0	09/07/2017	09/25/2017	10.00
							10.00
001-240.000-737.200 Building Mair							
	MALOUF JR AND ASSOCIATE	IN-32594	PAPER & CLEANING PRODUC	0	09/07/2017	09/25/2017	396.15
	MALOUF JR AND ASSOCIATE	IN-32564	DOOR MATS	0	09/07/2017	09/25/2017	380.45
	WAL-MART COMMUNITY	04237	OFFICE SUPPLIES/ PET FOOD	0	08/25/2017	09/25/2017	20.78
							797.38
001-240.000-737.215 Computer Sc							
	C D W GOVERNMENT, INC.	1BS1YTS	DELL COMP/DVD DR/HP PRINT	0	08/30/2017	09/25/2017	187.07
							187.07
001-240.000-738.055 Field Equipm							
	DIGITAL ALLY INC	1096323	1ST VU HD CAMERA KIT & XTF	0	08/29/2017	09/25/2017	-130.00
	DIGITAL ALLY INC	1096323	1ST VU HD CAMERA KIT & XTF	0	08/29/2017	09/25/2017	595.00
	JACK'S UNIFORMS & EQUIPI	69268A	6 STREAMLIGHT TAC LIGHTS	0	09/07/2017	09/25/2017	795.69
	US BANK CORPORATE PAYM	ALLENS	TRIPOD	0	09/07/2017	09/25/2017	169.99
	WAL-MART COMMUNITY	04237	OFFICE SUPPLIES/ PET FOOD	0	08/25/2017	09/25/2017	58.61
	WAL-MART COMMUNITY	09503	PENS / CAMERA	0	09/01/2017	09/25/2017	119.00
	WAL-MART COMMUNITY	08245	CAMERA	0	09/06/2017	09/25/2017	119.00
							1,727.29
						Total Dept. Police:	**86,304.60**
Dept: 330.000 EPA mandates							
001-330.000-738.055 Field Equipm							
	MICROFILM IMAGING SYSTE	73788	MONTHLY EQUIP RENTAL	0	09/01/2017	09/25/2017	45.00
							45.00
						Total Dept. EPA mandates:	**45.00**
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100 Natural Gas							
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	08/18/2017	09/25/2017	12.32
							12.32
001-330.100-726.150 Sewer							
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	08/18/2017	09/25/2017	12.21
							12.21
001-330.100-726.250 Water							
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	08/18/2017	09/25/2017	20.45

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							20.45
						Total Dept. EPA 2nd street subsite:	**44.98**
Dept: 330.200 Storm Water Manag							
001-330.200-729.410 EPA Consulta							
	FELSBURG HOLT & ULLEVIG	19814	PROFESSIONAL SERV/ NE H2(	0	08/28/2017	09/25/2017	1,250.00
							1,250.00
						'otal Dept. Storm Water Management:	**1,250.00**
Dept: 620.000 Airport							
001-620.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	733.17
							733.17
001-620.000-726.100 Natural Gas							
	HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	09/05/2017	09/25/2017	22.90
							22.90
001-620.000-726.150 Sewer							
	HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	09/05/2017	09/25/2017	51.19
							51.19
001-620.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	33.99
							33.99
001-620.000-726.250 Water							
	HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	09/05/2017	09/25/2017	291.80
							291.80
001-620.000-727.200 R & M Buildir							
	DIAL HEATING & AIR COND,	73814	A/C CONDENSATE PUMP	0	08/30/2017	09/25/2017	90.00
	RAYNOR GARAGE DOORS C	23576	BLDG 5 / #11 SERVICE CALL	0	08/30/2017	09/25/2017	155.00
							245.00
001-620.000-727.700 R & M Tools							
	YANT EQUIPMENT CO., INC.	L104838	100LL - DISLPAY REPLACED	0	08/30/2017	09/25/2017	490.00
							490.00
001-620.000-727.800 R & M Vehicl							
	AUTO VALUE-HASTINGS	70-480314	PLOW TRK #69 - BATTERIES	0	08/19/2017	09/25/2017	303.22
	AUTO VALUE-HASTINGS	70-480369	CREDIT - BATTERY CORE CHF	0	08/21/2017	09/25/2017	-63.00
	HASTINGS OUTDOOR POWE	12931	MAIN DECK BELT - HUSTLER Z	0	09/05/2017	09/25/2017	116.49
							356.71
001-620.000-729.150 Other Operat							
	WINDSTREAM COMMUNICAT	ACT: 090937657	AIRPORT LAND AND INTERNE	0	09/11/2017	09/25/2017	147.93
							147.93
001-620.000-731.250 Fuel & Oil							
	THOMSEN OIL CO.	263588	758.708 GAL #2 DYED DIESEL	0	09/05/2017	09/25/2017	183.36
							183.36
001-620.000-737.705 Shop Supplie							
	PARAMOUNT LINEN-UNIFOR	34939	MATS / COVERALLS	0	08/25/2017	09/25/2017	17.35
							17.35
						Total Dept. Airport:	**2,573.40**
						tal Fund GENERAL FUND:	**450,500.63**

Fund: 111 1999 BUSINESS IMPRC

Dept: 000.000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
111-000.000-720.025 Administrative							
	IDEA BANK MARKETING	INV-6310	SERV AGREE 8/2017	0	08/31/2017	09/25/2017	69.00
							69.00
111-000.000-720.100 Contract Labo							
	GARDEN GNOMES, LLC	1510	CP & 1ST & BNRR / SUPPLIES	0	08/31/2017	09/25/2017	331.25
							331.25
111-000.000-723.110 Public Improv							
	BROCK/VALERIE//	1	WINDOW PAINTING / SOLFEST	0	08/29/2017	09/25/2017	375.00
	HASTINGS COLLEGE *2	SPONSORSHIP	MELODY ROUNDUP PARADE	0	08/18/2017	09/25/2017	150.00
	R A C INVESTMENTS	AUGUST	PLANT MAINT / WATERING	0	09/10/2017	09/25/2017	750.00
	TJADEN/KEN//	901049	CLEAN TREE PLANTERS	0	09/11/2017	09/25/2017	180.00
							1,455.00
111-000.000-724.050 Printing							
	ENGINEERING		PRINTS	0	08/18/2017	09/25/2017	13.00
							13.00
111-000.000-727.201 R & M Groun							
	PAVELKA/CRAIG//	488812	WEEDS / SPRAYING	0	09/05/2017	09/25/2017	154.00
							154.00
111-000.000-729.150 Other Operat							
	HASTINGS UTILITIES	18690528-00	ELECTRIC/WATER/STR LIGHT	0	08/18/2017	09/25/2017	45.04
	WOODWARD'S DISPOSAL SE	ACT: 21148	SERVICE 8/17	0	08/26/2017	09/25/2017	25.00
							70.04
						Total Dept. 000000:	**2,092.29**
						ESS IMPROVEMENT DIST:	**2,092.29**

Fund: 130 LIBRARY GRANT FUNI
Dept: 000.000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
130-000.000-720.357 Library Progr							
	US BANK CORPORATE PAYM	AMAZON DBL PAY	CREDIT FOR DBL PAYMENT	0	09/06/2017	09/25/2017	-89.82
							-89.82
130-000.000-730.100 Books & Map							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GALE-CENGAGE LEARNING	61224721	BOOKS	0	08/25/2017	09/25/2017	68.25
	GALE-CENGAGE LEARNING	61224674	BOOKS	0	08/25/2017	09/25/2017	45.75
	GALE-CENGAGE LEARNING	61224706	BOOKS	0	08/25/2017	09/25/2017	65.99
	GALE-CENGAGE LEARNING	61224737	BOOKS	0	08/25/2017	09/25/2017	45.00
	GALE-CENGAGE LEARNING	61224669	BOOKS	0	08/25/2017	09/25/2017	47.23
	GALE-CENGAGE LEARNING	61224670	BOOKS	0	08/25/2017	09/25/2017	34.49
	GALE-CENGAGE LEARNING	61224735	BOOKS	0	08/25/2017	09/25/2017	18.74
	GALE-CENGAGE LEARNING	61224720	BOOKS	0	08/25/2017	09/25/2017	18.74
	GALE-CENGAGE LEARNING	61224715	BOOKS	0	08/25/2017	09/25/2017	45.00
	GALE-CENGAGE LEARNING	61224688	BOOKS	0	08/25/2017	09/25/2017	89.25
	GALE-CENGAGE LEARNING	61224729	BOOKS	0	08/25/2017	09/25/2017	38.92
	GALE-CENGAGE LEARNING	61224711	BOOKS	0	08/25/2017	09/25/2017	69.00
	GALE-CENGAGE LEARNING	61224725	BOOKS	0	08/25/2017	09/25/2017	47.23
	GALE-CENGAGE LEARNING	61224717	BOOKS	0	08/25/2017	09/25/2017	121.56
	GALE-CENGAGE LEARNING	61224709	BOOKS	0	08/25/2017	09/25/2017	47.23
	GALE-CENGAGE LEARNING	61224661	BOOKS	0	08/25/2017	09/25/2017	25.49
	GALE-CENGAGE LEARNING	61224678	BOOKS	0	08/25/2017	09/25/2017	122.95
	GALE-CENGAGE LEARNING	61224681	BOOKS	0	08/25/2017	09/25/2017	23.24
	GALE-CENGAGE LEARNING	61224692	BOOKS	0	08/25/2017	09/25/2017	77.97
	GALE-CENGAGE LEARNING	61224743	BOOKS	0	08/25/2017	09/25/2017	43.50
	GALE-CENGAGE LEARNING	61224675	BOOKS	0	08/25/2017	09/25/2017	38.92
	GALE-CENGAGE LEARNING	61224667	BOOKS	0	08/25/2017	09/25/2017	38.92
	GALE-CENGAGE LEARNING	61224707	BOOKS	0	08/25/2017	09/25/2017	38.92
	GALE-CENGAGE LEARNING	61224665	BOOKS	0	08/25/2017	09/25/2017	25.49
	GALE-CENGAGE LEARNING	61224686	BOOKS	0	08/25/2017	09/25/2017	18.74
							1,256.52
						Total Dept. 000000:	**1,166.70**
						d LIBRARY GRANT FUND:	**1,166.70**
Fund: 131 LIBRARY SALES TAX F							
Dept: 000.000							
131-000.000-742.300 Construction							
	BLACKSTONE AUDIOBOOKS	924151	BOOKS	0	08/21/2017	09/25/2017	150.00
	BUSINESS WORLD PRODUC	635035-01	LAMINATOR	0	08/25/2017	09/25/2017	1,899.99
	C D W GOVERNMENT, INC.	JST1020	ACER 16GB 4GB CHROME - RE	0	08/09/2017	09/25/2017	514.40
	C D W GOVERNMENT, INC.	JXX6210	3 ACER 16GB 4GB CHROME - I	0	08/28/2017	09/25/2017	3,599.87
	C D W GOVERNMENT, INC.	JFWS956	7 OFFICE COMPUTERS - RENC	0	09/07/2017	09/25/2017	7,175.31
	CENTRAL LOGISTIC SERVIC	217342	BOOK STORAGE - SEPTEMBEI	0	09/01/2017	09/25/2017	600.00
	CHARTER COMMUNICATIO	ACT: 8356151400043307	SERV 8/1 - 9/30 - INTERNET	0	08/25/2017	09/25/2017	2,648.80
	CHIEF CONSTRUCTION CO.	18	RENOVATION THRU 8/31/17	0	08/29/2017	09/25/2017	176,322.72
	MAYHEW SIGNS, INC.	21964	RENOVATION SIGNAGE	0	09/07/2017	09/25/2017	10,896.00
	US BANK CORPORATE PAYM	TECH SOUP	MS OFFICE PROF PLUS SW	0	09/06/2017	09/25/2017	160.00
	US BANK CORPORATE PAYM	AMAZON	MS OFFICE PROF PLUS	0	09/06/2017	09/25/2017	60.09
							204,027.18
						Total Dept. 000000:	**204,027.18**
						3RARY SALES TAX FUND:	**204,027.18**
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600 Cando Projec							
	WINDSTREAM COMMUNICAT	ACT: 090212738	HASTINGS OFFICE TELE SERV	0	09/07/2017	09/25/2017	67.21
							67.21
						Total Dept. 000000:	**67.21**
						Total Fund CANDO FUND:	**67.21**
Fund: 170 MUSEUM FUND							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000.000							
170-000.000-443.070 Museum Stoi							
	GREAT PLAINS HONEY FARI	AUGUST	HONEY SALES - AUGUST 2017	0	08/31/2017	09/25/2017	41.60
	HASTINGS COLLEGE MARKI	SOL MERCH	HASTINGS COLLEGE MRKT CI	0	08/31/2017	09/25/2017	355.50
	LUKASIEWICZ/SUMMER//	AUGUST	SILK SCARF SALES	0	08/31/2017	09/25/2017	-4.50
	LUKASIEWICZ/SUMMER//	AUGUST	SILK SCARF SALES	0	08/31/2017	09/25/2017	15.00
	MUSEUM - FOUNDATION	AUGUST	PEGGY KARR PLATES - AUG 2	0	08/31/2017	09/25/2017	166.00
	NE OFFICIAL SOFT DRINK HI	AUGUST	KA DAYS AUGUST 2017 SALES	0	08/31/2017	09/25/2017	5,229.00
							5,802.60
					Total Dept. 000000:		**5,802.60**
Dept: 170.100 Museum administra							
170-170.100-720.350 Training & Co							
	KIDS & DREAMS FOUNDATIC	1561	DREAM BIG AUTISM CONF - K.	0	08/28/2017	09/25/2017	50.00
							50.00
170-170.100-723.050 Advertising							
	281 STUDIOS	2	50% MUSEUM MINUTE	0	09/08/2017	09/25/2017	2,000.00
	281 STUDIOS	3	TOURISM VIDEO	0	09/08/2017	09/25/2017	600.00
	BH MEDIA GROUP	ACT #: 10092103	4 - MOVIE / 1- COUPON	0	08/27/2017	09/25/2017	333.00
	CORNHUSKER PRESS	PBJ148673	LIFE CLOSE UP BROCHURE	0	08/30/2017	09/25/2017	3,095.15
	FLAGSHIP PUBLISHING, INC	19467	NE TRAVELER 1/2 PG AD	0	09/08/2017	09/25/2017	3,000.00
	HASTINGS TRIBUNE	209258	AUGUST 2017 THEATER ADS &	0	08/08/2017	09/25/2017	1,792.57
	HASTINGS TRIBUNE	ROCKTOBER ADV	SEPTEMBER - HOBBIT MARAT	0	09/08/2017	09/25/2017	2,780.00
	INSCRIBED DESIGN & PHOT	31	DIORAMA SHOOT	0	09/08/2017	09/25/2017	750.00
	KEARNEY HUB	ACT #: 101030	EMAIL SENDS 10K DIGITAL	0	08/30/2017	09/25/2017	761.00
	KEARNEY HUB	ACT #: 101030	BRAVO (7) MUSE THEATER (1)	0	08/27/2017	09/25/2017	132.00
	LEXJET LLC	1208968	PRODUCTION GLOSS PAPER	0	09/07/2017	09/25/2017	842.00
	LINCOLN JOURNAL-STAR *1	ACT #: 118-60005594	DIGITAL ADV - COLOR & BOOS	0	08/27/2017	09/25/2017	789.00
	MUSEUM	1000473	ARTSY 20 PROMO MARKETING	0	09/06/2017	09/25/2017	100.00
	MUSEUM - PETTY CASH	AMAZON	BT LASER POINTER	0	09/05/2017	09/25/2017	12.99
	MUSEUM - PETTY CASH	AMAZON	BT DESKTOP MIC	0	09/05/2017	09/25/2017	15.16
	MUSEUM - PETTY CASH	SMARTPRESS	POSTCARD NAF / MEMBERSH	0	09/08/2017	09/25/2017	260.38
	OMAHA WORLD-HERALD*3	10640-170827	DAILY DEAL - OMAHA.COM	0	08/23/2017	09/25/2017	1,250.00
	PLATTE RIVER RADIO INC	32297-1	PAYAHEAD 440 BANKED ADS	0	08/30/2017	09/25/2017	2,200.00
	US BANK CORPORATE PAYI	FACEBOOK	FB ADVERTISING SERVICE	0	08/18/2017	09/25/2017	16.92
	US BANK CORPORATE PAYI	FACEBOOK	FB ADVERTISING SERVICE	0	08/31/2017	09/25/2017	260.86
	WAL-MART COMMUNITY	09149	OFFICE SUPPLIES	0	09/10/2017	09/25/2017	1.88
	WAL-MART COMMUNITY	07347	USB'S - MARKETING	0	09/08/2017	09/25/2017	89.88
							21,082.79
170-170.100-723.060 Promo Servic							
	ADAMS COUNTY CONVENTI	JULY	JULY LODGING TAX	0	09/01/2017	09/25/2017	10,914.32
							10,914.32
170-170.100-724.050 Printing							
	CORNHUSKER PRESS	PBJ148641	EDUCATORS INSP GUIDE	0	08/25/2017	09/25/2017	2,633.62
							2,633.62
170-170.100-724.100 Film Print Co							
	21ST CENTURY CINEMAS	17-43	AUGUST MOVIES	0	09/08/2017	09/25/2017	105.00
							105.00
170-170.100-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	-900.00
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	5,824.22
							4,924.22
170-170.100-726.100 Natural Gas							
	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/ WATER/ SEWEI	0	09/16/2017	09/25/2017	46.18
							46.18
170-170.100-726.150 Sewer							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/ WATER/ SEWE	0	09/16/2017	09/25/2017	94.46
							94.46
170-170.100-726.200 Telephone							
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	123.59
							123.59
170-170.100-726.250 Water							
	HASTINGS UTILITIES	02070930-00	MUSEUM GAS/ WATER/ SEWE	0	09/16/2017	09/25/2017	588.35
							588.35
170-170.100-727.200 R & M Buildir							
	JORGENSEN BLDG GROUP I	2503	LABOR/MATERIALS - BLDG WC	0	08/31/2017	09/25/2017	2,500.00
	KROEKER/GLEN//	1312	R&M BLDG LL NEW WALLS	0	08/28/2017	09/25/2017	5,313.00
	PROTEX CENTRAL, INC.	90680	FIRE ALARM PANEL & LABOR	0	08/30/2017	09/25/2017	1,342.71
	PROTEX CENTRAL, INC.	90680	FIRE ALARM PANEL & LABOR	0	08/30/2017	09/25/2017	2,654.00
							11,809.71
170-170.100-727.500 R & M Heavy							
	ENGINEERED CONTROLS, II	163173	BATTERY ASSEMBLY / HVAC	0	08/23/2017	09/25/2017	676.50
	ENGINEERED CONTROLS, II	163237	UPGRADE SOFTWARE - HONE	0	09/05/2017	09/25/2017	2,590.00
							3,266.50
170-170.100-727.600 R & M Office							
	INTEGRATED SECURITY SOI	20170477	UPGRADE LICENSE	0	09/13/2017	09/25/2017	213.00
	MAILFINANCE	H6710769	MAIL METER LEASE	0	08/25/2017	09/25/2017	324.00
							537.00
170-170.100-728.150 Film Royalty							
	GIANT SCREEN FILMS	AUGUST	EARTHFLIGHT ROYALTIES AU(	0	08/31/2017	09/25/2017	368.10
	LIONS GATE FILMS, INC.		GLASS CASTLE - NET	0	09/11/2017	09/25/2017	288.93
	LIONS GATE FILMS, INC.		LESS GUARANTEE	0	09/11/2017	09/25/2017	-250.00
	MACGILLIVRAY FREEMAN FI	AUGUST	NATIONAL PARKS AUGUST 20	0	08/31/2017	09/25/2017	358.20
	MUSEUM - PETTY CASH	USPS	MONEY ORDERS - GLASS CAS	0	09/01/2017	09/25/2017	502.40
	MUSEUM - PETTY CASH	USPS	MO TRACKING FEES	0	09/01/2017	09/25/2017	12.38
	REAL D INC.	AUGUST	AUGUST FILMS	0	08/31/2017	09/25/2017	34.50
	REAL D INC.	AUGUST	AUGUST FILMS	0	08/31/2017	09/25/2017	13.00
	REAL D INC.	AUGUST	AUGUST FILMS	0	08/31/2017	09/25/2017	129.50
	REAL D INC.	AUGUST	AUGUST FILMS	0	08/31/2017	09/25/2017	8.00
	SUPER CARRIER FILM LLC	AUGUST	LFRMT: AIRCRAFT CARRIER	0	08/31/2017	09/25/2017	-461.87
	SUPER CARRIER FILM LLC	AUGUST	LFRMT: AIRCRAFT CARRIER	0	08/31/2017	09/25/2017	865.33
	WALT DISNEY STUDIO MOTI		PIRATES OF CARRB 2D/3D	0	08/29/2017	09/25/2017	-250.00
	WALT DISNEY STUDIO MOTI		PIRATES OF CARRB 2D/3D	0	08/29/2017	09/25/2017	254.40
							1,872.87
170-170.100-729.050 Dues & Subs							
	NE DEPT.OF REVENUE *3		WAST REDUC & RECYCLE FEE	0	10/01/2017	09/25/2017	25.00
							25.00
170-170.100-731.205 Concessions							
	PEPSI-COLA BOTTLING CO.	6183060	CONCESSIONS	0	08/29/2017	09/25/2017	237.50
	PEPSI-COLA BOTTLING CO.	6183907	CONCESSIONS	0	09/12/2017	09/25/2017	132.00
	PRIMA DISTRIBUTION, INC.	95654	CONCESSIONS FOR RESALE	0	08/25/2017	09/25/2017	339.22
							708.72
170-170.100-731.210 Store Mercha							
	LITTLE CRITTERZ	202001	STORE MERCH: CRITTERS	0	08/25/2017	09/25/2017	24.74
	LITTLE CRITTERZ	202001	STORE MERCH: CRITTERS	0	08/25/2017	09/25/2017	773.50
	OVERNIGHT LABELS, INC.	140386	STORE MERCH: LIFE UP CLOS	0	08/30/2017	09/25/2017	947.28
	OVERNIGHT LABELS, INC.	140387	STORE MERCH: I'M SPECIAL	0	08/31/2017	09/25/2017	475.60
	SILVER STREAK INC	0096830	STORE MERCH	0	09/07/2017	09/25/2017	48.68
	SILVER STREAK INC	0096777	STORE MERCH	0	09/05/2017	09/25/2017	1,060.00
	TOTAL PACKAGE/THE//	72772	STORE MERCH: GIDAN HVY C	0	09/05/2017	09/25/2017	731.20
	ZENTIC/TAMMI//		STORE MERCH: PWETER/SILV	0	09/01/2017	09/25/2017	369.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4,430.00
170-170.100-731.215 Penny Press							
	PENNY MEN/THE//	AUGUST	AUG 2017 PENNY PRESSER R	0	08/31/2017	09/25/2017	121.12
							121.12
170-170.100-731.408 Educational E							
	MUSEUM - PETTY CASH	DOLLAR TREE	MILITARY SOLDIERS	0	08/30/2017	09/25/2017	4.28
	US BANK CORPORATE PAYM	AMAZON	EDU COLOR JAR WITH BRUSH	0	08/29/2017	09/25/2017	516.42
	US BANK CORPORATE PAYM	AMAZON	EDU CTR WASBLE STAMPS	0	08/29/2017	09/25/2017	9.81
	US BANK CORPORATE PAYM	AMAZON	PLAYDOH/METRIC/TAPE/PIPLC	0	08/29/2017	09/25/2017	21.98
	US BANK CORPORATE PAYM	ORIENTAL TRADING	10 SLAP STICKS / 4 ADHSVS	0	08/30/2017	09/25/2017	153.86
	US BANK CORPORATE PAYM	INKHEAD.COM	ART WORK SPORTS BOTTLES	0	09/06/2017	09/25/2017	139.66
	US BANK CORPORATE PAYM	AMAZON	WASHABLE PADS/ CTR COLOF	0	09/06/2017	09/25/2017	130.04
	WAL-MART COMMUNITY	07347	USB'S - MARKETING	0	09/08/2017	09/25/2017	208.08
	WAL-MART COMMUNITY	08699	EDU: TAPE/ SNACKS/ FLSLIGH	0	08/30/2017	09/25/2017	325.45
	WAL-MART COMMUNITY	030717	SAMS CLUB: EDU VEGIE/CANI	0	08/30/2017	09/25/2017	586.34
							2,095.92
170-170.100-737.100 Landscaping							
	HASTINGS OUTDOOR POWE	12745	GOODYR / NAPA	0	08/23/2017	09/25/2017	35.75
							35.75
170-170.100-737.200 Building Mair							
	WAL-MART COMMUNITY	06178	MAINT SUPPLIES	0	09/02/2017	09/25/2017	11.61
							11.61
170-170.100-737.205 Electrical Sup							
	DUTTON-LAINSON CO.	S9403	120 - LED LAMP	0	09/06/2017	09/25/2017	1,020.00
	US BANK CORPORATE PAYM	AMAZON	LIGHTING - ROSS H	0	08/28/2017	09/25/2017	1,049.73
	US BANK CORPORATE PAYM	ELECTRIC WARE	ROSS	0	08/31/2017	09/25/2017	59.02
							2,128.75
170-170.100-737.208 Collections S							
	GAYLORD BROS.	2499776	LABELING TRIANGLES	0	09/01/2017	09/25/2017	155.24
	PAULEY LUMBER CO./W.G.//	MUSEUM	SUPPLIES: COLLECTIONS	0	08/31/2017	09/25/2017	2,130.01
							2,285.25
170-170.100-737.210 Exhibit Suppl							
	BIG G COMMERCIAL ACCOU	580846/1	ROD SOLID BRASS	0	08/31/2017	09/25/2017	73.15
	BIG G COMMERCIAL ACCOU	581300/1	FASTENERS	0	09/06/2017	09/25/2017	85.10
	H&H PLASTICS	22828	(2) SHELL CASES ACRYLIC DIS	0	09/05/2017	09/25/2017	870.00
	H&H PLASTICS	22838	SHELL CASE GHASTINGS DAY	0	09/07/2017	09/25/2017	183.70
	HOWARD'S GLASS	46175	SHELL CASE GHASTINGS DAY	0	08/30/2017	09/25/2017	160.00
	MENARDS - HASTINGS	42377	EXHIBIT SHELL CASES - WELD	0	09/06/2017	09/25/2017	25.98
	MENARDS - HASTINGS	41718	EXHIBIT SHELL CASES	0	08/28/2017	09/25/2017	72.10
	PAULEY LUMBER CO./W.G.//	68142	EXHIBITS	0	08/18/2017	09/25/2017	453.53
	SHERWIN-WILLIAMS	354-4	SHELL CASE - EXHIBIT GH DAY	0	08/30/2017	09/25/2017	32.67
	US BANK CORPORATE PAYM	HOMEDEPOT.COM	MOULDING FOR SHELL CASES	0	08/30/2017	09/25/2017	191.44
	US BANK CORPORATE PAYGOTRENDYHOME.COM		SHELL KNOBS	0	08/30/2017	09/25/2017	105.07
	US BANK CORPORATE PAYM	HOBBYLOBBY.COM	SEA CEATURE KNOBS	0	08/29/2017	09/25/2017	73.63
	US BANK CORPORATE LIFE CABINET KNOBS.COM		SEA LIFE CABINET KNOBS	0	08/30/2017	09/25/2017	119.92
	US BANK CORPORATE ROCKLER WOODWORKING		WOODWORKING - GH DAY	0	08/29/2017	09/25/2017	360.01
	WAL-MART COMMUNITY	00847	18MM BLADES / HT SNA	0	08/23/2017	09/25/2017	15.68
	WAL-MART COMMUNITY	00062	CARD READER - EXHBIT SUPF	0	08/28/2017	09/25/2017	10.00
							2,831.98
170-170.100-737.212 Event Expens							
	BEYKE SIGNS, INC.	23447	KA FOUND - PANELS	0	08/31/2017	09/25/2017	215.00
	MUSEUM - PETTY CASH	HHS BAND PARENTS	TIGER BOTTLED WATER	0	08/24/2017	09/25/2017	37.00
	MUSEUM - PETTY CASH	EILEENS COOKIES	ECLIPSE COOKIES	0	08/24/2017	09/25/2017	17.50
	MUSEUM - PETTY CASH	WALMART	EVENT SUPPLIES	0	06/16/2017	09/25/2017	12.53
	WAL-MART COMMUNITY	09149	OFFICE SUPPLIES	0	09/10/2017	09/25/2017	8.92
	WAL-MART COMMUNITY	04138	EVENTS	0	08/04/2017	09/25/2017	10.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							301.71
				Total Dept. Museum administration:			**73,024.42**
				ɔtal Fund MUSEUM FUND:			**78,827.02**
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	1,025.79
							1,025.79
180-000.000-726.060 Traffic Signal							
	HASTINGS UTILITIES	10152	TRAFFIC LIGHTS / COMM STR	0	09/05/2017	09/25/2017	829.58
							829.58
180-000.000-726.100 Natural Gas							
	HASTINGS UTILITIES	09330010-00	1100 WEST A -- GAS/WATER	0	07/10/2017	09/25/2017	8.40
	HASTINGS UTILITIES	09330020-00	1010 WEST A -- GAS/WATER/SI	0	07/10/2017	09/25/2017	20.15
							28.55
180-000.000-726.150 Sewer							
	HASTINGS UTILITIES	09330020-00	1010 WEST A -- GAS/WATER/SI	0	07/10/2017	09/25/2017	87.41
							87.41
180-000.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	193.36
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	125.85
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	19.26
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	0.71
							339.18
180-000.000-726.250 Water							
	HASTINGS UTILITIES	09330010-00	1100 WEST A -- GAS/WATER	0	07/10/2017	09/25/2017	27.25
	HASTINGS UTILITIES	09330020-00	1010 WEST A -- GAS/WATER/SI	0	07/10/2017	09/25/2017	63.97
							91.22
180-000.000-727.500 R & M Heavy							
	AUTO VALUE-HASTINGS	70-480848	FILTER	0	08/29/2017	09/25/2017	6.96
	CENTRAL NE BOBCAT	098360	50 OIL SENDING UNIT	0	08/25/2017	09/25/2017	94.23
	KENNAMETAL INC	26251969	50 PLANER TEETH	0	08/28/2017	09/25/2017	255.25
	N A P A AUTO PARTS	735574	FILTER	0	08/25/2017	09/25/2017	8.66
	UNIVERSAL HYDRAULICS, IN	24178	50 HYD HOSE	0	08/22/2017	09/25/2017	32.97
							398.07
180-000.000-727.710 R & M Traffic							
	DIAMOND TRAFFIC PRODUC	0025650-IN	TRAFFICE COUNTERS - 6 UNIT	0	09/12/2017	09/25/2017	5,434.00
	HASTINGS UTILITIES	2-5661	MAINTENANCE / OPERATION	0	09/08/2017	09/25/2017	3,341.53
							8,775.53
180-000.000-727.800 R & M Vehicl							
	CORNHUSKER CLEANING SY	96982	15 ODOR ELIMINATOR	0	08/29/2017	09/25/2017	25.51
							25.51
180-000.000-730.050 Office Suppli							
	BUSINESS WORLD PRODUC	18592	PAPER	0	09/01/2017	09/25/2017	113.94
							113.94
180-000.000-731.050 Asphalt & Ce							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	J.I.L. ASPHALT PAVING CO.	170374	6.07 TONS SPR	0	08/21/2017	09/25/2017	297.43
	J.I.L. ASPHALT PAVING CO.	170382	2.54 TONS SPR	0	08/22/2017	09/25/2017	124.46
	J.I.L. ASPHALT PAVING CO.	170387	2.04 TONS SPR	0	08/23/2017	09/25/2017	99.96
	J.I.L. ASPHALT PAVING CO.	170392	3.55 TONS SPR	0	08/24/2017	09/25/2017	173.95
	J.I.L. ASPHALT PAVING CO.	170395	5.51 TONS SPR	0	08/25/2017	09/25/2017	269.99
	J.I.L. ASPHALT PAVING CO.	170352	2.05 TONS SPR	0	08/14/2017	09/25/2017	100.45
	J.I.L. ASPHALT PAVING CO.	170358	6 TONS SPR	0	08/15/2017	09/25/2017	294.00
	J.I.L. ASPHALT PAVING CO.	170369	6.25 TONS SPR	0	08/18/2017	09/25/2017	306.25
	PAULEY LUMBER CO./W.G.//	68126	WOOD FOR CONCRETE	0	07/31/2017	09/25/2017	56.26
							1,722.75
180-000.000-731.250 Fuel & Oil							
	THOMSEN OIL CO.	263576	944 NOLEAD	0	08/30/2017	09/25/2017	1,146.00
	THOMSEN OIL CO.	263576	944 NOLEAD	0	08/30/2017	09/25/2017	1,949.36
							3,095.36
180-000.000-731.400 Other Supplie							
	MALOUF JR AND ASSOCIATE	IN-32510	EYE GLASS WIPES	0	08/25/2017	09/25/2017	98.34
	RANDY'S SPRINKLER SYSTE	69547	1321 BELLEVUE HIT SPRK LIN	0	07/28/2017	09/25/2017	77.58
							175.92
180-000.000-731.600 Signs							
	KACO SUPPLIES	6460	72 BATTERIES FOR BARRICAD	0	08/28/2017	09/25/2017	166.35
							166.35
180-000.000-737.705 Shop Supplie							
	AUTO VALUE-HASTINGS	70-480671	SHOP LIGHT	0	08/25/2017	09/25/2017	42.58
							42.58
180-000.000-738.050 Hand Tools							
	MENARDS - HASTINGS	41692	CHALK & RATCHET FOR PAINT	0	08/28/2017	09/25/2017	37.81
							37.81
180-000.000-738.055 Field Equipm							
	MENARDS - HASTINGS	42039	MASKS / ROLLERS FOR TAPE	0	09/01/2017	09/25/2017	81.22
							81.22
180-000.000-742.300 Construction							
	WERNER CONSTRUCTION C	8975	ARROWQ BRD RENTAL	0	09/01/2017	09/25/2017	375.00
							375.00
						Total Dept. 000000:	**17,411.77**
						Total Fund STREET FUND:	**17,411.77**
Fund: 183 STREET SALES TAX FI							
Dept: 000.000							
183-000.000-742.320 New Street C							
	WERNER CONSTRUCTION C	R-2017	PROJ NO: R-2017 ARTERIAL	0	09/08/2017	09/25/2017	231,092.47
							231,092.47
						Total Dept. 000000:	**231,092.47**
						TREET SALES TAX FUND:	**231,092.47**
Fund: 185 NATURAL DISASTER F							
Dept: 000.000							
185-000.000-727.210 Disaster Rec							
	KRIEGER ELECTRIC CO.	43547	SIREN INSTALLATION / LINC P/	0	08/24/2017	09/25/2017	6,806.00
							6,806.00
						Total Dept. 000000:	**6,806.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						ATURAL DISASTER FUND:	6,806.00
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150 Diversion Pro							
	ADAMS COUNTY COURT	CLAIM LIST	COURT COSTS FOR MISC	0	08/29/2017	09/25/2017	682.00
							682.00
						Total Dept. 000000:	**682.00**
						ıd DIVERSION PROGRAM:	**682.00**
Fund: 190 KENO BETTERMENT F							
Dept: 230.000 Hastings Fire & Re							
190-230.000-742.420 Departmenta							
	DELL MARKETING L.P.	10185130714	2 - COMPUTERS	0	08/17/2017	09/25/2017	2,983.69
							2,983.69
						Total Dept. Hastings Fire & Rescue:	**2,983.69**
						ENO BETTERMENT FUND:	**2,983.69**
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300 Professional							
	KRAMER'S AUTO PARTS & IF		DRAIN FREON 1.75 T APPLIAN	0	09/08/2017	09/25/2017	192.50
							192.50
610-000.000-720.330 State Dispos							
	NE DEPT.OF ENVIRONMENT	24872	ANNUAL LF OPERATING FEE	0	09/01/2017	09/25/2017	7,500.00
							7,500.00
610-000.000-725.050 Insurance							
	ARTHUR J. GALLAGHER RIS	2290356	2017 CAT EXCAVATOR 323 FL	0	08/30/2017	09/25/2017	467.00
							467.00
610-000.000-726.050 Electricity							
	HASTINGS UTILITIES	10128	BUDGET ELECTRICITY AUGUS	0	09/01/2017	09/25/2017	422.82
							422.82
610-000.000-726.100 Natural Gas							
	BLACK HILLS ENERGY	ACT #: 8770466950	JULY - GAS SERV 6/26 - 7/26	0	07/28/2017	09/25/2017	49.89
	BLACK HILLS ENERGY	ACT #: 8770466950	AUGUST GAS SERV 7/26 - 8/28	0	08/29/2017	09/25/2017	51.24
							101.13
610-000.000-726.200 Telephone							
	VERIZON WIRELESS	9792240854	CELL PHONES 9/7 - 10/6	0	09/06/2017	09/25/2017	66.74
	WINDSTREAM COMMUNICAT	ACT: 090231819	LAND AND FAX	0	09/07/2017	09/25/2017	175.24
	WINDSTREAM COMMUNICAT	ACT: 090212392	PHONE LINES/ ADV/INTERNET	0	09/07/2017	09/25/2017	3.67
							245.65
610-000.000-727.500 R & M Heavy							
	AUTO VALUE-HASTINGS	70-480866	HUSTLER FILTERS #110	0	08/29/2017	09/25/2017	51.37
	HASTINGS OUTDOOR POWE	13050	STEERING DAMPER - HUSTLE	0	09/12/2017	09/25/2017	67.65
	HASTINGS OUTDOOR POWE	13054	THRTL CABLE - HUSTLER	0	09/12/2017	09/25/2017	30.99
	N A P A AUTO PARTS	737988	#114 WATER PUMP	0	09/07/2017	09/25/2017	101.69
	N A P A AUTO PARTS	735391	FILTER - HUSTLER	0	08/24/2017	09/25/2017	3.21
	N A P A AUTO PARTS	735942	4 - BATTERY LUGS	0	08/28/2017	09/25/2017	5.80
	POWER PLAN	797343	DOPPSTADT PARTS S/H	0	08/28/2017	09/25/2017	2,485.41
	VERIZON WIRELESS	9791555622	#110 GPS SERV 7/24 - 8/23	0	08/23/2017	09/25/2017	39.02
							2,785.14
610-000.000-730.050 Office Suppli							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS WORLD PRODUC	018602	OFFICE SUPPLIES	0	09/05/2017	09/25/2017	51.74
							51.74
610-000.000-731.250 Fuel & Oil							
	MID-NEBRASKA LUBRICANT	330136	61.4 GAL UNLEADED	0	09/11/2017	09/25/2017	146.13
	THOMSEN OIL CO.	263611	503.3 GAL #2 DYED DIESEL	0	08/11/2017	09/25/2017	1,067.00
	THOMSEN OIL CO.	263588	758.708 GAL #2 DYED DIESEL	0	09/05/2017	09/25/2017	1,608.46
	THOMSEN OIL CO.	263565	918.9 GAL #2 DYED DIESEL	0	08/28/2017	09/25/2017	421.88
	THOMSEN OIL CO.	263565	918.9 GAL #2 DYED DIESEL	0	08/28/2017	09/25/2017	1,755.10
							4,998.57
610-000.000-731.700 Wearing App							
	PARAMOUNT LINEN-UNIFOR	34939	MATS / COVERALLS	0	08/25/2017	09/25/2017	20.25
							20.25
610-000.000-738.050 Hand Tools							
	BIG G COMMERCIAL ACCOU	580478/1	TOOL BOX - IMPACT DRIVER/V	0	08/28/2017	09/25/2017	17.99
	KULLY PIPE & STEEL SUPPL	676726	HAMMER DRILL/DRIVER	0	08/24/2017	09/25/2017	395.00
							412.99
						Total Dept. 000000:	**17,197.79**
						tal Fund LANDFILL FUND:	**17,197.79**
						Grand Total:	**1,012,854.75**

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 35278 To Check No.: 35425

Printed: 9/15/2017 15:45

From Check Date: 09/07/2017 - To Check Date: 09/15/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
35278	01925	ADAMS COUNTY TREASURER	082217	TAX & LICENSE FELLING TRAILER	812.35	1 13960	798.35
						1 15750	14.00
					812.35		812.35
35279	15575	CONSOLIDATED CONCRETE CO.	223636	CONCRETE	368.62	1 30344	368.62
			223699	CONCRETE	215.75	2 20685	107.88
						2 20686	107.87
			223886	CONCRETE	273.52	1 15733	273.52
			224033	CONCRETE	518.27	2 20685	518.27
			224167	CONCRETE	205.98	1 60582	205.98
			224360	CONCRETE	215.75	2 20685	215.75
			224835	CONCRETE	133.75	1 35570	133.75
			224912	CONCRETE	390.42	1 35580	390.42
			224994	CONCRETE	218.82	1 10001	218.82
			225356	CONCRETE	192.50	1 45050	192.50
					2,733.38		2,733.38
35280	17600	CROP PRODUCTION SERVICES IN(	34111601	PROPANE	38.11	2 75065	38.11
			34198535	PROPANE	15.24	2 75065	15.24
			34270074	PROPANE	20.97	2 75065	20.97
			34291229	REGULATOR REBUILD KIT	78.46	2 75065	78.46
					152.78		152.78
35281	31475	HACH COMPANY	10546470	LAB SUPPLIES	770.19	1 45431	770.19
35282	33635	HEALTH MANAGEMENT SYSTEMS	03670917	EAP SERVICES	232.78	1 69260	232.78
35283	34425	HERITAGE BANK	090817	EMPLOYEE FLEX PLAN DEDUCTION	7,685.73	1 61292	7,685.73
35284	36675	I B T, INC.	7083244	HEX TILE	1,074.80	2 25124	1,074.80
35285	41200	KATHLEEN A LAUGHLIN	090817 15-41723-T	REMIT GARNISHMENT	180.00	1 62410	180.00
35286	42625	KULLY PIPE & STEEL CORP.	677131	ELBOWS, COUPLINGS	802.81	1 61561	802.81
35287	53076	NE DEPT OF LABOR-UNEMPLOYME	090817 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
35288	53225	NE DEPT. OF REVENUE	090817 LEVY 2179(	REMIT GARNISHMENT	492.65	1 62410	492.65
35289	63835	RELIANCE STANDARD LIFE INS CC	090817 100000982(	EMPLOYEE DISABILITY INSURANCE	4,284.29	1 19260	373.82
						1 39260	263.51
						1 49260	190.85
						1 69260	1,212.17
						2 29260	558.82
						2 29265	1,685.12
					4,284.29		4,284.29
35290	70300	STATE DISBURSEMENT UNIT	090817 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
35291	17600	CROP PRODUCTION SERVICES IN(	34111601-1	PROPANE	1.90	2 75065	1.90
			34198535-1	PROPANE	0.76	2 75065	0.76
			34270074-1	PROPANE	1.04	2 75065	1.04
			34291229-1	PROPANE	3.90	2 75065	3.90
					7.60		7.60
35292	23355	ENERGY PIONEER SOLUTIONS	091117	AUGUST NET RECEIPTS	4,868.17	1 62323	4,868.17
35293	24975	FEDEX	5-914-89287	DELIVERY SERVICE	315.55	1 30297	315.55
35294	53475	NE SOCIETY OF C P A' S	091217	REGISTRATION	580.00	1 69220	580.00
35295	54526	NEBRASKA PUBLIC POWER DISTR	9000023320	TRANSMISSION SERVICE	11,500.00	2 29235	11,500.00
			9000023480	BUSHINGS	10,340.09	2 25700	1,500.00
						2 25700	8,840.09
					21,840.09		21,840.09
35296	69175	SOUTHERN POWER DISTRICT	083117 4908002	MAXON AVENUE POWER	261.50	1 45026	261.50
35297	77050	VERIZON WIRELESS	9791508319	CELL PHONE SERVICE	2,507.72	1 19210	248.06
						1 39210	175.07
						1 49210	93.70
						1 69210	1,038.48
						2 29210	487.99
						2 75065	464.42
					2,507.72		2,507.72
35298	79975	WINDSTREAM NEBRASKA INC	082917 091774858	TELEPHONE SERVICE	1,103.72	1 15460	70.40
						1 35053	454.61
						1 45023	30.08

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
						1 45421	48.24
						1 69180	30.82
						1 69210	302.28
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,103.72		1,103.72
35299	32225	HASTINGS AREA CHAMBER OF CC	091217	RETIREMENT GIFT	150.00	1 39260	150.00
35300	04225	AMERICAN FAMILY LIFE ASSURAN	970066	EMPLOYEE SUPPLEMENTAL INSUR	7,651.12	1 62414	7,651.12
35301	09275	BLUE CROSS & BLUE SHIELD OF N	083117	EMPLOYEE HEALTH INSURANCE	13,516.14	1 62414	13,516.14
35302	50775	MOTION INDUSTRIES, INC.	NE05-318478	PUMP	527.35	2 95065	527.35
35303	56775	OMAHA PUBLIC POWER DISTRICT	091117	IA/NE 2017 CONF REGISTRATION	120.00	1 69220	120.00
35304	00380	A B B INC.	7103495514	NGC TRAINING	4,709.85	1 19220	1,500.00
						1 19220	3,209.85
					4,709.85		4,709.85
35305	01875	ADAMS COUNTY REGISTER OF DE	082917	EASEMENT, LIENS	46.00	1 69180	46.00
35306	02675	AIRGAS USA, LLC	9066943326	RESPIRATOR FILTERS	91.91	2 79275	91.91
			9066981826	RESPIRATOR FILTERS	91.91	2 79275	91.91
			9066981827	SAFETY GLASSES	15.43	2 99275	15.43
					199.25		199.25
35307	06320	ARVOS RAYMOND BARTLETT SNO	20300	MILL PARTS	21,106.44	2 25124	1,500.00
						2 25124	19,606.44
					21,106.44		21,106.44
35308	06655	ATC TURBINE	GT_SI-000006143	EXPANSION JOINT	18,964.00	2 25125	1,500.00
						2 25125	17,464.00
			GT_SI-000006453	COAL PIPING	13,420.00	2 25124	1,500.00
						2 25124	11,920.00
			GT_SI-000006468	COALPIPING	34,959.00	2 25124	1,500.00
						2 25124	33,459.00
			GT_SI-000006469	COAL PIPING	44,843.00	2 25124	1,500.00
						2 25124	43,343.00
					112,186.00		112,186.00
35309	06700	ATLAS COMPANY OF LINCOLN	7355	TRACK REPAIR	1,727.00	2 95126	227.00
						2 95126	1,500.00
					1,727.00		1,727.00
35310	06775	AUTO VALUE PARTS STORES	70-481004	WASHER PARTS CLEANER	1,699.99	1 45430	199.99
						1 45430	1,500.00
					1,699.99		1,699.99
35311	08925	BIG G	580532/1	STOCK SUPPLIES	1,054.27	1 61561	1,054.27
			580594/1	SPRAY PAINT	17.96	1 45051	17.96
			581312/1	BATTERY	139.09	2 25820	139.09
			581313/1	PAINT, DRILL BITS	1,611.76	1 61561	1,611.76
					2,823.08		2,823.08
35312	10525	BUSINESS WORLD PRODUCTS	635182	INDEX TABS, PENS	64.93	1 61561	64.93
35313	10775	C D W GOVERNMENT, INC.	JVQ5339	COMPUTER MONITORS	460.33	1 69190	460.33
			JZG4427	COMPUTER EQUIPMENT	702.64	1 69190	702.64
			JZR1339	ACCESSORY KIT	200.28	1 69190	200.28
					1,363.25		1,363.25
35314	11125	GOVERNMENT OUTFITTERS	065029180	HIP WADERS	58.12	1 45470	58.12
35315	11500	CAPITAL BUSINESS SYSTEMS, INC	21167668	COPIER LEASES	630.01	1 61630	197.71
						2 75065	432.30
					630.01		630.01
35316	12625	CENTRAL NEBRASKA COLLECTIOI	083117	COLLECTION AGENCY FEES	69.01	1 69030	69.01
35317	12939	CERTIFIED LABORATORIES	2845472	OIL	2,889.86	2 95146	1,389.86
						2 95146	1,500.00
					2,889.86		2,889.86
35318	13075	CHARTER COMMUNICATIONS	090717-035400109(	PHONE & INTERNET	1,220.16	1 69180	90.00
						1 69190	410.00
						1 69210	720.16
					1,220.16		1,220.16

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35319	13610	CINTAS CORPORATION	449648796	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449648800	UNIFORM SERVICE	164.20	2 79275	164.20
			449649894	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449649898	UNIFORM SERVICE	164.20	2 79275	164.20
					782.90		782.90
35320	14625	COMMERCIAL AIR MANAGEMENT I	31309	MESH FILTERS	194.20	1 45451	194.20
35321	15575	CONSOLIDATED CONCRETE CO.	223480	ROAD GRAVEL	137.64	2 20686	137.64
			223623	CRUSHED LIMESTONE	63.02	2 20395	63.02
			223680	CRUSHED LIMESTONE	504.57	2 95115	504.57
			224770	CRUSHED LIMESTONE	518.33	1 35580	518.33
			225235	CRUSHED CONCRETE	735.94	1 45472	735.94
					1,959.50		1,959.50
35322	17425	CREDIT BUREAU OF HASTINGS, IN	083117	COLLECTION AGENCY FEES	22.50	1 69040	22.50
			083117-1	COLLECTION AGENCY FEES	444.37	1 69030	237.18
						1 69040	207.19
					466.87		466.87
35323	18125	D C & B SUPPLY INC.	21592	METER REPAIRS	5,518.00	1 15734	1,500.00
						1 15734	4,018.00
					5,518.00		5,518.00
35324	19325	DELL MARKETING L.P.	10136463452	COMPUTER MONITOR	184.03	1 69210	184.03
35325	21375	DUTTON-LAINSON COMPANY	766235-1	MOUNTING BRACKET	282.80	2 21561	282.80
			766425-1	PEDESTAL	281.77	2 21561	281.77
			766608-1	FIBERGLASS PEDESTAL	140.89	2 20007	140.89
			S94061-1	INSULATOR	487.92	2 21561	487.92
			S95558-1	CABLE	84.08	2 20687	84.08
					1,277.46		1,277.46
35326	21975	EAKES OFFICE EQUIPMENT	7314289-0	OFFICE CHAIRS	8,674.49	1 69180	1,500.00
						1 69180	7,174.49
			7328872-0	TAPE REFILL, CORRECTION TAPE	25.55	1 69210	25.55
			7328941-0	CALCULATOR	171.19	1 69210	171.19
			7329430-1	PENS	10.93	1 19210	10.93
			7333753-0	INDEX TABS	16.02	1 69030	16.02
			INV9585	COPY OVERAGES	526.46	1 49210	526.46
			INV9769	COPY OVERAGES	1,245.35	2 75065	1,245.35
			INV9770	COPY OVERAGES	6,541.64	1 69210	6,541.64
					17,211.63		17,211.63
35327	22025	EARL MAY SEED & NURSERY	001-00089630	TREE	191.63	2 25830	191.63
35328	23325	ENERGY ECONOMICS, INC.	41843	MAGNESIUM ANODE	3,324.38	1 61561	3,324.38
35329	23625	ENVIRONMENTAL RESOURCE ASS	839555	SAMPLES FOR CBOD	195.64	1 45431	195.64
35330	24225	F C X PERFORMANCE	4065148	VALVE	176.27	2 25130	176.27
35331	24825	FASTENAL CO.	NEHAS138300	SCREWS AND WASHERS	21.76	1 61847	21.76
			NEHAS138494	CHAIN	30.80	1 45520	30.80
			NEHAS138620	FILTERS	41.51	2 25115	41.51
					94.07		94.07
35332	24975	FEDEX	5-922-09380	DELIVERY SERVICE	198.92	2 25130	198.92
35333	25480	FLATWATER TECHNOLOGIES	2017-391	MONTHLY BACKUP FEE	938.00	1 69190	938.00
35334	26400	FRANKLIN MILLER INC.	29643	WASHERS, BOLTS, COUPLINGS	1,251.76	1 45463	1,251.76
35335	26814	FURROW PLUMBING	2630	REPLACE WATER SERVICE	1,200.00	1 35570	1,200.00
			2631	REPLACE WATER SERVICE	1,250.00	1 35570	1,250.00
			2632	UNPLUG FAUCET	75.00	1 35580	75.00
					2,525.00		2,525.00
35336	27115	G E ENERGY MGMT SERVICES LLC	64733	REPLACEMENT SENSOR	3,247.45	2 25700	1,500.00
						2 25700	1,747.45
					3,247.45		3,247.45
35337	29550	GLOBAL INDUSTRIAL EQUIPMENT	111477168	FRONT BASE	32.95	2 75065	32.95
			111512971	FAUCET	97.94	2 75115	97.94
					130.89		130.89

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35338	30325	GRAYBAR ELECTRIC CO.	992945508	PIPE STRAP	396.37	2 21561	396.37
			993187751	CONDUIT ELBOWS	817.55	2 21561	817.55
			993360815	SAFETY SWITCHES	43,825.64	2 20685	1,500.00
						2 20685	42,325.64
					45,039.56		45,039.56
35339	30775	GROEBNER	344796	METER NUT PLUG	311.21	1 61561	311.21
			345491	RATCHET	248.50	1 15750	248.50
					559.71		559.71
35340	31375	H D SUPPLY WATERWORKS, LTD.	H737492	PIPE REPAIR COUPLING	1,836.12	1 61561	1,836.12
35341	32125	HARTLAND CLEANING SERVICE	3737	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
35342	32375	HASTINGS, CITY OF	01051	GIS ENHANCEMENT	1,458.33	1 69180	1,458.33
			9181	CITY ATTORNEY	4,306.86	1 69230	4,306.86
			INVO15883	2017 AERIALS PAYMENT	10,241.44	1 69180	10,241.44
					16,006.63		16,006.63
35343	32475	HASTINGS, CITY OF	9182	CIVIL SERVICE	3,715.15	1 69230	3,715.15
35344	33105	HASTINGS OUTDOOR POWER	12992	GASKET KIT	10.00	1 45500	10.00
35345	33225	HASTINGS TRIBUNE	209169	ADVERTISING	492.40	1 69210	492.40
35346	33275	HASTINGS UTILITIES	080217-1	REPLENISH PETTY CASH FUND	9.49	2 25140	9.49
35347	35450	HOST COFFEE	0155370	MEETING SUPPLIES	38.95	1 69210	38.95
35348	35670	HUFFMAN ENGINEERING INC.	1007129	ENGINEERING SERVICES	4,154.50	1 30318	4,154.50
35349	36175	HUTCHESON ENGINEERING	51263	REPAIR KIT	540.18	2 25125	540.18
35350	36225	HYDRAULIC EQUIPMENT SVC., INC	00712701	TAMPER, HOSE ASSEMBLY	1,800.30	2 25820	300.30
						2 25820	1,500.00
					1,800.30		1,800.30
35351	36675	I B T, INC.	7078479	CERAMIC TILE	772.94	2 25124	772.94
35352	38675	INTERSTATE ALL BATTERY CENTE	1905802000113	BATTERY	527.72	1 61561	527.72
35353	39025	IPROMOTEU	1278287KE	PENS	1,001.02	1 69060	1,001.02
35354	39225	ITRON, INC.	460717	MAINTENANCE AGREEMENT	2,244.22	1 69020	2,244.22
35355	40525	K & G PLUMBING	170975	REPAIR LEAK	174.95	1 35550	174.95
			170980	INSTALL NEW WATER SERVICE	5,950.00	1 35570	1,500.00
						1 35570	4,450.00
			1709966	INSTALL NEW WATER SERVICE	2,745.00	1 35570	1,245.00
						1 35570	1,500.00
					8,869.95		8,869.95
35356	42075	HARRY A KOCH COMPANY	134771	INSURANCE CONSULTING	2,500.00	1 69230	2,500.00
35357	42180	KOONS GAS MEASUREMENT	20469	GAS METER PARTS	22,032.02	1 10005	1,500.00
						1 10005	20,532.02
					22,032.02		22,032.02
35358	42425	KRIZ-DAVIS COMPANY	S101248676.005	GROUND SLEEVE	401.53	2 21561	401.53
			S101619942.001	TAP	73.48	1 45051	73.48
			S101619942.004	TAP	125.96	1 45051	125.96
					600.97		600.97
35359	42475	KRUEGER, GREG & ASSOCIATES I	2974	ENVELOPES	8,940.01	1 61561	8,940.01
35360	43194	LANDMARK IMPLEMENT, INC	10335440	MOWER PARTS	848.90	1 69330	848.90
			10338877	A/C CONDENSOR REPAIR	746.09	1 69330	746.09
			10338905	REPAIR AG CHEM MACHINE	9,470.91	1 45520	1,500.00
						1 45520	7,970.91
					11,065.90		11,065.90
35361	44325	LINWELD	15959125	WELDING BLANKET AND BITS	83.66	2 25140	83.66
			16016811	CO2, HYDROGEN	130.84	2 25050	130.84
			16034707	EAR PLUGS AND GLOVES	660.49	1 61561	660.49
			16040244	TELEMETRY SYSTEM	67.02	2 75055	67.02
			16043947	OXYGEN	8.78	1 15750	8.78
			16052104	HYDROGEN	940.66	2 75055	940.66
			16099297	EAR PLUGS	647.04	1 61561	647.04
			16109275	WELDING CURTAINS	104.55	2 25140	104.55

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			16121034	HYDROGEN	130.84	2 25050	130.84
			16121037	OXYGEN, NITROGEN, ACETYLENE	63.08	2 25055	18.52
						2 75065	44.56
			51212613	CYLINDER RENTALS	383.86	1 15491	14.93
						1 15673	19.90
						1 15750	53.61
						1 45430	9.63
						2 25020	40.93
						2 25050	38.52
						2 25055	21.67
						2 25125	68.69
						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
					3,220.82		3,220.82
35362	44720	LOGIC, INC.	INV109561	SERVER	1,832.33	2 25050	332.33
						2 25050	1,500.00
					1,832.33		1,832.33
35363	45375	M S C INDUSTRIAL SUPPLY CO INC	52908668	BLADE GUARD	58.63	2 75065	58.63
35364	46422	MCCARTER & ENGLISH LLP	8129527	LEGAL SERVICES	765.00	1 19230	765.00
35365	47175	MENARDS	41103	LAG SCREWS	49.61	2 20001	49.61
35366	47825	MEYER, ALLEN	090517	EMPLOYEE REIMBURSEMENT	72.50	1 69300	72.50
35367	48675	MID-NEBRASKA LUBRICANTS	330111	DIESEL FUEL	2,013.00	1 61513	2,013.00
			330112	DIESEL FUEL	762.73	1 61513	762.73
			330113	DIESEL FUEL	180.77	1 61513	180.77
			356712	DIESEL FUEL	3,421.50	1 61511	3,421.50
					6,378.00		6,378.00
35368	49200	MIDWEST POWDER COATING	23812	SANDBLAST & COAT GRINDER CAS	300.00	1 45463	300.00
			23813	SANDBLAST & COAT PUMP PARTS	50.00	1 45460	50.00
					350.00		350.00
35369	50175	MODERN METHODS LEASING INC	56331	COPIER LEASES	1,136.02	1 69210	1,136.02
35370	50780	MOTUS GROUP INC.	1239	JOINT FLEX	135.15	2 25124	135.15
35371	51573	MYERS CONSTRUCTION, INC.	2ND - WA337	WATERMAIN CONTRACT	118,800.60	1 30337	1,975.00
						1 30337	116,825.60
					118,800.60		118,800.60
35372	51825	N A P A AUTO PARTS	737136	FILTERS	39.81	1 61561	39.81
			738355	BELT, MIRROR, BLADE	35.13	1 45451	35.13
					74.94		74.94
35373	53080	NE DEPT OF LABOR	106964	BOILER CERTIFICATE	24.00	2 25125	24.00
35374	53925	NEBRASKA EYE CARE	042717	PRESCRIPTION SAFETY GLASSES	394.00	2 79275	394.00
			071017	PRESCRIPTION SAFETY GLASSES	203.00	1 19270	203.00
			071817	PRESCRIPTION SAFETY GLASSES	302.00	1 19270	302.00
			082217	PRESCRIPTION SAFTEY GLASSES	241.00	1 19270	241.00
					1,140.00		1,140.00
35375	53975	NEBRASKA FIRE SPRINKLER CORI	2349	ANNUAL BACKFLOW TESTING	980.00	1 45450	980.00
35376	54475	NEBR. PUBLIC HEALTH ENV. LAB	492310	WATER TESTING	209.00	1 30297	209.00
35377	54693	NEBRASKA STATE HISTORY SOCII	1709-010-AR	ASR ARCHAEOLOGICAL SURVEY	863.01	1 30296	863.01
35378	55175	NEWARK	29395088	LABEL MAKER	194.39	2 75065	194.39
35379	56625	O'KEEFE ELEVATOR CO., INC.	00462082	ELEVATOR MAINTENANCE	237.00	1 69330	237.00
35380	56765	OMAHA PNEUMATIC	20672	AIR COMPRESSOR PARTS	1,476.07	2 25140	1,476.07
35381	57050	ONE CALL CONCEPTS INC	7080365	LOCATING SERVICE	336.24	1 69181	336.24
35382	57100	OPACITY CERTIFICATION SERVICE	5119	FILTER CERTIFICATION	215.56	2 25125	215.56
35383	57975	PARAMOUNT LINEN & UNIFORM	27078	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			35395	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05

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			35851	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			37009	RUG AND LAUNDRY SERVICE	7.70	1 61630	7.70
			37519	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			37997	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			38027	RUG AND LAUNDRY SERVICE	47.12	2 25065	47.12
			39255	RUG AND LAUNDRY SERVICE	7.70	1 61630	7.70
			40217	RUG AND LAUNDRY SERVICE	18.19	1 45450	18.19
			40228	RUG AND LAUNDRY SERVICE	47.12	2 25065	47.12
					280.46		280.46
35384	59018	PIEDMONT BUSHINGS & INSULATC	403907	KV BUSHINGS	7,780.70	2 25700	1,500.00
						2 25700	6,280.70
					7,780.70		7,780.70
35385	59275	PIPING RESOURCES, INC.	0260182-IN	PRESSURE KIT, GASKET	362.67	2 25120	362.67
35386	59475	PLATTE VALLEY COMMUNICATION	30582	INSTALL RADIO	195.86	1 35522	195.86
			30583	CHECK AND REPAIR RADIO	60.99	1 61842	60.99
					256.85		256.85
35387	59525	PLATTE VALLEY LABS, INC.	28179	METALS TESTING	105.00	1 45431	105.00
35388	59925	POSTMASTER	090617	POSTAGE	5,500.00	1 69170	5,500.00
35389	60675	PRESTO-X-COMPANY	5731076	PEST CONTROL SERVICE	855.00	1 45470	855.00
35390	61425	PROVEN PRODUCTS, INC.	28418	FOAM KIT	1,963.46	1 61561	1,963.46
35391	61750	Q E I	INV00000752	ADAPTER PANEL	4,511.68	1 35052	1,500.00
						1 35052	3,011.68
					4,511.68		4,511.68
35392	62025	QUIZNO'S	ID: 132574 #2	MEALS FOR MEETING	180.16	1 69210	180.16
35393	62975	RAILROAD MGMT. CO. III, LLC	351242	POWERLINE ENCROACHMENT	194.55	2 25930	194.55
			351354	POWERLINE CROSSING	562.75	2 25930	562.75
					757.30		757.30
35394	63725	RELCO FINANCE, INC.	L110046	LOCOMOTIVE LEASES	4,833.60	2 95015	4,833.60
			L110082	LOCOMOTIVE LEASES	4,833.60	2 95015	4,833.60
					9,667.20		9,667.20
35395	63775	RELCO LOCOMOTIVES, INC.	M2017084	LOCOMOTIVE MAINTENANCE	2,999.79	2 95015	2,999.79
35396	64060	ROAD BUILDERS MACHINERY&SUI	P47827	TEST KIT	211.00	2 95126	211.00
35397	64475	ROJEWSKI, JON	091417	EMPLOYEE CDL REIMBURSEMENT	31.00	2 29300	31.00
35398	66675	SCHWEITZER ENGINEERING LAB	INV-000197722	RELAY	5,724.50	2 20389	1,500.00
						2 20389	4,224.50
					5,724.50		5,724.50
35399	67325	SERVI-TECH, INC.	H-968661	WATER TESTING	104.16	1 45431	104.16
			H-969655	WATER TESTING	310.08	1 30297	310.08
			H-969672	WATER TESTING	45.12	1 30337	45.12
			H-969673	WATER TESTING	205.16	2 25065	205.16
			H-969696	WATER TESTING	86.54	2 25130	86.54
			H-969710	WATER TESTING	6.05	1 30297	6.05
			H-969724	WATER TESTING	12.10	1 30297	12.10
			H-969767	WATER TESTING	12.10	1 30297	12.10
			H-969768	WATER TESTING	157.10	2 25130	157.10
			H-969800	WATER TESTING	12.10	1 30297	12.10
					950.51		950.51
35400	68045	SICK, INC	1383231	MAINTENANCE KIT	5,176.26	2 75125	1,500.00
						2 75125	3,676.26
			1384986	MEASURING MODULE	10,465.24	2 25125	1,500.00
						2 25125	8,965.24
					15,641.50		15,641.50
35401	70225	STANGE, MARTY	091117	REIMBURSEMENT OF EXPENSES	78.99	2 89225	78.99
35402	73175	TEST AMERICA INC.	31166743	WATER TESTING	1,021.00	1 30297	1,021.00
35403	73575	THOMSEN OIL CO	263566	DIESEL FUEL	2,364.77	2 95015	864.77
						2 95015	1,500.00
			263579	DIESEL FUEL	727.90	2 95015	727.90
			263583	GASOLINE	3,525.00	1 61511	3,525.00
			263587	DIESEL FUEL	1,977.07	2 95015	477.07
						2 95015	1,500.00

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 35278 To Check No.: 35425

Printed: 9/15/2017 15:45

From Check Date: 09/07/2017 - To Check Date: 09/15/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			263601	DIESEL	2,048.42	2 95015	548.42
						2 95015	1,500.00
					10,643.16		10,643.16
35404	73976	TOM'S TREE SERVICE	1885	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			1901	STUMP REMOVAL	405.00	2 25830	405.00
			1904	STUMP REMOVAL	1,831.50	2 25830	1,831.50
			1907	STUMP REMOVAL	162.00	2 25830	162.00
			1911	STUMP REMOVAL	198.00	2 25830	198.00
			1914	STUMP REMOVAL	117.00	2 25830	117.00
			1927	STUMP REMOVAL	234.00	2 25830	234.00
			1930	TREE TRIMMING & STUMP REMOV/	5,000.00	2 25830	5,000.00
					12,947.50		12,947.50
35405	75660	ULINE	90051474	LADDER	778.80	2 25124	778.80
35406	76325	UNIVAR USA INC.	OM896451	FLOCCULANT	3,911.00	1 45422	1,500.00
						1 45422	2,411.00
					3,911.00		3,911.00
35407	76775	VAN KIRK BROTHERS CONTRACTI	6TH	WATER MAIN CONTRACT	20,639.49	1 30324	20,639.49
35408	77495	VOLKMANN CONSULTING, INC.	VC-012	NERC COMPLIANCE CONSULTING	7,237.50	2 29230	1,500.00
						2 29230	5,737.50
					7,237.50		7,237.50
35409	77800	W P C I	S 120845	EMPLOYEE DRUG TESTING	236.00	1 19300	118.00
						1 39300	59.00
						1 69300	29.50
						2 29300	29.50
					236.00		236.00
35410	79075	WELLS FARGO BANK	1477203	SEWER BOND ADMIN CHARGE	525.00	1 49230	525.00
35411	79125	WELLS FARGO BANK NEBRASKA N	17080001410	E-BOX FEES	1,644.23	1 69030	1,644.23
35412	79275	WESCO RECEIVABLES CORP	903484	COMPRESSION CONNECTORS	310.30	2 21561	310.30
35413	81050	ZIMMER & FRANCESCON, INC.	0157810-IN	PIGGY BACK PUMP	8,490.00	1 43770	1,500.00
						1 43770	6,990.00
					8,490.00		8,490.00
35414	R4403	JANET WATERS	090617	CUSTOMER INCENTIVE PAYMENT	75.00	1 35571	75.00
35415	R4415	MC ELHINNY BUILDERS	01010482-00	CUSTOMER REFUND	41.29	1 61841	41.29
			01010484-00	CUSTOMER REFUND	64.43	1 61841	64.43
					105.72		105.72
35416	R4417	BRUCE D SUND	01010700-00	BUDGET BILLING REFUND	315.30	1 61841	315.30
35417	R4418	PAT FIELDER	01021270-00	BUDGET BILLING REFUND	61.91	1 61841	61.91
35418	R4419	GEORGIA A PENNY	03121476-40	CUSTOMER REFUND	36.98	1 61841	36.98
35419	R4420	TRACY J HAZEN	05180690-00	BUDGET BILLING REFUND	103.11	1 61841	103.11
35420	R4421	ALAN GALITZ	06241140-00	CUSTOMER REFUND	68.07	1 61841	68.07
35421	R4422	COLE C LARSON	10381924-23	CUSTOMER REFUND	39.01	1 61841	39.01
35422	R4423	JENNIFER A LOETTERLE	14550712-10	CUSTOMER REFUND	7.33	1 61841	7.33
35423	R4424	AMANDA J WOLFE	16631520-13	CUSTOMER REFUND	61.34	1 61841	61.34
35424	R4425	RICHARD HAWLEY	20780430-07	CUSTOMER REFUND	19.01	1 61841	19.01
35425	R4426	SID #1 OF CLAY COUNTY, NE	22822330-02	CUSTOMER REFUND	423.07	1 61841	423.07
				Check Report Total	665,498.46		

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 35278 To Check No.: 35425

Printed: 9/15/2017 15:45

From Check Date: 09/07/2017 - To Check Date: 09/15/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount

Distribution Register by Check

HASTINGS UTILITIES

ACH Payments

Printed: 9/15/2017 15:46

From Check Date: 09/25/2017 - To Check Date: 09/25/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602561	07220	B P ENERGY	1445607	GAS PURCHASES	22,853.89	1 62321	22,853.89
602562	10400	BURLINGTON NORTHERN/SANTA I	222075807	COAL FREIGHT CHARGES	248,521.76	2 22324	248,521.76
602563	10720	C C C-HASTINGS RENEWABLE ENI	9	POWER PURCHASED	24,637.78	2 22322	24,637.78
602564	12700	CENTRAL PLAINS ENERGY PROJE	081714A697	GAS PURCHASES	39,556.00	1 62321	39,556.00
602565	45205	M & T BANK-457	090817	EMPLOYEE DEFERRED COMP	485.00	1 62417	485.00
602566	55070	NEOPOST	090317-790004408(	POSTAGE	1,500.00	1 69170	1,500.00
602567	58550	PEABODY ENERGY	5000051987	COAL	129,812.48	2 22324	129,812.48
			90745436	COAL	(9,358.37)	2 22324	(9,358.37)
					120,454.11		120,454.11
602568	74325	TRAILBLAZER PIPELINE COMPANY	TPC082017111333	GAS PIPELINE TRANSPORTATION	33,582.92	1 62321	33,582.92
602569	76025	UNITED PARCEL SERVICE	00006838E9357	DELIVERY SERVICE	106.71	1 61630	12.90
						1 69020	36.48
						2 25125	16.54
						2 25135	10.30
						2 25970	10.62
						2 85125	19.87
			00006838E9367	DELIVERY SERVICE	92.01	1 61630	25.80
						1 69020	50.85
						2 25115	10.15
						2 85125	5.21
					198.72		198.72
602570	30575	GREAT WEST LIFE	090817	PENSION	94,287.74	1 62415	94,287.74
			090817-1	EMPLOYEE DEFERRED COMP	10,457.60	1 62417	10,457.60
			090817-2	ROTH CONTRIBUTIONS	5,721.79	1 62417	5,721.79
					110,467.13		110,467.13
602571	53275	NE DEPT. OF REVENUE	091517	WITHHOLDING	46,440.67	1 62412	46,440.67
			092017	SALES & USE TAX	220,132.52	1 62421	215,061.87
						2 22421	5,070.65
					266,573.19		266,573.19
602572	53775	NEBRASKA CHILD SUPPORT	090817	REMIT GARNISHMENTS	3,659.62	1 62410	3,659.62
602573	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	154,650.04	1 62411	68,738.23
						1 62413	85,911.81
					154,650.04		154,650.04

Check & ACH Total	1,692,638.62
Less Discounts	(88.91)
Total of Checks & ACH Payments	1,692,549.71

Combined	992,262.21
Electric	700,287.50
Grand Total	1,692,549.71

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
For the Month Ending August 31, 2017

Type of Permit	# of Permits	Fees	Valuation
Electric	39	$ 1,355.00	$ 201,600.00
Gas	25	$ 535.00	
Plumbing			
Inspection		$ 2,140.00	
Utilities		$ 2,526.56	
Building			
Issued	21	$ 20,394.21	$ 6,640,999.75
Demolition	0	$ -	
Sign Permits	5	$ 125.00	
Fence Permits	17	$ 255.00	
Street Access Permits	5	$ 75.00	
Moving Permits	0	$ -	
Roofing Permits	69	$ 2,070.00	
Siding Permits		$ -	
Zoning and Filing Fees		$ 4,091.00	
Out of District		$ -	
Electric Cards		$ -	
Plumbing Cards		$ -	
Gas Cards		$ -	
Electric Exams		$ -	
Plumbing Exams		$ -	
Gas Exams		$ -	
Occupation Tax		$ 200.00	
Subtotals	**181**	**$ 33,766.77**	**$ 6,842,599.75**
HU Plbg. Reimbursement		$ 2,477.04	
HU Out of District Fees		$ -	
Total Collected	**181**	**$ 31,289.73**	**$ 6,842,599.75**

Don Threewitt, Director

Development Services Department

HASTINGS POLICE

Summary Report: August, 2017

August 1st - National Night Out at Chautauqua Park

August 18th - Two HPD police officers were awarded tuition assistance scholarships started by retired police sergeant, Steve Murphy and his wife Jean. The Murphy's plan to fund the scholarship through the Hastings Police Foundation. Steve and Jean wanted to do something for the community and the police department that would have a positive and lasting impact.

	2017 AUG	2016 AUG	Year to Date Totals YTD 2017	YTD 2016	Percent +/-
Police					
Total Calls for Service	2063	2210	15326	14823	3.4%
Incident Reports	397	416	2958	2683	10.2%
Traffic Accidents	48	55	492	499	-1.4%
Part I Crimes	118	123	840	766	9.7%
Community Service Officers					
Animal Calls	223	222	1399	1406	-0.5%
Animals Impounded	41	52	271	271	0.0%
Code Enforcement	66	66	393	321	22.4%
Communication Center					
911 Calls	1006	1007	7775	8206	-5.3%
All Other Calls	5260	4653	38899	36071	7.8%

317 South Burlington, Hastings, Nebraska 68901

www.hastingspolice.org 402/461-2380 pkortum@hastingspolice.org

CITY OF HASTINGS PUBLIC SERVICES
ENGINEERING, STREET & LANDFILL
REPORT FOR August 2017

August 01: ALLO Meeting with Dave Rippe, Don Threewitt, Dave Ptak, and Ron Sekora regading fiber optic in Hastings(New Company)

August 02: Electric Board Meeting with Bill Mooney

August 08: Meeting regarding ALLO fiber optic with Dave Ptak
Meeting with Mark Hemje from Johnson Imperial

August 09: Meeting regarding the North Park Commons project
Meeting regarding Development Services reviews

August 10: Hastings Library Renovation-OAC Meeting (Site visit to follow as necessary)
Hastings Police Station Weatherization Meeting at the Police Station
Meeting with Shay Burke from Hastings Tribune regarding sales tax issues

August 11: Meeting with David Brandt and William Hermes regarding manufacturing operation

August 22: Meeting with Steve Wolford from W Designs to discuss Merle Avenue street drainage
Meeting with Ron Sekora to discuss last week meetings regarding ALLO project and the HWY 6 project

August 23: Meeting with Scooter Coffee to discuss the development review
Meeting for Library progress meeting and punch list review

August 24: Hastings Library Renovation-OAC Meeting (Site visit to follow as necessary)
Hastings Police Station Weatherization Meeting at the Police Station

August 25: Meeting to discuss quiet crossings

August 28: Complete Streets meeting

August 29: Meeting with Mike from JEO to discuss Hastings Catholic School Project
Meeting to discuss the Hastings College Melody Round-Up Parade

Miscellaneous:

- Conducted Utility/Engineering Staff Meetings and Work sessions
- Internal Staff Meetings
- Administration/Inspection oversight of projects

Respectfully submitted,

David L. Wacker, P.E.
Director Public Works
City Engineer

HASTINGS
STREET DEPARTMENT

MONTHLY ACTIVITY REPORT

Month **August** Year **2017**

	Activity	#		Street Division Billed Out	Street Division Paid Out
1	Asphalt Street & Alley Maintenance	130.65	Tonnage		
2	Central Garage	36	Equipment/ Vehicles Service & Repair	$38.78	$13,751.71
3	Public Requests (phone, verbal, etc.)	6			
4	Public Requests Completed	4			
5	Concrete Street Maintenance	4	Contractor/ Utility Street Openings	$3,460.13	
		9	Work Orders/Repair Street, Curbs, Inlets		
		244.5	Cubic Yards of Concrete		
6	Drainage Ditch line Maintenance	10	Machine Hours		
7	Gravel Road & Alley Maintenance	28	Machine Hours		
		0	Tons of Gravel/ Rock		
8	Litter Control/ Storm Damage		lbs.		
9	Mowing Public Right of Way	351	Machine Hours		
10	On-Call/Fires,Accidents,Storm Calls	2	Incidents		
11	Painting Streets & Parking Lots	220	Gallons of Paint		
12	Sign Maintenance	17	Signs Replaced or Requiring Maintenance		
		4	Replace Damaged Signs		
		2	Place New Signs		
13	Snow Removal & Ice Control	0	Equipment Hours Used for Snow Removal		
		0	Equipment Mileage Used for Ice Control		
14	Special Events Requiring Overtime	2	Events		
15	Street Sweeping	558	Miles of Street		
		640	Cubic Yards of Material		
16	Inlet Cleaning		Cubic Yards of Material		
17	Weed Control	0	Gallons of Chemicals		
18	Crack Seal Program	0	lbs. of Tar		
19	Unleaded Fuel	0	Gallons		
20	Diesel Fuel	0	Gallons		

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of AUGUST 2017

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,480.63 ·	
Compacted Tonnage	1,843.74 ·	
Special Waste Tonnage	4.76 . Asbestos	
Industrial Waste I Tonnage	43.14 ·	
Industrial Waste II Tonnage	4.15 ·	
Contaminated Soil/Sands	706.03 ·	

Regional Five-County Area

Loose Tonnage	422.17 ·	
Compacted Tonnage	715.41 ·	
Special Waste Tonnage	0.00 ·	
Industrial Waste I Tonnage	0.00 ·	
Contaminated Soils/Sands	4,710.49 · includes GIS - Guide Rock Project = 4,736.46 T	
		9,930.52 ·*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	192.81 *	
Total Tonnage of Incoming Green Waste	6.63 *	
		10,129.96 *

REVENUE INCOME

Solid Waste Facility

Cash	$36,785.37 No RCC Redeemed, Freon App = $52.50 (5 Units,) Dirt = 2cy includes $8,400.66 GIS - Guide Rock Project	
Charge	$343,257.62 includes $171,584.82 GIS - Guide Rock Project	
Special Waste Fees	$483.92 *	
Industrial Waste I Fees	$2,458.98 *	
Industrial Waste II Fees	$389.12 *	
Contaminated Soils/Sand	$205,827.76 *	
		* $209,159.78

Wood Waste Facility

Incoming Wood Waste Revenue	$7,341.00 No-RCC Redeemed.	
Total Revenue of Natural Wood Chip Sales	$424.58	
Incoming Green Waste Revenue	$274.18	
Total Revenue of Compost Sales	$8.44	
	*	$8,048.20

***REVENUE GRAND TOTAL FOR THE MONTH** $388,091.19

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By: Janet Johnson Checked By: Hulayne Brown

Michelle Jack

Updated 9/1/17

CITY OF HASTINGS
2016-2017 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	OUTSIDE ADAMS COUNTY L-TON	C-TON	SP	IW	S/S	CASH	CHARGE	SPEC/INDR SOIL/SAND$*	TOTAL	DC/CY	RATIO CY/TON
10/2016	1,302.19	1,513.08	0.78	8.20	598.86	279.14	598.91	0.08	0.00	0.00	16,477.78	149,364.08	23,713.60	165,841.86	1,067	4.031/1
11/2016	632.88	1,635.66	0.00	25.45	526.78	188.23	582.62	1.07	0.00	0.00	8,908.41	129,657.12	21,641.02	138,565.53	607	5.919/1
12/2016	822.42	1,704.14	0.00	0.05	523.27	217.34	537.51	0.00	0.00	4.55	6,961.65	139,479.02	20,514.38	146,440.67	650	5.86/1
01/2017	674.28	1,450.81	0.00	12.69	627.97	222.66	614.33	0.01	0.00	0.00	6,082.84	132,137.49	24,752.55	138,220.33	276	13.053/1
02/2017	1,212.75	1,381.15	0.00	36.75	502.75	809.71	508.43	0.00	0.00	0.00	7,611.52	163,694.36	21,267.84	171,305.88	749	5.943/1
03/2017	1,362.99	1,692.75	4.41	29.82	587.76	266.50	545.48	5.36	0.00	0.00	9,800.14	163,797.19	25,107.65	173,597.33	1,105	4.068/1
04/2017	928.24	1,534.31	3.69	15.30	426.17	332.92	583.70	1.95	0.00	0.00	11,053.92	136,578.62	17,660.30	147,632.54	1,661	2.304/1
05/2017	865.94	1,791.64	10.76	84.41	508.44	290.03	719.48	0.00	0.00	0.00	11,377.24	155,320.55	25,338.55	166,697.79	172	24.830/1
06/2017	1,180.61	1,823.25	3.16	30.16	459.89	503.58	601.52	12.00	0.00	0.00	14,218.14	164,627.63	20,757.39	178,845.77	712	6.481
07/2017	1,174.39	1,621.40	6.14	12.85	491.11	320.94	596.75	15.56	0.00	0.00	19,181.00	145,034.95	21,570.61	164,215.95	815	5.201/1
08/2017	1,480.63	1,843.74	4.76	47.29	706.03	422.17	715.41	0.00	0.00	4,710.49	36,785.37	343,257.62	209,159.78	380,042.99	412	24.103/1
09/2017														0.00		
TOTAL	11,637.32	17,991.93	33.70	302.97	5,959.03	3,853.22	6,604.14	36.03	0.00	4,715.04	148,458.01	1,822,948.63	431,483.67	1,971,406.64	8,226	---

Oct 2016 / No RCC Redeemed
Nov 2016 / 2 RCC Redeemed = .357 T (713 lbs) = $21.00
Dec 2016 / 1 RCC Redeemed = .28 T (553 lbs) = $10.50
Jan 2017 / No RCC Redeemed

Feb 2017 / No RCC Redeemed
Mar 2017 / 1 RCC Redeemed = .10 T (200 lbs) = $10.50
Apr 2017 / 1 RCC Redeemed = .28 T (553 lbs) = $10.50
Mar 2017 / 1 RCC Redeemed = .10 T (200 lbs) = $10.50

June 2017 / 4 RCC Redeemed = .981 T (1,959 lbs) = $42.00
July 2017 / No RCC Redeemed
Aug 2017 / No RCC Redeemed / GIS - Guide Rock Project CS = 4,736.46T ($8,400.66 cash/$171,584.82 chrg)

***March 2017 - 128.72 T Street Sweepings N/C stockpiled for future LF use. Not included in March's tonnage.

Industrial Waste I & Industrial Waste II
*Spec/Ind Waste/Soil/Sand Waste added together-Total $'s

Prepared By: Janet Johnson Checked By: Lulayne Brown
Michelle York

Updated 9/1/17

CITY OF HASTINGS
2016-2017 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING $	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2015	127.02	$5,003.30	41.00	29.00	$165.66	$5,168.96	Parks - 14 cy Prem Chips,H10:J19 1.62 T Wd N/C,
11/2015	125.11	$4,688.92	172.00	11.00	$357.67	$5,046.59	Parks - 30 cy Stand Chips, 6.20 T Wd N/C
12/2015	181.01	$4,446.50	105.00	0.00	$221.55	$4,668.05	Parks 66.69 T Wd N/C ***12/25/16 Wind Storm/Tree Damage N/C**, Public Est'd 1,081 cy, Parks Est'd 276 cy, Street Est'd 38 cy
01/2016	219.24	$5,367.76	4.00	0.00	$8.44	$5,376.20	Parks 83.07 T Wd N/C & Xmas Trees = 2.06 N/C, Street .10 Wd N/C. ***1/15-16/17 Ice Storm-Tree Damage N/C**, Free Trees 1/17-21/17. Public Est'd 453 cy, City Est'd 377 cy
02/2016	227.90	$5,460.24	248.00	0.00	$523.28	$5,983.52	Parks 91.73 T Wd N/C, St .15 T Wd N/C
03/2016	158.22	$5,439.86	43.00	57.00	$390.09	$5,829.95	Parks 23.01 T Wd N/C, St .32 T Wd N/C
04/2016	182.43	$6,996.30	57.00	125.00	$743.97	$7,740.27	Parks-10.64 T Wd N/C, St- .05 T Wd N/C, Parks-6 cy Prem Chips N/C
05/2016	211.11	$7,983.78	8.00	103.00	$454.87	$8,438.65	Parks=10.87 T Wd N/C, Street=1.98 T Wd, Parks-Prem Chips=20 cy N/C
06/2016	194.45	$7,357.14	37.00	153.00	$661.52	$8,018.66	Parks=16.79 T Wd N/C, Street=.09 Wd N/C, Parks- Prem Chips=42 cy N/C
07/2016	252.83	$8,535.64	72.00	92.00	$445.71	$8,981.35	Parks=30.01 T Wd N/C, Street=12.00 T Wd N/C, Parks=Prem Chips=7 cy N/C, In Kind =72 cy Stand Chips N/C
08/2016	192.81	$7,341.00	59.00	69.00	$424.58	$7,765.58	Parks - Prem Chips = 26 cy N/C, St Dept = 12.72 cy WD N/C
09/2016						$0.00	
TOTALS	**2,072.13**	**$68,620.44**	**846.00**	**639.00**	**$4,397.34**	**$73,017.78**	

Prepared By: Janet Johnson Checked By: Lulayne Brown
Michelle York

Updated 9/1/17

CITY OF HASTINGS
2016-2017 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING $	TOTAL CY COMPOST SALES	TOTAL $ COMPOST SALES	GRAND TOTAL
10/2016	5.98	$342.64	0.00	$0.00	$342.64
11/2016	3.82	$304.74	0.00	$0.00	$304.74
12/2016	3.62	$187.64	0.00	$0.00	$187.64
01/2017	0.48	$48.00	0.00	$0.00	$48.00
02/2017	1.16	$65.84	0.00	$0.00	$65.84
03/2017	3.73	$206.26	2.00	$4.22	$210.48
04/2017	4.04	$196.76	6.00	$12.66	$209.42
05/2017	2.89	$149.96	5.00	$10.55	$160.51
06/2017	3.16	$157.86	16.00	$33.76	$191.62
07/2017	2.55	$114.14	2.00	$4.22	$118.36
08/2017	6.63	$274.18	4.00	$8.44	$282.62
09/2017					$0.00
TOTALS	**38.06**	**$2,048.02**	**35.00**	**$73.85**	**$2,121.87**

Prepared By: Janet Johnson Checked By: Lulayne Brown
Michelle [illegible]

Updated 9/1/17

CITY OF HASTINGS

2016-2017 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING $	
10/2016	35.00	1.00	$8.00	LF - 4 gal N/C
11/2016	15.00	30.00	$11.25	
12/2016	20.00	0.00	$4.50	LF - 2 gal N/C
01/2017	0.00	0.00	$0.00	
02/2017	14.00	0.00	$3.50	
03/2017	23.00	0.00	$5.50	LF - 1 gal N/C
04/2017	30.00	0.00	$7.50	
05/2017	38.00	0.00	$9.50	LF - 2 gal N/C
06/2017	130.00	1.00	$21.50	LF - 45 gal N/C
07/2017	213.00	21.00	$36.00	Cemetery - 90 gal N/C
08/2017	74.00	0.00	$15.75	LF - 11 gal N/C
09/2017				
TOTALS	592.00	53.00	$123.00	

Prepared By: Janet Johnson Checked By: Aulayne Brown

[illegible]

Updated 9/12/17

HU Form No. 34

Date: 9/7/17
S.S.

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement:

Work Order No.: SW-324

Budget Item No.: 4.23 2017-2018

Budget Item Amt: $150,000

DESCRIPTION AND LOCATION:

Relining of manhole on Colorado Ave. from the BNRR tracks to 9th St. (11 manholes), and on 3rd St. from Kerr Ave. to Burlington Ave. then north in the ally btwn. Bellevue Ave and Saunders Ave, from 3rd St to 6th St. then on 6th St. from alley btwn. Bellevue Ave and Saunders Ave. to Lexington Ave (14 manholes).

PURPOSE OF WORK IMPROVEMENT:

Relining of manholes in system, manhole numbers 94, 942, 927, 2395, 926, 72, 71, 90, 69, 68, 67, 66, 937, 1030, 142, 141, 2096, 139, 54, 138, 56, 137, 136, 135, and 134.

CONTRIBUTIONS/REMARKS:

Brick manholes with no mortor left in joints.

Estimated Cost	Amount	Attached Map or DWG No.:	n/a
1. Material to be Purchased	$0	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0		
3. Material from Stock	0	Date Work to be Started:	10/2/17
4. Stores Dept. Charge @ 9.0%	0	Date Work to be Finished:	12/31/17
5. Labor	0	Checked By:	Date
6. Mileage & Truck Usage	0	Dale Christen	9-7-17
7. Equipment Usage	0	Checked By:	Date
8. Contract Amount	64,560	Ron Sekora	9-7-17
9.		Approved By:	Date
10.	0	Keith Leonhardt	9-7-17
SUBTOTAL	$64,560	Director of Engineering	
Engineering & Administrative @ 12%	7,747	Approved By:	Date
Subtotal	$72,307		
Less Developer Contribution		Board of Public Works	
	0	Authorized By:	Date
	0		9/7/2017
TOTAL ESTIMATED COST OF WORK ORDER	$72,307	Manager	

HU Form No. 34 Date: 8/22/17

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement:

Work Order No.: PL-690

Budget Item No.: 2.14 & 6.02 2016/2017

Budget Item Amt: $170,000

DESCRIPTION AND LOCATION:

Installation of emergency generator for North Denver Station.

PURPOSE OF WORK IMPROVEMENT:

Will provide power to administration offices, control room, and communication room in case of a power outage.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	$22,648.63	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	2,038.38		
3. Material from Stock	0.00	Date Work to be Started:	10/1/17
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	12/29/17
5. Labor	21,200.00	Checked By:	Date
6. Mileage & Truck Usage	0.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	86,600.47		
9.		Approved By:	Date
10.			9-13-17
SUBTOTAL	$132,487.48	Director of Engineering	
Engineering & Administrative @ 12%	15,898.50	Approved By:	Date
Subtotal	$148,385.97	Council Meeting	9-25-17
Less Developer Contribution			
		Authorized By:	Date
			9/13/2017
TOTAL ESTIMATED COST OF WORK ORDER	$148,385.97	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-690
B.I. No.: 2.14 & 6.02
B.I. Yr.: 2016/2017

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	400	53.00	21,200.00	
	Water Department			0.00	
		TOTAL - LABOR			$21,200.00
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
		TOTAL - MILEAGE & TRUCKS			$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
		TOTAL - EQUIPMENT USAGE			$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$21,200.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
	1		Transfer Switch		-	$6,000.00
	1		400 AMP 600V NEMA 1 FUSIBLE		-	$1,344.46
	3		400 AMP 600V FUSES		-	$309.30
	1		300KVA DRY TYPE		-	$5,727.20
	1		200 AMP 600V NEMA 1		-	$513.28
	3		200 AMP 600V FUSES		-	$154.68
400'			2 ½" EMT CONDUIT		-	$1,324.00
	12		2 ½" STRAIGHT SEALTIGHT		-	$963.24
1700'			4/0 COPPER THHN WIRE		-	$4,233.00
			Miscellaneous Wire, Connectors, etc.		-	$2,079.47
					-	
					-	
			TOTAL		$ -	$22,648.63

Estimated By: Brett Thompson Date: ____________

Section B: Event Application

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

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

Date of Event: Saturday, September 30, 2017 Event Name: Eileen's Cookie Dash - Hastings College 5K

Contact Person: Matt Fong Phone: 402-461-7786

Address: 710 N Turner Ave

Email: mfong@hastings.edu Daytime Phone: 402-332-7090 (cell)

Name of Organization Hosting Event: Hastings College

Type of Organization (Please select from the following):

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

____

____ Corporation ____ LLC ____ Other

If Other, please provide name: ________________

Organization Address: 710 N Turner Ave

Organization Email: mfong@hastings.edu Organization Phone: 402-461-7363

Type of Event: 5K Race

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

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

Please describe activities included in this event:

At the beginning of the Melody Round-Up parade, Hastings College would like to host a 5K race. We have done this event in the past and it has worked well. The race will begin downtown on 2nd street and end on campus. The vast majority of the race is on the hike and bike trail.

Event Location: Downtown to Hastings College (map attached)

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

Attach map & insurance certificate with paperclip below

Start Time of Event: 10:30 a.m. End Time of Event: 11:30 a.m.

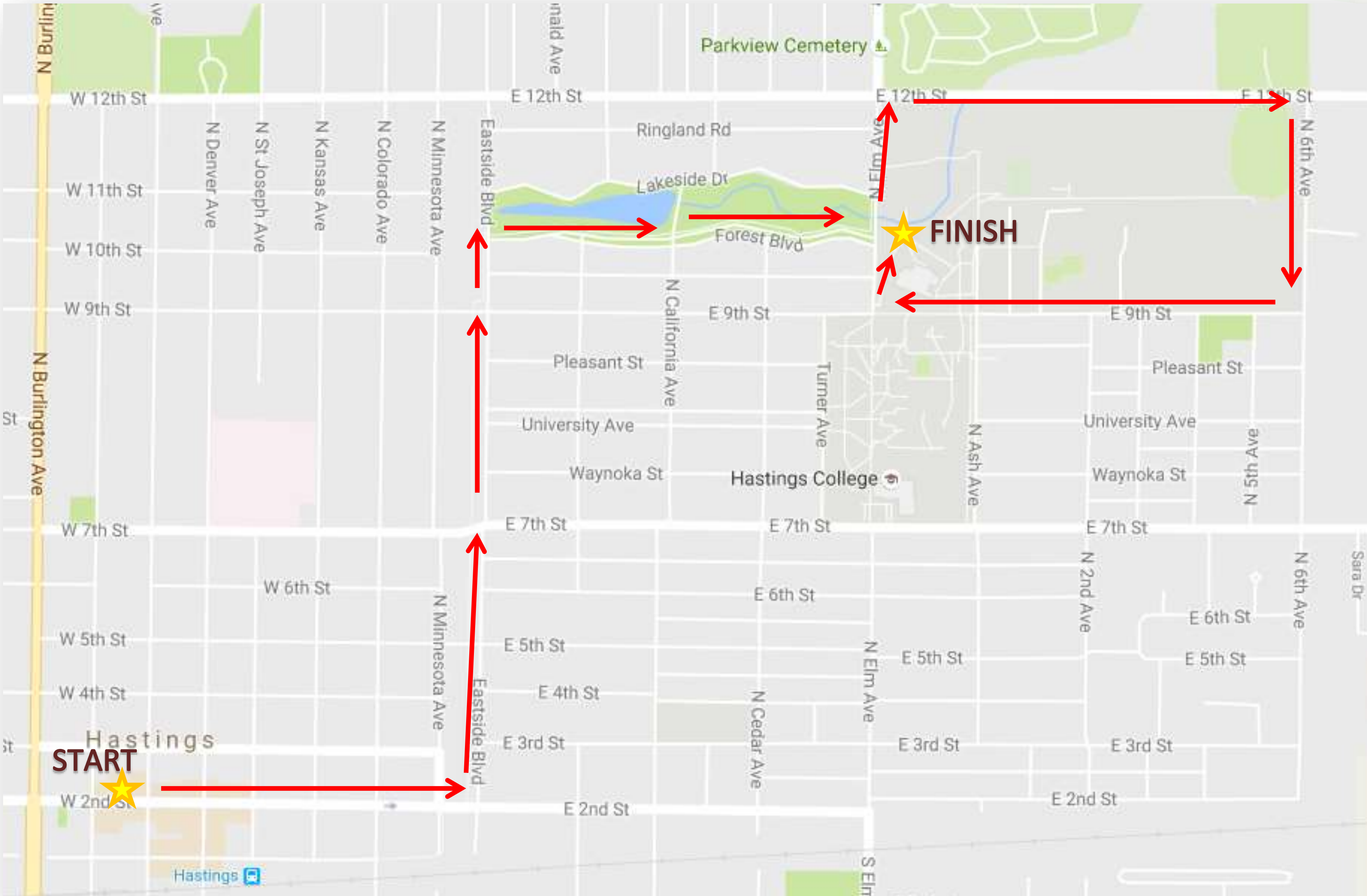
****

Official Office Use Only

________________ ________________

Authorized Signature – City of Hastings Date of Council Approval

HastingsCollege Proudly presents the **Eileen's Cookie Dash**



HASTCOL-01 GMYERS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/01/2017

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 CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		6300G48669A	07/01/2017	07/01/2018	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			CUP4174L192	07/01/2017	07/01/2018	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

ADAMS COUNTY
NEBRASKA

Adams County Clerk
PO Box 2067
Hastings, NE 68901
Phone: 402-461-7107
www.adamscounty.org

Ramona R. Thomas
Adams County Clerk
rthomas@adamscounty.org

Pamela J. Witte
Deputy Clerk
pwitte@adamscounty.org

September 13, 2017

City of Hastings
Attn: Kim Jacobitz
220 N Hastings Ave
Hastings, NE 68901

Grand Totals Mode 1 — Page 1
15:45:46 12-Sep-2017

Adams County, Nebraska
Special Election
September 12, 2017

	Total	Percent
PRC CNTD (OF 18) - TOTAL	18	100.00
REGISTERED VOTERS - TOTAL	0	
BALLOTS COUNTED - TOTAL	6,262	

HASTINGS SALES AND USE TAX ELECTION
VOTE FOR 1

FOR	5,098	81.55
AGAINST	1,153	18.45
Total	6,251	100.00
Overvotes	2	
Undervotes	9	

END OF REPORT

I, Ramona R. Thomas, County Clerk in and for Adams County, Nebraska certify that to the best of my knowledge and belief that this is a true and correct abstract of votes cast during the September 12, 2017 Special Election for the City of Hastings.

Ramona R. Thomas
Ramona R. Thomas
Adams County Clerk

COUNTY CLERK
SEAL
ADAMS COUNTY, NEBRASKA

Department: City Administrator
Staff Contact:
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

This is a “re-do” of the public hearing originally held September 11th. The notice of public hearing did not appear in the August 31st edition of the Hastings Tribune. This public hearing affords the public an opportunity to comment on the proposed project.

The City of Hastings’ Downtown Revitalization project will focus on continued downtown façade improvement projects located in the City’s Business Improvement District area.

Per DED regulations, this is a Public Hearing regarding the City of Hasting’s Downtown Revitalization Community Development Block Grant (CDBG) application.

This Public Hearing will give the residents of the City of Hastings the opportunity to give input (comments, concerns or questions) regarding the Downtown Revitalization CDBG application.

Nebraska Department of Economic Development (NEDED) requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations at least two Public Hearings must be held for Community Development Block Grants (CDBG's).

Type of action requested:

No Action Required

Suggested motion:

N/A

Deadlines associated with action:

Yes, the grant application deadline is 9/30/17.

Department head comments:

City Administrator comments:

NOTICE OF PUBLIC HEARING ON APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on September 25, 2017 in the City Council Chambers, 220 N. Hastings Avenue, Hastings, Nebraska, the City of Hastings, will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant. This grant is available to local governments for community/ economic development activities.

The City of Hastings is requesting $350,000.00 for façade improvements to approximately three blighted downtown buildings. $315,000 will be used for façade improvements with $111,000 in matching funds being applied toward the façade improvements. $35,000 will be used for grant administration. Total project costs are $461,000.00. 43.81% of the requested funds will benefit low- and moderate-income people. No persons will be displaced as a result of the Community Development Block Grant activities.

The grant application will be available for public inspection at the office of the City Clerk, 220 N. Hastings, Hastings, Nebraska during the regular office hours of 8:00 – 12:00 and 1:00 – 5:00 beginning September 6th. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 5:30 p.m., September 25, 2017, 220 N. Hastings, City Council Chambers. Written comments addressed to Kim Jacobitz, City Clerk at 220 N. Hastings, Hastings, NE 68901 will be accepted if received on or before Monday, September 25, 2017.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Lori Ferguson at 308.455.4770 no later than Monday, September 25th. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that three-day notice is received by the City of Hastings.

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

This is a "re-do" of the public hearing held on September 11th. The original public hearing notice did not appear in the September 2nd edition of the Hastings Tribune. This hearing affords the public an opportunity to comment.

Per DED regulations, this is a Public Hearing regarding the investment of CDBG Program Income into Pacha Soap via a loan thru HEDC as NDO

This Public Hearing will give the residents of the City of Hastings the opportunity to give input (comments, concerns or questions) regarding the investment of CDBG Program Income into Pacha Soap via a loan thru HEDC as NDO

Nebraska Department of Economic Development (NEDED) requires that there be two Public Hearings held for CDBG projects. This constitutes the first of these hearings.

Names of People/Business affected by this action:

Pacha Soap Co., HEDC, City of Hastings, Andrew & Abi Vrbas

Why Council action is required:

The City of Hastings was a CDBG grant recipient. Per Nebraska Department of Economic Development regulations the Council must hold a public hearing for all loans from the CDBG Reuse fund.

Type of action requested:

No Action Required

Suggested motion:

N/A

Deadlines associated with action:

No.

Department head comments:

This is a process whereby the CBDG funds received by the City from NEDED will be "defederalized" by using HEDC as a Non-profit Development Organization (NDO) as defined and required by NEDED. This Public Hearing will give the residents of the City of Hastings the opportunity to give input (comments, concerns or questions) regarding the investment of CDBG Program Income into Pacha Soap via a loan thru HEDC as NDO.

<u>City Administrator comments:</u>

NOTICE OF PUBLIC HEARING ON APPLICATION FOR the CITY OF HASTINGS AND ADAMS COUNTY REGIONAL ECONOMIC DEVELOPMENT LOAN PROGRAM PROGRAM INCOME REUSE FUNDS

NOTICE IS HEREBY GIVEN that on September 25, 2017 at 5:30 p.m., in the City Council Chambers, located at the City of Hastings' offices, 220 N. Hastings Avenue, Hastings, Adams County, Nebraska, the City of Hastings City Council will hold a public hearing concerning an application from Pacha Soap Company for funding from the City of Hastings and Adams County (Nebraska) Regional Economic Development Loan Program. The original source of these funds was the Community Development Block Grant (CDBG) Economic Development Program.

The Pacha Soap Company is proposing/requesting a $385,000 from the City of Hastings and Adams County Regional Economic Development Loan Program for direct assistance in the form of a loan to Pacha Soap Company (the "Company"). The loan will be used to fund working capital associated with company expansion at 405 W. 2nd St., Hastings, Adams County, Nebraska. The funds will be utilized for direct financial assistance to a for-profit business.

The total project cost is approximately $770,000. The proposed expansion includes working capital and equipment purchase. Matching and other funds will be provided from a participating lender and company equity. All of the funds requested from the City of Hastings and Adams County Regional Economic Development Loan Program will be used for activities that will meet the CDBG national objective of benefitting low-to-moderate income persons and will create 11 new full-time equivalent job positions, 51% of the created jobs will be held by or made available to low-to-moderate income persons. There will be no persons displaced as a result of this activity.

All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the application. Written and oral testimony will also be accepted at the public hearing scheduled for 5:30 p.m., Monday, September 25, 2017, City Council Chambers, 220 N. Hastings Avenue, Hastings, Adams County, Nebraska. Written comments addressed to Kim Jacobitz, City Clerk, at City of Hastings, 220 N. Hastings, Hastings, Adams County, NE 68901 will be accepted if received on or before Monday, September 25, 2017.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Kim Jacobitz, City Clerk at the City of Hastings' offices, 220 N. Hastings Avenue in Hastings, 402.461.2312 no later than Monday, September 25th, 2017. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that three (3) day notice is received by the City of Hastings.

Department: City Administrator
Staff Contact:
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Application for Letter of Credit ("L/C"), Standby Trust Agreement, and related documents for the City's Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Names of People/Business affected by this action:

City of Hastings
U.S. EPA
State of Nebraska, Department of Environmental Quality
Great Western Bank

Why Council action is required:

Contracts require Council approval.

Type of action requested:

Motion

Suggested motion:

Motion that the Mayor be authorized to execute those documents necessary to obtain and maintain a letter of credit from Great Western Bank in the amount of $2,784,460 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Deadlines associated with action:

The current L/C term expires on September 24, 2017, but it will continue in effect until a new L/C is in place.

Department head comments:

Hastings has entered into Consent Decrees with EPA to perform certain investigation and remediation activities "Work" at the North Landfill, South Landfill, and 2nd Street Subsites, as well as at the Area Wide Operable Unit, and is required, by the terms of those Consent Decrees, to provide security for performance of Hastings' share of the Work, known as a Performance Guarantee (also referred to in the past as "Financial Assurance"). We consolidated all of the L/C's in August, 2011 into one, to cover all of the Consent Decrees.

Last year, we invited five local banks to present bids for the consolidated L/C. Three of the banks submitted bids as follows: Pinnacle Bank - 105 basis points; Wells Fargo Bank - 100 basis points; and Great Western Bank - 21 basis points. The Great Western Bank bid was selected at a fee of 21 basis points (i.e. annual fee in the amount of .21% of the face amount). Based on that bid, the fee for the consolidated L/C was $6,161.97 ($2,933,794 x .0021 = 6,161.97). Great Western Bank has agreed to reissue the L/C at a fee of 21 basis points for the coming year, which is a favorable rate, given the history of bids by any other banks. We are therefore proposing that we renew the L/C with Great Western at that rate without soliciting other bids this year.

Our obligation to perform sampling and analysis for the North Landfill groundwater Operable Unit 2 (sometimes referred to as the Well D project) terminates effective September 30, 2017, so we secured a reduction of our Performance Guarantee obligation by !149,334 to reduce the total obligation to $2,784,460.

A Standby Trust (which conforms with federal regulations) will be signed by the Mayor and Great Western Bank. It may be necessary that the Mayor sign standard bank documents in connection with the L/C. These documents will be reviewed by counsel prior to execution by the Mayor.

It will be necessary to renew the L/C on an annual basis. we expect that we will solicit bids for the L/C from local banks next year. It is anticipated that the amount of the L/C, currently $2,784,460, will reduce over a period of years, but the rate of reduction cannot be predicted with any certainty at this time. It may be necessary to furnish an L/C to EPA for as many as thirty years.

City Administrator comments:

This is an annual requirement from our friends at the E.P.A.

Mike Sullivan secures quotes and then forwards this on to City Hall for your consideration.

Recommend Approval

STANDBY TRUST AGREEMENT

(CONSOLIDATED LETTER OF CREDIT – $2,784,460)

Trust Agreement, the "Agreement," entered into as of the ____ day of September, 2017, by and between the **City of Hastings**, Nebraska, a municipal corporation, the "Grantor," and **Great Western Bank**, Hastings, Nebraska, the "Trustee."

Whereas, the United States Environmental Protection Agency, "EPA," an agency of the United States Government, has established certain regulations applicable to the Grantor, requiring that an owner or operator of a hazardous waste management facility shall provide assurance that funds will be available when needed for closure and/or post-closure care of the facility,

Whereas, the Grantor has elected to establish a trust to provide all or part of such financial assurance for the facilities identified herein,

Whereas, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this agreement, and the Trustee is willing to act as trustee,

Now, therefore, the Grantor and the Trustee agree as follows:

Section 1. Definitions. As used in this Agreement:

(a) The term "Grantor" means the owner or operator who enters into this Agreement and any successors or assigns of the Grantor.

(b) The term "Trustee" means the Trustee who enters into this Agreement and any successor Trustee.

Section 2. Identification of Facilities and Cost Estimates. This Agreement pertains to the facilities and cost estimates identified on attached Schedule A.

Section 3. Establishment of Fund. The Grantor and the Trustee hereby establish a trust fund, the "Fund," for the benefit of EPA. The Grantor and the Trustee intend that no third party have access to the Fund except as herein provided. The Fund is established initially as consisting of the property, which is acceptable to the Trustee, described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee is referred to as the Fund, together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount or adequacy of, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by EPA.

Section 4. Payment for Closure and Post-Closure Care. The Trustee shall make payments from the Fund as the EPA Regional Administrator shall direct, in writing, to provide for the payment of the costs of closure and/or post-closure care of the facilities covered by this Agreement. The Trustee shall reimburse the Grantor or other persons as specified by the EPA Regional Administrator from the Fund for closure and post-closure expenditures in such amounts as the EPA Regional Administrator shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the EPA Regional Administrator specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

Section 5. Payments Comprising the Fund. Payments made to the Trustee for the Fund shall consist of cash or securities acceptable to the Trustee.

Section 6. Trustee Management. The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this section. In investing, reinvesting, exchanging, selling, and managing the Fund, the Trustee shall discharge his duties with respect to the trust fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims; except that:

(i) Securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended, 15 U.S.C. 80a-2.(a), shall not be acquired or held, unless they are securities or other obligations of the Federal or a State government;

(ii) The Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal or State government; and

(iii) The Trustee is authorized to hold cash awaiting investment or distribution uninvested for a reasonable time and without liability for the payment of interest thereon.

Section 7. Commingling and Investment. The Trustee is expressly authorized in its discretion:

(a) To transfer from time to time any or all of the assets of the Fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and

(b) To purchase shares in any investment company registered under the Investment Company Act of 1940, 15 U.S.C. 80a-1 et seq., including one which may be created, managed, underwritten, or to which investment advice is rendered or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

Section 8. Express Powers of Trustee. Without in any way limiting the powers and discretions conferred upon the Trustee by the other provisions of this Agreement or by law, the

Trustee is expressly authorized and empowered:

(a) To sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity or expediency of any such sale or other disposition;

(b) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(c) To register any securities held in the Fund in its own name or in the name of a nominee and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, or to deposit or arrange for the deposit of such securities in a qualified central depositary even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depositary with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the United States Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;

(d) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal or State government; and

(e) To compromise or otherwise adjust all claims in favor of or against the Fund.

Section 9. Taxes and Expenses. All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

Section 10. Annual Valuation. The Trustee shall annually, at least 30 days prior to the anniversary date of establishment of the Fund, furnish to the Grantor and to the appropriate EPA Regional Administrator a statement confirming the value of the Trust; provided, no such statement will be required for any reporting period during which no assets other than an irrevocable letter of credit were held in the trust. Any securities in the Fund shall be valued at market value as of no more than 60 days prior to the anniversary date of establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the EPA Regional Administrator shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to matters disclosed in the statement.

Section 11. Advice of Counsel. The Trustee may from time to time consult with counsel, who may be counsel to the Grantor, with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting upon the advice of counsel.

Section 12. Trustee Compensation. The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing from time to time with the Grantor.

Section 13. Successor Trustee. The Trustee may resign or the Grantor may replace the Trustee, but such resignation or replacement shall not be effective until the Grantor has appointed a successor trustee and this successor accepts the appointment. The successor trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor trustee's acceptance of the appointment, the Trustee shall assign, transfer, and pay over to the successor trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor trustee or for instructions. The successor trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the EPA Regional Administrator, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this Section shall be paid as provided in Section 9.

Section 14. Instructions to the Trustee. All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are designated in the attached Exhibit A or such other designees as the Grantor may designate by amendment to Exhibit A. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests, and instructions. All orders, requests, and instructions by the EPA Regional Administrator to the Trustee shall be in writing, signed by the EPA Regional Administrators of the Regions in which the facilities are located, or their designees, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no event constituting a change or a termination of the authority of any person to act on behalf of the Grantor or EPA hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instructions from the Grantor and/or EPA, except as provided for herein.

Section 15. Notice of Nonpayment. The Trustee shall notify the Grantor and the appropriate EPA Regional Administrator, by certified mail within 10 days following the expiration of the 30-day period after the anniversary of the establishment of the Trust, if no required payment is received from the Grantor during that period. After the pay-in period is completed, the Trustee shall not be required to send a notice of nonpayment.

Section 16. Amendment of Agreement. This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee, and the appropriate EPA Regional Administrator, or by the Trustee and the appropriate EPA Regional Administrator if the Grantor ceases to exist.

Section 17. Irrevocability and Termination. Subject to the right of the parties to amend this Agreement as provided in Section 16, this Trust shall be irrevocable and shall continue until terminated at the written agreement of the Grantor, the Trustee, and the EPA Regional Administrator, or by the Trustee and the EPA Regional Administrator, if the Grantor ceases to exist. Upon termination of the Trust, all remaining trust property, less final trust administration expenses, shall be delivered to the Grantor.

Section 18. Immunity and Indemnification. The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this Trust, or in carrying out any directions by the Grantor or the EPA Regional Administrator issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the Trust Fund, or both, from and against any personal liability to which the Trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses reasonably incurred in its defense in the event the Grantor fails to provide such defense.

Section 19. Choice of Law. This Agreement shall be administered, construed, and enforced according to the laws of the State of Nebraska.

Section 20. Interpretation. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each Section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement.

In Witness Whereof the parties have caused this Agreement to be executed by their respective officers duly authorized and their corporate seals to be hereunto affixed and attested as of the date first above written: The parties below certify that the wording of this Agreement is identical to the wording specified in 40 CFR 264.151(a)(1) as such regulations were constituted on the date first above written.

CITY OF HASTINGS, Grantor

By: ______________________________
Corey Stutte, Mayor

Attest: ___________________________
City Clerk

GREAT WESTERN BANK, Trustee

By: ______________________________

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

On this ____ day of September, 2017, before me personally came Corey Stutte to me known, who, being by me duly sworn, did depose and say that he resides at Hastings, Nebraska, that he is the duly elected and sworn Mayor of the City of Hastings, Nebraska, a municipal corporation, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to such instrument is such corporate seal; that it was so affixed by order of the Hastings City Council, and that he signed his name thereto by like order.

____
Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me on the ____ day of September, 2017, by Michael L. Harling, the Market President of Great Western Bank.

____
Notary Public

SCHEDULE A

FACILITIES AND COST ESTIMATES

1. FACILITIES.

A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV269, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998. The PRP's are deemed to have met the performance standards as of September 30, 2017, and have been excused from any obligation to furnish a Performance Guarantee for this Operable Unit.

B. North Landfill Groundwater (Well D System). Operation and maintenance of extraction Well D, and sampling and analysis of Well D and other wells at the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 02) of the Hastings Groundwater Contamination Site, pursuant to the Statement of Work (Appendix B) and Remedial Design approved by EPA as provided in Paragraph 11 of the Consent Decree lodged on September 14, 2007 in the United States District Court for the District of Nebraska as Civil Action No. 8:07CV365, and signed by United States District Judge Lyle E. Strom on November 15, 2007.

C. South Landfill. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the South Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 05) of the Hastings Groundwater Contamination Site, as described in the Record of Decision issued by U.S.E.P.A. Region VII on September 28, 2000, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on August 13, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV321, and signed by United States District Judge Laurie Smith Camp on November 12, 2003.

D. 2nd Street Subsite. The City of Hastings has agreed to undertake the following activities at the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of $1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling $1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay $1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the Consent Decree ("CD") entered in the United States District Court for the District of

Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein.

E. Area Wide Operable Unit. The selected interim remedy for the Area Wide Operable Unit (CERCLIS ID # NED980862668; Operable Unit # 19) of the Hastings Groundwater Contamination Site, is generally described as institutional controls and related actions, as described in the Record of Decision issued by U.S.E.P.A. Region VII on June 25, 2001, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on December 19, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV531, and signed by United States District Judge Joseph F. Bataillon on February 26, 2004.

2. COST ESTIMATES.

U.S.E.P.A. Region VII has established the cost estimate for the Work to be performed above to be in the amount of $4,245,373. Pursuant to agreements among the Defendants named in the above Consent Decrees, other Defendants have provided a portion of the Performance Guarantee, and Hastings is providing the remainder of the Performance Guarantee in the amount of Two Million Seven Hundred Eighty-Four Thousand Four Hundred Sixty Dollars ($2,784,460) broken down as set forth hereinafter.

	Subsite/OU	Ct. Case #	Orig. Amt	New Total	City Share
1	NLF Source Control, OU 10	8:98-cv-269	1,100,000	318,003	318,003
2	NLF Groundwater, OU 02	8:07-cv-00365	1,120,000	0	0
3	SLF Source & GW, OU 5	8:03-cv-321	1,519,370	1,519,370	506,457
4	2nd Street, OU 12 & 20	8:10-cv-247	1,500,000	1,500,000	1,500,000
5	Area Wide, OU 19	8:03-cv-00531	600,000	460,000	460,000
	Total		5,839,370	4,245,373	2,784,460

SCHEDULE B

PROPERTY

A. Cash: $0

B. Letter of Credit, an example of which is attached hereto as Exhibit 1.

Department: Utilities
Staff Contact:
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Transmission Operating Agreement with Omaha Public Power District

Names of People/Business affected by this action:

Electric ratepayers of Hastings Utilities

Why Council action is required:

City Council must approve agreements

Type of action requested:

Motion

Suggested motion:

Move to Approve the Transmission Operating Agreement with Omaha Public Power District

Deadlines associated with action:

Yes. Agreement needs to start immediately.

Department head comments:

Recommend approval

City Administrator comments:

Recommend approval

HASTINGS
UTILITIES

Date: September 5, 2017
To: Allen W. Meyer
From: Donald R. Cox DRC

RE: Transmission Operating Agreement

The U.S. Energy Policy Act of 2005 stated that compliance with electric reliability standards would be mandatory and enforceable for all qualifying electric utilities. In July, 2006, the Federal Energy Regulatory Commission ("FERC") certified the North American Electric Reliability Corporation ("NERC") to be the Electric Reliability Organization for the United States. Mandatory compliance of NERC reliability standards was implemented in June 2007.

Hastings Utilities ("Hastings") has been registered with NERC as a Transmission Owner ("TO"), subject to following all NERC reliability standards associated with the TO designation. On February 15, 2017, Hastings received written notification from the Midwest Reliability Organization ("MRO") that under the NERC Rules of Procedure, the MRO had determined Hastings would also be required to register as a Transmission Operator ("TOP") on the NERC Compliance Registry. Registering directly as a TOP would add significant NERC regulatory compliance obligations upon Hastings and come at a significant cost to our ratepayers. Hastings met with MRO/NERC staff on March 28, 2017 to discuss various options available to satisfy NERC TOP requirements. An alternative to Hastings registering directly as a TOP was to contract with an existing third party TOP to perform all TOP services on behalf of Hastings.

Over the past several months staff has been exploring the various compliance options available and after thorough evaluation, feels contracting with a third party TOP to perform TOP services will be the most cost effective solution for our ratepayers and will satisfy all TOP compliance obligations while still maintaining system reliability. Costs will still be significant but much less than if Hastings registered directly as a TOP and added the necessary support staff to perform TOP compliance requirements "in house". Three potential third party TOP providers were evaluated. Staff recommends proceeding with finalization of a Transmission Operating Agreement with the Omaha Public Power District ("OPPD").

Staff requests the Utility Board take action to recommend approval of the TOP services agreement with OPPD to the City Council, with Council approval on September 25, 2017. Please note pricing information is considered confidential but can be shared with the Utility Board in Executive Session if desired. I will be available at the September 14 Utility Board meeting to answer any questions that may arise.

TRANSMISSION OPERATING AGREEMENT

·Between·

City of Hastings, Nebraska dba Hastings Utilities,

·And·

Omaha Public Power District

Dated as of

September 25, 2017

This **Transmission Operating Agreement ("Agreement")**, made this **25** day of **September, 2017** between the **City of Hastings, Nebraska**, a Nebraska municipal corporation and political subdivision of the State of Nebraska, doing business as Hastings Utilities ("HAST") and **Omaha Public Power District** ("OPPD"), a public corporation and political subdivision of the State of Nebraska, hereinafter referred to individually as "Party" or collectively as "Parties," sets forth the agreement of the Parties for the operation of the HAST 115 kilovolt ("kV") electric transmission system and for the performance of North American Electric Reliability Corporation ("NERC") and/or Midwest Reliability Organization ("MRO") Reliability Standards activities related solely to the Transmission Operator ("TOP") function as that term is defined by NERC.

Recitals:

1. HAST is an electric utility engaged in the business of transmitting, distributing, and selling electric power and energy within its incorporated area and environs, and generating electric energy when required.

2. OPPD owns, leases or purchases the output of, and operates or has operating control over, certain electric generating facilities together with a transmission system and various distribution systems and is engaged in the generation, purchase, transmission, distribution and sale of electric power and energy at retail and at wholesale.

3. OPPD is a transmission owning member of the Southwest Power Pool ("SPP") Regional Transmission Operator ("RTO") and OPPD's transmission facilities are located in the SPP Balancing Authority ("BA"), Reliability Coordinator ("RC") and Planning Coordinator ("PC") areas.

4. HAST owns 115 kV electric transmission facilities.

5. HAST, as a participant in the former Nebraska Public Power District ("NPPD") BA, became a participant in the SPP BA upon the retirement of the NPPD BA on March 1st, 2014, the SPP BA is within the footprint of and takes services from the SPP RC, and under NERC Rules of Procedure, HAST electric load and generation are under the responsibility and control of the SPP BA.

6. Because the SPP BA is under the authority of the SPP RC, HAST is under the authority of the SPP RC and BA and the OPPD TOP.

7. NERC and MRO hold entities responsible for compliance with certain mandatory national or regional Reliability Standards promulgated pursuant to Section 215 of the Federal Power Act ("Reliability Standards") based on the function those entities perform with respect to the operation of the bulk power system.

8. Certain of the HAST Facilities are bulk power system facilities subject to NERC and/or MRO Reliability Standards applicable to the Transmission Operator ("TOP") function, as such term is defined by NERC.

9. OPPD is currently registered, among other functions, as a TOP for OPPD's high voltage electric transmission system.

10. The Parties desire to identify OPPD as the TOP for the HAST Facilities (as hereinafter defined) and specify the compliance task and activity responsibilities for all NERC and MRO Reliability Standards applicable to the TOP function for the HAST Facilities.

NOW THEREFORE, the Parties agree that the foregoing Recitals are a part of this Agreement and further agree as follows:

ARTICLE I: DEFINITIONS

The following terms, when used herein, shall have the meanings specified below:

"BES" shall mean Bulk Electric System per the NERC definition.

"CIP" shall mean Critical Infrastructure Protection.

"Effective Date" shall have the meaning set forth in Section 2.1 of the Agreement.

"Emergency Condition" shall mean a condition or situation (i) that in the judgment of a Party is imminently likely to endanger life or property; or (ii) that in the judgment of a Party is imminently likely to cause a material adverse effect on the operation of, or damage to the HAST Facilities or the electrical or transmission systems of others to which the HAST Facilities are directly or indirectly connected.

"EMS" shall mean Energy Management System, a system of computer-aided tools used by operators of electric utility grids to monitor, control, and optimize the performance of the generation and/or transmission system. The monitor and control functions are known as "SCADA" as defined herein.

"Equipment" shall mean any one or group of physical devices or apparatus used in conjunction with transmitting electrical energy across the BES, including, by way of example and not limitation, transformers, conductors, insulators, breakers, switches, relays, and meters.

"Facility(ies)" shall have the same meaning as in the Glossary of Terms Used in NERC Reliability Standards.

"Facility Ratings" shall have the same meaning as in the Glossary of Terms Used in NERC Reliability Standards.

"FERC" shall mean the Federal Energy Regulatory Commission or its successor agency.

"Glossary of Terms Used in the NERC Reliability Standards" shall mean said Glossary of Terms in effect as of the Effective Date and as revised from time to time after the Effective Date.

"Good Utility Practice" means any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety, and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the region.

"HAST Facilities" shall mean the 115 kV electric transmission facilities owned by HAST and identified in Exhibit A.

"IROL" shall mean Interconnection Reliability Operating Limits as defined in the Glossary of Terms used in the NERC Reliability Standards.

"Modification" means an addition, upgrade, removal, or replacement of Equipment and includes, but is not limited to, sectionalizing or tapping to facilitate the addition of a new substation, series capacitor or phase shifting transformer, and reconductoring in whole or in part, but excludes maintenance.

"MRO" shall mean the Midwest Reliability Organization or its successor regional reliability entity.

"NERC" shall mean the North American Electric Reliability Corporation or its successor.

"Operational Authority" for the purpose of this Agreement shall mean approving BES Equipment outages, directing the operation of BES Equipment and directing generation dispatch and load shedding to maintain the BES system within System Operating Limits.

"Operational Planning Analysis" shall have the same meaning as in the Glossary of Terms used in the NERC Reliability Standards.

"Operations Date" shall be the date established by the Parties at which OPPD begins performing day-to-day operations of the HAST Facilities.

"Outage" shall mean (i) the removal of Equipment from service, (ii) the unavailability of Equipment connection, (iii) the temporary de-rating of Equipment, (iv) the restriction of use of Equipment, or (v) the reduction in performance of Equipment for any reason.

"Real-Time Assessment" shall have the same meaning as in the Glossary of Terms Used in the NERC Reliability Standards.

"Reliability" for the purpose of this agreement shall mean operating the BES.

a) Void of conditions leading to Adverse Reliability Impact events per the Glossary of Terms used in the NERC Reliability Standards.
b) Identifying and mitigating IROL and SOL exceedances as required by the NERC Reliability Standards.

"Reliability Standards" shall mean the NERC and/or MRO Reliability Standards approved by the FERC and made legally effective applicable to the TOP function as the same may be revised from time to time.

"SPP" shall mean the Southwest Power Pool, Inc. or its successor.

"Supervisory Control and Data Acquisition" or "SCADA" shall have the same meaning as in the Glossary of Terms used in the NERC Reliability Standards.

"System Operating Limit" or "SOL" shall have the same meaning as in the Glossary of Terms used in the NERC Reliability Standards.

ARTICLE II: TERM OF AGREEMENT

2.1 Effective Date and Initial Term. This Agreement shall become effective January 15, 2018, or such other date thereafter mutually agreeable to both parties or as may be designated by FERC as the effective date of this Agreement (the "Effective Date") and shall remain in effect for an initial term of three (3) years ("Initial Term"). The Initial Term may be extended as provided in Section 2.2(c).

2.2 Reopeners and Extension of Initial Term.

a) At any time after the Effective Date, if the HAST Control Center and/or the associated SCADA system is deemed "Medium Impact" under the CIP standards, either Party may by written notice request renegotiation of this Agreement, whereupon the Parties shall engage in good faith negotiations to revise the Agreement to address this change. Either Party may terminate this Agreement if the Parties are unable to reach agreement on revised terms within ninety (90) days of the written notice.

b) At any time after the Effective Date, either Party may by written notice request renegotiation of the Agreement to address (a) the ownership of additional BES facilities by HAST that are not included in Exhibit A and OPPD's responsibilities for TOP functions with respect thereto; (b) compensation to OPPD for a performance issue associated with the HAST TOP functions that was unforeseen at the time of the initial contract; (c) allocation of responsibility between HAST and OPPD for new or revised TOP Reliability Standards; or (d) responsibility for any penalties, assessments, or any other obligations related to the performance or non-performance of HAST TOP functions. Upon issuance of such notice, the Parties shall engage in good faith negotiations to revise the Agreement to address the foregoing circumstances. Either Party may terminate this Agreement if the Parties are unable to reach agreement on revised terms within one hundred eighty (180) days of the written notice.

c) No less than one (1) year prior to the expiration of the Initial Term, either Party may by written notice request renegotiation of the Agreement for a new term to be effective upon expiration of the Initial Term. Any new agreement or agreement to extend the term of this Agreement beyond the Initial Term shall be executed at least one-hundred eighty (180) days prior to the end of the Initial Term.

2.3 **Effect of Non-Continuation.** Upon the effective date of termination of this Agreement, HAST shall (a) assume responsibility for performance of HAST TOP functions or (b) make other arrangements for performance of HAST TOP functions and (c) OPPD shall be released from responsibility for TOP functions for the HAST Facilities. OPPD will cooperate with HAST in connection with such transfer. OPPD assumes no responsibility for performing any HAST TOP functions or for any penalties, assessments, or any other obligations related to the performance or non-performance of HAST TOP functions upon and after termination of this Agreement. Termination of this Agreement shall not relieve either Party of any liability or monetary obligation, with respect to this Agreement, arising from conduct, action, or inaction that occurred prior to the effective date of such termination. During the period from such notice of termination of this Agreement until the date the termination is effective, HAST and OPPD agree to perform all the obligations and responsibilities of this Agreement.

2.4 **Other Early Termination.** In addition to termination pursuant to Section 2.2, this Agreement may be terminated earlier than the expiration of Initial Term (a) by mutual agreement of the Parties or (b) by a one (1) year notification by one Party to another submitted no sooner than 1 year after the initial Effective Date identified in Section 2.1 or (c) upon written notice by one Party to the other in the event of a breach by the other Party of any material obligation under this Agreement provided, however, the breaching Party will have sixty (60) days to cure the material breach without termination of this Agreement.

ARTICLE III: OBLIGATIONS AND RESPONSIBILITIES

3.1 **General.** OPPD and HAST agree to use commercially reasonable efforts to monitor, operate, and maintain the HAST Facilities (a) in a safe and reliable manner; (b) in accordance with Good Utility Practice; (c) in accordance with the applicable NERC Reliability Standards and SPP Criteria.

3.2 **Reliability.** OPPD agrees to be responsible for identifying and mitigating operating conditions that affect the Reliability of the HAST BES. HAST agrees to work with OPPD to develop and apply joint mitigating actions to maintain the Reliability of the BES.

3.3 **Cooperation.** As soon as practicable after the execution of this Agreement, HAST and OPPD agree to work together as follows:

a) The Parties agree to cooperate in identifying any data, information, Equipment, or SCADA enhancements needed by OPPD to evaluate and maintain reliable operation of the HAST Facilities in compliance with applicable Reliability Standards and to develop a schedule for provision or completion of such needed data, information, equipment, or system enhancements with the goal of having the initial data, information, Equipment, and SCADA needs identified and in place by the Effective Date of this Agreement. For items that cannot reasonably be provided or installed by the Effective Date of this Agreement, a schedule for delivery or installation of the item will be developed by the Parties.

b) The Parties agree to provide to one another information needed to respond to any request for information issued by NERC, MRO, or FERC related to OPPD's performance of HAST TOP functions. HAST shall be responsible for the costs of implementation of all Modifications or maintenance to the HAST Facilities as may reasonably be required to effectuate OPPD acting as the TOP for the HAST Facilities and to comply with future changes to TOP function Reliability Standards or SPP Criteria.

c) The Parties also agree to share data or documentation as may be required to demonstrate compliance with other Reliability Standards where one Party has possession of data or documentation necessary for the other Party to demonstrate compliance.

3.4 **OPPD (Transmission Operator).** Upon the Effective Date of this Agreement, OPPD shall be designated the TOP for the HAST Facilities and have monitoring and Operational Authority of the HAST Facilities in OPPD's Transmission Control Center as defined herein and in accordance with the terms and conditions set forth herein.

a) All OPPD personnel performing monitoring and Operational Authority of the HAST Facilities shall be certified operators according to NERC Reliability Standards requirements. HAST shall provide any necessary training to OPPD personnel to meet applicable NERC Reliability Standards prior to the Effective Date of this agreement.

b) OPPD will be responsible for compliance with the Reliability Standards applicable to the TOP functions with respect to the HAST Facilities and shall be supported by HAST as prescribed herein for the term of this Agreement.

3.5 **HAST (Transmission Owner).** HAST shall be the NERC registered Transmission Owner ("TO") for the HAST Facilities. HAST shall (i) own and maintain the HAST Facilities; (ii) operate HAST Facilities under the direction of OPPD's Transmission Control center; (iii) establish ratings for the HAST Facilities; (iv) install and maintain the HAST Facilities and rights-of-way according to Good Utility Practice; (v) provide notification of status, failure and degradation of the HAST equipment; (vi) coordinate transmission facility changes with the PC; (vii) coordinate requests from Generator Owners, other Transmission Owners, and Distribution Providers desiring to connect with the HAST Facilities;

a) HAST shall provide and maintain at its cost the necessary communications systems internal to HAST to provide for OPPD to monitor and have Operational Authority over the HAST Facilities.

b) If deemed necessary by both Parties, HAST shall provide at its cost or compensate OPPD for the necessary communications system to directly communicate with OPPD and its EMS. OPPD is allowed to pass on loaded costs to HAST for respective EMS changes and other associated work.

3.6 **Charges.** HAST agrees to pay OPPD for the performance of (1) the TOP functions, including real-time monitoring and Operational Authority of the HAST Facilities and (2) performing NERC TOP function compliance tasks and activities for the HAST Facilities in accordance with the provisions of this Agreement.

a) The charge to perform TOP functions for the Initial Term including real-time monitoring and Operational Authority of the HAST Facilities shall not exceed ______ per month (the "base rate"), fixed for the duration of the Initial Term. In addition, an on-boarding charge not to exceed

_________ will be billed as services are completed and invoicing for associated on-boarding costs will occur no more than once per month.

b) HAST will reimburse OPPD for all (i) third party costs incurred by OPPD that are necessary for performing its service obligations under this Agreement, including third party start-up costs incurred by OPPD in preparation of assuming real-time monitoring and Operational Authority responsibilities and (ii) any applicable NERC, MRO, FERC or other Federal Regulatory Agency fees and penalties. OPPD will provide HAST with documentation of all such third party costs and regulatory fees and penalties.

3.7 Invoicing and Payment. OPPD shall invoice HAST monthly for the services provided for by this Agreement and in accordance with Section 3.6. Such invoices shall contain a description of the charges and shall be paid by HAST within twenty (20) days of receipt. If the due date falls on a Saturday, Sunday, or holiday, such due date shall be the next business day. Payments received after the due date shall be considered late and shall bear interest on the payment due at a rate equal to the average daily prime rate as determined from the "Money Rates" section of the Midwest Edition of the Wall Street Journal for the days of the late payment period times the number of days elapsed from and including the day after the due date, to and including the payment date.

Invoicing and Payment Contacts:

For **HAST:**

Hastings Utilities
Manager of Utilities
PO Box 289
Hastings, NE 68902-0289

For **OPPD:**

Omaha Public Power District
Accounts Receivable 4E/EP5
444 S. 16th Street Mall
Omaha, NE 68102

3.8 Operating Procedures. The Parties agree to coordinate the development, use, and modification of operating procedures relating to the HAST Facilities with the SPP BA and RC in accordance with Good Utility Practice and consistent with applicable SPP Protocols, Criteria, and Business Practice requirements and the Reliability Standards.

3.9 Operations Contacts. Upon execution of this Agreement, each Party shall provide names and telephone numbers for contacts to the Parties' respective system control centers, Outage coordination, and dispatch operations. Each Party shall make prompt notification to the other Party when a change to the contact information occurs.

ARTICLE IV: COORDINATION

4.1 Near-Term Coordination. The Parties agree to cooperate and use commercially reasonable efforts to notify the other Party as soon as practicable of any situation involving the operating capabilities of the HAST Facilities. As between HAST, OPPD, and SPP, OPPD may consult with HAST regarding operational situations and SPP RC will have the sole authority in making the final decision on all planned or emergency operating matters, other than those for an emergency as described in Article VI.

4.2 Planned Switching and Outage Coordination. For any planned switching, Outages, or modified operation of the 115 kV electrical system components referenced in Exhibit A or otherwise covered by this Agreement, the Parties agree to provide the SPP RC and each other with as much advance notice as practical and no less than current SPP Outage scheduling requirements. OPPD will work with HAST to evaluate the impact of the Outage or switching on the HAST Facilities. In addition, OPPD has the responsibility to determine the impact of the Outage or switching on the neighboring TOP. In the event that unacceptable conditions would result from any planned Outage or switching, the Parties will work together with the SPP RC to determine mutually acceptable dates and times for the activities to take place.

Planned switching or modified operation of the electrical system components include, but is not limited to, the following types of work activity:

- Breaker Maintenance
- Disconnect Maintenance
- Transmission Line Maintenance
- De-energization of Electrical Equipment for physical electrical clearance purposes (for example, house moving under the line)
- Relay Maintenance
- Substation Battery Maintenance
- Remote Terminal Unit (RTU) Maintenance
- Phone Circuit Maintenance (when the circuit is used for protection system communications or RTU communications)
- Activity which alters the performance of metering, recording, or monitoring Equipment associated with transmission Equipment operation.
- Construction or Modification of HAST Facilities
- Metering Equipment testing or maintenance

ARTICLE V: FIELD OPERATION AND FIELD-TO-DISPATCH FUNCTIONS

5.1 Hold Card/Safety Tagging. HAST shall be responsible for issuing Clearances to HAST personnel and shall document and utilize a "Hold Card" and "Clearance" system which shall be consistent with OSHA standards and regulations. Switches opened for the protection of human life, limb, or property shall be tagged using a properly filled out Hold Card and properly recorded.

ARTICLE VI: OPPD DISPATCH TO HAST OPERATIONS CENTER FUNCTIONS

6.1 Switching. On the date switching is performed on BES equipment indicated, HAST will first notify OPPD's System Operator that such activity is about to commence and request permission to proceed. OPPD will notify SPP that such activity is about to commence. This notification shall be in addition to the advance notice and coordination described in Section 4.2 because system conditions may have changed from the time coordination approval was granted. OPPD will communicate to HAST that switching may proceed.

In the event work cancellations are required due to changes in system conditions, the OPPD Control Center or the HAST operations center, with knowledge of the changes or unacceptable conditions, shall notify the other Party as soon as possible of the need to cancel the planned work activity.

6.2 Emergency Switching. In the event of an Emergency Condition, HAST upon becoming aware of the Emergency Condition may, in accordance with Good Utility Practice and using its reasonable judgment, take such action as is reasonable and necessary to prevent, avoid, or mitigate injury and danger to, or loss of, life or property. HAST may take action to resolve the Emergency Condition and shall inform OPPD's Control Center of the Emergency Condition and actions taken.

During Emergency Conditions, both Parties agree to work together and coordinate efforts to restore electrical service and return system operating conditions back to normal conditions as soon as reasonably possible. The OPPD's Control Center and the HAST operations center will coordinate restoration efforts and promptly report to one another any abnormal conditions, such as downed conductors or failed equipment.

Re-energization of outaged transmission equipment and test energization of equipment which has tripped out of service will be coordinated between the Parties. HAST will first notify OPPD System Operator that such activity is about to commence and request permission to proceed.

ARTICLE VII: TECHNICAL INFORMATION EXCHANGE

7.1 **Real-time Information and Operational Data.** HAST agrees to provide OPPD with real-time metering information and operational data necessary for OPPD to fulfill its obligations under this Agreement. HAST agrees to provide OPPD's Control Center with the necessary real-time metering information and operational data via a SCADA link or other acceptable method. No reasonable request from OPPD for operational data shall be denied or unduly delayed in being made available to OPPD. The cost for HAST to provide HAST Facility operational data to OPPD's SCADA/EMS system shall be borne by HAST unless otherwise agreed to by both Parties.

Each Party shall be responsible to immediately notify the other Party of any corrections or updates to operational data or information that pertains to the operation of the HAST Facilities.

7.2 **One-Line Diagram.** HAST shall maintain and make available to OPPD a detailed electrical system one-line diagram, in the form provided in Exhibit A, depicting the HAST Facilities.

Both Parties recognize that the area one-line diagram, as revised from time to time, is not the record drawing which shall be used for the purpose of providing clearance for safe electrical work. It remains the responsibility of HAST to determine the isolation requirements for safe electrical clearance. Exhibit A is provided only as a reference item.

7.3 **Data Accuracy.** A Party providing information, data, and documentation pursuant to this Article VII shall exercise reasonable efforts to provide complete and accurate information, data, and documentation requested of it, but in no event shall such Party be deemed to have made any guaranty, representation, or warranty with respect to the completeness or accuracy of any such information and documentation.

ARTICLE VIII: RELIABILITY STANDARDS COMPLIANCE

8.1 **Obligations.** As may be amended from time to time, HAST shall be responsible for supporting OPPD in complying with the Reliability Standards per compliance tasks or activities applicable to the TOP function pursuant to the TOP Operating Protocols which may change from time to time..

a) HAST shall be responsible for notifying OPPD of any changes to the TOP function Reliability Standards applicable to the HAST Facilities as soon as practicable and in advance of the effective date.

b) The Parties agree to (i) cooperate in reviewing all new, existing, or modified TOP function Reliability Standards, (ii) cooperate in assigning compliance activity responsibilities, and (iii) update the TOP Operating protocols to document the assigned task responsibilities. Updates to the TOP Operating Protocols shall be documented by the Parties as version changes but will not be amendments to this Agreement.

8.2 **Compliance Contacts.** Upon execution of this Agreement, each Party shall provide the name and telephone number of at least one primary Reliability Standards compliance point of contact who shall be responsible for the matters of ensuring compliance with the TOP Reliability Standards pertaining to this Agreement as set forth in the TOP Compliance matrix. Each Party shall make prompt notification to the other Party when a change to the contact information occurs.

8.3 **Penalties; Payments.** HAST agrees that HAST shall be solely responsible for any penalties, sanctions, or remedial actions imposed on OPPD's TOP by the MRO, NERC, FERC, or other agency resulting from a violation of any TOP Reliability Standard(s) if and to the extent related to OPPD TOP's operation of the HAST Facilities. Any such penalty, sanction or remedial action imposed upon OPPD as a result of OPPD TOP's gross negligence or willful misconduct, shall be paid for by or be the responsibility of OPPD.

a) OPPD TOP will notify HAST within sixty (60) days of any alleged or potential violation related to TOP Reliability Standards ("Notification Period"), including but not limited to self-reports, audit or spot check determinations or other means of discovery by or notification to OPPD, mitigation with respect to such alleged or potential violation, and challenge taken with respect to such alleged or potential resolution (e.g., settlement or agreement to pay a penalty) with respect to any alleged or potential violation. Failure by OPPD to notify HAST within the Notification Period does not relieve HAST of its obligation to pay its share of any Penalty associated with the alleged or potential violation requiring the notice.

b) OPPD shall approach resolution of any penalty, sanction, or remedial action imposed by the MRO, NERC, or FERC resulting from a violation of any TOP Reliability Standard associated with the HAST Facilities consistent with how it would respond to similar violations associated with operating OPPD facilities. HAST and OPPD shall cooperate in initiating and pursuing a challenge to penalties, sanctions, or remedial actions resulting from a violation. Any costs associated with pursuing such challenges and for submitting remedial action plans shall be borne by HAST.

8.4 **Required Reporting.** The Parties shall provide to each other information needed to comply with reporting requirements of MRO, NERC, FERC, SPP RC, and any successor organizations in connection with this Agreement. The requesting Party shall have full responsibility for preparing and submitting all such reports and the Party providing information shall have the right to review all such reports and documentation used by the requesting Party to compile such reports. Nothing contained herein shall be deemed to require any Party to provide testimony for or on behalf of another Party.

ARTICLE IX: GENERAL

9.1 **Force Majeure.** The performance of each Party under this Agreement is subject to interruptions or reductions due to an event of Force Majeure. The term "Force Majeure" shall mean an event beyond the control of the Party affected, which, by exercise of due diligence and foresight, could not reasonably have been avoided, including, but not limited to, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance, terrorist act, sabotage, strike, and act of God or any other cause beyond the control of the Party affected. The Party rendered unable to fulfill any obligation by reason of a Force Majeure shall exercise due diligence to remove such inability with all reasonable speed and diligence and in accordance with Good Utility Practice. However, the obligation to use due diligence shall not be interpreted to require resolution of labor disputes by acceding to demands of the opposition when such course is inadvisable in the discretion of the Party claiming Force Majeure.

9.2 **Limitation of Liability.** Neither Party, nor its respective officers, directors, trustees, agents, employees, successors, assigns, or subcontractors, shall be liable to the other Party or its officers, directors, trustees, agents, employees, successors, assigns, or subcontractors for claims, suits, actions, causes of action or otherwise for incidental, punitive, special, indirect, or consequential damages including but not limited to loss of use, loss of revenue, loss of profit, and/or cost of replacement power, interest charges, cost of capital and also including costs of reasonable fees connected with, or resulting from, performance or non-performance of this Agreement or any action undertaken in connection with, or related to this Agreement, including, without limitation, any such damages which are based upon causes of action for breach of contract, tort (including negligence and misrepresentation), breach of warranty, or strict liability.

9.3 **Indemnity.** Subject to Section 9.2, each Party shall indemnify, save harmless and defend the other, its parent, contractors and subcontractors and successors, and their respective trustees, agents, officers, directors, managers, employees, and representatives, and their heirs, successors and assigns, against all claims, demands, losses, judgments, damages incurred by the indemnified Party in any actions or proceedings between the indemnified Party and a third party), related to property damage, personal injuries or death suffered by third persons resulting from any act or failure to act by such indemnifying Party related to this Agreement, or from the execution by such Party of any activity contemplated by this Agreement, regardless of whether attributable (in whole or in part) to any act, omission, negligence, (active, passive, sole, joint or concurrent with that of the indemnified Party or any other person), strict liability, any condition or defect on or in any property, or other fault or responsibility of the indemnified Party or any other person or party (whether such liability is based on contract, warranty, tort, statute or otherwise), except that if the property damage, personal injuries, or death are caused in part, but not entirely, by the indemnified Party then the indemnifying Party shall be obligated under this Section only to the extent of the percentage of fault attributed to such indemnifying Party and/or its affiliates, employees, agents, representatives, contractors or subcontractors.

9.4 **Notices.** Any notice, demand, request, or communication required or authorized by this Agreement shall be hand delivered, mailed by certified mail, electronically mailed, or via facsimile, to Parties as shown below. This designation may be changed at any time by written notice to the other Party.

To **HAST:**

Hastings Utilities
Manager of Utilities
PO Box 289
Hastings, NE 68902-0289

To **OPPD:**

Aaron Smith
Omaha Public Power District
4325 Jones Plaza
Omaha, NE 68105

9.5 **Access Rights.** Each Party retains the right to access equipment it owns, operates, or maintains at any time, provided that a Party requiring access to the other Party's site gives advanced notice and follows all safety protocols established by the site owner for accessing and working at the site.

9.6 **Continued Operation.** In the event of a breach or default by either Party, the Parties shall continue to operate and maintain, as applicable, such DC power systems, protection and metering equipment, telemetering equipment, SCADA equipment, transformers, secondary systems, communication equipment, building facilities, software, documentation, structural components, and other facilities and appurtenances that are reasonably necessary for maintaining the safe and reliable operation of the HAST Facilities and interconnected electric transmission systems.

ARTICLE X: CONFIDENTIALITY

10.1 During the term of this Agreement, one Party (the "Receiving Party") may receive and otherwise be exposed to the other Party's (the "Disclosing Party") confidential and proprietary information, including information that is considered by a Party to be "Critical Energy Infrastructure Information" as that term is defined in 18 C.F.R 388.113, which information is not generally known to others (collectively, "Confidential Information").

10.2 Confidential Information shall include, but not be limited to OPPD's prices under this Agreement, all marketing, operational, economic or financial knowledge, information, memoranda, notes, reports, records or data of any nature whatsoever which has been or may hereafter be provided or disclosed by the Parties in connection with this Agreement or that which the Parties would expect not to be made available to third parties without restriction and/or payment. The Parties may be required to disclose any of the following information, all of which is Confidential Information:

- System operating one line drawings;
- Geospatial locations of transmission facilities- (GIS data);
- Transmission line plan and profile drawings and any other engineering drawings;
- Substation engineering drawings, including one-lines, metering and relaying drawings, layouts, schematics, and any other engineering drawings;
- Equipment and facility information and ratings as required by NERC reliability standards FAC-008;
- Facility Rating Methodology documents used for NERC FAC-008 compliance;
- Protective relaying information and settings, as required for NERC PRC standards to coordinate

protective relaying with other utilities;

- System models and data used for performing power system calculations such as load flow calculations, short circuit studies, or relay coordination studies;
- Transmission metering point data;
- Images, details, system operating guides and Special Protection System functionality;
- Right-of-way (ROW) plats indicating detailed information such as legal descriptions and facility location within the ROW;
- Critical Energy Infrastructure Information (Ceil) as defined by the FERC;
- Critical Infrastructure Protection (CIP) information some of which may be classified as Confidential Restricted Information (CRI), as defined by NERC Reliability Standards CIP-002 et seq.; and
- General system knowledge that is not public information.

Notwithstanding the foregoing, no information disclosed shall be considered Confidential Information unless it is clearly marked "Confidential." No information disclosed verbally shall be considered to be Confidential Information unless such information is (a) verbally described as such by the Disclosing Party at the time of disclosure, and (b) the Disclosing Party sends the Receiving Party a written summary of the disclosure marked "Confidential" within five business days after the time of disclosure. Furthermore, all copyright notices in the original Confidential Information must be affixed to each copy of the Confidential Information.

10.3 Confidential Information does not include information which: is or becomes available to the public through no act or omission of the Receiving Party; or is proven to have been previously disclosed to or known by the Receiving Party prior to disclosure by the Disclosing Party; or was lawfully received by the Receiving Party from third parties without any obligation to hold it in confidence; or is approved for release by written authorization of the Disclosing Party, but only to the extent of and subject to such conditions as may be imposed in such written authorization; or is disclosed in response to a valid order of a court or other governmental or regulatory body of the United States, any state or any political subdivisions thereof, but only to the extent of and for the purposes of such order, provided, however that the Receiving Party shall first notify the Disclosing Party of the order and permit the Disclosing Party to seek an appropriate protective order.

10.4 The Receiving Party shall use the Confidential Information only in its performance in complying with its duties and obligations of this Agreement and as otherwise specified by the Disclosing Party. The Receiving Party agrees it will not reproduce Confidential Information in any manner or medium without prior written consent of the Disclosing Party, use any Confidential Information for any purpose other than in complying with its duties and obligations of this Agreement, or divulge any part of Confidential Information in any form to any third party, except to the Receiving Party's agents, representatives, or consultants as may be required by the agent, representative, or consultant to perform the duties and obligations in support of the Receiving Party performing their duties and obligations. The agent, representative, or consultant is hereby bound by the same conditions outlined in this agreement. The Receiving party may also be required to disclose certain Confidential Information as required by regulatory body or other legal imposition. The Receiving Party shall promptly notify the Disclosing Party of the requirement to disclose the Confidential Information.

10.5 Immediately upon either receipt of written notice from the Disclosing Party or upon termination of this Agreement for any reason, whichever occurs first, the Receiving Party agrees that, subject to the provisions of this Agreement, it shall cease using and shall return to the Disclosing Party all whole and partial copies and derivatives of the Confidential Information.

10.6 Both Parties acknowledge they are aware of the Standards of Conduct imposed by Order 717 of the FERC. Neither Party shall, directly or indirectly, reveal any non-public transmission function information (as defined in 18 C.F.R. § 358.3j), as such rules may be interpreted, amended, or replaced by FERC from time to time) in a manner that violates 18 C.F.R. §§ 358.6 and 358.7, as such rules may be interpreted, amended, or replaced by FERC from time to time (the "FERC Standards of Conduct"). Both Parties also agree to comply with statutory and FERC requirements regarding the handling of Critical Energy Infrastructure Information. The confidentiality provisions of this Agreement shall remain in full force and effect after the termination of this Agreement for a period of three (3) years for any Confidential Information held by a Party on or before termination of this Agreement.

ARTICLE XI: INSURANCE

11.1 Each Party shall, at its own expense, maintain in force throughout the period of this Agreement, and until released by the other Party, the following minimum insurance coverages, or self-insurance, with insurers authorized to do business in the state of Nebraska:

11.2 Employers' liability and workers' compensation insurance providing statutory benefits in accordance with the laws and regulations of the state of Nebraska.

11.3 Commercial general liability insurance, including premises and operations, personal injury, broad form property damage, broad form blanket contractual liability coverage (including coverage for the contractual indemnification) products and completed operations coverage, coverage for explosion, collapse and underground hazards, independent contractors coverage, coverage for pollution to the extent normally available and punitive damages to the extent normally available and a cross liability endorsement, with minimum limits of one million dollars ($1,000,000) per occurrence/three million dollars ($3,000,000) aggregate combined single limit for personal injury, bodily injury, including death and property damage.

11.4 Comprehensive automobile liability insurance for coverage of owned and non-owned and hired vehicles, trailers or semi-trailers designed for travel on public roads, with a minimum, combined single limit of one million dollars ($1,000,000) per occurrence for bodily injury, including death and property damage. Excess public liability insurance over and above the employers' liability commercial general liability and comprehensive automobile liability insurance coverage, with a minimum combined single limit of four million dollars ($4,000,000) per occurrence/four million dollars ($4,000,000) aggregate.

11.5 The commercial general liability insurance, comprehensive automobile insurance and excess public liability insurance policies shall name the other Party, its respective parent, associated and Affiliate companies and its respective directors, officers, agents, servants and employees ("Other Party Group") as additional insured. All policies shall contain provisions whereby the insurers waive all rights of subrogation in accordance with the provisions of this Agreement against the Other Party Group and provide thirty (30) Days advance written notice to the Other Party Group prior to anniversary date of cancellation or any material change in coverage or condition.

11.6 The commercial general liability insurance, comprehensive automobile liability insurance and excess public liability insurance policies shall contain provisions that specify that the policies are primary and shall apply to such extent without consideration for other policies separately carried and shall state that each insured is provided coverage as though a separate policy had been issued to each, except the insurer's liability shall not be increased beyond the amount for which the insurer would have been liable had only one insured been covered. Each Party shall be responsible for its respective deductibles or retentions.

11.7 The commercial general liability insurance, comprehensive automobile liability insurance and excess public liability insurance policies, if written on a claims first made basis, shall be maintained in full force and effect for two (2) years after termination of this Agreement, which coverage may be in the form of tail coverage or extended reporting period coverage if agreed by the Parties.

11.8 Within thirty (30) days of receiving a written request by the other Party, each Party shall provide to the requesting Party certification of all insurance required in this Agreement, executed by each insurer or by an authorized representative of each insurer.

11.9 Notwithstanding the foregoing, each Party may self-insure to meet the minimum insurance requirements of Sections 11.1 through 11.8 to the extent it maintains a self-insurance program. Should a Party elect to self-insure to meet the minimum insurance requirements of Sections 11.1 through 11.8, that Party shall provide documentation that the self-insurance program meets the minimum insurance requirements of this Agreement.

ARTICLE XII: DISPUTE RESOLUTION AND ARBITRATION

12.1 **Disputes**. Any dispute between the Parties, other than a matter arising out of or relating to this Agreement over which FERC has jurisdiction, shall be referred to an OPPD officer and HAST official to be designated by the Parties for resolution on an informal basis as promptly as practicable. In the event these designated representatives are unable to resolve the dispute within a reasonable period of time, not to exceed thirty (30) days or such other period as the Parties may agree upon in writing or via e-mail, such dispute may be submitted for resolution to the District Court of Adams County, Nebraska.

12.2 **Continued Performance**. The Parties shall continue to perform their obligations hereunder during the pendency of a dispute hereunder.

12.3 **Effect of Termination**. This Article XII shall survive the termination of this Agreement as necessary to resolve any disputes arising under this Agreement.

ARTICLE XIII: MISCELLANEOUS

13.1 **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior written or oral understandings or agreements related to the operation of HAST Facilities. Failure of HAST or OPPD to insist on performance of any of the terms and conditions of this Agreement, or to exercise any right or privilege contained in this Agreement, shall not be considered as waiving any such terms, conditions, rights, or privileges. No waiver shall be effective unless reduced to writing and executed by both Parties. This Agreement and its Exhibits may be modified only in a writing signed by the Parties hereto.

13.2 **Survival.** All remedies and indemnities and other provisions of this Agreement which continue notwithstanding termination, shall survive the termination of this Agreement.

13.3 **Exhibits.** The following Exhibit to this Agreement is hereby incorporated by reference into and shall form part of this Agreement: Exhibit A (System One-Line Drawing).

13.4 **No Third-Party Beneficiaries**. This Agreement is intended to be solely for the benefit of OPPD and HAST and their successors and permitted assigns and is not intended to and shall not confer any rights or benefits on any third party not a signatory hereto.

13.5 **Severability.** In the event that any provision of this Agreement is deemed as a matter of law to be unenforceable or null and void, such unenforceable or void portion of such provision shall be deemed severed from this Agreement, unless the removal of the unenforceable provision materially alters the rights or obligations of either Party hereunder. Even if there is a material alteration in the remainder of the Agreement, the Agreement shall continue in full force and effect as if such provision was not contained herein, but the Parties shall negotiate in good faith a new provision that will, to the extent practical, restore the benefit of the bargain contained in such provision.

13.6 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to Nebraska choice of law provisions.

13.7 **Headings.** The headings set forth herein are inserted for convenience and shall have no effect on the interpretation or construction of this Agreement.

13.8 **Counterparts.** This Agreement may be executed in one or more counterparts, and each counterpart shall have the same force and effect as the original instrument.

13.9 **Independent Contractor.** OPPD shall be an independent contractor and not a joint venturer in the performance of this Agreement. Nothing in this Agreement shall be construed to constitute either Party as a partner, joint venturer, joint employer, agent, or representative of the other Party. Each Party shall have discretion in the performance of the work under this Agreement to control and direct its own personnel performing such work. No employee, agent, servant of a Party shall be or shall be deemed to be an employee, agent or servant of the other Party or joint employees, servants or agents of the Parties.

13.10 **No Waivers.** The failure of one Party to insist upon or enforce, in any instance, strict performance by the other Party of any of the terms of this Agreement, including those relating to compensation or to the exercise of any right herein conferred, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon such terms or rights on any future occasion.

13.11 **Review Rights.** Subject to the requirements of confidentiality under Article 10 of this Agreement and the record retention policies of the respective Parties, the accounts and records related to this Agreement, other than pricing information, shall be subject to review during the period of this Agreement and for a period of ninety (90) days following issuance of an invoice in accordance with Section 3.6. Either Party or its agents may, at its expense, during normal business hours and upon prior reasonable notice, audit such accounts and records. Any review authorized by this Section 13.12 shall be performed at the offices where such accounts and records are maintained, at the sole expense of the reviewing Party, and shall be limited to those portions of such accounts and records that relate to obligations under this Agreement.

13.12 **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. The Parties shall not assign their rights or obligations hereunder without express written approval of the other, except a Party may assign its rights and obligations to a purchaser (or an affiliate) who will own all or substantially all of the Party's assets and shall then be bound by all of the provisions of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first above written.

CITY OF HASTINGS, NEBRASKA D/B/A
HASTINGS UTILITIES,
A Nebraska municipal corporation

By:____________________________

Title: Mayor of Hastings, Nebraska

Date: September 25, 2017

OMAHA PUBLIC POWER DISTRICT,
A public corporation and political subdivision of the State of Nebraska

By:____________________________

Title: ____________________________

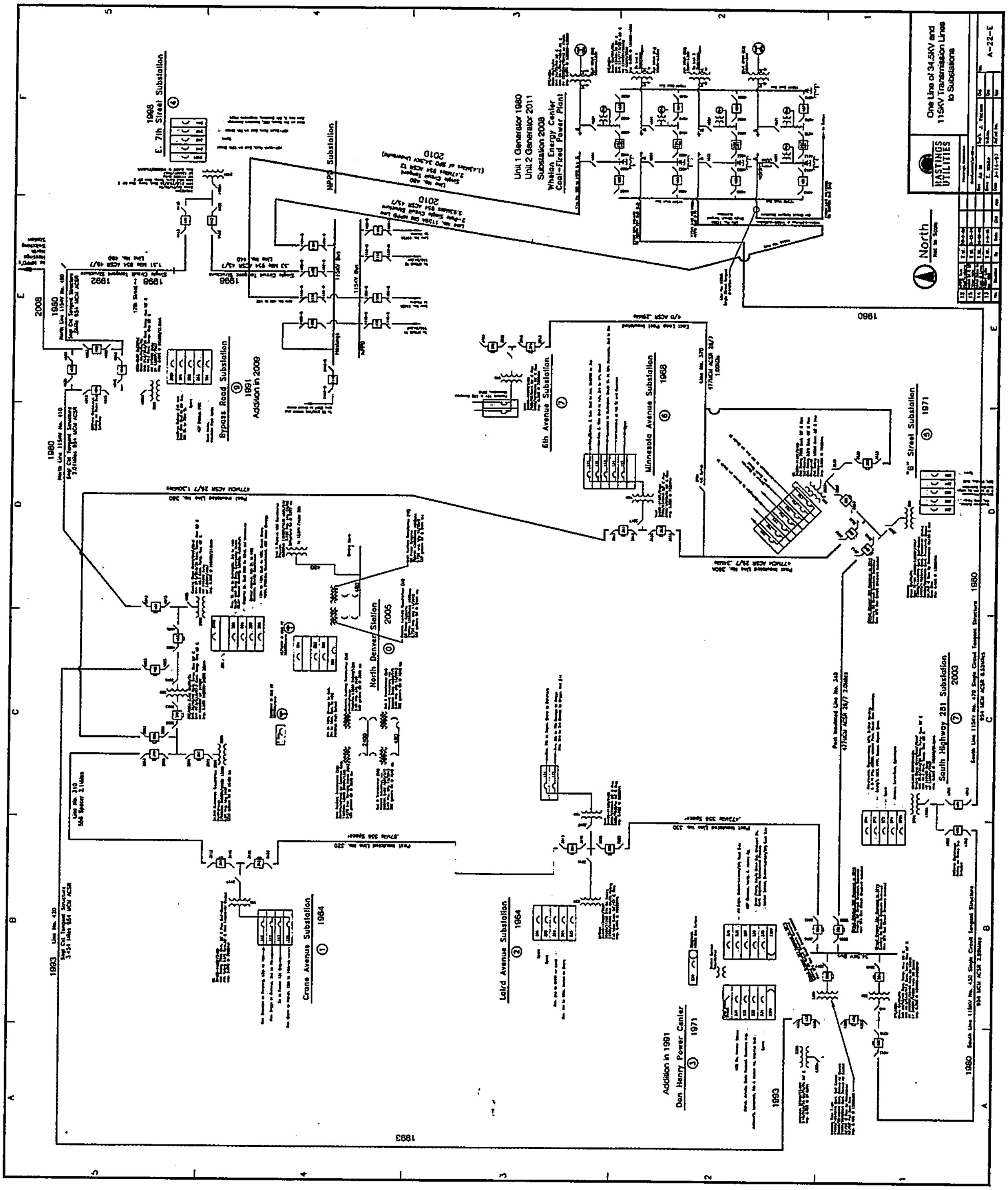
Date:____________________________

[SIGNATURE PAGE]

1721154.3

Exhibit A - "System One-Line Drawing"

1.) Reference Drawing:



Department: Development Services
Staff Contact: Mark Evans
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Request of Michaela Wissing and Jacob Thiel to increase the height of a fence in a front yard from 4 feet to 6 feet in height.

Names of People/Business affected by this action:

The applicant, the neighbors and the Public.

Why Council action is required:

Hastings City Code 34-305.4.c.i.4 allows City Council to approve a request for increased height, "when such increase in height will not unduly interfere with or affect the neighboring owners' use of their respective properties."

Type of action requested:

Motion

Suggested motion:

Motion to deny the requested height increase due to the obstructed view of 12th St. for the neighbor at 314 W. 12th St.

Deadlines associated with action:

None.

Department head comments:

Case History

On September 8, 2017, a concerned citizen called Development Services Department to report a fence being constructed without a permit at 308 W. 12th St. The Building Inspector verified that there was no permit and responded by going to the site to talk to the owner. The owner was unaware of the fence permit requirement and the regulations regarding fences in a front yard. The Building Inspector issued a stop work notice and informed the owner of the City Code requirements. On September 11, 2017, the owner applied for a permit for the 6 foot high privacy fence, and asked what remedy there was to allow it in the front yard. He then submitted this request for a fence height increase.

Summary

This is a request to increase the fence height in a required front yard from 4 feet to 6 feet. The maximum height allowed by City Code in a front yard is 4 feet, and limited to picket style fencing to provide transparency. It should be noted that Hastings City Code 34-305.4.c.i.4 allows an increase in height, but not a modification of the type of fence type. The applicant wishes to construct a 6 foot high privacy fence.

Analysis

Staff has two concerns regarding this request. The first is that it will obstruct view of 12th Street traffic when the neighbor is backing out and looking east, interfering with the use of the property. Secondly, it will obstruct vision of the sidewalk and potentially endanger pedestrian or bicycle traffic on the sidewalk.

Recommendation

Due to the vision issues and the fact that a privacy fence is not allowed in a front yard, staff strongly recommends denial of this request, due to the significant safety issues that would be created by approval of this fence request. Staff also is not supportive of a 6 foot high picket fence in this location for the same reasons.

City Administrator comments:

I would agree with the staffs recommendation of denial

City of Hastings
Development Services Department
Fence Permit Application

Date 9/11/2017 Zoning District R-3

Location of Work 308 W 12th St

Secondary Location

Contractor

Jacob Thiel
814 S. Pine Ave.
Hastings NE 68901

Phone Number:
Cell Number: (402) 984-8140
E-mail:

Owner

Michaela Wissing
308 W. 12th St.
Hastings NE 68901
308.383.4328

Phone Number 308.383.4328
E-mail

Description 6' Privacy Fencing (side and front yard)

PAID

Fee $15.00

Applicant's Signature ______________________

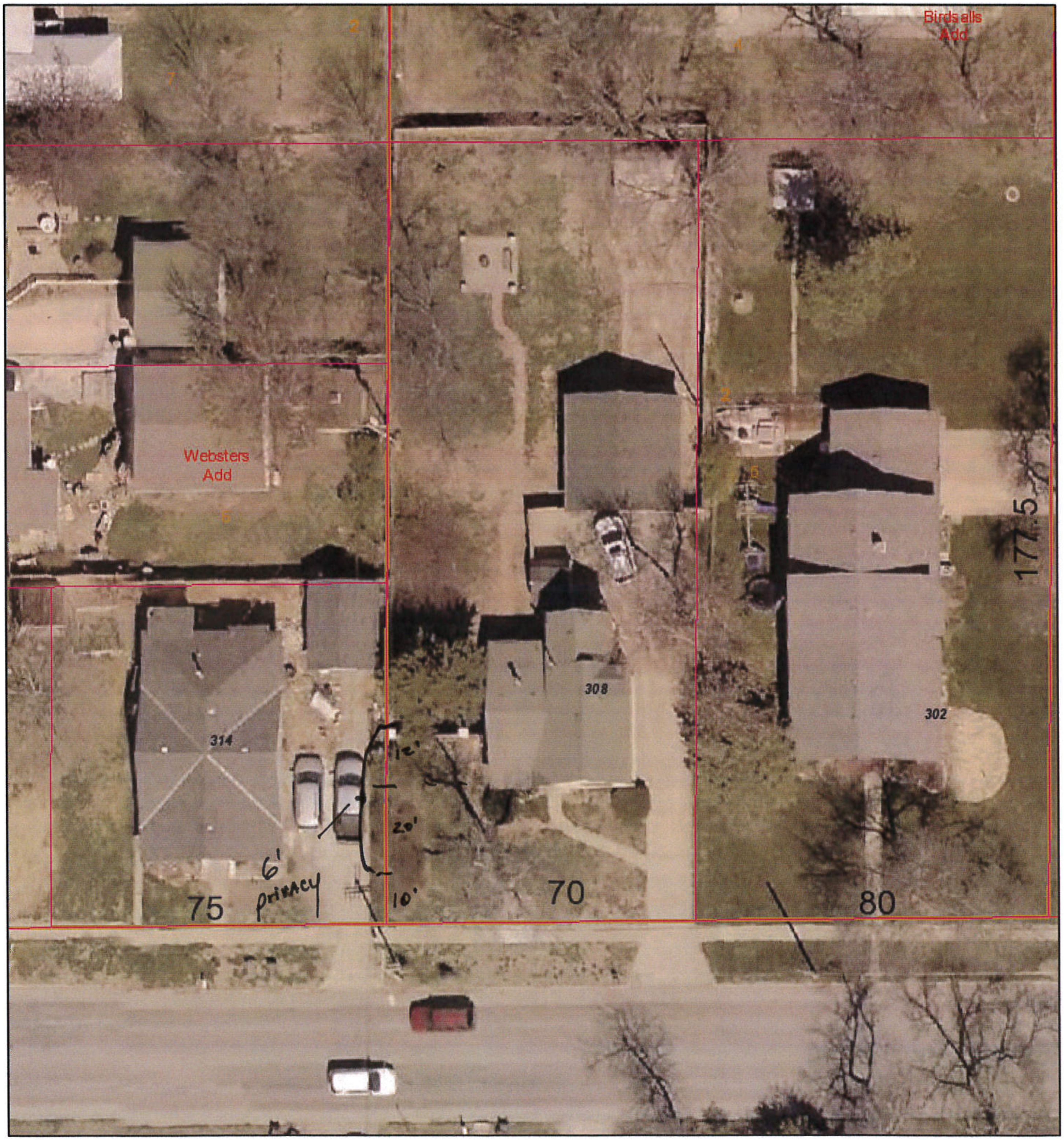
Approved ☐ **Disapproved** ☐

Special Conditions

1. Locate and flag property corners before construction.
2. Contact Digger's Hotline to have services located. (811 on your cell)
3. Fence shall be constructed so that the finished side faces adjacent properties or the public right-of-way.
4. Maximum height of a privacy fence in a side yard and rear yard shall be 6'
5. Fence shall be located so the face of the fence is at the property line or setback a minimum 3' inside property.

To: HU	9/11/2017
HFD	9/11/2017

308 W 12th St



September 11, 2017

1:500

0 0.004 0.008 0.016 mi

N

Limits
OneMile
TwoMile
Parcels
Subdivisions
Easements
LOTS
BLOCKS
Addresses

Adams County, City of Hastings & Hastings Utilities GIS Mapping

9/13/2017

Let it be known that I, Jacob Thiel, am proposing the construction of the 6' tall, 32' long privacy fence to be constructed on the Southwest corner of 308 W 12th St in Hastings, Nebraska. Michaela Wissing is the owner at 308 W 12th St and I obtained the proper fence permit from the City of Hastings. Visibility of the sidewalk and the street looking East from Mr. and Mrs. Shoemaker's property will be clear and safe with the fence installed. This will prevent accidents with pedestrians on the sidewalk and vehicles on 12th street. Previously in this location stood a 42' row of 6' tall bushes that were crowding the sidewalk and becoming a nuisance to the properties. I removed them and created greater visibility and we are simply trying to replace the divider.

We are fully aware of the City of Hastings code however, I am asking Hastings City Council to allow this type of fence in this location as it is making a vast improvement to the properties. All parties involved have agreed upon the completion of this fence and would appreciate cooperation from the City of Hastings in granting permission.

Thank you,

9/13/2017

Let it be known that I, William Shoemaker and my wife Kayla Shoemaker, totally agree with the construction of the 6' tall, 32' long privacy fence that is being constructed on the Southwest corner of our neighbor's property. Michaela Wissing is the owner at 308 W 12th St and the project is being completed by Jacob Thiel who obtains the fence permit. Visibility of the sidewalk and the street looking East from our property will be clear and safe with the fence installed because we already tested it with our vehicles backing out of the driveway. This will prevent accidents with pedestrians on the sidewalk and vehicles on 12th street. Previously in this location stood a 42' row of 6' tall bushes that were crowding the sidewalk and becoming a nuisance to the properties. Mr. Thiel removed them and created greater visibility and is simply trying to replace the divider.

We are fully aware of the City of Hastings code but we do not have any issues with this type of fence in this location as it is making an improvement to the properties. All parties involved have agreed upon the completion of this fence and would appreciate cooperation from the City of Hastings in granting permission.

Thank you,

[signature] [signature: Kayla Shoemaker]

314 W 12TH ST

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4525 to impose an additional 1/2 of 1% Sales and Use Tax on transactions within the City of Hastings to be effective April 1, 2018 for a period of ten (10) years.

Names of People/Business affected by this action:

Citizens of Hastings, and others from outside the City of Hastings on transactions subject to Sales and Use Tax.

Why Council action is required:

Neb. Rev. Stat. 77-27,143(1) requires that the City certify the effective date of a Sales and Use Tax to the Nebraska Department of Revenue at least 120 days prior to the next calendar quarter for which the tax is to be collected.

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4525 on First Reading and if successful, move to suspend the rules and pass Ordinance No. 4525 on Second and Third Reading.

Deadlines associated with action:

At least 120 days prior to April 1, 2018.

Department head comments:

This ordinance is required to be adopted and certified to the Nebraska Department of Revenue at least 120 days prior to the next calendar quarter for which the tax is to be collected.

City Administrator comments:

Recommend Approval

ORDINANCE NO. 4525

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA IMPOSING AN ADDITIONAL SALES AND USE TAX OF ONE HALF OF ONE PERCENT (0.50%) UPON THE SAME TRANSACTIONS WITHIN THE CITY OF HASTINGS ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX AND ESTABLISHING AN EFFECTIVE DATE OF APRIL 1, 2018; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska did on June 12, 2017 pass and adopt Resolution No. 2017-18 which provided for submission to the qualified electors of the City of Hastings, Nebraska at a special mail-in election to be held on September 12, 2017, the proposition of shall the governing body of the City of Hastings impose a sales and use tax of one-half of one percent (0.50%) upon the same transactions within the City of Hastings on which the State of Nebraska is authorized to impose a tax, for a ten-year (10) year period commencing April 1, 2018 and ending March 31, 2028, with the proceeds collected to be applied and used in the following manner:

- A 65% portion of such collections shall be used for street improvement projects, including a railroad quiet zone;

- A 25% portion of such collections shall as follows: 45% thereof for the south leg of the Hike/Bike Trail to connect Lib's Park to the trailhead at 1st Street and Colorado Avenue; and the remaining 55% thereof used for City park capital improvements to Brickyard, Heartwell, Lincoln, Rader, Crosier, and Harms parks, and to Hastings Aquacourt, and other park and recreation facility capital improvements; and

- A 10% portion of such collections shall be used for additional Hastings Museum collection storage, and to create a new Naval Ammunition Depot and 20th Century local history exhibit.

Each of such capital improvement projects shall be approved by the Mayor and City Council and the City may fund projects with lease-purchase or other debt to be paid from such sales and use tax collections; and

WHEREAS, Section 77-27,143(1) Reissue Revised Statutes of Nebraska states that the effective date for said sales and use tax shall be the first day of the next calendar quarter which is at least 120 days following receipt by the Tax Commissioner of the State of Nebraska, of a certified copy of the ordinance levying such sales and use tax; and

WHEREAS, the proposition as set out in the above referred to Resolution No. 2017-18 was submitted to the qualified electors of the City of Hastings, Nebraska at a special mail-n election held on September 12, 2017 at which election a majority of the qualified electors voting at said election approved such additional sales and use tax;

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

Section 1. That the City of Hastings, Nebraska impose a sales and use tax of one-half of one percent (0.50%) upon the same transactions within the City of Hastings on which the State of Nebraska is authorized to impose a tax, for a ten-year (10) year period commencing April 1, 2018 and ending March 31, 2028, with the proceeds collected to be applied and used in the following manner:

- A 65% portion of such collections shall be used for street improvement projects, including a railroad quiet zone;
- A 25% portion of such collections shall as follows: 45% thereof for the south leg of the Hike/Bike Trail to connect Lib's Park to the trailhead at 1st Street and Colorado Avenue; and the remaining 55% thereof used for City park capital improvements to Brickyard, Heartwell, Lincoln, Rader, Crosier, and Harms parks, and to Hastings Aquacourt, and other park and recreation facility capital improvements; and
- A 10% portion of such collections shall be used for additional Hastings Museum collection storage, and to create a new Naval Ammunition Depot and 20th Century local history exhibit.

Each of such capital improvement projects shall be approved by the Mayor and City Council and the City may fund projects with lease-purchase or other debt to be paid from such sales and use tax collections, and,

Section 2. That the City Clerk be and hereby is authorized and directed to submit a certified copy of this Ordinance to the State Tax Commissioner of the State of Nebraska to be accompanied by a certified map of the City of Hastings, Nebraska, and such other certifications as are required by the Department of Revenue of the State of Nebraska in order to impose said Sales and Use Tax.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication in pamphlet form as provided by law, said effective date being the 1st day of April, 2018, and this ordinance shall not be included in the Hastings City Code Book.

PASSED AND ADOPTED this 25th day of September 2017.

ATTEST: ____

Mayor

____

City Clerk

(S E A L)

Approved as to form: __________________________________

City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution accepting the work and the Certification of the Engineer for AID-2013-1 - Alley from 1st Street to 2nd Street - St Joseph Avenue to Kansas Avenue

Names of People/Business affected by this action:

Residents-Property Owners
City of Hastings

Why Council action is required:

Bond Transcript requirement. Statutory procedure for levying special assessments.

Type of action requested:

Resolution

Suggested motion:

Resolution No 2017-38 for project AID-2013-1 - Alley from 1st Street to 2nd Street - St Joseph Avenue to Kansas Avenue

Deadlines associated with action:

As soon as possible

Department head comments:

This action accepts the work completed by Vontz Construction Co,; Ben Engel Construction sub-contractor.
Additional active will be forthcoming for the setting of the hearing and levying of special assessments at a future City Council meeting.

City Administrator comments:

Recommend Approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

September 13, 2017

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Alley Improvement District No. AID 2013-1 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Alley Improvement District No. 2013-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	$ 118,661.15
Engineering & Inspection	$ 9,492.89
Adv., Interest, Legal & Misc.	$ 872.64

TOTAL COST OF DISTRICT . . . $ 129,026.68

The total cost of the district should be divided as follows:

Total Assessments	$ 93,770.41
General Obligation	$ 35,256.27
	$ 129,026.68

Respectfully submitted,

David L. Wacker, P.E.
Director of Public Works
City Engineer

REGISTERED PROFESSIONAL ENGINEER
DAVID L.
WACKER
STATE OF NEBRASKA

DLW/dp

RESOLUTION NO. 2017 – 38

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN ALLEY IMPROVEMENT DISTRICT NO. 2013-1

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Alley Improvement District No. 2013-1 Alley from 1st Street to 2nd Street-St Joseph Avenue to Kansas Avenue which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Alley Improvement District No. 2013-1 has now been fully completed according to the terms and stipulations of the plans and specifications according to the report and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Alley Improvement District No. 2013-1 be and hereby are accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statement of cost relative to said District be and hereby are accepted.

Passed and approved this 25th day of September 2017

____

Mayor – Corey Stutte

ATTEST:

____

City Clerk

[SEAL]

APPROVED AS TO FORM:

____

City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 09/25/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution accepting the work and the Certification of the Engineer for SID 2016-2 - Fox Run Street/Mallard Way Avenue/Dovetail Circle

Names of People/Business affected by this action:

Residents-Property Owners
City of Hastings

Why Council action is required:

Bond Transcript requirement. Statutory procedure for levying special assessments.

Type of action requested:

Resolution

Suggested motion:

Resolution No 2017- for project SID 2016-2- Fox Run Street/Mallard Way Avenue/Dovetail Circle

Deadlines associated with action:

As soon as possible

Department head comments:

This action accepts the work completed by Werner Construction on the above referred project. Additional active will be forthcoming for the setting of the hearing and levying of special assessments at a future City Council meeting.

City Administrator comments:

Recommend Approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

September 18, 2017

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2016-2 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2016-2 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$ 271,232.25
Engineering & Inspection	\$ 21,698.58
Adv., Interest, Legal & Misc.	\$ 3,579.82

TOTAL COST OF DISTRICT . . . \$ 296,510.65

The total cost of the district should be divided as follows:

Total Assessments	\$ 260,716.30
General Obligation	\$ 35,794.35
	\$ 296,510.65

Respectfully submitted,

David L. Wacker

David L. Wacker, P.E.
Director of Public Works
City Engineer

DLW/dp

REGISTERED PROFESSIONAL ENGINEER
DAVID L. WACKER
E-5090
STATE OF NEBRASKA

RESOLUTION NO. 2017 – 39

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2016-2

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2016-2 Fox Run/ Mallard Way/Quail Ridge which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2016-2 has now been fully completed according to the terms and stipulations of the plans and specifications according to the report and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District No. 2016-2 be and hereby are accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statement of cost relative to said District be and hereby are accepted.

Passed and approved this 25th day of September 2017

Mayor – Corey Stutte

ATTEST:

City Clerk

[SEAL]

APPROVED AS TO FORM:

City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Board of Adjustment	Tom Krueger	7-1-17 to 7-1-20	Reappointment
Civil Service Comm.	Dave Fisher	7-1-17 to 7-1-22	Reappointment
	Lee Wigert	7-1-17 to 7-1-22	Reappointment
Electrical Exam Board	Gary Anderson	7-1-17 to 7-1-19	Appointment
Library Board	Kim Kern	7-1-17 to 7-1-21	Reappointment
Mechanical Exam Bd.	Mike Hanson	7-1-17 to 7-1-19	Reappointment
Mechanical Exam Bd.	Gary Primrose	7-1-17 to 7-1-19	Reappointment
Housing Authority	Scott Pauley	7-1-17 to 7-1-22	Reappointment
Planning Commission	Mac Rundle	9-25-17 to 2-1-18	Replacing Keith Napier (Retiring)

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