

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
January 29, 2018
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for January 29, 2018 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 26, 2018. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of January 8, 2018
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of Work Order EL-33
 - (e) Approval of Work Order PL-691
 - (f) Approval of Work Order PL-692

- (g) Approval of Work Order EL-35

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
 - (a) Advising of objections to Street Improvement District 2017-4...33rd Street - Wendell Drive West
 - (b) Approval of awarding Water and Sewer Improvement Contract 2017-03 IC-10 (Lakeview 6th Addition)
 - (c) Approval of Residential Development Incentive Agreement for Residential Water Distribution and Sanitary Sewer Systems, DIP 2018-1, Lakeview 6th Addition
 - (d) Approval of professional services agreement with Kirkham Michael Associates to furnish Airport Layout Plan update for Hastings Airport in the amount of \$31,788.77
 - (e) Approval of extension of grant contract end date to January 13, 2020 for Community Development Block Grant 07-ED-005 (HEDC Speculative Building)
 - (f) Approval of Procurement Procedures and Code of Conduct for Community Development Block Grant 17-DTR-105
5. Ordinances and Resolutions.
 - (a) Resolution No. 2018-9 approving the Hastings Downtown Revitalization Program Guidelines (17-DTR-105)
 - (b) Ordinance No. 4545 to amend Section 2-201 of the Official City Code regarding City Council meetings.
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

January 2018 Service Anniversaries

January 4 - Michael Waters, HU, 25 years

January 5 - Lee Vrooman, HU, 20 years

January 6 - Mike Bloomberg, Street, 15 years

January 7 - Becky Tideman, Museum, 5 years

January 7 - Edward Kalvoda, HU WEC, 10 years

January 28 - Ethan Hoins, HU, 5 years

January 28 - Landon Jensen, HU, 5 years

January 29 - Paul Ishii, Fire, 10 years

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, January 8, 2018

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 January 8, 2018.

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

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

Moved by Butch Eley seconded by John Harrington to adopt current agenda for January 8, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. 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 Harrington announced he will not run for re-election. Filing deadline for non-incumbents is March 1, 2018.

Councilmember Snell reported on the Hastings Economic Development Corporation meeting in December and a \$10 million project at Central Community College.

Councilmember Skutnik congratulated the Museum on winning the tri-city food drive.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte encouraged all to make Martin Luther King holiday a day-on, not a day-off and volunteer.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Sarah Hoops to approve Consent Agenda as presented.

Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik.

Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

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

(b) Approval of claims and payroll

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

(d) Approval of Work Order GA-336

(e) Approval of Work Order GA-334

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the application of Roadhouse Catering, LLC dba "Roadhouse Catering" for a Class "C" Liquor License at 2205 Osborne Drive East. No public testimony was given. Clerk received no objections.

Moved by Scott Snell seconded by Phil Odom to approve Resolution No. 2018-3. . Approving the application of Roadhouse Catering, LLC dba "Roadhouse Catering" for a Class "C" Liquor License at 2205 Osborne Drive East. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(b) Moved by Phil Odom seconded by Scott Snell to approve the manager application of Owen D. Nelson in connection with the Class "C" Liquor License of Roadhouse Catering, LLC dba "Roadhouse Catering" located at 2205 Osborne Drive East. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(c) Public hearing on the request of Victor M. Atchity, Jr. for a change of zoning from "I-2 Heavy Industrial" to "C-3 Commercial Business" at 1600, 1606, and 1614 North Saint Joseph Avenue. Don Threewitt, Development Services Director, gave a staff report. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4541 APPROVING THE CHANGE OF ZONING FROM "I-2 HEAVY INDUSTRIAL" TO "C-3 COMMERCIAL BUSINESS" AT 1600, 1606, AND 1614 NORTH SAINT JOSEPH AVENUE

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

The Mayor then stated the question "Shall Ordinance No. 4541 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Sarah Hoops seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. 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 January 12, 2018. Effective date of the ordinance is January 24, 2018.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve the Preliminary/Final Plat for Hoch Subdivision, a replat of Lots 2 and 3, Shadow Ridge 4th Subdivision in the City of Hastings, Adams County, Nebraska. Don Threewitt, Development Services Director gave a staff report. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(b) Moved by John Harrington seconded by Phil Odom to award a Contract to IES Commercial, Inc. for replacement of WEC-1 5KV switchgear and 480V SUS (B.I. 2.01) for \$1,248,818 which includes applicable sales tax. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(c) Advising of objections to Street Improvement District 2017-3...North Park Commons - 31st Street through 33rd Street, Osborne Drive. Clerk received no objections. District is valid.

(d) Moved by Scott Snell seconded by Ginny Skutnik to approve bid in the amount of \$134,779.00 to CXT Concrete Buildings for Lake Hastings restroom. Jeff Hassenstab, Parks and Recreation Director, stated the building will be ADA compliant and located west of the lake shelter and playground. It will replace the current restroom built in 1957, which will be demolished at a later date. Roll Call: Ayes: John Harrington,

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

(e) Moved by John Harrington seconded by Ginny Skutnik to approve calling a Special Council meeting on January 16, 2018 at 5:30p.m. at the Hastings Public Library. Dave Wacker stated this meeting will approve plans, specs and authorize advertisement of bids for paving, water, and sewer districts.

Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Sarah Hoops, Ginny Skutnik.

Nays: Butch Eley. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(f) Moved by John Harrington seconded by Scott Snell to approve moving the Council Worksession from Monday, January 15, 2018 to Tuesday, January 16, 2018 at 5:30P.M. at the Hastings Public Library.

Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik.

Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution No. 2018-02, to submit with the Integrated Resource Plan (IRP) to the Western Area Power Administration (WAPA). Kevin Johnson, Utility Manager, stated this is a 5-year update for summer and winter peak capacity supplemental energy, in cooperation with Hastings Regional Center. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(b) Moved by Phil Odom seconded by Ginny Skutnik to approve Resolution No. 2018-01 designating Kevin Johnson to serve as the City's representative to the Nebraska Municipal Power Pool Member's Council and Donald Cox designated as the alternate. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

(c) ORDINANCE NO. 4543 CREATING SANITARY SEWER EXTENSION DISTRICT NO. 2018-1

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

Dave Wacker, City Engineer, stated this will create an extension district in the North Commons Subdivision, same boundaries as Street Improvement District 2017-3. Clerk will notify property owners of the pending improvements.

The Mayor then stated the question "Shall Ordinance No. 4543 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

Councilmember Sarah Hoops moved that the statutory rule requiring reading on three different days be suspended; Councilmember Ginny Skutnik seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. 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 January 12, 2018. Effective date of the ordinance is January 24, 2018.

(d) ORDINANCE NO. 4544 CREATING WATER EXTENSION DISTRICT NO. 2018-1

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

Dave Wacker, City Engineer, stated this will create an extension district in the North Commons Subdivision, same as boundaries on the Street Improvement District 2017-3. Clerk will notify property owners of the pending improvements.

The Mayor then stated the question "Shall Ordinance No. 4544 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

Councilmember Sarah Hoops moved that the statutory rule requiring reading on three different days be suspended; Councilmember Ginny Skutnik seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. 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 January 12, 2018. Effective date of the ordinance is January 24, 2018.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

9. Closed Session.

Moved by Ginny Skutnik seconded by Butch Eley to move into closed session for reasons of personnel, negotiations, and litigation at 6:04p.m. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

Moved by Ginny Skutnik seconded by Sarah Hoops to come out of closed session at 6:39p.m. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 6:39p.m. Roll Call: Ayes: John Harrington, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Paul Hamelink, Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

VOUCHERS TO BE PAID 1/22/18

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits						
	HASTINGS UTILITIES-PERMIT	DECEMBER	DECEMBER PLBG REIMBURSEMENT	0	01/01/2018	01/22/2018	4,104.88
							4,104.88
001-000.000-477.160	Out-Of-District						
	HASTINGS UTILITIES	ODF-2017-9	ODF - 2017-9	0	01/01/2018	01/22/2018	6,363.00
							6,363.00
						Total Dept. 000000:	10,467.88
Dept: 010.000 City administrator's office							
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER	20174228	ORD 4532	0	12/08/2017	01/22/2018	34.00
	ADAMS COUNTY REGISTER	20174229	ORD 4533	0	12/08/2017	01/22/2018	28.00
							62.00
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	01/01/2018	01/22/2018	6.48
							6.48
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWER	0	12/20/2017	01/22/2018	294.05
							294.05
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWER	0	12/20/2017	01/22/2018	28.43
							28.43
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY BLDG GAS/WATER/SEWER	0	12/20/2017	01/22/2018	81.11
							81.11
001-010.000-727.200	R & M Building						
	ELETECH INC	64004	SERV AGREE - 1ST QTR 2018	0	01/01/2018	01/22/2018	135.29
	INTEGRATED SECURITY SOLUTIONS	20170835	MAXXESS ACCESS CONTROL SYSTEM	0	01/04/2018	01/22/2018	2,284.00
	PRESTO-X	6600131	DECEMBER PEST CONTROL	0	12/18/2017	01/22/2018	53.00
							2,472.29
001-010.000-729.050	Dues & Subscriptions						
	IDEA BANK MARKETING	INV-6759	SERV AGREEMENT \$149/MO 2	0	12/31/2017	01/22/2018	1,788.00
							1,788.00
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7410849-0	INK CARTRIDGE - CARLA	0	12/26/2017	01/22/2018	79.98
	EAKES OFFICE SOLUTIONS	7408300-1	LINEN PAPER	0	12/21/2017	01/22/2018	19.99
	EAKES OFFICE SOLUTIONS	7422877-0	COPY PAPER - 40 CASES	0	01/11/2018	01/22/2018	541.50
							641.47
						Total Dept. City administrator's office:	5,373.83
Dept: 030.000 City attorney							
001-030.000-720.300	Professional						
	PTAK/DAVID//	300023562	RENEWAL - NE STATE BAR ASSOCIATION	0	01/02/2018	01/22/2018	255.00
	SULLIVAN, SHOEMAKER PC,	649.020	LEGAL EXP - 12/2017	0	12/22/2017	01/22/2018	414.75
							669.75
001-030.000-729.050	Dues & Subscriptions						
	THOMSON REUTERS - WESTLAW	837449814	WEST INFORMATION CHARGE	0	01/01/2018	01/22/2018	377.80
							377.80
						Total Dept. City attorney:	1,047.55
Dept: 070.000 Other governments							

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 1/22/18

Date: 01/12/2018

Time: 5:10 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-070.000-720.307	ELSA Transl REAL TIME TRANSLATION, IT	111819	35 MINS - DEC 17 - 31, 2017	0	01/02/2018	01/22/2018	52.50
							52.50
001-070.000-720.456	Employee Dr PHYSICAL THERAPY & SPOF	DECEMBER	DRUG/1 PCP/1	0	12/29/2017	01/22/2018	150.00
							150.00
001-070.000-726.300	Waste Dispo: WOODWARD'S DISPOSAL SI	8773-1545	SERVICE	0	12/23/2017	01/22/2018	2,175.00
							2,175.00
001-070.000-729.426	De Minimis C ALLEN'S OF HASTINGS, INC.	TRX: 109	FOOD FOR HOLIDAY LUNCHE	0	12/12/2017	01/22/2018	8.97
							8.97
001-070.000-729.428	Internet Serv CHARTER COMMUNICATION	0029496	INTERNET / FEB 2018	0	02/26/2018	01/22/2018	22.15
							22.15
Dept. Other governmental accounts:							2,408.62
Dept: 080.000 Development Servi							
001-080.000-720.305	Recording fe ADAMS COUNTY REGISTER	DECEMBER 2017	RECORDING FEES	0	01/03/2018	01/22/2018	144.00
							144.00
001-080.000-720.350	Training & Cc US BANK CORPORATE PAYM	APA	CONFERENCE REGISTRATION	0	01/03/2018	01/22/2018	735.00
							735.00
001-080.000-723.050	Advertising HASTINGS TRIBUNE	211045	ADVERTISING - DEV SERVICE	0	12/31/2017	01/22/2018	130.86
							130.86
001-080.000-730.050	Office Suppli BUSINESS WORLD PRODUC	637447	OFFICE SUPPLIES	0	12/28/2017	01/22/2018	57.48
	BUSINESS WORLD PRODUC	637447-01	OFFICE SUPPLIES	0	01/05/2018	01/22/2018	44.99
	BUSINESS WORLD PRODUC	637642	OFFICE SUPPLIES	0	01/08/2018	01/22/2018	0.96
							103.43
Total Dept. Development Services:							1,113.29
Dept: 090.000 IT Division							
001-090.000-720.300	Professional SITEIMPROVE INC	53376	SITEIMPROV SUBSCRIPTION	0	01/03/2018	01/22/2018	4,370.00
							4,370.00
001-090.000-720.350	Training & Cc POLICE DEPT. - PETTY CASH	HONEST ABES	MEALS	0	12/18/2017	01/22/2018	27.14
							27.14
001-090.000-729.050	Dues & Subs VERIZON WIRELESS	9798686513	VERIZON JETPACK - POLICE	0	12/23/2017	01/22/2018	63.60
							63.60
Total Dept. IT Division:							4,460.74
Dept: 110.000 Auditorium							
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	765.65
							765.65
001-110.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	63.99

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 1/22/18

Date: 01/12/2018

Time: 5:10 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							63.99
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	124.61
							124.61
001-110.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	589311/1	STUDS / WOOD / FASTENERS	0	12/15/2017	01/22/2018	102.21
	E-Z KITCHENS, INC.		KITCHEN BACKSPLASH	0	01/05/2018	01/22/2018	192.00
	WILLIAMS EXTERMINATING,	46677	EXTERMINATING - DECEMBER	0	12/15/2017	01/22/2018	46.00
	WILLIAMS EXTERMINATING,	46727	EXTERMINATING - JANUARY A	0	01/02/2018	01/22/2018	46.00
							386.21
001-110.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	590348/1	CAULKING / CLEANER	0	01/02/2018	01/22/2018	19.53
	BIG G COMMERCIAL ACCOU	587046/1	STAIN	0	11/16/2017	01/22/2018	18.38
	BIG G COMMERCIAL ACCOU	587408/1	PAINT SUPPLIES	0	11/21/2017	01/22/2018	32.14
	BUSINESS WORLD PRODUC	637454	UPRIGHT DUST PAN X 2	0	12/28/2017	01/22/2018	22.99
							93.04
001-110.000-737.705	Shop Supplie						
	MENARDS - HASTINGS	50401	HEATERS	0	01/02/2018	01/22/2018	228.99
							228.99
Total Dept. Auditorium:							1,662.49
Dept: 120.000 Cemetery							
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	186.51
							186.51
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	34.00
							34.00
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	166.77
							166.77
001-120.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	50458	DEGREASER / SHELF BRACKE	0	01/03/2018	01/22/2018	79.66
							79.66
001-120.000-727.500	R & M Heavy						
	HASTINGS OUTDOOR POWE	14089	HAND BLOWER PARTS	0	12/27/2017	01/22/2018	18.34
	L C L TRUCK EQUIPMENT, IN	148467	SNOW BLADE PADS	0	12/26/2017	01/22/2018	93.76
	LANDMARK IMPLEMENT INC	10402726	GATOR TAIL-LIGHT KIT	0	12/26/2017	01/22/2018	166.91
	LANDMARK IMPLEMENT INC	10402721	GATOR ROOF	0	12/26/2017	01/22/2018	477.21
							756.22
001-120.000-729.150	Other Operat						
	PROTEX CENTRAL, INC.	93269	TAG INSPECTION OF FIRE EX1	0	12/22/2017	01/22/2018	52.00
							52.00
001-120.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	207437-0	COPY PAPER / DESK CALEND	0	12/27/2017	01/22/2018	45.97
							45.97
001-120.000-731.250	Fuel & Oil						
	N A P A AUTO PARTS	761607	WASHER SOLVENT / BRUSH	0	12/20/2017	01/22/2018	102.68
	THOMSEN OIL CO.	263931	UNLEADED FUEL	0	12/29/2017	01/22/2018	971.63
							1,074.31
001-120.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	K90059/1	FASTENERS/RAKE HANDLE/E1	0	12/27/2017	01/22/2018	113.05

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							113.05
Total Dept. Cemetery:							2,508.49
Dept: 130.000 Parks							
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	311.15
							311.15
001-130.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	76.11
							76.11
001-130.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET - PARKS 2.25 - 3.24	0	02/15/2018	01/22/2018	67.37
							67.37
001-130.000-726.250	Water HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	115.65
							115.65
001-130.000-727.200	R & M Buildir BIG G COMMERCIAL ACCOU	K90106/1	RIPPER ROOF NOTCHED	0	12/28/2017	01/22/2018	29.74
	BIG G COMMERCIAL ACCOU	K90108/1	RIPPER ROOF NOTCHED	0	12/28/2017	01/22/2018	29.74
							59.48
001-130.000-727.500	R & M Heavy CENTRAL NE BOBCAT	101532	BROOM PARTS	0	12/26/2017	01/22/2018	32.33
	HASTINGS OUTDOOR POWE	14086	MOWER REPAIR PARTS	0	12/27/2017	01/22/2018	369.46
	LANDMARK IMPLEMENT INC	10404399	FITTINGS	0	12/28/2017	01/22/2018	68.53
	MENARDS - HASTINGS	50046	2 TRAILER BOXES	0	12/27/2017	01/22/2018	458.00
							928.32
001-130.000-727.800	R & M Vehicl AUTO VALUE-HASTINGS	70-487653	REAR BRAKES	0	12/22/2017	01/22/2018	81.96
	N A P A AUTO PARTS	760226	BRAKE PADS / ROTOR	0	12/21/2017	01/22/2018	94.10
	N A P A AUTO PARTS	760339	BRAKE CONTROLLER	0	12/21/2017	01/22/2018	31.99
	N A P A AUTO PARTS	761945	TIE ROD ENDS	0	01/02/2018	01/22/2018	55.18
	N A P A AUTO PARTS	762083	TID ROD ENDS	0	01/02/2018	01/22/2018	18.00
							281.23
001-130.000-729.050	Dues & Subs NAT'L RECREATION & PARK	105761	2018 MEMBERSHIP DUES	0	01/05/2018	01/22/2018	425.00
							425.00
001-130.000-729.150	Other Operat ASCAP	500580166	2018 LICENSE FEE	0	12/29/2017	01/22/2018	348.00
							348.00
001-130.000-731.400	Other Supplie MATHESON TRIGAS-LINWEL	16810113-01	HARNESS	0	12/12/2017	01/22/2018	276.08
	MATHESON TRIGAS-LINWEL	16810113-02	HARNESS	0	12/12/2017	01/22/2018	276.08
	MATHESON TRIGAS-LINWEL	16810113-03	PART	0	12/12/2017	01/22/2018	36.35
							588.51
Total Dept. Parks:							3,200.82
Dept: 140.000 Water Park							
001-140.000-720.350	Training & Co US BANK CORPORATE PAYM	NE RPA	AQUATIC WORKSHOP 1.19.18	0	01/05/2018	01/22/2018	50.00
							50.00
001-140.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	25.20

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							25.20
001-140.000-727.700	R & M Tools						
	BSN SPORTS INC	901238369	PICKELBALL NET / SB SUPPLIE	0	12/18/2017	01/22/2018	42.00
							42.00
						Total Dept. Water Park:	117.20
Dept: 145.000 Recreation prograr							
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	406.44
							406.44
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	20.81
							20.81
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400263913	INTERNET - REC 2.20 - 3.19	0	02/10/2018	01/22/2018	77.37
							77.37
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	P&R GAS / WATER /SEWER	0	12/31/2017	01/22/2018	73.61
							73.61
001-145.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	637488	TAGS / FILE FOLDERS / COVEI	0	12/29/2017	01/22/2018	23.78
	EAKES OFFICE SOLUTIONS	7422877-0	COPY PAPER - 40 CASES	0	01/11/2018	01/22/2018	57.00
							80.78
001-145.000-731.401	Adult Rec Su						
	BIG G COMMERCIAL ACCOU	585864/1	DUCT TAPE	0	10/31/2017	01/22/2018	14.19
	HASTY AWARDS	01180232	SNOWBALL SB PLAQUES	0	01/05/2018	01/22/2018	27.90
							42.09
001-145.000-731.402	Youth Rec St						
	HASTY AWARDS	01180232	SNOWBALL SB PLAQUES	0	01/05/2018	01/22/2018	478.70
	RUSS'S MARKET	7532	VIDEO CHALLENGE TOURN RI	0	01/03/2018	01/22/2018	5.99
	US BANK CORPORATE PAYM	WALMART	ICE PACKS	0	01/05/2018	01/22/2018	8.94
	WAL-MART COMMUNITY	04881	ADULT REC PROGRAM SUPPL	0	11/30/2017	01/22/2018	9.00
							502.63
001-145.000-731.403	Spec. Event						
	US BANK CORPORATE PAYM	WALMART	VIDEO TOURN WINNER	0	01/04/2018	01/22/2018	39.88
							39.88
001-145.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	590370/1	SALT SOFTNR / DROP CLOTH,	0	01/02/2018	01/22/2018	29.02
	BUSINESS WORLD PRODUC	637454	UPRIGHT DUST PAN X 2	0	12/28/2017	01/22/2018	22.99
	MALOUF JR AND ASSOCIATE	IN-3281585	ROLL TOWELS / TRASH LINER	0	01/05/2018	01/22/2018	85.00
							137.01
001-145.000-738.056	Adult Rec Eq						
	BSN SPORTS INC	901238369	PICKELBALL NET / SB SUPPLIE	0	12/18/2017	01/22/2018	143.99
							143.99
001-145.000-738.057	Youth Rec Ec						
	BSN SPORTS INC	901238369	PICKELBALL NET / SB SUPPLIE	0	12/18/2017	01/22/2018	374.87
							374.87
						Total Dept. Recreation programming:	1,899.48
Dept: 150.000 Library							
001-150.000-720.310	Library Softw						
	US BANK CORPORATE PAYM	QUIP.COM	QUIP SOFTWARE	0	12/24/2017	01/22/2018	10.00

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							10.00
001-150.000-720.350	Training & Cr						
	US BANK CORPORATE PAYM	HARVARD BUSINESS	GUIDES TO PERF MANAGEME	0	12/19/2017	01/22/2018	67.00
	WALKER-WHITSEL/BEVERLY	TUB2017	REIMBURSE - MILEAGE	0	01/04/2018	01/22/2018	48.15
							115.15
001-150.000-721.050	Postage						
	NEOPOST USA INC.	6811	POSTAGE - LIBRARY	0	12/27/2017	01/22/2018	1,918.84
							1,918.84
001-150.000-723.050	Advertising						
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	12/31/2017	01/22/2018	95.00
							95.00
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWEI	0	12/20/2017	01/22/2018	589.89
							589.89
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWEI	0	12/20/2017	01/22/2018	46.21
							46.21
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATION	0043307122117	INTERNET - LIBRARY	0	12/21/2017	01/22/2018	1,999.00
	VERIZON WIRELESS	9797924495	SERVICE 12/11/17 - 1/10/18	0	12/10/2017	01/22/2018	111.29
							2,110.29
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	LIBRARY - GAS/WATER/SEWEI	0	12/20/2017	01/22/2018	163.73
							163.73
001-150.000-727.200	R & M Buildir						
	PRESTO-X	6600132	DECEMBER PEST CONTROL -	0	12/18/2017	01/22/2018	48.00
	SPRING FRESH CLEANING S	3152	JANITORIAL SERV 1/5 - 1/15/18	0	01/05/2018	01/22/2018	1,575.00
							1,623.00
001-150.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	HASTINGS LIBRARY	TROUBLESHOOT SELF CHECK	0	12/12/2017	01/22/2018	2.00
							2.00
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2033325954	BOOKS & PROCESSING	0	12/07/2017	01/22/2018	87.15
	BAKER & TAYLOR, INC.	2033306955	BOOKS & PROCESSING	0	12/08/2017	01/22/2018	394.60
	BAKER & TAYLOR, INC.	2033341055	BOOKS & PROCESSING	0	12/11/2017	01/22/2018	84.15
	BAKER & TAYLOR, INC.	2033325027	BOOKS & PROCESSING	0	12/12/2017	01/22/2018	725.55
	BAKER & TAYLOR, INC.	2033360036	BOOKS & PROCESSING	0	12/17/2017	01/22/2018	14.75
	BAKER & TAYLOR, INC.	20333360057	BOOKS & PROCESSING	0	12/18/2017	01/22/2018	4.15
	BAKER & TAYLOR, INC.	2033349438	BOOKS & PROCESSING	0	12/20/2017	01/22/2018	710.00
	BAKER & TAYLOR, INC.	2033369767	BOOKS & PROCESSING	0	12/20/2017	01/22/2018	13.60
	BAKER & TAYLOR, INC.	2033390106	BOOKS & PROCESSING	0	12/22/2017	01/22/2018	8.30

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	MIDWEST TAPE	95308462	DVDS / PROCESSING	0	08/14/2017	01/22/2018	31.70
	MIDWEST TAPE	95343712	AUDIOBOOKS / PROCESSING	0	08/28/2017	01/22/2018	78.00
	MIDWEST TAPE	95385621	AUDIOBOOKS / PROCESSING	0	09/11/2017	01/22/2018	14.00
	MIDWEST TAPE	95385623	DVDS / PROCESSING	0	09/11/2017	01/22/2018	8.55
	MIDWEST TAPE	95405875	DVDS / PROCESSING	0	09/18/2017	01/22/2018	8.55
	MIDWEST TAPE	95507516	DVDS / PROCESSING	0	10/23/2017	01/22/2018	42.75
	MIDWEST TAPE	95541692	DVDS / PROCESSING	0	11/03/2017	01/22/2018	34.90
	MIDWEST TAPE	95561508	DVDS / PROCESSING	0	11/09/2017	01/22/2018	74.10
	MIDWEST TAPE	95627205	DVDS / PROCESSING	0	12/20/2017	01/22/2018	19.95
	MIDWEST TAPE	95640351	DVDS / PROCESSING	0	12/07/2017	01/22/2018	19.95
	MIDWEST TAPE	95643638	DVDS / PROCESSING	0	12/20/2017	01/22/2018	28.50
	MIDWEST TAPE	95647430	AUDIOBOOKS / PROCESSING	0	12/09/2017	01/22/2018	3.50
	MIDWEST TAPE	95647409	DVDS / PROCESSING	0	12/09/2017	01/22/2018	14.25
	MIDWEST TAPE	95659965	DVDS / PROCESSING	0	12/13/2017	01/22/2018	2.85
	MIDWEST TAPE	95666632	DVDS / PROCESSING	0	12/15/2017	01/22/2018	5.70
	MIDWEST TAPE	95683547	DVDS / PROCESSING	0	12/21/2017	01/22/2018	31.35
	MIDWEST TAPE	95701125	AUDIOBOOKS / PROCESSING	0	12/29/2017	01/22/2018	3.50
	MIDWEST TAPE	95701124	DVDS / PROCESSING	0	12/29/2017	01/22/2018	14.25
							2,478.60
001-150.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	INV35364	COPIES	0	12/15/2017	01/22/2018	49.23
	US BANK CORPORATE PAYM	AMAZON	ANTI STATIC CLEANING CLOTH	0	01/02/2018	01/22/2018	12.70
	US BANK CORPORATE PAYM	WALMART	STORAGE BASKETS	0	12/20/2017	01/22/2018	77.00
	US BANK CORPORATE PAYM	AMAZON	KEURIG SUPPLIES	0	12/12/2017	01/22/2018	111.39
	WAL-MART COMMUNITY	07862	HANGERS	0	12/17/2017	01/22/2018	13.41
							263.73
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	SNAPS - MAKERSPACE	0	12/30/2017	01/22/2018	27.77
	US BANK CORPORATE PAYM	PAYPAL	MAKERSPACE FILAMENTS	0	12/27/2017	01/22/2018	96.50
	US BANK CORPORATE PAYM	AMAZON	RETURN MAKERSPACE PUNC	0	12/27/2017	01/22/2018	-10.48
	US BANK CORPORATE PAYM	AMAZON	RETURN MAKERSPACE PUNC	0	12/11/2017	01/22/2018	-14.38
							99.41
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2033325954	BOOKS & PROCESSING	0	12/07/2017	01/22/2018	181.08
	BAKER & TAYLOR, INC.	2033306955	BOOKS & PROCESSING	0	12/08/2017	01/22/2018	951.71
	BAKER & TAYLOR, INC.	2033341055	BOOKS & PROCESSING	0	12/11/2017	01/22/2018	197.27
	BAKER & TAYLOR, INC.	2033325027	BOOKS & PROCESSING	0	12/12/2017	01/22/2018	1,689.29
	BAKER & TAYLOR, INC.	2033376807	BOOKS	0	12/17/2017	01/22/2018	249.26
	BAKER & TAYLOR, INC.	2033360036	BOOKS & PROCESSING	0	12/17/2017	01/22/2018	40.19
	BAKER & TAYLOR, INC.	20333360057	BOOKS & PROCESSING	0	12/18/2017	01/22/2018	7.61
	BAKER & TAYLOR, INC.	2033349438	BOOKS & PROCESSING	0	12/20/2017	01/22/2018	2,068.08
	BAKER & TAYLOR, INC.	2033369767	BOOKS & PROCESSING	0	12/20/2017	01/22/2018	40.14
	BAKER & TAYLOR, INC.	2033390106	BOOKS & PROCESSING	0	12/22/2017	01/22/2018	29.25
	GALE-CENGAGE LEARNING	62366676	BOOKS	0	12/15/2017	01/22/2018	38.92
	GALE-CENGAGE LEARNING	62388236	BOOKS	0	12/20/2017	01/22/2018	26.24
	GALE-CENGAGE LEARNING	62387523	BOOKS	0	12/20/2017	01/22/2018	47.98
	GALE-CENGAGE LEARNING	62387922	BOOKS	0	12/20/2017	01/22/2018	47.23

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	MIDWEST TAPE	95308462	DVDS / PROCESSING	0	08/14/2017	01/22/2018	194.93
	MIDWEST TAPE	95343712	AUDIOBOOKS / PROCESSING	0	08/28/2017	01/22/2018	408.81
	MIDWEST TAPE	95385621	AUDIOBOOKS / PROCESSING	0	09/11/2017	01/22/2018	152.96
	MIDWEST TAPE	95385623	DVDS / PROCESSING	0	09/11/2017	01/22/2018	38.99
	MIDWEST TAPE	95405875	DVDS / PROCESSING	0	09/18/2017	01/22/2018	25.99
	MIDWEST TAPE	95507516	DVDS / PROCESSING	0	10/23/2017	01/22/2018	164.94
	MIDWEST TAPE	95541692	DVDS / PROCESSING	0	11/03/2017	01/22/2018	145.92
	MIDWEST TAPE	95561508	DVDS / PROCESSING	0	11/09/2017	01/22/2018	291.86
	MIDWEST TAPE	95627205	DVDS / PROCESSING	0	12/20/2017	01/22/2018	102.93
	MIDWEST TAPE	95640351	DVDS / PROCESSING	0	12/07/2017	01/22/2018	63.98
	MIDWEST TAPE	95643638	DVDS / PROCESSING	0	12/20/2017	01/22/2018	116.93
	MIDWEST TAPE	95647430	AUDIOBOOKS / PROCESSING	0	12/09/2017	01/22/2018	44.99
	MIDWEST TAPE	95647409	DVDS / PROCESSING	0	12/09/2017	01/22/2018	96.95
	MIDWEST TAPE	95659965	DVDS / PROCESSING	0	12/13/2017	01/22/2018	12.99
	MIDWEST TAPE	95666632	DVDS / PROCESSING	0	12/15/2017	01/22/2018	31.98
	MIDWEST TAPE	95683547	DVDS / PROCESSING	0	12/21/2017	01/22/2018	86.92
	MIDWEST TAPE	95701125	AUDIOBOOKS / PROCESSING	0	12/29/2017	01/22/2018	39.99
	MIDWEST TAPE	95701124	DVDS / PROCESSING	0	12/29/2017	01/22/2018	84.95
	MIDWEST TAPE	95704716	HOOPLA	0	12/31/2017	01/22/2018	1,597.78
	RECORDED BOOKS, LLC	75634154	AUDIO BOOKS	0	12/01/2017	01/22/2018	102.58
	RECORDED BOOKS, LLC	75653964	EAUDIO	0	12/13/2017	01/22/2018	56.90
	RECORDED BOOKS, LLC	75677411	AUDIO BOOKS	0	12/14/2017	01/22/2018	64.60
	RECORDED BOOKS, LLC	75653355	REPLACEMENT DISC	0	12/18/2017	01/22/2018	6.95
	RECORDED BOOKS, LLC	75652879	AUDIO BOOKS	0	12/22/2017	01/22/2018	223.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	12/28/2017	01/22/2018	100.00
							9,873.07
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3152	JANITORIAL SERV 1/5 - 1/15/18	0	01/05/2018	01/22/2018	23.43
	SPRING FRESH CLEANING S	3152	JANITORIAL SERV 1/5 - 1/15/18	0	01/05/2018	01/22/2018	16.98
	WAL-MART COMMUNITY	03678	MOUSE TRAPS	0	12/06/2017	01/22/2018	3.88
							44.29
Total Dept. Library:							19,433.21
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	PLATTE VALLEY COMMUNIC	30934	FCC LICENSE FOR DIGITAL DE	0	11/01/2017	01/22/2018	280.00
							280.00
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1094542	STATE TELECOM - DECEMBER	0	12/21/2017	01/22/2018	704.00
							704.00
001-220.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	7899	REFRIG WATER FILTER / CD S	0	12/27/2017	01/22/2018	47.84
							47.84
Total Dept. 911 center:							1,031.84
Dept: 230.000 Hastings Fire & Re							
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV36314	COPIES PER CONTRACT - FIR	0	12/26/2017	01/22/2018	326.01
							326.01
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	006486122017	HPS TV - FIRE	0	12/20/2017	01/22/2018	44.30
	CHARTER COMMUNICATION	0039545122017	LPS INTERNET / TV - FIRE	0	12/20/2017	01/22/2018	87.38
							131.68
001-230.000-727.200	R & M Buildir						
	ARTCRAFT DRYWALL COMP	2748	DRYWALL PATCH / REPAIR - HI	0	01/05/2018	01/22/2018	148.00

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	BIG G COMMERCIAL ACCOU	590211/1	PAINT / PRIMER	0	12/29/2017	01/22/2018	272.98
	BIG G COMMERCIAL ACCOU	590499/1	SPACKING / PAINTBRUSH	0	01/04/2018	01/22/2018	12.93
	BIG G COMMERCIAL ACCOU	590603/1	HOOKS	0	01/05/2018	01/22/2018	23.67
	JAMESON PAINTING INC	1223	HPS - PAINT KITCHEN/DAYRO	0	01/04/2018	01/22/2018	1,250.00
							1,707.58
001-230.000-727.400	R & M Comr						
	PLATTE VALLEY COMMUNIC	30982	PAGE MY CELL REPAIR	0	12/15/2017	01/22/2018	96.25
	PLATTE VALLEY COMMUNIC	30976	10 MIC EARPIECES	0	12/20/2017	01/22/2018	399.50
	PLATTE VALLEY COMMUNIC	30981	PAGE MY CELL ANTENNAE IN	0	12/21/2017	01/22/2018	2,329.15
							2,824.90
001-230.000-727.600	R & M Office						
	KNOLL INC	4325807	FILING CABINETS	0	12/18/2017	01/22/2018	3,497.56
							3,497.56
001-230.000-727.700	R & M Tools						
	BEYKE SIGNS, INC.	23724	DECALS	0	12/30/2017	01/22/2018	187.50
	PROTEX CENTRAL, INC.	93232	SERVICE / TAG EXT	0	12/22/2017	01/22/2018	45.50
	PROTEX CENTRAL, INC.	93233	RECHARGE / TAG EXT	0	12/22/2017	01/22/2018	78.11
							311.11
001-230.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	760216	COBRA 1 WIPER BLADES	0	12/21/2017	01/22/2018	21.98
	NE MACHINERY CO.	INV226089	Q-5 REPAIR CAB HEATER	0	12/30/2017	01/22/2018	360.46
	PLATTE VALLEY COMMUNIC	R14417	YEARLY UTRAQ FEE	0	12/25/2017	01/22/2018	323.40
	US BANK CORPORATE PAYM	AUTOZONE	C-2 DIESEL ADDITIVE - FIRE 2	0	12/26/2017	01/22/2018	17.80
							723.64
001-230.000-729.050	Dues & Subs						
	FIRE ENGINEERING	259498-18	RENEWAL SUBSCRIPTION 201	0	01/05/2018	01/22/2018	26.00
	NAT'L ASSN OF EMT'S	200621-18	DUES - C SMITH	0	12/13/2017	01/22/2018	30.00
							56.00
001-230.000-729.100	Laundry						
	WAL-MART COMMUNITY	4330	LAUNDRY / CLEANING SUPPLI	0	01/03/2018	01/22/2018	23.88
							23.88
001-230.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7422877-0	COPY PAPER - 40 CASES	0	01/11/2018	01/22/2018	142.50
							142.50
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	4414551	RO RENTAL - JANUARY	0	01/01/2018	01/22/2018	26.00
	CULLIGAN OF HASTINGS	4414561	RO RENTAL - JANUARY	0	01/01/2018	01/22/2018	26.00
	CULLIGAN OF HASTINGS	4414541	RO RENTAL - JANUARY	0	01/01/2018	01/22/2018	26.00
	EAKES OFFICE SOLUTIONS	7414419-0	CLEANER	0	01/04/2018	01/22/2018	86.03
	MALOUF JR AND ASSOCIATE	IN-32807	CLEANING SUPPLIES	0	01/02/2018	01/22/2018	122.85
	WAL-MART COMMUNITY	4330	LAUNDRY / CLEANING SUPPLI	0	01/03/2018	01/22/2018	75.22
	WAL-MART COMMUNITY	8895	CLEANING/WASHING/HUMIDIF	0	01/05/2018	01/22/2018	42.66
							404.76
Total Dept. Hastings Fire & Rescue:							10,149.62
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20174716	EMS BILLING SERVICE - DEC 1	0	01/02/2018	01/22/2018	4,410.91
							4,410.91
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	82726115	MEDICAL SUPPLIES	0	12/28/2017	01/22/2018	143.91
	BOUND TREE MEDICAL LLC	82727453	MEDICAL SUPPLIES	0	12/29/2017	01/22/2018	1,180.65
	BOUND TREE MEDICAL LLC	82733283	MEDICAL SUPPLIES	0	01/05/2018	01/22/2018	93.16

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	CROSIER PARK PHARMACY	22787	DRUGS	0	12/06/2017	01/22/2018	325.77
	CROSIER PARK PHARMACY	22897	DRUGS	0	12/11/2017	01/22/2018	82.44
	CROSIER PARK PHARMACY	23242	DRUGS	0	12/27/2017	01/22/2018	703.56
	ZOLL MEDICAL CORPORATI	2555070	NIBP AIR HOSE	0	08/02/2017	01/22/2018	41.25
							2,570.74
001-230.300-731.650	Uniform Allov						
	MUNICIPAL EMERGENCY SE	IN1188704	UNIFORM PANTS	0	12/22/2017	01/22/2018	70.00
							70.00
							Total Dept. Ambulance Service: 7,051.65
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CHARTER COMMUNICATION	35568122617	CABLE SERVICE - POLICE	0	12/26/2017	01/22/2018	76.78
	GLENWOOD TELECOMMUNI	10523203	SPECIAL ACCESS - HPD	0	01/01/2018	01/22/2018	54.54
	GRACE'S LOCKSMITH SERV	59029	UNLOCK STOLEN VEHICLE	0	12/29/2017	01/22/2018	35.00
	TRANSUNION RISK & ALTER	DECEMBER	SERVICE - DECEMBER 2017	0	01/01/2018	01/22/2018	116.95
	TRITECH SOFTWARE SYSTE	IN-0011081	CRIME MAPPING SOFTWARE	0	01/04/2018	01/22/2018	630.00
	US BANK CORPORATE PAYM	AMAZON	SURGE PROTECTORS / SCAN	0	12/08/2017	01/22/2018	477.97
	US BANK CORPORATE PAYM	WALMART	HARD DRIVE	0	12/15/2017	01/22/2018	54.00
	US BANK CORPORATE PAYM	AMAZON	VGA ADAPTERS	0	09/30/2017	01/22/2018	103.92
	US BANK CORPORATE PAYM	AMAZON	2 DELL MONITORS / VGA CABL	0	10/26/2017	01/22/2018	268.93
	US BANK CORPORATE PAYM	SUPER 8 MOTEL	LODGING	0	12/21/2017	01/22/2018	71.50
	US BANK CORPORATE PAYM	SUPER 8 MOTEL	LODGING	0	12/21/2017	01/22/2018	71.50
	US BANK CORPORATE PAYM	AMAZON	BATTERY BACKUP / SCAN SN/	0	12/28/2017	01/22/2018	538.98
							2,500.07
001-240.000-720.350	Training & Cr						
	US BANK CORPORATE PAYM	CALIBRE PRESS	SURVIVAL SEMINAR - 4 OFFICI	0	12/19/2017	01/22/2018	636.00
							636.00
001-240.000-721.050	Postage						
	POLICE DEPT. - PETTY CASH	TOTAL PACKAGE	POSTAGE	0	01/03/2018	01/22/2018	1.82
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/28/2017	01/22/2018	2.45
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/14/2017	01/22/2018	68.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/22/2017	01/22/2018	2.66
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	12/27/2017	01/22/2018	21.52
							96.45
001-240.000-723.050	Advertising						
	BH MEDIA GROUP	20489794	POLICE OFFICER JOB AD (BAL	0	10/25/2017	01/22/2018	335.25
							335.25
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	HPD - GAS/WATER/SEWER	0	12/08/2017	01/22/2018	2,452.17
							2,452.17
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	HPD - GAS/WATER/SEWER	0	12/08/2017	01/22/2018	46.21
							46.21
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	HPD - GAS/WATER/SEWER	0	12/08/2017	01/22/2018	136.70
							136.70
001-240.000-727.200	R & M Buildir						
	BEYKE SIGNS, INC.	23744	NAME CHNGS ON OFFICE DO	0	12/31/2017	01/22/2018	115.00
	ELETECH INC	64031	QTR CONTRACT MAINT JAN 20	0	01/01/2018	01/22/2018	140.00
	HIGHLAND PARK LAWN CO.	2018	LAWN APPLICATIONS 2018 - H	0	01/04/2018	01/22/2018	565.82
	KUCERA PAINTING	5054	PAINT MATERIALS & LABOR	0	12/26/2017	01/22/2018	3,500.00
	MENARDS - HASTINGS	46468	3 TRIM BOARDS	0	11/03/2017	01/22/2018	29.97
	MENARDS - HASTINGS	46881	ELECTRICAL WIRING / CAULK/	0	11/09/2017	01/22/2018	67.96
	PROTEX CENTRAL, INC.	93548	SPRINKLER INSPECTION	0	12/29/2017	01/22/2018	694.00

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Total Dept. EPA 2nd street subsite:							64.35
Dept: 620.000 Airport							
001-620.000-725.050	Insurance						
	ARTHUR J. GALLAGHER RIS	2419650	AIRPORT NON-COMMERICAL I	0	12/29/2017	01/22/2018	2,691.00
							2,691.00
001-620.000-727.700	R & M Tools						
	TODD & COMPANY, INC./MIC	159365	4/42" CONES	0	12/19/2017	01/22/2018	260.21
							260.21
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1900879871	MATS/COVERALLS - TERM BLI	0	12/25/2017	01/22/2018	24.80
							24.80
Total Dept. Airport:							2,976.01
tal Fund GENERAL FUND:							93,883.01
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18691700-00	BID - WATER 11.20 - 12.20	0	12/20/2017	01/22/2018	24.08
	HASTINGS UTILITIES	18690528-00	BID - ELEC/WATER/ST LIGHT	0	12/20/2017	01/22/2018	33.98
	WOODWARD'S DISPOSAL SI	8773-855	SERVICE 12/17	0	12/23/2017	01/22/2018	25.00
							83.06
Total Dept. 000000:							83.06
ESS IMPROVEMENT DIST:							83.06
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	RUSS'S MARKET	119490	PROGRAM SNACKS	0	01/03/2018	01/22/2018	9.61
	US BANK CORPORATE PAYM		AMAZON TEEN PROGRAM SUPPLIES	0	12/15/2017	01/22/2018	19.98
							29.59
130-000.000-727.225	Grant Expen:						
	RUNCIE'S CATERING	3275	CATERING FOR BUS AFTER HI	0	12/14/2017	01/22/2018	1,767.05
							1,767.05
Total Dept. 000000:							1,796.64
d LIBRARY GRANT FUND:							1,796.64
Fund: 131 LIBRARY SALES TAX F							
Dept: 000.000							
131-000.000-742.300	Construction						
	CROP PRODUCTION SERVIC	34933634	BOOK MOBILE PROPANE	0	01/04/2018	01/22/2018	18.25
	SPACESAVER STORAGE SY:	1124004550-1	BAL OF RENO SHELVEING	0	01/04/2018	01/22/2018	49,033.00
							49,051.25
Total Dept. 000000:							49,051.25
BRARY SALES TAX FUND:							49,051.25
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	Cando Projer						
	CANDO BUY MONEY ACCT		CANDO CONFIDENTIAL FUNDS	0	01/04/2018	01/22/2018	4,000.00

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170-170.100-727.500	R & M Heavy MUSEUM - PETTY CASH	AMAZON	HDMI SOUND IN THEATRE	0	12/26/2017	01/22/2018	28.98
							28.98
170-170.100-728.150	Film Royalty						
	A24 FILMS LLC	LADY BIRD	LADY BIRD LESS GUARANTEE	0	12/31/2017	01/22/2018	-250.00
	A24 FILMS LLC	LADY BIRD	LADY BIRD LESS GUARANTEE	0	12/31/2017	01/22/2018	379.60
	GIANT SCREEN FILMS	EARTHFLIGHT - DEC	EARTHFLIGHT ROYALTIES DEC	0	12/31/2017	01/22/2018	418.78
	MACGILLIVRAY FREEMAN FI	DECEMBER	DREAM BIG / NAT'L PARKS	0	12/31/2017	01/22/2018	56.60
	MACGILLIVRAY FREEMAN FI	DECEMBER	DREAM BIG / NAT'L PARKS	0	12/31/2017	01/22/2018	285.56
	MUSEUM - PETTY CASH	USPS	FILM GRNTEE / MO FEE - MUR	0	12/26/2017	01/22/2018	251.20
	MUSEUM - PETTY CASH	USPS	FILM GRTNEE: LIONS GATE/W	0	12/28/2017	01/22/2018	251.20
	NAT'L GEOGRAPHIC	JANE	3 DAYS OF ROYALTIES - JANE	0	12/29/2017	01/22/2018	188.75
	NAT'L GEOGRAPHIC	LEWIS & CLARK	ROYALTIES - LEWIS & CLARK	0	12/31/2017	01/22/2018	63.75
	REAL D INC.	DECEMBER	DREAM BIG 3D	0	12/31/2017	01/22/2018	16.00
	SONY PICTURES	THE STAR	SONY - THE STAR LESS GRNT	0	12/22/2017	01/22/2018	-250.00
	SONY PICTURES	THE STAR	SONY - THE STAR LESS GRNT	0	12/22/2017	01/22/2018	183.75
	SONY PICTURES	THE STAR	SONY - THE STAR LESS GRNT	0	12/22/2017	01/22/2018	1,021.30
	SUPER CARRIER FILM LLC	DECEMBER	LFRTM: AIRCRAFT CARRIER D	0	12/31/2017	01/22/2018	357.33
							2,973.82
170-170.100-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	GSCA	ANNUAL MEMBERSHIP	0	01/03/2018	01/22/2018	800.00
							800.00
170-170.100-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7422877-0	COPY PAPER - 40 CASES	0	01/11/2018	01/22/2018	114.00
	MUSEUM - PETTY CASH	WALMART	VS CUSHONS (2)	0	12/20/2017	01/22/2018	10.70
	US BANK CORPORATE PAYM	WALMART	5 CASES PAPER	0	12/20/2017	01/22/2018	124.85
	US BANK CORPORATE PAYM	WALMART	RETURN - 2 CASES PAPER	0	12/27/2017	01/22/2018	-49.94
	US BANK CORPORATE PAYM	AT A GLANCE	CALENDARS - OFFICE	0	01/04/2018	01/22/2018	64.78
	WAL-MART COMMUNITY	04532	TAPE / MISC OFFICE SUPPLIE	0	01/02/2018	01/22/2018	33.67
							298.06
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6190545	CONCESSIONS	0	01/02/2018	01/22/2018	383.00
	PEPSI-COLA BOTTLING CO.	6190927	CONCESSIONS	0	01/09/2018	01/22/2018	388.50
	WAL-MART COMMUNITY	03046	CONCESSIONS GV 24PK DR	0	12/29/2017	01/22/2018	4.96
							776.46
170-170.100-731.215	Penny Press						
	PENNY MEN/THE//	DECEMBER 2017	DEC 2017 PENNY PRESSER R	0	12/31/2017	01/22/2018	15.98
							15.98
170-170.100-731.408	Educational f						
	US BANK CORPORATE PAYM	ORIENTAL TRADING	CRAFTS	0	12/29/2017	01/22/2018	71.25
							71.25
170-170.100-737.100	Landscaping						
	MUSEUM - PETTY CASH	AMPRIDE	SNOW BLOWER GAS	0	12/27/2017	01/22/2018	8.40
							8.40
170-170.100-737.210	Exhibit Suppl						
	MENARDS - HASTINGS	50721	CHIP BRUSH / PREFINISHED F	0	01/07/2018	01/22/2018	16.98
	MENARDS - HASTINGS	50601	PREFINISH PLANK / POLY STA	0	01/05/2018	01/22/2018	146.72
	MENARDS - HASTINGS	49984	CELL CORE PIPE / GALV STRA	0	12/26/2017	01/22/2018	47.88
	MUSEUM - PETTY CASH	HOBBY LOBBY	EXHIBIT CRAFTS	0	12/16/2017	01/22/2018	20.32
	SHERWIN-WILLIAMS	3680-9	2 - GAL SEALSKIN / POTTERY	0	12/21/2017	01/22/2018	54.15
	SHERWIN-WILLIAMS	3864-9	(1) GAL POTTER URN / FROG T	0	12/29/2017	01/22/2018	42.70
							328.75
170-170.100-737.212	Event Expen:						
	ANIMAL EDUTAINMENT INC	10162	FINAL PAY CRITTERMAN EVEN	0	08/11/2017	01/22/2018	-500.00
	ANIMAL EDUTAINMENT INC	10162	FINAL PAY CRITTERMAN EVEN	0	08/11/2017	01/22/2018	2,505.00

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							2,005.00
Total Dept. Museum administration:							20,402.29
Total Fund MUSEUM FUND:							20,753.79
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional OLSSON ASSOCIATES	292741	OA PROJ NO: 017-2831	0	12/19/2017	01/22/2018	6,670.30
							6,670.30
180-000.000-726.060	Traffic Signal HASTINGS UTILITIES	CUST #10152	TRAFFIC LIGHTS - DECEMBER	0	01/04/2018	01/22/2018	866.97
							866.97
180-000.000-726.100	Natural Gas HASTINGS UTILITIES	09330010-00	1100 WEST A	0	01/04/2018	01/22/2018	73.49
	HASTINGS UTILITIES	09330020-00	1010 WEST A	0	10/06/2017	01/22/2018	277.41
							350.90
180-000.000-726.150	Sewer HASTINGS UTILITIES	09330020-00	1010 WEST A	0	10/06/2017	01/22/2018	272.27
							272.27
180-000.000-726.250	Water HASTINGS UTILITIES	09330010-00	1100 WEST A	0	01/04/2018	01/22/2018	34.50
	HASTINGS UTILITIES	09330020-00	1010 WEST A	0	10/06/2017	01/22/2018	175.50
							210.00
180-000.000-727.200	R & M Buildir BIG G COMMERCIAL ACCOU	K90018/1	RENTAL OF TILE STRIPPER	0	12/27/2017	01/22/2018	41.73
	BIG G COMMERCIAL ACCOU	587746/1	SPRAYPAINT	0	11/27/2017	01/22/2018	19.96
	BIG G COMMERCIAL ACCOU	K89759/1	FLOOR SCRAPERS	0	12/21/2017	01/22/2018	32.37
	MENARDS - HASTINGS	50384	PARTICAL BOARD FOR WINDC	0	01/02/2018	01/22/2018	43.47
	MENARDS - HASTINGS	48318	PLBG COUPLERS / PVC PIPE	0	11/30/2017	01/22/2018	10.92
	MENARDS - HASTINGS	48302	SEWER REDUCER / 3" COUPLI	0	11/17/2017	01/22/2018	75.53
	PAULEY LUMBER CO./W.G./	73008	BAG OF FLOOR LEVELER	0	12/28/2017	01/22/2018	14.95
							238.93
180-000.000-727.500	R & M Heavy CENTRAL NE BOBCAT	101728	50 TIRE CHAINS	0	12/29/2017	01/22/2018	187.32
	HATTEN ELECTRIC SERVICE	68220-IN	18 - PUMP MOTOR	0	12/28/2017	01/22/2018	151.00
	N A P A AUTO PARTS	759980	31 BULB	0	12/20/2017	01/22/2018	9.54
	N A P A AUTO PARTS	759973	31 BULB	0	12/20/2017	01/22/2018	9.54
	N A P A AUTO PARTS	760051	57 BULB	0	12/20/2017	01/22/2018	9.12
	N A P A AUTO PARTS	760764	EXT CORDS	0	12/26/2017	01/22/2018	227.04
	N A P A AUTO PARTS	761167	18 STARTER	0	12/27/2017	01/22/2018	56.33
	NE MACHINERY CO.	CUJ464295	30 SEAL KIT	0	12/20/2017	01/22/2018	73.46
	NE MACHINERY CO.	CUJ464346	61 WEAR STRIP	0	12/20/2017	01/22/2018	94.86
	PAVELKA TRUCK & TRAILER	72411	64 THROTTLE POS SENSOR	0	12/19/2017	01/22/2018	610.42
	PAVELKA TRUCK & TRAILER	72487	64 THROTTLE CONTROL	0	12/27/2017	01/22/2018	333.37
	ROAD BUILDERS	P48811	53 ROLLER BEARINGS	0	12/20/2017	01/22/2018	189.81
	UNITED AUTOMOTIVE DISTF	81205	TOWELS / HAND CLEANER	0	12/21/2017	01/22/2018	44.61
	WINTER EQUIPMENT COMP	IV35069	10-12 BITS	0	12/22/2017	01/22/2018	3,861.00
							5,857.42
180-000.000-727.800	R & M Vehicl AUTO VALUE-HASTINGS	70-488115	5 BATTERY	0	01/02/2018	01/22/2018	136.29
							136.29
180-000.000-729.050	Dues & Subs CHARTER COMMUNICATION	0034330122617	INTERNET / CABLE - STREET	0	12/26/2017	01/22/2018	94.56
	PARKER/DIANE//	CERT LETTER / MO	REIMBUREMENT - POSTAGE A	0	12/28/2017	01/22/2018	96.20

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							190.76
180-000.000-729.150	Other Operat						
	ESSENTIAL SCREENS	5135	PREEMPLOY SCREEN - LOGAI	0	11/26/2017	01/22/2018	49.50
							49.50
180-000.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7390834-0	WHITE BOARD / MARKERS / E	0	11/27/2017	01/22/2018	173.04
	EAKES OFFICE SOLUTIONS	7422877-0	COPY PAPER - 40 CASES	0	01/11/2018	01/22/2018	285.00
							458.04
180-000.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	263918	282.6 DIESEL	0	12/21/2017	01/22/2018	652.81
	THOMSEN OIL CO.	263924	508.8 DIESEL	0	12/20/2017	01/22/2018	1,175.33
	THOMSEN OIL CO.	263934	928.8 NOLEAD / 343.7 DIESEL	0	12/29/2017	01/22/2018	793.95
	THOMSEN OIL CO.	263934	928.8 NOLEAD / 343.7 DIESEL	0	12/29/2017	01/22/2018	1,954.53
	UNITED AUTOMOTIVE DISTF	81205	TOWELS / HAND CLEANER	0	12/21/2017	01/22/2018	45.48
							4,622.10
180-000.000-731.400	Other Supplie						
	BIG G COMMERCIAL ACCOU	590500/1	WALL VAC FILTER	0	01/04/2018	01/22/2018	10.26
	MENARDS - HASTINGS	48250	12" WALL CAP / MANSFIELD II	0	11/29/2017	01/22/2018	55.03
	MENARDS - HASTINGS	48300	RETURN - HEAVEY DUTY PLA	0	11/30/2017	01/22/2018	-34.79
	MENARDS - HASTINGS	48193	MANSFIELD II 29LBS / WALL C,	0	11/28/2017	01/22/2018	188.84
							219.34
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	228966	CONCRETE SAND FOR MATEF	0	12/18/2017	01/22/2018	461.26
	NE SALT AND GRAIN CO.	45170	55.3 TONS OF SALT	0	12/28/2017	01/22/2018	3,041.50
							3,502.76
180-000.000-731.600	Signs						
	BIG G COMMERCIAL ACCOU	588434/1	MISC FASTENERS	0	12/05/2017	01/22/2018	1.05
	KULLY PIPE & STEEL SUPPL	683636	3/8 HOT ROLL SIGN RACK	0	12/26/2017	01/22/2018	23.61
	NEWMAN TRAFFIC SIGNS, II	TI-0317141	STANDS/BRACKETS/CROSS T	0	12/20/2017	01/22/2018	1,251.36
	NEWMAN TRAFFIC SIGNS, II	TI-0317065	SEMI TRI GROOVE NUT / FREI	0	12/06/2017	01/22/2018	285.00
							1,561.02
180-000.000-737.705	Shop Supplie						
	UNITED AUTOMOTIVE DISTF	81205	TOWELS / HAND CLEANER	0	12/21/2017	01/22/2018	109.65
							109.65
180-000.000-738.055	Field Equipm						
	MENARDS - HASTINGS	47414	48' BOX BEAM LEVEL	0	11/17/2017	01/22/2018	18.99
	MENARDS - HASTINGS	47758	CAUTION TAPE - 500'	0	11/22/2017	01/22/2018	35.92
							54.91
180-000.000-742.300	Construction						
	NE DEPT.OF TRANSPORTAT	URB5505(4) CN 42704	PROJ NO: URB 5505 (4)	0	01/02/2018	01/22/2018	30,209.59
							30,209.59
Total Dept. 000000:							55,580.75
Total Fund STREET FUND:							55,580.75
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150	Diversion Prc						
	ADAMS COUNTY COURT	155	COURT COSTS-MISC DIS CASI	0	01/09/2018	01/22/2018	548.25
	HARLAN COUNTY SHERIFFS	SERVICE FEES	SERV FEES FOR PAPERS SER	0	12/13/2017	01/22/2018	66.20
							614.45
Total Dept. 000000:							614.45

VOUCHERS TO BE PAID 1/22/18

Time: 5:10 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 190 KENO BETTERMENT FUND							
Dept: 000.000							
190-000.000-742.420	Department of Public Safety						
	SANTA CRUZ GUNLOCKS, LLC	40873	UNI RAIL RIFLE/MUZZLE GUN I	0	12/12/2017	01/22/2018	589.39
							589.39
Total Dept. 000000:							589.39
Fund: 190 KENO BETTERMENT FUND:							589.39
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.350	Training & Community Development						
	YORK/MICHELLE//	REIMBURSEMENT	MILEAGE REIMBURSEMENT	0	12/28/2017	01/22/2018	22.47
							22.47
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 11.28.-12.27.17	0	12/29/2017	01/22/2018	339.64
	MID-NEBRASKA LUBRICANT	541003	300.3 PROPANE	0	12/28/2017	01/22/2018	462.46
							802.10
610-000.000-727.500	R & M Heavy Equipment						
	AUTO VALUE-HASTINGS	70-487639	FILTER	0	12/21/2017	01/22/2018	17.21
	NAPA AUTO PARTS	760998	FILTERS X 4	0	12/27/2017	01/22/2018	21.49
	NAPA AUTO PARTS	761147	START FLUID	0	12/27/2017	01/22/2018	23.88
	NE MACHINERY CO.	INV224996	#110 REPAIR REVERSING FAN	0	12/28/2017	01/22/2018	2,090.00
							2,152.58
610-000.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	263925	701.4 GAL DIESEL	0	12/26/2017	01/22/2018	1,620.23
	THOMSEN OIL CO.	263932	173.7 GAL UNLEADED	0	12/29/2017	01/22/2018	357.82
							1,978.05
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1900879870	MATS/COVERALLS DEL 12.22.17	0	12/25/2017	01/22/2018	26.20
	ARAMARK UNIFORM SERVICES	1900887445	MATS/COVERALLS - DEL 12.29.17	0	01/01/2018	01/22/2018	26.20
							52.40
610-000.000-737.705	Shop Supplies						
	BIG G COMMERCIAL ACCOUNTS	590217/1	PAINT & BRUSH / PADS	0	12/29/2017	01/22/2018	41.72
							41.72
610-000.000-738.050	Hand Tools						
	NAPA AUTO PARTS	760551	WRENCH	0	12/22/2017	01/22/2018	53.98
							53.98
Total Dept. 000000:							5,103.30
Fund: 610 LANDFILL FUND:							5,103.30
Grand Total:							231,455.64

Distribution Register by Check



From Check No.: 36356 To Check No.: 36494

Printed: 1/17/2018 9:14

From Check Date: 01/04/2018 - To Check Date: 01/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36356	35250	HOMETOWN LEASING	009-22793820	COPIER LEASE	69.00	1 49210	69.00
			013-22793634	COPIER LEASE	72.80	2 75065	72.80
					141.80		141.80
36357	54526	NEBRASKA PUBLIC POWER DISTR	9000024700	TRANSMISSION SERVICE	11,960.00	2 29235	11,960.00
36358	67325	SERVI-TECH, INC.	H-969438	WATER TESTING	45.12	1 30324	45.12
			H-969442	WATER TESTING	45.12	1 35052	45.12
			H-969483	WATER TESTING	99.84	1 30297	99.84
			H-969567	WATER TESTING	99.84	1 30297	99.84
			H-969645	WATER TESTING	12.10	1 30297	12.10
			H-969656	WATER TESTING	49.92	1 30297	49.92
			H-969676	WATER TESTING	98.88	1 30297	98.88
			H-969684	WATER TESTING	45.12	1 30337	45.12
			H-969746	WATER TESTING	461.76	1 30297	461.76
			H-969867	WATER TESTING	18.15	1 30297	18.15
			H-969879	WATER TESTING	38.40	1 35531	38.40
			H-969886	WATER TESTING	310.08	1 30297	310.08
			H-969905	WATER TESTING	45.12	1 30337	45.12
			H-970122	WATER TESTING	12.10	1 30297	12.10
			H-970151	WATER TESTING	48.00	1 35531	48.00
			H-970181	WATER TESTING	45.12	1 30337	45.12
			H-970198	WATER TESTING	12.10	1 35531	12.10
			H-970304	WATER TESTING	90.24	1 30337	90.24
			H-970754	WATER TESTING	45.12	1 35052	45.12
			H-970762	WATER TESTING	49.92	1 35531	49.92
			H-970763	WATER TESTING	16.32	1 35531	16.32
			H-970784	WATER TESTING	45.12	1 35052	45.12
			H-970787	WATER TESTING	90.24	1 30297	90.24
					1,823.73		1,823.73
36364	75415	U S BANK	010218 5902002365	SUPERIOR PRINTING-DEPOSIT SLIP	40.47	1 69030	40.47
			010218 5902002365	RED OXYGEN-LICENSE FEE	48.00	1 69030	48.00
			010218 5903001155	FRAME IT-PICTURE FRAMES	198.48	1 69210	198.48
			010218 5904002170	CORNHUSKER SQ-PARKING	11.25	1 69300	11.25
			010218 5904002170	CORNHUSKER SQ-PARKING	7.50	1 69300	7.50
			010218 5904002170	DICKEY BBQ-MEALS	23.07	1 69220	23.07
			010218 5904002170	LAZLOS-MEALS	74.10	1 69220	74.10
			010218 5905002142	ANTHONY'S-MEALS	87.57	1 69220	87.57
			010218 5907002100	DITCH WITCH-LOCATOR BASE	64.46	1 61843	64.46
			010218 5907002100	BASCOM TURNER-METHANE SENS	299.95	1 15750	299.95
			010218 5907002100	APGA-ANNUAL SUBSCRIPTION	995.00	1 69300	995.00
			010218 5907002100	AMAZON-HAMMERS	127.40	1 15750	127.40
			010218 5907002100	AMAZON-PIT GAUGES	66.99	1 15750	66.99
			010218 5907002100	AMAZON-TPOST PULLER	57.72	1 15750	57.72
			010218 5907002100	NAPA-SPRAY GLUE	19.18	1 61843	19.18
			010218 5920002054	DUTTON LAINSON-SECONDARY LU	59.26	2 25940	59.26
			010218 5921002044	MENARDS-EXPANSION COUPLER	59.02	2 20013	59.02
			010218 5922002031	PIZZA HUT-MEALS	40.10	1 35580	40.10
			010218 5922002031	BIG G-SOCKETS	5.05	1 35522	5.05
			010218 5922002031	BIG G-MOTH BALLS	15.63	1 45051	15.63
			010218 5922002031	SUNBELT-DRILL	145.63	1 30316	145.63
			010218 5922002031	FASTENAL-BOLTS AND NUTS	107.40	1 35072	107.40
			010218 5922002031	MENARDS-EXPANSION COUPLER	42.76	1 35072	42.76
			010218 5922002031	KULLY-PVC FITTINGS	31.96	1 30316	31.96
			010218 5922002031	BURGER KING-MEALS	8.17	2 20032	8.17
			010218 5922002031	MATHESON-TOOLS	62.97	1 35522	62.97
			010218 5922002031	KELLY SUPPLY-PACKING MATERIAL	25.20	1 35052	25.20
			010218 5925002005	MARK HYDRAULIC-SALES TAX	(5.59)	1 45520	(5.59)
			010218 5925002005	MENARDS-PIPE AND FITTINGS	128.54	1 45450	128.54
			010218 5925002005	MARK HYDRAULIC-CYLINDERS	85.32	1 45520	85.32
			010218 5925002005	BIG G-MOUSE POINSON	40.98	1 45450	40.98
			010218 5925002005	KULLY-PVC	5.24	1 45450	5.24
			010218 5925002005	MENARDS-HDMI CABLES	36.97	1 45462	36.97
			010218 5925002005	ECHO-OVERLOAD RELAY	124.25	1 45460	124.25
			010218 5925002005	GOODYEAR-BOILER ROPE	834.88	1 45452	834.88
			010218 5925002005	GOODYEAR-BRUSHES	180.00	1 45453	180.00
			010218 5925002005	DUTTON LAINSON-VALVE	20.62	1 45453	20.62
			010218 5926001995	DUTTON LAINSON-MOTION SENSO	80.89	1 69330	80.89
			010218 5927001991	MENARDS-BREAKER	20.30	2 25700	20.30
			010218 5927001991	MATHESON-NITROGEN BOTTLE	234.76	2 25700	234.76
			010218 5928001984	DUTTON LAINSON-BUSHINGS	29.49	1 14083	29.49
			010218 5928001984	BIG G-LED BULBS	(29.97)	2 24182	(29.97)
			010218 5928001984	FASTENAL-PIPE CLAMPS	28.73	1 40316	28.73
			010218 5928001984	DUTTON LAINSON-ELECTRICAL PA	216.33	1 40316	216.33

Distribution Register by Check



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From Check Date: 01/04/2018 - To Check Date: 01/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			010218 5928001984	DUTTON LAINSON-LED LAMP	112.54	1 69330	112.54
			010218 5928001984	MENARDS-ELECTRICAL PARTS	25.77	1 40316	25.77
			010218 5928001984	MENARDS-OUTLET COVER	8.66	1 40316	8.66
			010218 5928001984	DUTTON LAINSON-BREAKER FILLE	5.67	1 40316	5.67
			010218 5928001984	NATIONAL CONTROL-COMM EQUIP	407.52	1 30318	407.52
			010218 5928001984	COMPUTER HARDWARE-UPS	85.55	1 35052	85.55
			010218 5928001984	DUTTONS-LED LAMPS, SENSORS	206.08	1 35052	125.19
						1 69330	80.89
			010218 5928001984	MENARDS-EXPANSION COUPLERS	42.76	1 30318	42.76
			010218 5928001984	MENARDS-PCV BOX, FITTINGS	8.27	1 14083	8.27
			010218 5928001984	BIG G-LED BULBS	29.97	2 24182	29.97
			010218 5928001984	FASTENAL-STRUT CLAMPS	25.79	1 40316	25.79
			010218 5928001984	FASTENAL-STRUT CLAMPS	(25.79)	1 40316	(25.79)
			010218 5928001984	FASTENAL-STRUT CLAMPS	24.10	1 40316	24.10
			010218 5928001984	FASTENAL-PLYWOOD	10.69	2 20690	10.69
			010218 5928001984	DUTTON LAINSON-ELECTRICAL PA	78.62	1 30320	78.62
			010218 5928001984	DUTTON LAINSON-LED LAMP	51.63	1 69330	51.63
			010218 5929001974	AUTO VALUE-HEAD LAMPS	22.13	2 21844	22.13
			010218 5929001974	GRAHAM TIRE-TIRE TUBE	35.26	1 61843	35.26
			010218 5929001974	PAVELKA-BACKUP SWITCH	28.98	1 61845	28.98
			010218 5929001974	PAVELKA-AIR FILTER	95.79	1 61845	95.79
			010218 5929001974	JERRY SPADY-BRAKE REPAIR	174.58	1 61845	174.58
			010218 5929001974	PLATTE VALLEY-ANTENNA	5.46	1 61842	5.46
			010218 5929001974	TRI STATE OIL-PICK UP OIL	75.00	1 61847	75.00
			010218 5929001974	BIG G-CALCULATOR BATTERY	4.22	1 61847	4.22
			010218 5929001974	MIDNE LUBE-OIL	59.62	1 61847	59.62
			010218 5929001974	AUTO VALUE-FUEL FILTERS	43.59	1 61847	43.59
			010218 5929001974	JERRY SPADY-BRAKE REPAIR	169.11	1 61845	169.11
			010218 5929001974	NAPA-FUEL FILTER	25.13	2 21844	25.13
			010218 5929001974	HASTINGS FORD-TRUCK REPAIR	214.03	1 61842	214.03
			010218 5929001974	AUTO VALUE-PWR STEER HOSE	17.15	1 61842	17.15
			010218 5929001974	NAPA-TOOLS	48.73	2 25820	48.73
			010218 5929001974	NAPA-BRAKE PAD	169.67	1 61842	169.67
			010218 5929001974	NAPA-ROTORS	89.97	1 61842	89.97
			010218 5929001974	NAPA-BRAKE CALIPER	77.02	1 61842	77.02
			010218 5929001974	AUTO GLASS-REPLACED WINDSHII	157.00	1 61842	157.00
			010218 5929001974	AUTO VALUE-STOP LEAK	180.62	1 61847	180.62
			010218 5929001974	NAPA-FILTERS	6.48	1 61847	6.48
			010218 5929001974	OREILLYS-DECK SUPPORTS	56.28	1 61842	56.28
			010218 5929001974	NTC-TRUCK REPAIR	310.50	1 61845	310.50
			010218 5929001974	NTC-RELAYS	10.94	1 45021	10.94
			010218 5929001974	NAPA-BATTERY	101.63	1 61843	101.63
			010218 5929001974	NAPA-FUEL FILTER KIT	38.95	2 21844	38.95
			010218 5929001974	NAPA-OIL FILTER	3.77	1 15750	3.77
			010218 5929001974	MATT FRIEND-VALVE	14.22	1 61845	14.22
			010218 5930001972	BIG G-SNOWBROOM	11.82	1 61842	11.82
			010218 5930001972	BIG G-LED BULBS	2.11	1 69330	2.11
			010218 5930001972	BIG G-DRILL BITS	64.19	1 69330	64.19
			010218 5930001972	MENARDS-MULCH	100.74	1 69330	100.74
			010218 5930001972	HOWARDS GLASS-MIRROR	535.00	1 69330	535.00
			010218 5930001972	BEMANS-CLEANER	132.33	1 69330	132.33
			010218 5930001972	MENARDS-TIMERS	12.69	1 69330	12.69
			010218 5930001972	EAKES-CHAIR SLIDES	84.26	1 69330	84.26
			010218 5930001972	ECHO-BRACKETS	145.77	1 69330	145.77
			010218 5930001972	MENARDS-DRILL BITS	124.30	1 69330	124.30
			010218 5930001972	MENARDS-SAFETY PAINT	28.75	1 69330	28.75
			010218 5930001972	MENARDS-FLOOD LIGHTS	38.49	1 69330	38.49
			010218 5930001972	MENARDS-HUMIDIFIER	185.18	1 69330	185.18
			010218 5930001972	KULLY-STEEL PLATE AND PIPE	65.79	1 69330	65.79
			010218 5930001972	BIG G-URINAL CLEANER	30.40	1 69330	30.40
			010218 5930001972	NAPA-SOCKET	9.53	1 69330	9.53
			010218 5930001972	NAPA-BATTERIES	251.00	1 61842	127.57
						1 61843	101.64
						1 61845	5.77
						1 61847	16.02
			010218 5930001972	GARRETT TIRES-MOWER TIRES	110.99	1 69330	110.99
			010218 5930001972	BIG G-EXTN CORD	5.06	1 69030	5.06
			010218 5930001972	MENARDS-WREATHS	183.95	1 69330	183.95
			010218 5930001972	MENARDS-WREATHS	149.76	1 69330	149.76
			010218 5931001967	CED-INSERT BIT	98.72	2 75125	98.72
			010218 5931001967	GALCO-HORN	116.29	2 25130	116.29
			010218 5931001967	CED-INSERT BIT	26.14	2 75125	26.14
			010218 5932001960	FASTENAL-NUTSETTERS	78.27	2 25064	78.27
			010218 5932001960	MENARDS-NUTSETTERS	149.63	2 25064	149.63
			010218 5932001960	ECHO-SERVICE LAMPS	26.20	2 75125	26.20
			010218 5932001960	EAKES-PRINTER CARTRIDGE	112.28	2 75065	112.28

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			010218 593200196C	KULLY-PLUG	3.95	2 75125	3.95
			010218 593200196C	CPS-PROPANE	20.89	2 75065	20.89
			010218 593200196C	ECHO-BULB	79.35	2 75125	79.35
			010218 593200196C	KULLY-STEEL	3.94	2 75065	3.94
			010218 593200196C	KULLY-SAWZALL BLADES	145.06	2 75065	145.06
			010218 593200196C	FASTENAL-BOLTS	172.17	2 75065	172.17
			010218 593200196C	MATHESON-WINTER GLOVES	405.38	2 79275	405.38
			010218 593200196C	MATHESON-MASKS	46.82	2 79275	46.82
			010218 593200196C	EAKES-TRAYS, TAPE	69.67	2 75065	69.67
			010218 593200196C	PLATTE VALLEY-SPEAKER MICS	247.97	2 75145	247.97
			010218 593200196C	KELLY SUPPLY-SEALANT	292.68	2 95126	292.68
			010218 593200196C	KULLY-COPPER FITTINGS	8.36	2 75065	8.36
			010218 593200196C	KELLY SUPPLY-VALVE	5.87	2 25145	5.87
			010218 593200196C	BIG G-SUPPLIES, TOOLS	18.83	2 25064	1.67
						2 75065	9.83
						2 95065	7.33
			010218 593200196C	CPS-PROPANE	18.99	2 75065	18.99
			010218 593200196C	PLATTE VALLEY-BATTERIES	533.93	2 75145	533.93
			010218 593200196C	BIG G-PIPE INSULATION	12.82	2 95065	12.82
			010218 593200196C	NAPA-HAMMER	37.97	2 25064	37.97
			010218 593200196C	MENARDS-SOAP, LEVEL	92.89	2 25064	26.74
						2 95065	66.15
			010218 593200196C	KELLY SUPPLY-BELTS	43.07	2 25115	43.07
			010218 593200196C	MATHESON-BATTERIES, SAW BLAI	65.62	2 75065	55.59
						2 95065	10.03
			010218 593200196C	BIG G-HEATER	53.49	2 95065	53.49
			010218 593200196C	CPS-PROPANE	20.89	2 75065	20.89
			010218 593200196C	BIG G-SPRING	1.95	2 95015	1.95
			010218 593200196C	NAPA-BATTERY, FILTERS	157.31	2 75065	84.49
						2 95065	72.82
			010218 593200196C	CPS-PROPANE	22.16	2 75065	22.16
			010218 593200196C	MATHESON-GLASSES, BLADES	106.23	2 75065	74.90
						2 79275	31.33
			010218 593200196C	FASTENAL-UNISTRUT	105.66	2 75065	105.66
			010218 593200196C	EAKES-DRY ERASE MARKERS	6.94	2 75065	6.94
			010218 593200196C	BIG G-FILTERS	45.12	2 95115	45.12
			010218 593200196C	KULLY-HOLE SAWS	59.66	2 25064	59.66
			010218 593200196C	AIRGAS-WELDING ROD	67.41	2 75125	67.41
			010218 593200196C	KULLY-IRON	364.45	2 25124	364.45
			010218 593200196C	BIG G-DISPENSER, SIGNS	247.75	2 25065	213.96
						2 95065	33.79
			010218 593200196C	FASTENAL-FITTINGS, WINDOW WA	139.34	2 75065	30.13
						2 75125	109.21
			010218 593200196C	AIRGAS-WELDING ROD	23.14	2 75125	23.14
			010218 593200196C	MATHESON-WELDING ROD	83.51	2 75125	83.51
			010218 593200196C	SC BOBCAT-WEDGE BOLT	31.59	2 75065	31.59
			010218 593200196C	CPS-PROPANE	20.26	2 75065	20.26
			010218 593200196C	ECHO-ELECTRICAL FITTINGS	200.17	2 75115	200.17
			010218 593200196C	EAKES-ENVELOPES, POUCHES	177.58	2 75065	177.58
			010218 593200196C	KELLY SUPPLY-BELTS	25.01	2 25115	25.01
			010218 593200196C	NAPA-FILTER, CHISEL	109.41	2 25064	6.50
						2 95146	102.91
			010218 593200196C	MATHESON-WELDING ROD, GLASS	227.06	2 75125	195.73
						2 79275	31.33
			010218 593200196C	MATHESON-BLADE, GLOVES	92.37	2 75065	55.59
						2 79275	36.78
			010218 593200196C	KELLY SUPPLY-FUEL HOSE	55.92	2 95126	55.92
			010218 593200196C	BIG G-DISH SOAP	16.12	2 75065	16.12
			010218 593200196C	CPS-PROPANE	18.81	2 75065	18.81
			010218 593200196C	MENARDS-PAINT, LAMPS	137.40	2 75065	137.40
			010218 593300195C	HARBOR FREIGHT-SAFETY WIRE	41.89	2 25064	41.89
			010218 593300195C	MENARDS-FOAM MAT	32.07	2 25064	32.07
			010218 593300195C	ALLENS-STAMPS	39.20	2 75065	39.20
			010218 593300195C	EILEENS-COOKIES FOR MEETING	25.00	2 75065	25.00
			010818 5934001951	BIG G-LOCK KEY STORAGE	28.73	2 25110	28.73
			010818 5934001951	EAKES-LABEL MAKER TAPE	47.82	2 25490	47.82
			010818 5934001951	NAPA-BUFFING DISC	32.63	2 25140	32.63
			010818 5934001951	MATHESON-SHOP SUPPLIES	44.93	2 25140	44.93
					16,204.54		16,204.54
36365	04225	AMERICAN FAMILY LIFE ASSURAN	785573	EMPLOYEE SUPPLEMENTAL INSUR	7,641.16	1 62414	7,641.16
36366	09275	BLUE CROSS & BLUE SHIELD OF N	010918-300031	EMPLOYEE HEALTH INSURANCE	13,437.36	1 62414	13,437.36
36367	17615	CROWN PRODUCTS & SERVICES,	11404	FREEZE TREATMENT	1,797.40	2 22324	1,797.40

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36368	31404	H M LIFE INSURANCE COMPANY	010118	EMPLOYEE HEALTH INSURANCE	41,136.04	1 62414	41,136.04
36369	34425	HERITAGE BANK	010818	EMPLOYEE FLEX PLAN DEDUCTION	294,262.93	1 61292	294,262.93
36370	47500	METLIFE-GROUP BENEFITS	010118	EMPLOYEE LIFE INSURANCE	2,901.33	1 19260	277.81
						1 39260	194.58
						1 49260	131.91
						1 69260	783.50
						2 29260	376.18
						2 29265	1,137.35
					2,901.33		2,901.33
36371	52925	NE DEPT. OF HEALTH & HUMAN	011018	WATER OPERATOR LICENSE	115.00	1 39220	115.00
36372	56925	OMAHA VALVE & FITTING CO.	4147129	BOILER PARTS	793.12	2 75125	793.12
36373	63835	RELIANCE STANDARD LIFE INS CC	EA-100000105191	EMPLOYEE DISABILITY INSURANCE	4,341.54	1 19260	382.88
						1 39260	251.36
						1 49260	183.12
						1 69260	1,208.05
						2 29260	574.69
						2 29265	1,741.44
					4,341.54		4,341.54
36374	77050	VERIZON WIRELESS	9798608060	CELLPHONE SERVICE	2,563.36	1 19210	248.60
						1 39210	175.42
						1 49210	93.87
						1 69210	1,096.35
						2 29210	489.03
						2 75065	460.09
					2,563.36		2,563.36
36375	79975	WINDSTREAM NEBRASKA INC	122817 091774858	TELEPHONE SERVICE	1,138.32	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	336.88
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,138.32		1,138.32
36376	34425	HERITAGE BANK	011218	EMPLOYEE FLEX PLAN DEDUCTION	6,729.91	1 61292	6,729.91
36377	53076	NE DEPT OF LABOR-UNEMPLOYMI	011218 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
36378	53225	NE DEPT. OF REVENUE	011218 LEVY#2179	REMIT GARNISHMENT	100.00	1 62410	100.00
36379	70300	STATE DISBURSEMENT UNIT	011218 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
36380	23355	ENERGY PIONEER SOLUTIONS	011218	DECEMBER NET RECEIPTS	3,265.22	1 62323	3,265.22
36381	00004	1ST CHOICE LAWN & PEST SOLUT	16862	PIGEON CONTROL	712.13	2 25115	712.13
			16895	PIGEON CONTROL	422.00	2 25115	422.00
			16928	PIGEON CONTROL	422.00	2 25115	422.00
			16967	PIGEON CONTROL	422.00	2 25115	422.00
			16997	PIGEON CONTROL	422.00	2 25115	422.00
			17001	PIGEON CONTROL	422.00	2 25115	422.00
					2,822.13		2,822.13
36382	00675	POWERFLOW FLUID SYSTEMS LLC	01020016	FILTER	731.92	2 25135	731.92
36383	01875	ADAMS COUNTY REGISTER OF DE	123117 023	EASEMENTS AND LIENS	264.00	1 30347	40.00
						1 30348	40.00
						1 40327	40.00
						1 40328	40.00
						1 69180	104.00
					264.00		264.00
36384	02675	AIRGAS USA, LLC	9949931653	CYLINDER RENTAL	67.31	2 25125	67.31
36385	07275	BABCOCK & WILCOX CO.	511887	RELAY	75.29	2 25120	75.29
36386	08425	BENETECH, INC	109403	QUARTERLY INSPECTION	650.00	2 95126	650.00

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36387	08925	BIG G	590205/1 K90042/1	BACK SUPPORT BELT MASKS, MISC TOOLS & SUPPLIES	15.45 2,031.11 2,046.56	1 39270 1 61561	15.45 2,031.11 2,046.56
36388	11080	C. L. SMITH INDUSTRIAL COMPANY	51575	CERAMIC TILES	1,331.50	2 25124	1,331.50
36389	11500	CAPITAL BUSINESS SYSTEMS, INC	21840147	COPIER LEASES	630.01 630.01	1 61630 2 75065	197.71 432.30 630.01
36390	12075	CAYENTA	CT036267 XT00136277	SUPPORT UPDATING LIVESIDE TAX FORMS	400.00 273.85 673.85	1 69210 1 69210	400.00 273.85 673.85
36391	12525	CENTRAL MOLONEY, INC	68689	TRANSFORMERS	21,109.00 21,109.00	2 21562 2 21562	1,500.00 19,609.00 21,109.00
36392	12625	CENTRAL NEBRASKA COLLECTION	123117	COLLECTION AGENCY FEES	421.53 421.53	1 69030 1 69040	138.42 283.11 421.53
36393	13610	CINTAS CORPORATION	449667573 449667577 449668686 449668690 449669793 449669797	UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE	227.25 164.20 227.25 164.20 227.25 164.20 1,174.35	1 49270 1 69270 2 29270 2 79275 1 49270 1 69270 2 29270 2 79275 1 49270 1 69270 2 29270 2 79275	11.72 4.63 210.90 164.20 11.72 4.63 210.90 164.20 11.72 4.63 210.90 164.20 1,174.35
36394	15075	COMPUTER HARDWARE, INC.	H20642 H20693	KEYBOARD & MOUSE SETS DISPLAY PORT ADAPTERS	128.40 74.90 203.30	1 69190 1 69190	128.40 74.90 203.30
36395	15575	CONSOLIDATED CONCRETE CO.	228363 228616 229053	CRUSHED LIMESTONE CONCRETE CONCRETE	38.10 90.29 979.85 1,108.24	2 20391 1 35580 1 15731 1 35580	38.10 90.29 300.94 678.91 1,108.24
36396	17475	CREDIT MANAGEMENT	123117	COLLECTION AGENCY FEES	311.23	1 69030	311.23
36397	17525	CRESCENT ELECTRIC SUPPLY CO	S504453444.001 S504496956.001	CHANNEL PIPE FIBERGLASS ELBOWS	533.21 862.97 1,396.18	2 21561 2 21561	533.21 862.97 1,396.18
36398	21312	DUST FREE PC, LLC	M38683	FILTERS	71.00	2 75065	71.00
36399	21975	EAKES OFFICE EQUIPMENT	7412255-0 INV35352	RUBBER BANDS PRINTER MAINT AND SUPPLY	2.66 4,880.49 4,883.15	1 69210 1 69210	2.66 4,880.49 4,883.15
36400	22625	ELECTRONIC SYSTEMS, INC. - 2	2072112	FIRE ALARM MAINTENANCE	74.90	2 25110	74.90
36401	22725	ELLERBROCK-NORRIS INSURANCE	1404 1405 1542 1543 1848 1947 1956 1965	INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	(568.00) (274.00) (126.00) (353.00) (87.00) 226,214.11 3,904.00 11,994.35 240,704.46	1 61845 1 61842 1 61842 2 21844 1 61842 2 21651 2 29245 2 29245 2 21651	(568.00) (274.00) (126.00) (353.00) (87.00) 226,214.11 841.00 3,063.00 11,994.35 240,704.46
36402	24225	F C X PERFORMANCE	4110310	VALVES	745.55	2 25125	745.55
36403	24350	FACTORY MUTUAL INSURANCE CO	SL-V000424	PROPERTY INSURANCE	213,091.00	2 21651 2 24167	197,177.00 2,798.00

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						2 25015	1,676.00
						2 79245	6,400.00
						2 99245	5,040.00
					213,091.00		213,091.00
36404	25740	FLOSOURCE	77841	VALVES	486.36	2 25125	486.36
36405	26420	FRASER, KELLEN	011618	CDL REIMBURSEMENT	31.00	1 19270	31.00
36406	26575	FRIEND, MATT TRUCK EQUIPMEN	0083765-IN	TRUCK REPAIR	27.27	1 45021	27.27
			0083804-IN	ICE MELT	1,287.10	1 69330	1,287.10
					1,314.37		1,314.37
36407	27365	GE PARTS CENTER	18969283	HYDRAULIC CYLINDER	16,921.70	2 25135	1,500.00
					16,921.70	2 25135	15,421.70
							16,921.70
36408	27625	GAI-TRONICS CORPORATION	422548543	MICROPHONE	213.37	2 75145	213.37
36409	28125	GAS PRODUCTS SALES, INC.	17112-037	GAS METERS	5,131.21	1 10005	145.65
						1 10005	1,500.00
						1 10005	3,485.56
			18101-012	GAS METERS	14,895.92	1 10005	104.24
						1 10005	1,500.00
						1 10005	13,291.68
					20,027.13		20,027.13
36410	30325	GRAYBAR ELECTRIC CO.	9301814718	SQUARE NUTS	95.00	2 21561	95.00
36411	30531	GREAT PLAINS SAFETY & HEALTH	2013-3908J	SAFETY TRAINING	125.00	1 69270	125.00
36412	30935	GRUMMERT PROFESSIONAL SERV	55	SURVEY	2,880.00	1 30349	230.00
						1 30349	1,500.00
						1 30350	1,150.00
					2,880.00		2,880.00
36413	31325	H D R ENGINEERING INC.	1200095976	ENGINEERING SERVICES	7,451.14	1 30318	7,451.14
36414	32125	HARTLAND CLEANING SERVICE	4127	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
36415	32375	HASTINGS, CITY OF	9187	STREET REPAIRS	941.33	1 35580	424.00
			9239	STREET REPAIRS	1,435.00	1 35580	517.33
						1 35580	572.50
			9241	STREET REPAIRS	1,020.88	1 35580	862.50
						1 35580	355.88
						1 35580	665.00
					3,397.21		3,397.21
36416	32475	HASTINGS, CITY OF	9236	CITY ATTORNEY	4,410.36	1 69230	4,410.36
			9238	CIVIL SERVICE	3,516.89	1 69230	3,516.89
					7,927.25		7,927.25
36417	32625	HASTINGS, CITY OF	301136	SILT FENCE	65.36	1 35055	65.36
36418	33105	HASTINGS OUTDOOR POWER	14207	CUTTER WHEELS	535.00	1 61561	535.00
36419	33115	HASTINGS PHYSICAL THERAPY	3379	ONSITE PT	920.00	1 69260	460.00
						2 29265	460.00
					920.00		920.00
36420	33225	HASTINGS TRIBUNE	211028	ADVERTISING	4.58	1 69210	4.58
36421	33275	HASTINGS UTILITIES	010418	REPLENISH PETTY CASH	7.56	1 69330	7.56
36422	33375	HATTEN ELECTRIC SERVICE	0068203-IN	MOTOR	726.00	1 45452	726.00
36423	33825	HEATH CONSULTANTS INC.	1009081	BATTERY, PLUNGER BAR	1,049.76	1 15750	1,049.76
36424	34325	HERCULES INDUSTRIES, INC.	101061	LOCKS AND KEYS	183.80	2 75125	183.80
36425	35450	HOST COFFEE	0159544	MEETING EXPENSE	38.95	1 69210	38.95
36426	36225	HYDRAULIC EQUIPMENT SVC., INC	66966S	TRUCK REPAIR	9,412.65	2 21844	1,500.00
						2 21844	7,912.65
					9,412.65		9,412.65
36427	39650	JASPER ENGINEERING & EQUIPME	00231846	VALVES	772.82	1 45460	772.82

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36428	40525	K & G PLUMBING	171593	REPLACE WATER SERVICE	1,565.00	1 35570	65.00
			180023	INSTALL WATER SERVICES	101,831.00	1 35570	1,500.00
						1 30337	1,500.00
						1 30337	100,331.00
					103,396.00		103,396.00
36429	41325	KELLY SUPPLY CO.	15092136-0	GAS VALVE	2,461.86	1 45452	961.86
			15092220-0	PRESSURE GAUGE	333.81	1 45452	1,500.00
					2,795.67	1 61561	333.81
							2,795.67
36430	42425	KRIZ-DAVIS COMPANY	S101662058.006	PIPE HANGER	64.12	1 45460	64.12
			S101662058.007	BUSHINGS	148.99	1 45460	148.99
			S101689188.008	PILOT LIGHT, SWITCHES	2,753.71	2 25135	1,253.71
						2 25135	1,500.00
			S101693054.002	FIBERGLASS ARMS	1,990.20	2 21561	1,990.20
			S101693054.003	FIBERGLASS ARMS	7,960.80	2 21561	7,960.80
			S101693054.005	POLE TIP ASSEMBLY	48.68	2 25820	48.68
			S101693494.002	AC DRIVE	2,481.36	2 25125	981.36
						2 25125	1,500.00
			S101694000.003	ADAPTER	68.03	2 25940	68.03
			S101694097.003	EXPANSION MODULE	1,278.90	1 45462	1,278.90
			S101700253.003	EXIT SIGN	591.27	1 61630	591.27
					17,386.06		17,386.06
36431	42625	KULLY PIPE & STEEL CORP.	683696	NIPPLES	9.44	1 61561	9.44
			683697	VALVES	285.97	1 61561	285.97
			684373	NIPPLE, VALVE	821.02	1 61561	821.02
			684449	PVC PIPE	78.32	1 61561	78.32
					1,194.75		1,194.75
36432	44325	LINWELD	16742553	TELEMETRY SYSTEM	67.02	2 75055	67.02
			16800081	WELDING TIP CLEANERS	36.51	1 61561	36.51
			16815245	HYDROGEN	862.92	2 75055	862.92
			51258728	CYLINDER RENTAL	395.58	1 15491	14.93
						1 15673	19.90
						1 15750	48.63
						1 45430	14.61
						2 25020	43.34
						2 25050	38.52
						2 25055	21.67
						2 25125	73.19
						2 25140	19.26
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	72.30
						2 75125	4.98
						2 75135	9.63
					1,362.03		1,362.03
36433	44350	LINCOLN WINWATER CO.	052308 00	COUPLING	3,556.68	1 61561	3,556.68
36434	45125	M & B BUSINESS MACHINE SVCS.	13173	COPIES	64.04	1 39210	64.04
36435	45375	M S C INDUSTRIAL SUPPLY CO INC	86371028	CONTAINERS AND SOAP	386.24	2 75065	386.24
			88534548	URINAL BLOCKS	104.57	2 75065	104.57
					490.81		490.81
36436	48575	MIDLANDS CLAIM SERVICE INC.	L-2742	CLAIMS INVESTIGATION	383.75	1 49240	383.75
36437	48675	MID-NEBRASKA LUBRICANTS	113854	OIL	1,210.91	1 61511	73.91
			357617	DIESEL FUEL	3,960.26	1 61511	1,137.00
			357618	GASOLINE	3,225.22	1 61511	3,960.26
					8,396.39		3,225.22
							8,396.39
36438	49175	MIDWEST CONNECT LLC	70556	BRUSH AND SPONGE KIT	37.46	1 69170	37.46
			70744	INK, LABLES	310.30	1 69170	310.30
					347.76		347.76
36439	50175	MODERN METHODS LEASING INC	56448	COPIER LEASES	1,136.02	1 69210	1,136.02
36440	50775	MOTION INDUSTRIES, INC.	NE05-323548	IDLERS AND BEARING	544.36	2 24167	544.36
			NE05-323665	FLANGE BEARING	162.97	2 24167	162.97

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					707.33		707.33
36441	51375	MUNICIPAL SUPPLY INC OF NEBR	0681809-IN	VALVE	2,512.92	1 61561	2,512.92
			0681811-IN	CHECK VALVE	6,780.68	1 35052	1,500.00
						1 35052	5,280.68
			0682415-IN	VALVE	730.59	1 35072	730.59
			0682416-IN	SPOOL	410.37	1 35052	410.37
			0682489-IN	VALVE	2,512.92	1 61561	2,512.92
					12,947.48		12,947.48
36442	51573	MYERS CONSTRUCTION, INC.	WR-084-6	WATER MAIN CONTRACT	59,110.40	1 30337	59,110.40
36443	51825	N A P A AUTO PARTS	761860	FILTERS	66.85	1 61561	66.85
			762665	FILTER	19.89	1 61843	19.89
			762791	FILTERS	64.07	1 61561	64.07
					150.81		150.81
36444	52150	N W D A	010917	NWDA ANNUAL CONVENTION	580.00	1 69220	580.00
36445	54125	NEBRASKA MACHINERY CO.	INV223261	EQUIPMENT REPAIR	1,055.31	2 95126	1,055.31
36446	54475	NEBR. PUBLIC HEALTH ENV. LAB	495522	WATER TESTING	19.00	1 35531	19.00
36447	54526	NEBRASKA PUBLIC POWER DISTR	35412	TRANSMISSION SERVICE	23,919.28	2 22322	23,919.28
36448	55175	NEWARK	29813471	HOOR METER	45.94	1 45051	45.94
36449	56625	O'KEEFE ELEVATOR CO., INC.	00466480	ELEVATOR MAINTENANCE	202.00	2 25115	202.00
			00467780	ELEVATOR MAINTENANCE	237.00	1 69330	237.00
			00467875	ELEVATOR MAINTENANCE	202.00	2 25115	202.00
					641.00		641.00
36450	56975	OMAHA WORLD-HERALD	012218 0000015662	SUBSCRIPTION	176.28	1 69210	176.28
36451	57050	ONE CALL CONCEPTS INC	7120363	LOCATING SERVICES	163.32	1 69181	163.32
36452	57975	PARAMOUNT LINEN & UNIFORM	73080	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			74183	RUG AND LAUNDRY SERVICE	7.70	1 61630	7.70
			75162	RUG AND LAUNDRY SERVICE	47.12	2 25065	47.12
			76879	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			77309	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
					146.89		146.89
36453	59475	PLATTE VALLEY COMMUNICATION	30980	CELL BOOSTER	985.84	1 69330	985.84
			31028	HANDHELD RADIO	278.20	2 25820	278.20
					1,264.04		1,264.04
36454	59890	POSI-FLATE	8943801	SEAL REPAIR KIT	87.08	2 25124	87.08
36455	60125	POWER SPECIALTIES, INC.	145606	THERMOMETER ASSEMBLY	107.76	2 25530	107.76
			145631	TEMPERATURE TRANSMITTER	616.13	2 25530	616.13
					723.89		723.89
36456	61325	PROTEX CENTRAL INC	93231	DISABLE ALARMS	66.48	1 61630	66.48
			93562	FIRE EXTINGUISHER INSPECTION	1,712.00	1 15750	145.52
						1 35052	115.56
						1 35522	55.64
						1 45021	4.28
						1 45051	8.56
						1 61630	252.52
						1 69020	12.84
						1 69180	25.68
						1 69210	29.96
						1 69330	85.60
						2 25140	325.28
						2 25145	547.84
						2 25820	102.72
					1,778.48		1,778.48
36457	61475	PUBLIC POWER GENERATION AGE	JG-0428	FUEL, O & M	643,639.81	2 22322	133,405.60
				DEBT SERVICE		2 22322	510,234.21
					643,639.81		643,639.81
36458	63650	REINHARD, JOSH	121917	REIMBURSE TUITION AND BOOKS	196.65	1 69260	196.65
36459	63725	RELCO FINANCE, INC.	L110131	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60

Distribution Register by Check



From Check No.: 36356 To Check No.: 36494

Printed: 1/17/2018 9:14

From Check Date: 01/04/2018 - To Check Date: 01/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36460	63875	RESCO	691168-00	SERVICE ENTRANCE SLEEVE	162.64	2 21561	162.64
36461	63895	RESOURCE ACTION PROGRAMS	12221708677-1889-	EDUCATION MATERIALS	3,436.29	1 69060	1,500.00
					3,436.29	1 69060	1,936.29
							3,436.29
36462	63975	RIEKES EQUIPMENT COMPANY	SRV0289114	HOIST INSPECTION	913.92	1 45450	913.92
36463	64060	ROAD BUILDERS MACHINERY&SUI	P48852	OIL	1,836.22	2 95146	336.22
					1,836.22	2 95146	1,500.00
							1,836.22
36464	65525	SAFETY KLEEN CORP.	75549498	CLEANER	474.12	2 75065	474.12
36465	65575	BRANDSAFWAY SOLUTIONS, LLC	D000289	SCAFFOLDING	5,592.82	2 25124	1,500.00
					5,592.82	2 25124	4,092.82
							5,592.82
36466	65825	SAPP BROTHERS PETROLEUM, IN	22435850	ANTIFREEZE	928.40	2 95126	928.40
36467	65995	SCALES SALES & SERVICE INC.	10121	SCALE CARDS	325.73	2 95115	325.73
36468	67325	SERVI-TECH, INC.	H-970807	WATER TESTING	225.60	1 30297	180.48
			H-970821	WATER TESTING	135.36	1 35052	45.12
						1 30297	90.24
						1 35052	45.12
					360.96		360.96
36469	68045	SICK, INC	1419217	SUPPORT AND MAINTENANCE	4,019.11	2 25128	1,500.00
			1419218	MAINTENANCE AND PARTS	5,045.11	2 25128	2,519.11
						2 25128	1,500.00
						2 25128	3,545.11
					9,064.22		9,064.22
36470	68525	SLOVER & LOFTUS	4025-1217	LEGAL SERVICES	2,711.48	2 29235	2,711.48
36471	69175	SOUTHERN POWER DISTRICT	012218 4908002	MAXON AVE POWER	689.39	1 45026	689.39
36472	70975	R S STOVER COMPANY	INV-486980	VALVE PLUG	66.28	2 25125	66.28
36473	71425	SULLIVAN SHOEMAKER PC LLO	24200	LEGAL SERVICES	64.35	1 39230	64.35
			24201	LEGAL SERVICES	702.98	1 39230	702.98
					767.33		767.33
36474	71470	SUNBELT RENTALS	71798016-0005	BOOM RENTAL	684.65	2 25124	684.65
			72511980-0005	EQUIPMENT RENTAL	410.79	2 25135	5.67
						2 75065	405.12
					1,095.44		1,095.44
36475	73175	TEST AMERICA INC.	31168605	WATER TESTING	82.50	2 25065	82.50
			31172235	WATER TESTING	33.00	2 25065	33.00
					115.50		115.50
36476	73575	THOMSEN OIL CO	263927	GASOLINE	352.50	2 75065	352.50
			263935	DIESEL FUEL	1,347.85	2 95015	1,347.85
			263942	DIESEL FUEL	2,578.06	2 95015	1,078.06
						2 95015	1,500.00
			263951	DIESEL FUEL	1,277.94	2 95015	1,277.94
			263958	DIESEL FUEL	2,878.26	2 95015	1,378.26
						2 95015	1,500.00
					8,434.61		8,434.61
36477	73725	TIP PLUS CORP.	1111220	CABINET LENS AND HOSE	116.90	2 75065	116.90
36478	73976	TOM'S TREE SERVICE	2196	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			2197	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			2198	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			2199	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			2200	TREE TRIMMING AND REMOVAL	4,000.00	2 25830	4,000.00
			2210	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			2211	STUMP REMOVAL	756.00	2 25830	756.00
			2212	STUMP REMOVAL	306.00	2 25830	306.00
			2213	STUMP REMOVAL	171.00	2 25830	171.00
			2214	STUMP REMOVAL	486.00	2 25830	486.00
			2217	STUMP REMOVAL	171.00	2 25830	171.00

Distribution Register by Check



From Check No.: 36356 To Check No.: 36494

Printed: 1/17/2018 9:14

From Check Date: 01/04/2018 - To Check Date: 01/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			2220	STUMP REMOVAL	153.00	2 25830	153.00
					31,043.00		31,043.00
36479	74425	TRANSCAT	1310366	THERMAL IMAGER	7,270.84	2 23168	1,500.00
					7,270.84	2 23168	5,770.84
							7,270.84
36480	74525	TRANSIT WORKS	140888	SOFTWARE UPGRADE	4,464.58	1 69180	1,500.00
					4,464.58	1 69180	2,964.58
							4,464.58
36481	77450	VIVIAL	012218 00396222	ADVERTISING	146.40	1 69130	146.40
36482	77495	VOLKMANN CONSULTING, INC.	VC-014	NERC COMPLIANCE CONSULTING	2,140.63	2 29230	640.63
					2,140.63	2 29230	1,500.00
							2,140.63
36483	77790	W C ENTERPRISES INC	211	POND ASH REMOVAL	8,610.00	2 95015	1,500.00
			212	POND ASH REMOVAL	2,400.00	2 95015	7,110.00
						2 95015	900.00
						2 95015	1,500.00
			213	POND ASH REMOVAL	143,165.51	2 95015	1,500.00
					154,175.51	2 95015	141,665.51
							154,175.51
36484	78425	WATER ENVIRONMENT FEDERATION	RE90BE	MEMBERSHIP	83.00	1 49300	83.00
36485	80525	YANT EQUIPMENT, INC.	L105225	FUEL TANK INSPECTION	110.00	1 45462	110.00
36486	R4592	EASTRIDGE CONDO ASSOCIATION	011018	CUSTOMER INCENTIVE - SOIL	75.00	1 35571	75.00
36487	R4593	ARTHUR J GALLAGHER RISK	2423947	INSURANCE	1,780.00	2 21651	1,780.00
36488	R4595	LUCAS R HARL	08300237-01	CUSTOMER REFUND	165.07	1 61841	165.07
36489	R4596	KRISTIN A TOMCAK	12451180-28	CUSTOMER REFUND	67.09	1 61841	67.09
36490	R4597	STATE OF NEBRASKA	04140775-08	CUSTOMER REFUND	356.81	1 61841	356.81
			04141180-17	CUSTOMER REFUND	430.23	1 61841	430.23
			12451124-12	CUSTOMER REFUND	198.36	1 61841	198.36
			43990001-00	CUSTOMER REFUND	500.00	1 61841	500.00
					1,485.40		1,485.40
36491	R4598	RUSS AND KENDRA HOAGLAND	011618	CUSTOMER INCENTIVE - SOIL	150.00	1 35571	150.00
36492	R4599	BILL GROUND		CUSTOMER INCENTIVE - SOIL	353.00	1 35571	353.00
36493	R4600	WILLIAM M MCLEOD		CUSTOMER INCENTIVE - SOIL	175.50	1 35571	175.50
36494	R4601	ARTHUR J GALLAGHER	2433481	LIABILITY INSURANCE	18,000.00	2 21651	18,000.00
Check Report Total					2,134,301.03		

Distribution Register by Check



No Checks

Printed: 1/17/2018 9:15

From Check Date: 01/16/2018 - To Check Date: 01/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602648	07475	BANK OF NEW YORK MELLON	011118	PRINCIPAL AND INTEREST	347,715.00	2 22162	347,715.00
602649	10720	C C C-HASTINGS RENEWABLE EN	13	POWER PURCHASED	48,353.29	2 22322	48,353.29
602650	45205	M & T BANK-457	011218	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602651	58550	PEABODY ENERGY	5000053161	COAL	130,554.56	2 22324	130,554.56
			90760350	COAL	(6,324.69)	2 22324	(6,324.69)
					124,229.87		124,229.87
602652	74325	TRAILBLAZER PIPELINE COMPANY	TPC122017119568	GAS PIPELINE TRANSPORTATION	33,582.92	1 62321	33,582.92
602653	76025	UNITED PARCEL SERVICE	00006838E9018	DELIVERY SERVICE	37.68	1 61630	27.00
			00006838E9517	DELIVERY SERVICE	38.79	2 85125	10.68
						1 61630	25.80
						2 85125	12.99
			00006838E9527	DELIVERY SERVICE	80.40	1 61561	11.51
						1 61630	27.00
						2 25820	10.75
						2 85125	31.14
					156.87		156.87
602654	30575	GREAT WEST LIFE	011218	PENSION DEPOSIT	50,214.18	1 62415	50,214.18
			011218-1	EMPLOYEE DEFERRED COMP	7,949.18	1 62417	7,949.18
			011218-2	ROTH CONTRIBUTIONS	5,925.59	1 62417	5,925.59
					64,088.95		64,088.95
602655	34375	HERITAGE BANK	123117	INTERNET FEES	15.00	1 69210	15.00
602656	53775	NEBRASKA CHILD SUPPORT	011218	REMIT GARNISHMENT	3,609.62	1 62410	3,609.62
602657	58525	PAYFLEX SYSTEMS USA, INC.	123117	ACCOUNT FEES	351.55	1 69260	351.55
602658	76225	UNITED STATES TREASURY	011218	FIT AND FICA WITHHOLDING	175,504.31	1 62411	83,218.34
						1 62413	92,285.97
					175,504.31		175,504.31

Check & ACH Total	2,932,443.41
Less Discount	(52.03)
Total of Checks & ACH Payments	<u>2,932,391.38</u>

Combined	933,767.73
Electric	1,998,623.65
Grand Total	<u>2,932,391.38</u>

Hastings Museum Quarterly Report

October, November, December 2017

ADMINISTRATION

Becky Matticks / Summer Melroy

Big projects this quarter include working with the city engineering department to post an RFP of the collection's HVAC project, conduct a pre-bid tour, take and open bids for the new system. Staff met with Reg Rutt to go over initial dates. Right now we are on schedule to have the new HVAC installed in the collection storage areas by April!

The museum staff along with grant writer Mark Foradori put together a federal grant application for the Institute of Museum and Library Services for a Museums for America grant totaling \$189,170. Federal grant applications are submitted digitally, so updating the museum's information needed to be done for grants.com. The museum hasn't submitted a federal grant since 2008.

Other projects worth mentioning:

- *Contacted MONA (Museum of Nebraska Art) to exhibit the **Photo Arc** by Joel Sartore. We will exhibit a partial show Feb. 6 – March 31, 2017. This exhibit will be highlighted during the premiere of our next large format film: **Amazon Adventure**.
- *Worked a booth with Becky Tideman at the Stuhr's **All Hallows Eve** event in October.
- *Led interviews for the Director of Visitor Services position. Took part in the interviews for the Visitor Services Representative position.
- *Worked with Kim Woolery and Dave Ptak to select the appropriate position and status for individuals that will work with our current collections storage project.
- *Attended the Kansas Museum Association meeting in Manhattan, KS.
- *Booked **Amazon Adventure** for our spring and Summer film.
- *Wrote a grant application to fund temporary workers and interns for the collections move project. We were granted \$25,000.
- *Working with Paul Davis of Central NE, Kim Jacobitz and Dave Ptak to bring our water damage claim to a close.
- *2018 Hastings Museum Foundation budget proposal: total of \$159,657 that covers 50% of the collections HVAC, archival supplies and shelving for collections storage, exhibit lighting along with many previously funded projects.
- *Submitted our Hastings Community Foundation grant application.
- *Participated on a discussion panel after the showing of Nebraska Loves Public Schools film: **It Takes a Community**.
- *Booked 2 free showings of NET/PBS movie: ODD SQUAD: WORLD TURNED ODD. 142 kids and parents attended.
- *Began to review museum job descriptions for upcoming comparability.

COLLECTIONS AND EXHIBIT REPORT

Teresa Kreutzer-Hodson / Jessica Noyd / Jack Briggs / Curt Gosser

Collections

- Teresa and Jess created a plan for the first phase of compact storage. Teresa created a bid request based on the plan and submitted to 4 companies. Two responded with bids. One company, Midwest Storage Solutions was asked to revise their bid to fill the entire space. We will not select a company until both companies have submitted relatively equal plans. We will not have an on-site visit from the selected company until October 2018 due to IMLS grant requirements.

- Kirk is working on accessioning the Hill shell collection which we plan to use some of in the new shell cases Ross is building.
- Jess packed the upper storage room (Storage Room 1) with help of Pete and Carla Headstrom and Ann Koozer. Through the month of December, she moved boxes and artifacts to the East Gallery with occasional help from Jenna and Jack.
- Jess cleaned, documented and rehoused firearms and related materials.
- Mark Foradori started an IMLS Museums for America grant to help offset the cost of renovating the lower storage with mobile shelving units. Staff edited, completed, and submitted it. We have confirmation that it is under review but the grants will not be awarded until September. The start date will be October 1, 2018.
- Hired Theil Family Movers to help move furniture from the upper storage to the East Gallery. They worked about 4 hours and successfully moved pianos, large TV and radio cabinets, side boards, etc.
- Hired Sarah Polak as a contract worker to help with collections. Sarah has spent nearly 20 years in the museum field and is currently between jobs. She will be with us until the end of March unless she selects to accept a permanent position elsewhere.
- NAGPRA
 - Teresa is working with the two bands of Cheyenne to determine the disposition of human remains.
 - The Comanche Tribe made a request for information regarding our collection and may be visiting in the next year.
 - The Pawnee made a follow up request for information on our collections. We have already repatriated most remains from Nebraska to the Pawnee so there will likely be no other action needed.
- HVAC- Teresa met with engineers and city during planning stages of the project. Attended pre-bid meeting with contractors.
- Teresa set up planning boards on a free project management app called Trello. One board is being used by staff involved with the collections renovation and the other is being used to track graphics work for exhibits.

Exhibits

- Developed a tentative floor plan to move the firearms exhibit to the top floor. Most items will remain on display with the exception of the Civil War diorama and perhaps a few pocket pistols.
- Teresa secured loose carpet to the East Gallery wall so they could be cleaned. Service master cleaned the carpets to eliminate any pests that resided in the fibers before moving collections down.
- Ross, Jack and Teresa removed shell cases from the upper floor. Ross and Frankie removed the railing from the north bird dioramas and new safety glass was installed by Ross, Jack, Curt, Doug, and Teresa.
- Ross and Teresa moved insect cases to the light well area of the upper level. Ross built framing to hold the existing cases. Because of space limitations, eight riker boxes were removed from display.
- Teresa rehung the American Indian images in the hallway where they were originally displayed.
- Festival of Trees
- Teresa met with Elizabeth Spilinek and Walt Miller regarding information Walt might have for creating the future NAD exhibit. Walt has some oral histories that ACHS does not and maybe some personal photos of people who worked there.
- Installed a display of American Indian dioramas created by some HPS 4th grade classes. We hosted an open house for the students and their families on Dec. 19 from 5-7pm.

- Started preparing the area where the firetruck will go.

Misc.

- Teresa attended Mountain-Plains Museums Association meeting
- Teresa presented information regarding common American Indian origin stories and archaeological evidence that supports these stories at the Hastings College lecture series.
- Jenna, Ross, Jack, Frankie, Doug, Jess, and Teresa tore down and moved library shelves, helped others load and set up some for collections storage.
- Jess filmed a video about the project for the Foundation with Lacey Lurz, as well as a segment with Becky Matticks and Steve White for NTV
- Teresa conducted two NAD tours
- Everyone helped the day of Native American Festival. Jess developed two of the stations for the event.
- Wayne Mollhoff visited the museum twice this fall to research our records for birds. He is working on a second edition to his book that details nesting habits of birds in Nebraska. He supplied us with a copy of his first book for our library and offered copies for us to sell in the store.

EDUCATION

Russanne Hoff / Katie Karr / Kirk Rosberg

Our annual family program, Holiday Fun, was a huge success again this year with 193 people attending! We heard fantastic feedback from participants who were pleased with how we blended learning with crafting. We also hosted Crafternoon, a program where families could come in during the holiday break and make a variety of crafts. We had 180 people attend. People seemed to really enjoy themselves and we plan on doing it again next year.

Our annual Cub Scout Overnighter went well again this year. We were once again at maximum capacity with a waiting list. Instead of doing Badge activities, we did a variety of learning stations and planetarium shows and it went well.

We held our 11th annual Native American Festival this year. It was our second highest attended year and went very well. This year we trained volunteers ahead of time, which made volunteers feel more comfortable engaging with people at their station. We asked participants via survey if they noticed a difference and most responded that they did. We will be implementing this pre-event training moving forward.

Over the past 3 months, we had 143 volunteers donate 696 hours of their time. November and December are busy months with large events and we rely heavily on volunteers to put on programs such as Native American Festival, Cub Scout Overnighter, Holiday Fun, and Festival of Trees. Total volunteer hours for the year were 3,202.94, which is up 591.94 hours from last year.

Our annual planetarium attendance was 12,482 people, which is up over 300 people from last year.

Education department attendance figures for October-December. Numbers are (children/adults).

Planetarium:	1,678	(833/845)
School Programs:	353	(301/52)
Up Close:	58	(5/53)

MAINTENANCE REPORT

Ross Heeren / Jenna Trausch / Doug Mills / Frankie Roman

Other projects besides regular cleaning of theater, offices, restrooms, lobby, etc.

- Larger flags installed, new cable also installed
- Installed last of countertops in theater Restrooms
- Cleaned up all of Library's "Nest" area, lighting, books, rugs, etc...
- Lots of cleanup, removal and moving of Hastings Library related things that were left at the museum.
- Frankie cleaned old shell cases before removal.
- Maintenance staff helped with removal of old shell cases to dumpster.
- Theater projector turn on and maintenance
- Cleaned several old library carts, so they would roll.
- Helped install track-lights over new gun exhibit area (Myself, Doug, Jack)
- Jenna has done most of the setups and keeps track of events and education programs
- Interviews for VS director job
- Parks Department has helped us several times when we have needed them from putting up or taking down blown down banners, adding dirt to north side of museum
- Helped load two trucks from Goodwill Industries and College with the Library shelves and assorted other left over stuff
- Water pipe broke in main floor men's RR, two new shutoff valves replaced
- Jenna put many Library shelves on pallets and also put them back up as needed
- Went to Facility course in Lincoln
- Doug Mills started replacing Exit lights
- Helped install glass wall in East Gallery (Jess, Jack), and installed gate and door for East gallery area
- Cut up railing from car running into railing at north entrance
- Took out "Bug" panels and metal supports, install new "Bug" area wall supports
- Cement finally installed on South side outside Abbott room for water to run off correctly
- Took truck from Parks with scrap metal to recycling
- Moved exhibit glass in diorama area for photos
- Continue to work on Shell cases as time permits, starting to make progress by end of year

MARKETING:

Marketing Director: Becky Tideman / Graphic Designer: Curtis Gosser/ Intern Lacey Lurz

Support was provided for a number of projects, highlights include:

-- Dream Big: Engineering our World: Local sponsorship was secured from Olsson Associates for \$1,000. The firm provided a speaker for the film's opening night who was well received by the youth who were in attendance. he stayed late and answered questions which created a neat environment. Numerous TV, radio, and print placements were purchased. the film was also supported through social media and public relations visits to area stations.

-- Halloweekend: Classic Halloween films were booked at a discounted rate and offered free to members, and free to patrons who purchased a special \$6 Museum Admission. Hocus Pocus (218) and Nightmare Before Christmas (110) performed well resulting in nearly triple the Theater attendance over the same weekend in 2016.

Concession sales show a sharp spike.

-- Several spots booked for TV and radio public relations spots, including early morning segments on NTV and NBC Nebraska (now Local4), and numerous midday slots.

-- Completed our NTC 'Through My Eyes' Video: This has received 130 hits on YouTube, 20,000 on our Facebook page (2,200 organic, 18,000 promoted, with 163 reactions and 21 shares); and 80,000 on NTC's Visit Nebraska Facebook page (with promotion garnered in 2016 grant process.)

-- Film bookings. Numerous unique bookings combined for a strong quarter: Concert films (Heart & Eric Clapton), a documentary on Jane Goodall, and The Star (PG) was a surprise smash. It was a film the Rivoli passed on and the Museum was able to book on short notice. It initially ran for 4 shows with all doing well, and the fourth selling out! We brought it back to two additional shows and 120 additional patrons.

-- Website & Social Media: Facebook now at 7,426 likes (up from 7,280); Twitter is at 1,760, mostly unchanged; Instagram went from 444 to 499; Snapchat was added in the past several months and is now at 252 followers. Snapchat is used for relationship building and public relations more than advertising. Early feedback has been positive.

-- Photography shoot to get a completed record of all dioramas. Glass was taken out of all cases and items were photographed from multiple angles.

-- Christmas Promotions: A variety of tactics were used to increase traffic over the holidays: Two classic films were booked, the original Grinch (197) and White Christmas (296). Feedback was amazing! The Grinch was bundled with our Santa event and helped it sellout! A free crafting event held Dec. 28 helped the Museum clear out a year's worth of leftover kits and drew more than 170 patrons! The Festival of Tress exhibit always provides a cheery atmosphere that is easy to promote, and our Food Fight promotion provide \$1 off Museum admission to all non-members.

-- Food Fight: We won with a little help from our friends (other city entities!))! Final results: 1. Hastings Museum: 4,927 lbs.; 2. Stuhr Museum: 2,935; 3. The Archway: 2,031; Combined 2017 Total: 9,893. In 2016 we were 3rd and collected \$1,846 pounds of food. Front page newspaper coverage was received for this achievement and credit was given to the partners who helped us win!

-- Printed Materials: Hastings Museum Newsletter, redesigned gift certificates, and one-page member inserts.

Printed Materials:

-- Educator's Inspiration Guide (12-page booklet)
 -- Premiere Postcard invite, for Dream Big: Engineering Our Word
 -- Newsletter for the Hastings Museum Foundation

VISITOR SERVICES:

Becky Kvetensky / Lacey Lurz

Jenny retired on October 27th after over 23 years at the museum! Becky Kvetensky has been selected as her replacement. Our new Visitor Service's Representative is Lacey Lurz.

Memberships: 79 New and 127 Renewals

Groups:

- Hastings College Elf showings – Theatre 68 People
- Somoskey Video Game Session – Theatre 5 People
- Longfellow Astronomy Club – Planetarium 26 People
- Howe Cub Scout Group – Museum/Badge activities 9 people
- Mid Nebraska Individual Services G.I. – Museum/Planetarium 38 people
- Goodwill DDS – 8 people/Museum
- Mid Nebraska Individual Services Hastings-14 people Museum
- Mid Nebraska Individual Services Hastings-13 people Museum
- Kensington-8 people Museum

- Grand Island Mosaic-38 people Museum
- Goodwill DDS-32 people Museum
- Big Brothers/Big Sisters-32 people Museum
- Mid Nebraska Individual Services Grand Island-37 people Theatre
- Country House Residences-11 people Museum

Facilities:

- Casa Christmas Party – Abbott room & Theatre 38 People
- Mosquito & Vector Control Association – 35 people museum
- Wilson Kulhanek Wedding Reception
- Spinners & Weavers meeting – 20 people

Schools: 30 Schools – 947 people represented by:

Hastings,	McCook,	Grand Island,	Kearney,	Osceola,	Bladen,	Aurora,
Central City,	Davenport,	Glenvil,	Harvard,	Inland,	Loup City,	Overton,
Shickley,	Sutton,	Wood River	Concordia, Kansas			

Events:

- Holiday Fun W/ How the Grinch Stole Christmas
- White Christmas film
- First Friday
- Up Close
- Teacher/Volunteer/Staff Preview of Dream Big
- Dream Big Premiere
- Up Close
- Preschool Playday
- Jenny Korte's Retirement Party
- Cub Scout Overnighther
- Native American Festival
- Festival of Trees

Donations:

Round Up - \$116.27

Concessions – 5 sodas and 3 popcorns for Native American Festival

Discount Total amount given:

- | | | |
|----------------------------|---------|-----------|
| • AAA Discount | \$5.00 | (Museum) |
| • Bird Coupon | \$6.00 | (Museum) |
| • Employee Discount | \$15.22 | (Store) |
| • Food Pantry Discount | \$3.00 | (Museum) |
| • Member Discount | \$80.23 | (store) |
| • Military Discount | \$42.00 | (Museum) |
| • Reuse 3D Glasses | \$2.00 | (Theatre) |
| • Scissor Savings | \$3.00 | (Museum) |
| • Museum Comp tickets used | –342 | |

Other highlights from Visitor Services:

- Worked on & Completed physical inventory of Store Merchandise
- Trained new part-time employees Shaylee Krueger & Sun Kim
- Ordered a new design of Kool-Aid socks
- 5 interviews for Visitor Services Representative
- Hired and in the process of training Lacey Lurz as Visitor Services Representative

Respectfully Submitted,

Rebecca Matticks,

Museum Director



December 2017 Summary Report:

Officer Spencer Sydow and Officer Tony Burnett graduated from the Nebraska Law Enforcement Training Center on December 8th receiving their Nebraska law enforcement training certification. They will now be completing 14 weeks of in-house field training.

On December 17th, 2017 there were three promotions within the Hastings Police Department. Raelee Van Winkle- Operations Captain, Kyle Williamson – Night Shift Patrol Sergeant, and Jason Haase- Day Shift Patrol Sergeant.

During December, there were two sworn officers on medical leave and one on military leave. We currently have four vacant police officer positions with a fifth in the early spring due to a retirement. Many members of the agency are filling in when and where needed to provide the policing needed for our community

The Hastings Police Department received approximately 40 applications for the vacant police officer positions. Staff at the department are processing these applications for the hiring of five officers in the near future.

During December the 911 Center lost one dispatcher and will need to replace the position.

On December 21st and December 22nd three suspects were arrested for the Jose “Joey” Hansen murder that occurred September 11, 2017. Recently promoted Captain Raelee Van Winkle lead the investigation and did an outstanding job on the case. The case continues but she has started transitioning to her role as Operations Captain.

USE OF FORCE: There were no use of force incidents by officers during December.

COMPLAINSTS AGAINST EMPLOYEES- 5:

- Failure to Investigate Crime Report/Take Appropriate Enforcement Actions (not sustained)
- Professional Image (exonerated)
- Failure to Investigate Crime Report/Take Appropriate Enforcement Actions (sustained)
- Rudeness (unfounded)
- Failure to Investigate Crime Report/Take Appropriate Enforcement Actions (sustained)

	2017	2016	<i>Year to Date Totals</i>		Percent
	DEC	DEC	YTD 2017	YTD 2016	+/-
Police					
Total Calls for Service	1826	1822	22718	22029	3.1%
Incident Reports	369	363	4348	4148	4.8%
Traffic Accidents	89	59	759	730	4.0%
Traffic Stops	447	361	6813	4572	49.0%
Part I Crimes	102	129	1272	1219	4.3%
Complaints Against Employee	5	8	99	86	15.1%
Use of Force Incidents	0	3	25	23	8.7%
Community Service Officers					
Animal Calls	174	126	2067	2066	0.0%
Animals Impounded	21	28	425	454	-6.4%
Code Enforcement	20	14	512	410	24.9%
Complaints Against Employee	0	1	4	4	0.0%
Communication Center					
911 Calls	835	1203	11546	12343	-6.5%
All Other Calls	3720	4743	58149	55880	4.1%
Complaints Against Employee	0	2	20	11	81.8%

Thank you,

Adam Story

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Chief Adam Story

402/461-2380

astory@hastingspolice.org

HASTINGS UTILITIES
FINANCIAL STATEMENTS

July 31, 2017

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HASTINGS UTILITIES

Combined Balance Sheets

July 31, 2017 and September 30, 2016

	Electric System		Combined System		Total	
	July 31, 2017	September 30, 2016	July 31, 2017	September 30, 2016	July 31, 2017	September 30, 2016
Assets						
Utility Plant						
Electric	\$182,512,986	\$182,937,091	\$ -	\$ -	\$182,512,986	\$182,937,091
Gas	-	-	33,076,745	33,038,022	33,076,745	33,038,022
Water	-	-	35,526,312	35,593,319	35,526,312	35,593,319
Pollution Control	-	-	63,166,487	63,098,474	63,166,487	63,098,474
Street Lighting	-	-	1,505,228	1,509,424	1,505,228	1,509,424
Administrative	-	-	796,376	755,257	796,376	755,257
Total Utility Plant	\$182,512,986	\$182,937,091	\$134,071,148	\$133,994,496	\$316,584,134	\$316,931,587
Less Accumulated Depreciation	114,150,939	110,182,772	62,887,094	59,669,061	177,038,033	169,851,833
Net Utility Plant in Service	\$68,362,047	\$72,754,319	\$71,184,054	\$74,325,435	\$139,546,101	\$147,079,754
Construction in Progress	3,473,176	1,580,397	11,988,579	6,808,878	15,461,755	8,389,275
Net Utility Plant	\$71,835,223	\$74,334,716	\$83,172,633	\$81,134,313	\$155,007,856	\$155,469,029
Non-Utility Plant						
Electric	\$15,866,333	\$15,866,333	\$ -	\$ -	\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$ -	\$ -	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	4,664,201	4,086,891	-	-	4,664,201	4,086,891
Net Non-Utility Plant in Service	\$11,202,132	\$11,779,442	\$ -	\$ -	\$11,202,132	\$11,779,442
Special Funds, Cash & Investments						
Insurance Fund	\$2,010,000	\$2,010,000	\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Debt Service Account	2,436,658	3,045,415	1,047,174	1,333,338	3,483,832	4,378,753
Bond Fund Reserve Account	4,612,545	4,639,914	1,804,000	1,804,000	6,416,545	6,443,914
Customer Deposits Fund	-	-	325,095	313,750	325,095	313,750
Rate Stabilization Fund	2,536,283	2,536,283	11,991,367	13,691,081	14,527,650	16,227,364
Health Insurance Claim Fund	-	-	4,532,503	4,121,299	4,532,503	4,121,299
Closure / Post Closure Care Account	989,299	946,034	-	-	989,299	946,034
Economic Development Fund	-	-	2,488,000	2,488,000	2,488,000	2,488,000
Total Special Funds	\$12,584,785	\$13,177,646	\$23,188,139	\$24,751,468	\$35,772,924	\$37,929,114
Current Assets						
Cash & Investments	\$16,495,301	\$19,345,044	\$11,466,958	\$7,553,391	\$27,962,259	\$26,898,435
Receivables:						
Accounts, Consumers	7,556,080	6,444,910	2,037,342	2,145,013	9,593,422	8,589,923
Accrued Interest	15,391	28,128	7,053	4,787	22,444	32,915
Intercompany Receivable	-	-	685,057	3,706,015	685,057	3,706,015
Loan to Street Lighting	-	-	800,000	600,000	800,000	600,000
Inventories:						
Fuel	2,654,037	2,861,435	397,918	410,827	3,051,955	3,272,262
Other	1,842,925	1,910,646	1,578,246	1,593,186	3,421,171	3,503,832
Prepaid Expense	279,340	146,514	-	-	279,340	146,514
Total Current Assets	\$28,843,074	\$30,736,677	\$16,972,574	\$16,013,219	\$45,815,648	\$46,749,896
Deferred Charges	\$132,027	\$155,914	\$251,397	\$259,219	\$383,424	\$415,133
Total Assets	\$124,597,241	\$130,184,395	\$123,584,743	\$122,158,219	\$248,181,984	\$252,342,614

HASTINGS UTILITIES

Combined Balance Sheets

July 31, 2017 and September 30, 2016

	Electric System		Combined System		Total	
	July 31, 2017	September 30, 2016	July 31, 2017	September 30, 2016	July 31, 2017	September 30, 2016
Capitalization						
City's Equity						
Bond Fund:						
Debt service Account	\$2,436,658	\$3,045,415	\$ -	\$ -	\$2,436,658	\$3,045,415
Reserve Account	4,612,545	4,639,914	-	-	4,612,545	4,639,914
Retained Earnings	100,519,320	98,816,565	99,861,161	96,242,707	200,380,481	195,059,272
Total City's Equity	\$107,568,523	\$106,501,894	\$99,861,161	\$96,242,707	\$207,429,684	\$202,744,601
Long Term Debt						
Revenue Bonds	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000	\$30,530,000
Agreements	-	-	-	-	-	-
Total Long Term Debt	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000	\$30,530,000
Less: Current Portion						
Unamortized Discount	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000	\$5,060,000
Deferred from Advance Refunds	(22,483)	(66,526)	(232,275)	(279,560)	(254,758)	(346,086)
Net Long Term Debt	56,959	116,958	10,743	14,123	67,702	131,081
Net Total Capitalization	\$3,985,524	\$8,089,568	\$16,361,532	\$17,595,437	\$20,347,056	\$25,685,005
	\$111,554,047	\$114,591,462	\$116,222,693	\$113,838,144	\$227,776,740	\$228,429,606
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$325,095	\$313,750	\$325,095	\$313,750
Health Insurance Claims	-	-	509,172	121,070	509,172	121,070
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$834,267	\$434,820	\$834,267	\$434,820
Current Liabilities						
Current Portion of Long Term Debt	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000	\$5,060,000
Accounts Payable:						
Construction & Other	2,177,371	2,363,754	1,860,733	3,108,859	4,038,104	5,472,613
Operations	3,466,243	2,961,195	181,109	189,615	3,647,352	3,150,810
Intercompany Payables	685,057	3,706,015	-	-	685,057	3,706,015
Street Lighting Loan	-	-	800,000	600,000	800,000	600,000
Interest Payable	24,989	118,976	180,248	297,006	205,237	415,982
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$10,473,660	\$13,049,940	\$4,212,532	\$5,355,922	\$14,686,192	\$18,405,862
Deferred Credits						
Compensated Absences	\$1,539,278	\$1,549,122	\$1,771,499	\$1,795,254	\$3,310,777	\$3,344,376
Other Deferred Credits	1,030,256	993,871	543,752	734,079	1,574,008	1,727,950
Total Deferred Credits	\$2,569,534	\$2,542,993	\$2,315,251	\$2,529,333	\$4,884,785	\$5,072,326
Total Capitalization and Liabilities	\$124,597,241	\$130,184,395	\$123,584,743	\$122,158,219	\$248,181,984	\$252,342,614

Capitalization and Liabilities

Capitalization	
City's Equity	
Bond Fund:	
Debt service Account	
Reserve Account	
Retained Earnings	
Total City's Equity	
Long Term Debt	
Revenue Bonds	
Agreements	
Total Long Term Debt	
Less: Current Portion	
Unamortized Discount	
Deferred from Advance Refunds	
Net Long Term Debt	
Net Total Capitalization	
Liabilities Payable From Special Funds	
Customer Deposits	
Health Insurance Claims	
Total Liabilities Payable From Special Funds	
Current Liabilities	
Current Portion of Long Term Debt	
Accounts Payable:	
Construction & Other	
Operations	
Intercompany Payables	
Street Lighting Loan	
Interest Payable	
Advances - Refundable	
Total Current Liabilities	
Deferred Credits	
Compensated Absences	
Other Deferred Credits	
Total Deferred Credits	
Total Capitalization and Liabilities	

HASTINGS UTILITIES

Statement Of Fund Operations For 10 Months Ended July 31, 2017 and the 9 Months Ending September 30, 2016

	2016-2017		2016
	Electric System	Combined System	Total
Operating Revenues	\$30,587,482	\$17,457,875	\$48,045,357
Operating Expenses	31,147,261	15,732,140	46,879,401
Operating Income (Loss)	(\$59,779)	\$1,725,735	\$1,165,956
Additions to Income	10,372,595	250,396	10,622,991
Deductions From Income	8,863,948	573,424	9,437,372
Contribution in Aid of Construction	117,761	2,215,747	2,333,508
Net Income	\$1,066,629	\$3,618,454	\$4,685,083
City's Equity - Beginning	106,501,894	96,242,707	202,744,601
City's Equity - Ending	\$107,568,523	\$99,861,161	\$207,429,684
			\$202,744,601

HASTINGS UTILITIES
Statement Of Fund Operations
For 10 Months Ended July 31, 2017
and the 9 Months Ending September 30, 2016

	2016-2017					2016
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total
Operating Revenues	\$7,232,037	\$4,858,768	\$4,945,561	\$421,509	\$0	\$17,457,875
Operating Expenses	7,936,933	3,146,735	4,395,146	253,326	-	15,732,140
Operating Income (Loss)	(\$704,896)	\$1,712,033	\$550,415	\$168,183	\$0	\$1,725,735
Additions to Income	104,241	79,845	65,905	405	-	250,396
Deductions From Income	75,915	21,151	476,358	-	-	573,424
Contribution in Aid of Construction	-	2,088,158	127,589	-	-	2,215,747
Net Income	(\$676,570)	\$3,858,885	\$267,551	\$168,588	\$0	\$3,618,454
City's Equity - Beginning						96,242,707
City's Equity - Ending						<u>\$99,861,161</u>
						<u>\$96,242,707</u>

HASTINGS UTILITIES ELECTRIC DEPARTMENT STATEMENT OF REVENUES AND EXPENSES July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$2,477,079	\$19,698,756	\$2,478,535		
Interdepartmental Sales	46,884	400,046	47,242		
Fuel Cost Adjustment	1,004,599	8,349,486	1,042,089		
Total Retail Sales	\$3,528,562	\$28,448,288	\$3,567,866	\$33,500,000	84.9%
Wholesale Sales	426,960	2,139,194	293,282	2,000,000	107.0%
Total Operating Revenue	\$3,955,522	\$30,587,482	\$3,861,148	\$35,500,000	86.2%
Operating Expenses					
Production:					
Fuel	\$728,823	\$5,650,008	\$665,293	\$7,000,000	80.7%
Other	409,583	5,150,619	504,386	7,372,000	69.9%
Purchased Power	201,516	1,811,602	211,324	2,800,000	64.7%
Purchased Power - PPGA	771,711	6,655,915	672,912	8,700,000	76.5%
Transmission and Distribution	128,652	1,477,745	144,991	1,589,000	93.0%
General and Administrative:					
Direct	230,466	1,991,159	278,400	2,106,000	94.5%
Indirect	251,657	2,745,731	358,709	3,561,000	77.1%
Cash Payments in Lieu Of Taxes *	-	1,608,532	138,851	1,988,000	80.9%
Total Operating Expenses	\$2,722,408	\$27,091,311	\$2,974,866	\$35,116,000	77.1%
Operating Inc. (Loss) Before Deprec.	\$1,233,114	\$3,496,171	\$886,282	\$384,000	910.5%
Less Depreciation	405,529	4,055,950	399,097	4,790,000	84.7%
Operating Income (Loss)	\$827,585	(\$559,779)	\$487,185	(\$4,406,000)	12.7%
Add - Other Income					
Interest Income	\$17,680	\$128,568	\$18,069	\$109,000	118.0%
Participation & Capacity Agreements	62,031	618,575	68,840	800,000	77.3%
Coal Sales - Ethanol	423,074	4,580,178	370,377	4,100,000	111.7%
Electric Jobbing Sales	8,512	112,735	25,237	150,000	75.2%
Reimbursement from PPGA	410,139	4,644,991	367,521	5,900,000	78.7%
Other	25,159	287,548	27,757	332,000	86.6%
Total Other Income	\$946,595	\$10,372,595	\$877,801	\$11,391,000	91.1%
Deduct - Other Expense					
Interest & Amortization of Bond Expense	\$33,930	\$339,211	\$42,986	\$406,000	83.5%
Coal Cost - Ethanol	290,440	3,180,168	260,399	2,870,000	110.8%
Non Utility Plant Depreciation	57,731	577,310	57,731	690,000	83.7%
Cost of Electrical Jobbing	(353)	122,268	(316)	145,000	84.3%
Cost of Services to PPGA	410,139	4,644,991	367,521	5,900,000	78.7%
Total Other Expenses	\$791,887	\$8,863,948	\$728,321	\$10,011,000	88.5%
Income Before Contrib. in Aid of Const.	\$982,293	\$948,868	\$636,665	(\$3,026,000)	(31.4)%
Downtown Block Project Funding	-	-	-	325,000	0.0%
Contribution in Aid of Construction	1,751	117,761	-	20,000	588.8%
Net Income (Loss)	\$984,044	\$1,066,629	\$636,665	(\$2,681,000)	(39.8)%

*June and July PILOT recorded in June

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$199,605	\$6,096,062	\$211,063		
Interdepartmental Sales	284	59,052	1,128		
Purchased Gas Adjustment	32,610	1,076,923	42,487		
Less PGA Credits	-	-	-		
Total Operating Revenues	\$232,499	\$7,232,037	\$254,678	\$8,200,000	88.2%
Operating Expenses					
Production:					
Natural Gas Purchased	\$165,556	\$4,028,970	\$167,459	\$5,100,000	79.0%
Gas Refund	-	-	-	-	
Peak Shaving Plant	7,203	35,231	1,326	75,000	47.0%
Transmission and Distribution	78,419	856,167	89,510	1,191,000	71.9%
General and Administrative:					
Direct	65,474	729,496	79,886	759,000	96.1%
Indirect	66,178	722,040	89,630	890,000	81.1%
Cash Payments in Lieu Of Taxes *	-	221,339	24,760	328,000	67.5%
Transfer to General Fund - Res. 1344	-	121,055	-	209,000	57.9%
Intra-City Services Fund	324	27,241	-	100,000	27.2%
Total Operating Expenses	\$383,154	\$6,741,539	\$452,571	\$8,652,000	77.9%
Operating Inc. (Loss) Before Deprec.	(\$150,655)	\$490,498	(\$197,893)	(\$452,000)	(108.5)%
Less Depreciation	119,582	1,195,394	117,473	1,405,000	85.1%
Operating Income (Loss)	(\$270,237)	(\$704,896)	(\$315,366)	(\$1,857,000)	38.0%
Add - Other Income					
Gas Jobbing Sales	\$361	\$20,327	\$1,479	\$67,000	30.3%
Reimbursement from PPGA	-	962	-	-	
Other	-	-	-	10,000	
Allocation of Admin Department Revenue	11,487	82,952	7,856	82,000	101.2%
Total Other Income	\$11,848	\$104,241	\$9,335	\$159,000	65.6%
Deduct - Other Expenses					
Cost of Gas Jobbing	\$3,379	\$74,953	\$11,866	\$78,000	96.1%
Interest Expense	-	-	-	-	0.0%
Economic Development	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	962	-	-	
Total Other Expenses	\$3,379	\$75,915	\$11,866	\$2,566,000	3.0%
Income Before Contrib. in Aid of Const.	(\$261,768)	(\$676,570)	(\$317,897)	(\$4,264,000)	15.9%
Downtown Block Project Funding				25,000	0.0%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	(\$261,768)	(\$676,570)	(\$317,897)	(\$4,239,000)	16.0%

*June and July PILOT recorded in June

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2017**

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Water Sales to Customers	\$797,126	\$4,801,927	\$727,646		
Interdepartmental Sales	7,329	56,841	6,656		
Total Operating Revenue	\$804,455	\$4,858,768	\$734,302	\$6,048,000	80.3%
Operating Expenses					
Production:					
Purchased power	\$46,202	\$323,725	\$47,687	\$350,000	92.5%
Other	131,731	314,512	14,447	295,000	106.6%
Operation of Water Treatment	55	55	-		
Transmission and Distribution	44,682	635,639	55,334	1,025,000	62.0%
General and Administrative:					
Direct	42,166	453,309	48,191	432,000	104.9%
Indirect	60,285	657,749	83,642	830,000	79.2%
Cash Payments in Lieu Of Taxes *	-	234,324	20,030	311,000	75.3%
Transfer to General Fund - Res. 1344	-	110,664	-	154,000	71.9%
Total Operating Expenses	\$325,121	\$2,729,977	\$269,331	\$3,397,000	80.4%
Operating Income Before Depreciation	\$479,334	\$2,128,791	\$464,971	\$2,651,000	80.3%
Less Depreciation	41,674	416,758	40,881	490,000	85.1%
Operating Income (Loss)	\$437,660	\$1,712,033	\$424,090	\$2,161,000	79.2%
Add Other Income					
Interest Income	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	7,263	33,607	666	50,000	67.2%
Reimbursement from PPGA	128	275	168	5,000	
Other	-	14,620	-	20,000	73.1%
Allocation of Admin Department Revenue	4,340	31,343	2,995	31,000	101.1%
Total Other Income	\$11,731	\$79,845	\$3,829	\$106,000	75.3%
Deduct Other Expense					
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	1,492	20,876	1,170	42,000	49.7%
Cost of Services to PPGA	128	275	168	5,000	
Total Other Expenses	\$1,620	\$21,151	\$1,338	\$47,000	45.0%
Income (Loss) Before Contrib. Aid Const.	\$447,771	\$1,770,727	\$426,581	\$2,220,000	79.8%
Downtown Block Project Funding			-	120,000	0.0%
Contribution in Aid of Construction	3,057	2,088,158	40,064	60,000	3,480.3%
Net Income (Loss)	\$450,828	\$3,858,885	\$466,645	\$2,400,000	160.8%

*June and July PILOT recorded in June

HASTINGS UTILITIES POLLUTION CONTROL

STATEMENT OF REVENUES AND EXPENSES

July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Sewer Service Charge - Customers	\$497,331	\$4,939,832	\$637,572		
Interdepartmental Charges	1,042	5,729	501		
Total Operating Revenue	\$498,373	\$4,945,561	\$638,073	\$5,600,000	88.3%
Operating Expenses					
Sewer Treatment:					
Purchased Power	\$17,339	\$195,317	\$18,982	\$220,000	88.8%
Other	56,727	927,808	127,021	1,128,000	82.3%
Sewer Line Expense	71,846	453,017	31,716	436,000	103.9%
General and Administrative:					
Direct	29,609	334,128	33,303	555,000	60.2%
Indirect	75,153	819,961	98,328	976,000	84.0%
Cash Payments in Lieu Of Taxes *	-	186,497	16,751	224,000	83.3%
Total Operating Expenses	\$250,674	\$2,916,728	\$326,101	\$3,539,000	82.4%
Operating Income Before Depreciation	\$247,699	\$2,028,833	\$311,972	\$2,061,000	98.4%
Less Depreciation	147,894	1,478,418	146,265	1,755,000	84.2%
Operating Income (Loss)	\$99,805	\$550,415	\$165,707	\$306,000	179.9%
Add Other Income					
Interest Income	\$1,991	\$14,081	\$1,060	\$9,000	156.5%
Sewer Jobbing Sales	399	5,819	(140)	5,000	116.4%
Reimbursement from PPGA	-	-	-	-	
Other	-	30,052	-	50,000	60.1%
Allocation of Admin Department Revenue	2,209	15,953	1,566	16,000	99.7%
Total Other Income	\$4,599	\$65,905	\$2,486	\$80,000	82.4%
Deduct Other Expense					
Interest and Amortization of Bond Expense	\$47,267	\$472,686	\$48,707	\$567,000	83.4%
Cost of Sewer Jobbing	113	3,672	91	3,000	122.4%
Cost of Services to PPGA	-	-	-	-	
Total Other Expenses	\$47,380	\$476,358	\$48,798	\$570,000	83.6%
Inc. (Loss) Before Contrib. in Aid Const.	\$57,024	\$139,962	\$119,395	(\$184,000)	(76.1)%
Downtown Block Project Funding				210,000	
Contribution in Aid of Construction	-	127,589	-	80,000	159.5%
Net Income (Loss)	\$57,024	\$267,551	\$119,395	\$106,000	252.4%

*June and July PILOT recorded in June

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
General and Administrative					
Supervision - Customer Accounts	\$10,847	\$108,257	\$9,800	\$137,000	79.0%
Meter Reading Expense	14,310	165,164	16,928	265,000	62.3%
Customer Records and Collection	33,440	387,909	31,261	456,000	85.1%
Uncollectible Accounts	18,084	39,312	46,448	50,000	78.6%
Customer Service & Information	7,396	112,690	8,820	170,000	66.3%
Advertising	141	1,393	862	10,000	13.9%
Postage	1,500	81,227	11,718	110,000	73.8%
Engineering	98,183	1,046,664	96,586	1,400,000	74.8%
Locating	6,685	63,287	5,480	82,000	77.2%
Information Technology	17,674	230,060	20,348	335,000	68.7%
General and Administrative Salaries	85,641	882,560	181,779	1,265,000	69.8%
Human Resources	7,968	79,636	-	130,000	61.3%
Admin & Engineering Services to PPGA	73,621	754,535	72,413	995,000	75.8%
Charges to EPS	335	6,198	363	16,000	38.7%
Office Supplies	5,695	143,033	17,359	180,000	79.5%
Travel, Training, Misc. General Expense	631	4,880	3,377	48,000	10.2%
Outside Services	18,232	239,594	19,578	525,000	45.6%
Property Insurance	4,426	47,457	5,617	62,000	76.5%
Injuries and Damages	3,133	31,909	2,696	37,000	86.2%
Employee Benefits	121,105	1,257,454	156,770	1,601,000	78.5%
Safety Training & Equipment	10,509	113,724	13,952	170,000	66.9%
Misc. General Expense	334	13,087	-	7,000	187.0%
Maintenance of Buildings & Grounds	21,133	264,333	20,978	400,000	66.1%
Depreciation	1,328	13,280	1,328	17,000	78.1%
Total General and Administrative	\$562,351	\$6,087,643	\$744,461	\$8,468,000	71.9%
Less Overhead Allocated	35,122	381,428	41,376	1,200,000	31.8%
Less Reimbursement from PPGA	73,621	754,536	72,413	995,000	75.8%
Less Reimbursement from EPS	335	6,198	363	16,000	38.7%
Allocable Expenses	\$453,273	\$4,945,481	\$630,309	\$6,257,000	79.0%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Allocable Expenses Brought Forward	\$453,273	\$4,945,481	\$630,309	\$6,257,000	
Allocations to Operating Departments					
Electric	\$251,657	\$2,745,731	\$358,709	\$3,561,000	77.1%
Gas	66,178	722,040	89,630	890,000	81.1%
Water	60,285	657,749	83,642	830,000	79.2%
Pollution Control	75,153	819,961	98,328	976,000	84.0%
Total Allocations	\$453,273	\$4,945,481	\$630,309	\$6,257,000	79.0%
Net Operating Expenses	\$0	\$0	\$0	\$0	0.0%
Add Other Income					
Interest	\$10,047	\$49,791	\$4,767		
Sales Tax Collection Fee	74	912	68		
Posting Charges	6,705	62,865	7,230		
Reconnect Charges	550	9,300	700		
Other	716	7,785	(339)		
Total Other Income	\$18,092	\$130,653	\$12,426	\$130,000	100.5%
Allocation Of Other Income To Operating Departments					
Gas	\$11,487	\$82,952	\$7,856	\$82,000	101.2%
Water	4,340	31,343	2,995	31,000	101.1%
Pollution Control	2,209	15,953	1,566	16,000	99.7%
Street Lighting	56	405	9	1,000	40.5%
Total Allocations	\$18,092	\$130,653	\$12,426	\$130,000	100.5%
Net Income (Loss)	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
July, 2017

	July 2017	Year To Date 2016-2017	July 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Operating Revenue	\$42,211	\$421,509	\$42,025		
Total Operating Revenue	\$42,211	\$421,509	\$42,025	\$500,000	84.3%
Operating Expenses					
Production:					
Operation & Maintenance	\$4,455	\$53,974	\$7,641	\$95,000	56.8%
Purchased Power	10,394	149,431	13,559	190,000	78.6%
General and Administrative:					
Direct	-	-	-	-	
Indirect	1,782	24,409	2,544	36,000	67.8%
Total Operating Expenses	\$16,631	\$227,814	\$23,744	\$321,000	71.0%
Operating Income (Loss) Before Deprec.	\$25,580	\$193,695	\$18,281	\$179,000	108.2%
Less Depreciation	2,547	25,512	2,437	30,000	85.0%
Operating Income (Loss)	\$23,033	\$168,183	\$15,844	\$149,000	112.9%
Add - Other Income					
Allocation of Admin Department Revenue	\$56	\$405	\$9	\$1,000	40.5%
Total Other Income	\$56	\$405	\$9	\$1,000	40.5%
Deduct - Other Expenses					
Interest	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$23,089	\$168,588	\$15,853	\$150,000	112.4%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	\$23,089	\$168,588	\$15,853	\$150,000	112.4%

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended July 31, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$984,044	\$269,173	\$1,253,217
Add Items Not Requiring Funds:			
Depreciation	480,035	326,952	806,987
Amortization	1,604	(4,391)	(2,787)
Total Funds Provided (Used) by Operations	\$1,465,683	\$591,734	\$2,057,417
Other Provisions			
Increase in Health Insurance Claims	\$0	\$62,931	62,931
Increase in Accounts Payable	1,297,110	168,002	1,465,112
Increase in Deferred Credits	13,851	-	13,851
Increase in Interest Payable	-	51,658	51,658
Decrease in Intercompany Receivable	-	1,527,352	1,527,352
Decrease in Prepaid Expenses	87,758	-	87,758
Decrease in Deferred Charges	3,072	-	3,072
Decrease in Property and Equipment:			
Administrative Department	-	82,001	82,001
TOTAL FUNDS PROVIDED	\$2,867,474	\$2,483,678	\$5,351,152
FUNDS APPLIED			
Increase in Accounts Receivable	\$1,160,284	\$72,661	\$1,232,945
Increase in Inventories	77,528	14,373	\$91,901
Increase in Interest Receivable	8,012	1,493	9,505
Increase in Deferred Charges	-	640	640
Increase in Property and Equipment:			
Electrical Department	151,338		151,338
Gas Department	-	62,327	62,327
Water Department	-	327,287	327,287
Pollution Control Department	-	66,415	66,415
Street Lighting Department	-	17,565	17,565
Decrease in Customer Deposits	-	1,685	1,685
Decrease in Deferred Credits	-	6,044	6,044
Decrease in Intercompany Payable	1,527,352	-	1,527,352
Decrease in Interest Payable	146,964	-	146,964
TOTAL FUNDS APPLIED	\$3,071,478	\$570,490	\$3,641,968
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$204,004)	\$1,913,188	\$1,709,184
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$198,666	(\$1,435,769)	(\$1,237,103)
General	(402,671)	3,348,958	2,946,287
	(\$204,005)	\$1,913,189	\$1,709,184

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 10 Months Ended July 31, 2017

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$1,066,629	\$3,618,454	\$4,685,083
Add Items Not Requiring Funds:			
Depreciation	4,801,010	3,264,912	8,065,922
Amortization	15,956	(43,905)	(27,949)
Total Funds Provided (Used) by Operations	\$5,883,595	\$6,839,461	\$12,723,056
Other Provisions			
Increase in Customer Deposits	\$0	\$11,345	\$11,345
Increase in Health Insurance Claims Payable	-	388,102	388,102
Increase in Accounts Payable	318,662	-	318,662
Increase in Deferred Credits	26,541	-	26,541
Decrease in Interest Receivable	12,737	-	12,737
Decrease in Intercompany Receivable	-	3,020,958	3,020,958
Decrease in Inventories	275,119	27,849	302,968
Decrease in Deferred Charges	23,887	7,822	31,709
Decrease in Property and Equipment:			
Administrative Department	-	53,808	53,808
TOTAL FUNDS PROVIDED	\$6,540,541	\$10,349,345	\$16,889,886
FUNDS APPLIED			
Increase in Accounts Receivable	\$1,111,170	\$92,329	\$1,203,499
Increase in Interest Receivable	-	2,266	2,266
Increase in Prepaid Expenses	132,826	-	132,826
Increase in Property and Equipment:			
Electrical Department	1,724,206	-	1,724,206
Gas Department	-	409,759	409,759
Water Department	-	4,263,243	4,263,243
Pollution Control Department	-	275,067	275,067
Street Lighting Department	-	408,971	408,971
Decrease in Revenue Bonds	3,900,000	1,160,000	5,060,000
Decrease in Accounts Payable	-	1,056,632	1,056,632
Decrease in Deferred Credits	-	214,082	214,082
Decrease in Intercompany Payable	3,020,958	-	3,020,958
Decrease in Interest Payable	93,987	116,758	210,745
TOTAL FUNDS APPLIED	\$9,983,147	\$7,999,107	\$17,982,254
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$3,442,606)	\$2,350,238	(\$1,092,368)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$592,861)	(\$1,563,329)	(\$2,156,190)
General	(2,849,743)	3,913,567	1,063,824
	(\$3,442,604)	\$2,350,238	(\$1,092,366)

SUPPLEMENTARY DATA

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended July 31, 2017

Revenues

Electricity Sales to Customers	\$37,746,537
Interest Income	158,674
Participation and Capacity Agreements	749,378
Coal Income - Ethanol (Net of Expenses)	1,581,454
Other Services Furnished to Customers, Net of Expenses	337,469
Total Revenues	<u><u>\$40,573,512</u></u>

Expenses

Production:	
Fuel	\$6,673,170
Other	6,238,672
Purchased Power	10,363,316
Transmission and Distribution	1,787,758
General and Administration	4,835,212
Total Expenses	<u><u>\$29,898,128</u></u>
 Net Receipts as Defined by Bond Ordinance	 <u><u>\$10,675,384</u></u>

Maximum Annual Debt Service Ratio 2.38

\$ 4,478,580

Previous Twelve Months Debt Service Ratios

July	2016	1.83
August	2016	1.86
September	2016	2.04
October	2016	2.17
November	2016	2.23
December	2016	2.25
January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended July 31, 2017

Revenues

Gas	\$7,125,010
Water	6,228,771
Pollution Control	6,019,633
Street Lighting	504,914
Gain (Loss) on Sale of Property (PC)	132,217
Other Services Furnished to Customers,	
Net of Expenses	165,214
Total Revenues	<u><u>\$20,175,759</u></u>

Expenses

Gas	\$6,870,995
Water	2,621,320
Pollution Control	3,413,549
Street Lighting	267,268
Total Expenses	<u><u>\$13,173,132</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$7,002,627</u></u>
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Average Annual Combined Debt Service Ratio	4.98
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\$1,405,254

Previous Twelve Months Debt Service Ratios

July	2016	3.73
August	2016	3.87
September	2016	4.00
October	2016	4.19
November	2016	4.33
December	2016	4.33
January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93

Electric Department K-W Hours				No. Meters In Service 7/31/2017	July 2017	Year to Date 2016-2017	No. Meters In Service 7/31/2016	July 2016
Residential - Hastings	10,368	12,262,765	78,200,187	10,355	12,982,083			
Residential - Rural	276	484,643	3,981,045	273	451,229			
Residential - Juniata	343	422,607	3,283,032	340	409,745			
Commercial - Hastings	1,876	7,871,886	63,431,899	1,828	8,006,672			
Commercial - Rural	187	811,430	9,079,676	195	896,038			
Commercial - Juniata	47	134,511	1,194,920	46	137,806			
Commercial Heating - Hastings	33	191,973	1,794,649	34	204,386			
Commercial Heating - Rural	3	5,672	115,384	3	9,621			
Primary Power	39	17,545,780	165,380,561	40	16,103,600			
Irrigation	115	1,157,882	1,587,844	96	1,094,323			
Street Lighting - Hastings	1	160,249	2,274,550	1	201,819			
Traffics - Hastings	1	12,587	123,080	1	12,100			
Street Lighting - Juniata	1	6,849	90,975	1	7,229			
Public Authorities - Hastings	86	410,722	2,573,742	87	429,372			
Public Authorities - Juniata	10	44,746	379,960	10	46,976			
Unmetered	12	5,214	52,140	12	5,214			
Interdepartmental	32	804,384	6,582,897	25	826,155			
Total Retail Sales	13,430	42,333,900	340,126,541	13,347	41,824,368			
Total Wholesale Sales		15,923,902	84,264,139		10,685,507			
Total Sales		58,257,802	424,390,680		52,509,875			
Gross Generation		46,032,040	349,459,920		38,348,097			
Less Plant Power		4,310,098	36,331,762		4,066,580			
Net Generation		41,721,942	313,128,158		34,281,517			
KWH Purchased		19,546,070	131,283,796		19,044,147			
Total KWH		61,268,012	444,411,954		53,325,664			
Unaccounted For/Unbilled		3,010,210	20,021,274		815,789			
KWH Sold (Retail and Wholesale)		58,257,802	424,390,680		52,509,875			

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **July 2017 and 2016 - Year to Date 2016-2017**

	No. Meters In Service 7/31/2017	July 2017	Year to Date 2016-2017	No. Meters In Service 7/31/2016	July 2016
Water Department - CCF					
Residential - Hastings	8,446	203,787	855,976	8,390	209,456
Residential - Rural	34	679	2,785	33	553
Residential - CMS	5	53	336	5	71
Commercial - Hastings	1,318	106,713	598,362	1,300	111,934
Commercial - Rural	26	1,457	9,022	23	1,258
Commercial - CMS	75	10,955	127,469	74	13,741
Large Industrial - Hastings	5	23,989	181,048	5	29,417
Large Industrial - Rural	1	37,525	367,772	1	33,411
Sales to Public Authorities	72	17,060	48,563	74	18,744
Interdepartmental	28	3,890	27,110	27	3,997
	<u>10,010</u>	<u>406,108</u>	<u>2,218,443</u>	<u>9,932</u>	<u>422,582</u>
Total Retail Sales		5,199	43,783		4,783
Total Wholesale Sales		<u>411,307</u>	<u>2,262,226</u>		<u>427,365</u>
Total Sales					<u>406,544</u>
CCF Pumped		353,181	2,423,480		
Water Main Flushing		709	1,690		
Unaccounted For/Unbilled		(58,835)	159,564		(20,821)
CCF Sold		<u>411,307</u>	<u>2,262,226</u>		<u>427,365</u>
Gas Department - CCF *					
Residential - Hastings	9,307	139,549	6,080,705	9,317	144,408
Residential - Rural	18	198	14,064	18	208
Commercial - Hastings	1,221	61,620	2,545,657	1,197	63,449
Commercial - Rural	22	5,304	56,534	25	9,470
Industrial - Hastings	45	135,400	2,311,318	46	134,048
Industrial - Rural	2	1,990	119,835	2	2,545
Sales to Public Authorities	21	2,213	111,943	23	2,676
Firm Transportation	11	50,555	1,025,823	11	72,746
Interdepartmental	7	683	134,076	8	3,257
Total	<u>10,654</u>	<u>397,512</u>	<u>12,399,955</u>	<u>10,547</u>	<u>432,807</u>
Gas Purchased		322,650	10,378,995		341,940
Gas Manufactured					
Total CCF		<u>322,650</u>	<u>10,378,995</u>		<u>341,940</u>
Unaccounted For/Unbilled		(74,862)	(2,020,960)		(90,867)
CCF Sold		<u>397,512</u>	<u>12,399,955</u>		<u>432,807</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date July 31, 2017

		KWH Purchased & Generated	
Generated		349,459,920 (A)	
Plant Use		36,331,762	
		<u>313,128,158 (B)</u>	
Purchased		131,283,796 (C)	
Net Generation & Purchase		<u>444,411,954</u>	
Unaccounted For/Unbilled		<u>20,021,274</u>	
Total KWH for Resale			
Retail	340,126,541 (E)		
Wholesale	<u>84,264,139</u>	<u>424,390,680 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$5,650,008	0.01804 (B)
Other Production Expense		5,150,619	0.01645 (B)
Production Depreciation		2,405,680	0.00768 (B)
Total Production Expense		<u>\$13,206,307</u>	<u>0.04218 (B)</u>
Power Purchased		8,467,517	0.06450 (C)
Total Power Expense		<u>\$21,673,824</u>	<u>0.05107 (D)</u>
Transmission & Distribution		1,477,745	0.00348 (D)
General & Administrative		4,736,890	0.01116 (D)
Other Depreciation		1,650,270	0.00389 (D)
Payment in Lieu of Taxes		1,608,532	0.00379 (D)
Total Power & Distribution Expense		<u>\$31,147,261</u>	<u>0.07339 (D)</u>
Long Term Debt Interest		339,211	0.00080 (D)
Total Cost		<u><u>\$31,486,472</u></u>	<u><u>0.07419 (D)</u></u>
Revenue - KWH Sold - Retail		\$28,448,288	0.08364 (E)
Revenue - KWH Sold - Wholesale		2,139,194	
Interest Earned		128,568	
Participation & Capacity Agreements		618,575	
Coal Income - Ethanol (Net of Expenses)		1,400,010	
Other Services Net of Expenses		278,015	
Total Revenues		<u><u>\$33,012,650</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date July 31, 2017

Water Department

Total Water Pumped (CCF)	2,423,480
Water Main Flushing	1,690
Unaccounted For/Unbilled	159,564
Water for Resale	<u><u>2,262,226</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$638,237	0.28213	0.26336
Operation of Water Treatment	\$55	0.00002	0.00002
Transmission & Distribution	635,639	0.28098	0.26228
General & Administrative	1,111,058	0.49113	0.45846
Depreciation	416,758	0.18422	0.17197
Payment in Lieu of Taxes	234,324	0.10358	0.09669
Trans. To General Fund - Res. 1344	110,664	0.04892	0.04566
Subtotal	<u>\$3,146,735</u>	<u>1.39099</u>	<u>1.29844</u>
Distribution Loss	-	-	0.09255
Total	<u><u>\$3,146,735</u></u>	<u><u>1.39099</u></u>	<u><u>1.39099</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$4,858,768</u></u>	<u><u>2.14778</u></u>	

Gas Department

Total Gas Purchased (CCF)	10,378,995
Equivalent Gas Manufactured (CCF)	-
Total	<u>10,378,995</u>
Unaccounted For/Unbilled (CCF)	(2,020,960)
Total Gas for Resale (CCF)	<u><u>12,399,955</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$4,064,201	0.32776
Transmission & Distribution	856,167	0.06905
General & Administrative	1,451,536	0.11706
Depreciation	1,195,394	0.09640
Payment in Lieu of Taxes	221,339	0.01785
Trans. To General Fund - Res. 1344	121,055	0.00976
Intra-City Services Fund	27,241	0.00220
Total	<u><u>\$7,936,933</u></u>	<u><u>0.64008</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$7,232,037</u></u>	<u><u>0.58323</u></u>

MONTHLY OPERATING DATA
July 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	90.3 MW @ 1700 7/10/2017	90.3 MW @ 1700 7/10/2017	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	1,221 MCF 7/12-13/2017 1,311 MMBTU	11,138 MCF 1/5-6/2017 11,702 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	16.778 MGD 7/11/2017	16.778 MGD 7/11/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	5.028 MGD 7/14/2017	5.202 MGD 5/19/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET

JULY 2017

ELECTRIC DEPARTMENT

B.I.		BUDGET	W.O.	DATE	APPROVED	W.O. TOTAL	JULY	YEAR TO DATE
NO.	<u>Plant Additions</u>	AMOUNT	NO.	APP.	W.O. AMT.	TO DATE	2017	2016-2017
							\$19,501	\$89,672
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000						
2.01	Replace Plant Switchgear - WEC	270,000	PL-685	Mar-17	\$3,668,500	\$260,989	74,737	259,528
			PL-679	Mar-17	219,072			
2.02	Replace the FD Fans - WEC	100,000					-	-
2.03	Natural Gas Upgrade Study - WEC	30,000					-	2,196
2.04	New Security Doors - WEC	31,000					-	-
2.05	New Oil Storage Building - WEC	90,000					-	-
2.06	New Platforms - WEC	63,000					-	-
2.07	Replace Oil Skids for ID Fans - WEC	349,000	PL-683	Nov-16	272,455	192,197	629	192,197
2.08	Replace Stack Flow Measurement Equipment - WEC	41,000	PL-684	Jan-17	39,406	7,435	2,998	7,435
2.09	Replace Reverse Osmosis Unit Control Panel - WEC	43,000	PL-682	Nov-16	40,673	23,014	3,855	23,014
2.10	New Coal Handling Alternate Electric Feed - WEC	95,000	PL-686	Mar-17	65,179		8,439	10,341
2.11	Replace Fuel Oil Tank - WEC	430,000	PL-681	Jul-16	412,404	414,078	53	218,855
2.12	Replace Air Compressor - NDS	115,000					1,012	1,012
2.13	Replace Demineralizer System - NDS (Carry Over PL-678)	100,000	PL-678	Mar-16	299,038	309,240	-	29,687
2.14	New Emergency Generator - NDS	80,000					-	-
2.15	Replace Pilot Wire Relaying DHPC to Laird	35,000	EL-357	May-16	24,614	24,775	-	-
2.16	Upgrade SCADA Communications Network	84,000					1,408	58,284
2.17	Replace 13.8 KV Breakers at B Street Substation	200,000					-	-
	Upgrade Plant Elevator, NDS (Carry Over PL-672)		PL-672	Oct-15	167,562	210,262	-	30,123
	PLANT ADDITIONS	\$2,256,000					\$112,632	\$922,344
	<u>Rural Distribution</u>							
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$128,000					\$0	\$0
2.31	New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave. to Showboat Blvd.	70,000	EL-374	Dec-16	76,621	56,316	-	56,316
2.32	Ordinary Construction Additions to Rural System	50,000					387	54,424
	TOTAL RURAL DISTRIBUTION	\$248,000					\$387	\$110,740

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017

ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	JULY 2017	YEAR TO DATE 2016-2017	C
	<u>City Distribution - Overhead</u>								
2.40	Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.; East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave. to 6th Ave. (C.O. EL-270)	\$200,000	EL-270	May-14	\$686,560	670,960	(\$155)	\$130,104	
2.41	Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to Baltimore Ave., 8th St. to Boyce St.	100,000	EL-340	Oct-15	90,864	57,415	-	-	
2.42	Meters, Sockets, and Equipment	200,000					3,223	78,843	
2.43	Services, Overhead and Underground	50,000					4,439	33,278	
2.44	Ordinary Overhead Construction Additions	100,000					5,473	129,056	
	<u>TOTAL CITY DISTRIBUTION - OVERHEAD</u>	<u>\$650,000</u>					<u>\$12,980</u>	<u>\$371,281</u>	
	<u>City Distribution - Underground</u>								
2.50	New 3-Phase Electric Line for the New ASR Water Storage and Treatment Facility West of Baltimore Ave., 18th St. to 26th St.	\$300,000	EL-364	Jul-16	120,738	73,197	\$0	\$73,197	
2.51	Downtown City Block Project	325,000					-	-	
2.52	Ordinary Underground Construction Additions	250,000					34,471	327,064	
	<u>TOTAL CITY DISTRIBUTION - UNDERGROUND</u>	<u>\$875,000</u>					<u>\$34,471</u>	<u>\$400,261</u>	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Truck 26 (2005 Ford Bucket)	\$102,000					\$0	\$116,752	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	<u>TOTAL VEHICLE & EQUIPMENT ADDITIONS</u>	<u>\$152,000</u>					<u>\$0</u>	<u>\$116,752</u>	
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>								
	<u>TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT</u>	<u>\$380,000</u>					<u>\$0</u>	<u>\$50,300</u>	
		<u>\$4,561,000</u>					<u>\$160,470</u>	<u>\$1,971,678</u>	
	<u>Less Contributions by Others</u>								
	Misc. Contributions	\$325,000					\$1,750	\$117,760	
	Downtown Block Project Funding	\$325,000					-	-	
	<u>TOTAL CONTRIBUTIONS BY OTHERS</u>	<u>\$650,000</u>					<u>\$1,750</u>	<u>\$117,760</u>	
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$4,236,000</u>					<u>\$158,720</u>	<u>\$1,853,918</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2017	YEAR TO DATE 2016-2017	C
	1.00	Purchase of New Gas Meters	\$100,000					\$0	\$32,551	
	1.01	Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	153,000	GA-323	Jun-16	\$152,795	\$43,286	26,448	43,286	
	1.02	New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St.; and 42nd St., Columbine Ave. east 2500'	128,000	GA-321	Oct-16	127,624	76,476	-	73,853	
	1.03	New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'	45,000	GA-325	Sep-16	53,456	34,119	-	34,119	
	1.04	Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	50,000					-	5,857	
	1.05	Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.	25,000					-	-	
	1.06	Miscellaneous Gas Service Replacements	75,000					7,877	107,452	
	1.07	Miscellaneous Gas Main Replacement	75,000					9,011	44,405	
	1.08	New Developments and Annexations	100,000					-	13,743	
		TOTAL DISTRIBUTION ADDITIONS	\$751,000					\$43,336	\$355,266	
		<u>Vehicles and Miscellaneous Additions</u>								
	1.30	Tools and Equipment	\$25,000					\$0	\$18,045	
	1.31	Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)	200,000					18,296	18,296	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$225,000					\$18,296	\$36,341	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$95,000					\$0	\$13,228	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,071,000					\$61,632	\$404,835	
		<u>Less Contributions by Others</u>								
		Downtown Block Project Funding	\$25,000					\$0	\$0	
		Total Contributions	\$25,000					\$0	\$0	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,046,000					\$61,632	\$404,835	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017
WATER DEPARTMENT

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2017	YEAR TO DATE 2016-2017
3.00	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)	\$50,000	WA-297	Mar-14	\$248,735	\$255,867	\$0	\$1,335
3.01	Phase 2 ASR Injection Wells and Monitoring Well System	1,000,000					-	11,951
3.02	North Baltimore Ave. Water Storage Facility including Distribution Mains and Sewers, Irrigation Pump Station and North Cell	4,350,000	WA-296	Jul-16	4,724,322	4,094,334	2,631	2,004,050
3.03	North Baltimore Ave. Reverse Osmosis Treatment Facility	5,100,000	WA-318,320	Nov-16	5,312,519	1,860,329	282,347	1,569,710
3.04	New Well 36 at 12th St. and Baltimore Ave.	500,000					-	-
TOTAL PLANT ADDITIONS		\$11,000,000					\$284,978	\$3,587,046
<u>Transmission & Distribution</u>								
3.10	New Main on Chicago Ave. from A St. to B St.	\$120,000	WA-326	Sep-16	89,705	72,152	\$196	\$72,152
3.11	New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324)	150,000	WA-324	Apr-16	300,897	90,069	2,975	90,069
3.12	New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.	146,000	WA-321	Oct-16	164,611	152,146	-	152,146
3.13	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave.	730,000	WA-337	Apr-17	1,045,713	10,449	317	10,449
3.14	Downtown City Block Project	120,000					-	-
3.15	Meters	180,000					-	174,670
3.16	Contributions to Developers for Extensions and Oversize Mains	70,000					-	-
3.17	Install Valves; Replace and/or Extend Fire Hydrants	50,000					-	766
3.18	Misc. Water Main Improvements	200,000					33,153	118,627
TOTAL TRANSMISSION & DISTRIBUTION		\$1,766,000					\$36,641	\$618,879

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	JULY 2017	YEAR TO DATE 2016-2017	C
	<u>Miscellaneous Additions</u>								
3.20	Replace Truck 32 (2004 Ford)	\$50,000					\$0	\$49,172	
3.21	Small Tools and Misc. Equipment	15,000					-	-	
	TOTAL MISCELLANEOUS ADDITIONS	\$65,000					\$0	\$49,172	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$88,000					\$0	\$12,048	
	TOTAL CAPITAL BUDGET - WATER DEPARTMENT	\$12,919,000					\$321,619	\$4,267,145	
	<u>Less Contribution by Others:</u>								
	Towntown Block Project Funding	\$120,000					\$0	\$0	
	Water Meters & Misc. Contributions	15,000					3,057	197,944	
	Nebraska Environmental Trust Grant						-	30,215	
	State Water Grant						-	1,859,997	
	Total Contributions	\$135,000					\$3,057	\$2,088,156	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$12,784,000					\$318,562	\$2,178,989	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017

POLLUTION CONTROL DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2017	YEAR TO DATE 2016-2017	C
	4.00	Miscellaneous Plant	\$25,000					\$0	\$14,317	
	4.01	Upgrade Secondary Digester and Install Mixing System								
		C.O. SW-313)	165,000	SW-313	Feb-16	1,671,394	\$1,434,807	-	24,239	
		Pump, Piping for Graywater Use		SW-311	Mar-15	56,034	83,256	-	1,480	
		TOTAL PLANT ADDITIONS	\$190,000					\$0	\$40,036	
		<u>Main Additions</u>								
	4.20	New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc	\$100,000	SW-316	Oct-16	\$97,663	75,749	\$0	\$75,749	
	4.21	Downtown City Block Project	210,000					-	-	
	4.22	Contributions to Developer for Extensions & Oversized Mains	70,000					-	-	
	4.23	Miscellaneous Sewer Main Improvements	200,000					699	2,750	
	4.24	Upgrade Manholes in System	100,000					-	-	
	4.25	Sewer Relining Projects	150,000					65,716	98,963	
		TOTAL MAIN ADDITIONS	\$830,000					\$66,415	\$177,462	
		<u>Miscellaneous Additions</u>								
	4.30	Tools & Miscellaneous Equipment	\$8,000					\$0	\$7,531	
	4.31	Portable Emergency Sewer Pump	40,000					-	40,719	
		TOTAL MISCELLANEOUS ADDITIONS	\$48,000					\$0	\$48,250	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$104,000					\$0	\$15,021	
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$1,172,000					\$66,415	\$280,769	
		<u>Less Contribution by Others:</u>								
		42nd St.; Columbine to Showboat Sanitary	\$39,000					\$0	\$0	
		Downtown Block Project Funding	210,000					-	-	
		Misc. Contributions						-	127,589	
		TOTAL CONTRIBUTIONS BY OTHERS	\$249,000					\$0	\$127,589	
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$923,000					\$66,415	\$153,180	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	JULY 2017	YEAR TO DATE 2016-2017	C
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000				(\$14,438)	\$48,184	
5.01	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way	17,000	SL-112	Apr-17	\$19,116	14,940	14,940	
5.02	Replace Street Lights with LED Fixtures (C.O. SL-95)	550,000	SL-95	Apr-15	1,584,287	10,547	192,070	
5.03	Replace Poles and Add New LED Post Top Fixtures Downtown	30,000				-	19,376	
	TOTAL PLANT ADDITIONS	<u>\$627,000</u>				<u>\$11,049</u>	<u>\$274,570</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$627,000</u>				<u>\$11,049</u>	<u>\$274,570</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2017
ADMINISTRATIVE DEPARTMENT

B.I.	NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	JULY 2017	YEAR TO DATE 2016-2017	C
6.00		Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint	\$90,000				\$0	\$22,717	
6.01		New Concrete for Outside Storage at Warehouse	57,000				-	-	
6.02		Emergency Generator at NDS	80,000				-	-	
6.03		New Hard Drive Capacity for Computer System	30,000				-	30,698	
6.04		Upgrade Accounting Software	125,000				-	-	
6.05		New HR Software	150,000				-	-	
6.06		Replace Truck #60 (2009 Chevy)	30,000				-	31,026	
6.07		Site Security at NDS	105,000				-	6,156	
		TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP	\$667,000				\$0	\$90,597	
		TOTAL CAPITAL BUDGET	\$667,000				\$0	\$90,597	
		ALLOCATION TO OPERATING DEPT.							
		Electric 55.52%	\$370,318				\$0	\$50,300	
		Gas 14.60%	\$97,382				-	13,228	
		Water 13.30%	\$88,711				-	12,048	
		Sewer 16.58%	\$110,589				-	15,021	
		TOTAL ALLOCATED	\$667,000				\$0	\$90,597	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
JULY 2017, FISCAL YEAR 2016-2017

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2016-2017</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>JULY 2017</u>	<u>YEAR TO DATE 2016-2017</u>	<u>STATUS</u>
			<u>REVISED ESTIMATE</u>	<u>ESTIMATE</u>					
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	43,747 (9,000)	32,502 (5,400)		3/17/2016	22,097 (7,200)	- -	18,505 (3,600)	OPEN
LIGHTING AT LINCOLN PARK	MA-584	37,308	31		8/11/2016	24,348	-	31	CLOSED
INSTALLATION OF STREET LIGHT FIXTURE IN CITY PARKING LOT	SL-106	6,929	2,908		4/14/2016	2,908	-	2,908	CLOSED
MISC. PROJECTS NOT ASSIGNED A W.O.						9,397	324	9,397	
TOTAL		<u>\$ 78,984</u>	<u>\$ 30,041</u>			<u>\$ 51,550</u>	<u>\$ 324</u>	<u>\$ 27,241</u>	
ANNUAL BUDGET			100,000					100,000	
BUDGET REMAINING			<u>\$ 69,959</u>					<u>\$ 72,759</u>	

(4 meter pits removed in FY 2016, 4 meter pits removed as of 4/30/17, FY 2016-2017)

HASTINGS UTILITIES
FINANCIAL STATEMENTS
August 31, 2017

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HASTINGS UTILITIES

Combined Balance Sheets

August 31, 2017 and September 30, 2016

	Electric System		Combined System		Total	
	August 31, 2017	September 30, 2016	August 31, 2017	September 30, 2016	August 31, 2017	September 30, 2016
Assets						
Utility Plant						
Electric	\$182,518,598	\$182,937,091	\$	\$	\$182,518,598	\$182,937,091
Gas	-	-	33,153,016	33,038,022	33,153,016	33,038,022
Water	-	-	35,330,477	35,593,319	35,330,477	35,593,319
Pollution Control	-	-	63,140,263	63,098,474	63,140,263	63,098,474
Street Lighting	-	-	1,505,228	1,509,424	1,505,228	1,509,424
Administrative	-	-	799,349	755,257	799,349	755,257
Total Utility Plant	\$182,518,598	\$182,937,091	\$133,928,333	\$133,994,496	\$316,446,931	\$316,931,587
Less Accumulated Depreciation	114,572,863	110,182,772	63,131,423	59,669,061	177,704,286	169,851,833
Net Utility Plant in Service	\$67,945,735	\$72,754,319	\$70,796,910	\$74,325,435	\$138,742,645	\$147,079,754
Construction in Progress	3,931,200	1,580,397	12,978,887	6,808,878	16,910,087	8,389,275
Net Utility Plant	\$71,876,935	\$74,334,716	\$83,775,797	\$81,134,313	\$155,652,732	\$155,469,029
Non-Utility Plant						
Electric	\$15,866,333	\$15,866,333	\$	\$	\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$	\$	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	4,721,932	4,086,891	-	-	4,721,932	4,086,891
Net Non-Utility Plant in Service	\$11,144,401	\$11,779,442	\$	\$	\$11,144,401	\$11,779,442
Special Funds, Cash & Investments						
Insurance Fund	\$2,010,000	\$2,010,000	\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Debt Service Account	2,809,873	3,045,415	1,197,896	1,333,338	4,007,769	4,378,753
Bond Fund Reserve Account	4,611,614	4,639,914	1,804,000	1,804,000	6,415,614	6,443,914
Customer Deposits Fund	-	-	335,760	313,750	335,760	313,750
Rate Stabilization Fund	2,536,283	2,536,283	11,991,367	13,691,081	14,527,650	16,227,364
Health Insurance Claim Fund	-	-	4,567,847	4,121,299	4,567,847	4,121,299
Closure / Post Closure Care Account	994,136	946,034	-	-	994,136	946,034
Economic Development Fund	-	-	2,488,000	2,488,000	2,488,000	2,488,000
Total Special Funds	\$12,961,906	\$13,177,646	\$23,384,870	\$24,751,488	\$36,346,776	\$37,929,114
Current Assets						
Cash & Investments	\$18,501,304	\$19,345,044	\$12,450,927	\$7,553,391	\$30,952,231	\$26,898,435
Receivables:						
Accounts, Consumers	6,058,049	6,444,910	1,736,805	2,145,013	7,794,854	8,589,923
Accrued Interest	24,841	28,128	5,849	4,787	30,690	32,915
Intercompany Receivable	-	-	977,652	3,706,015	977,652	3,706,015
Loan to Street Lighting	-	-	800,000	600,000	800,000	600,000
Inventories:						
Fuel	2,933,279	2,861,435	384,286	410,827	3,317,565	3,272,262
Other	1,832,230	1,910,646	1,562,901	1,593,186	3,395,131	3,503,832
Prepaid Expense	212,333	146,514	-	-	212,333	146,514
Total Current Assets	\$29,562,036	\$30,736,677	\$17,918,420	\$16,013,219	\$47,480,456	\$46,749,896
Deferred Charges	\$127,174	\$155,914	\$9,410	\$259,219	\$136,584	\$415,133
Total Assets	\$125,672,452	\$130,184,395	\$125,088,497	\$122,158,219	\$250,760,949	\$252,342,614

HASTINGS UTILITIES

Combined Balance Sheets

August 31, 2017 and September 30, 2016

	Electric System		Combined System		Total	
	August 31, 2017	September 30, 2016	August 31, 2017	September 30, 2016	August 31, 2017	September 30, 2016
Capitalization						
City's Equity						
Bond Fund:						
Debt service Account	\$2,809,872	\$3,045,415	\$ -	\$ -	\$2,809,872	\$3,045,415
Reserve Account	4,611,614	4,639,914	-	-	4,611,614	4,639,914
Retained Earnings	100,790,884	98,816,565	101,120,011	96,242,707	201,910,895	195,059,272
Total City's Equity	\$108,212,370	\$106,501,894	\$101,120,011	\$96,242,707	\$209,332,381	\$202,744,601
Long Term Debt						
Revenue Bonds	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000	\$30,530,000
Agreements	-	-	-	-	-	-
Total Long Term Debt	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000	\$30,530,000
Less: Current Portion						
Unamortized Discount	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000	\$5,060,000
Deferred from Advance Refunds	(18,087)	(66,526)	(227,546)	(279,560)	(245,633)	(346,086)
Net Long Term Debt	50,959	116,958	10,405	14,123	61,364	131,081
Total Capitalization	\$3,987,128	\$8,089,568	\$16,357,141	\$17,595,437	\$20,344,269	\$25,685,005
	\$112,199,498	\$114,591,462	\$117,477,152	\$113,838,144	\$229,676,650	\$228,429,606
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$335,760	\$313,750	\$335,760	\$313,750
Health Insurance Claims	-	-	546,002	121,070	546,002	121,070
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$881,762	\$434,820	\$881,762	\$434,820
Current Liabilities						
Current Portion of Long Term Debt	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000	\$5,060,000
Accounts Payable:						
Construction & Other	3,295,332	2,363,754	1,975,545	3,108,859	5,270,877	5,472,613
Operations	2,441,226	2,961,195	181,819	189,615	2,623,045	3,150,810
Intercompany Payables	977,652	3,706,015	-	-	977,652	3,706,015
Street Lighting Loan	-	-	800,000	600,000	800,000	600,000
Interest Payable	57,315	118,976	231,906	297,006	289,221	415,982
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$10,891,525	\$13,049,940	\$4,379,712	\$5,355,922	\$15,271,237	\$18,405,862
Deferred Credits						
Compensated Absences	\$1,539,278	\$1,549,122	\$1,771,499	\$1,795,254	\$3,310,777	\$3,344,376
Other Deferred Credits	1,042,151	993,871	578,372	734,079	1,620,523	1,727,950
Total Deferred Credits	\$2,581,429	\$2,542,993	\$2,349,871	\$2,529,333	\$4,931,300	\$5,072,326
Total Capitalization and Liabilities	\$125,672,452	\$130,184,395	\$125,088,497	\$122,158,219	\$250,760,949	\$252,342,614

HASTINGS UTILITIES

Statement Of Fund Operations For 11 Months Ended August 31, 2017 and the 9 Months Ending September 30, 2016

	2016-2017			2016
	Electric System	Combined System	Total	Total
Operating Revenues	\$34,365,631	\$18,862,575	\$53,228,206	\$41,208,638
Operating Expenses	34,446,791	17,334,682	51,781,473	39,494,558
Operating Income (Loss)	(\$81,160)	\$1,527,893	\$1,446,733	\$1,714,080
Additions to Income	11,288,962	277,444	11,566,406	8,448,122
Deductions From Income	9,635,997	630,471	10,266,468	7,626,508
Contribution in Aid of Construction	138,672	3,702,438	3,841,110	623,637
Net Income	\$1,710,477	\$4,877,304	\$6,587,781	\$3,159,331
City's Equity - Beginning	106,501,893	96,242,707	202,744,601	199,585,270
City's Equity - Ending	\$108,212,370	\$101,120,011	\$209,332,382	\$202,744,601

HASTINGS UTILITIES

Statement Of Fund Operations For 11 Months Ended August 31, 2017 and the 9 Months Ending September 30, 2016

	2016-2017					2016 Total
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	
Operating Revenues	\$7,448,072	\$5,492,372	\$5,458,420	\$463,711	\$0	\$13,841,758
Operating Expenses	8,473,994	3,771,895	4,817,390	271,403	-	12,583,577
Operating Income (Loss)	(\$1,025,922)	\$1,720,477	\$641,030	\$192,308	\$0	\$1,258,181
Additions to Income	120,008	86,378	70,585	473	-	365,069
Deductions From Income	84,769	22,077	523,625	-	-	533,524
Contribution in Aid of Construction	-	3,574,849	127,589	-	-	367,953
Net Income	(\$990,683)	\$5,359,627	\$315,579	\$192,781	\$0	\$1,457,679
City's Equity - Beginning						94,785,028
City's Equity - Ending						<u>\$101,120,011</u>
						<u>\$96,242,707</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
August, 2017**

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$2,358,800	\$22,057,556	\$2,433,102		
Interdepartmental Sales	42,860	442,906	49,420		
Fuel Cost Adjustment	936,053	9,285,539	927,609		
Total Retail Sales	\$3,337,713	\$31,786,001	\$3,410,131	\$33,500,000	94.9%
Wholesale Sales	440,436	2,579,630	329,796	2,000,000	129.0%
Total Operating Revenue	\$3,778,149	\$34,365,631	\$3,739,927	\$35,500,000	96.8%
Operating Expenses					
Production:					
Fuel	\$654,553	\$6,304,561	\$611,657	\$7,000,000	90.1%
Other	401,361	5,551,980	478,092	7,372,000	75.3%
Purchased Power	205,902	2,017,504	208,614	2,800,000	72.1%
Purchased Power - PPGA	823,808	7,479,723	688,233	8,700,000	86.0%
Transmission and Distribution	155,313	1,633,058	165,570	1,589,000	102.8%
General and Administrative:					
Direct	202,093	2,193,252	191,205	2,106,000	104.1%
Indirect	280,688	3,026,419	278,415	3,561,000	85.0%
Cash Payments in Lieu Of Taxes *	170,283	1,778,815	138,851	1,988,000	89.5%
Total Operating Expenses	\$2,894,001	\$29,985,312	\$2,760,637	\$35,116,000	85.4%
Operating Inc. (Loss) Before Deprec.	\$884,148	\$4,380,319	\$979,290	\$384,000	1,140.7%
Less Depreciation	405,529	4,461,479	399,097	4,790,000	93.1%
Operating Income (Loss)	\$478,619	(\$81,160)	\$580,193	(\$4,406,000)	1.8%
Add - Other Income					
Interest Income	\$21,841	\$150,409	\$15,202	\$109,000	138.0%
Participation & Capacity Agreements	86,330	704,905	56,483	800,000	88.1%
Coal Sales - Ethanol	329,111	4,909,289	199,765	4,100,000	119.7%
Electric Jobbing Sales	7,372	120,107	6,744	150,000	80.1%
Reimbursement from PPGA	439,351	5,084,342	440,472	5,900,000	86.2%
Other	32,362	319,910	27,099	332,000	96.4%
Total Other Income	\$916,367	\$11,288,962	\$745,765	\$11,391,000	99.1%
Deduct - Other Expense					
Interest & Amortization of Bond Expense	\$33,930	\$373,141	\$42,986	\$406,000	91.9%
Coal Cost - Ethanol	228,624	3,408,792	138,959	2,870,000	118.8%
Non Utility Plant Depreciation	57,731	635,041	57,731	690,000	92.0%
Cost of Electrical Jobbing	12,413	134,681	10,179	145,000	92.9%
Cost of Services to PPGA	439,351	5,084,342	440,472	5,900,000	86.2%
Total Other Expenses	\$772,049	\$9,635,997	\$690,327	\$10,011,000	96.3%
Income Before Contrib. in Aid of Const.	\$622,937	\$1,571,805	\$635,631	(\$3,026,000)	(51.9)%
Downtown Block Project Funding	-	-	-	325,000	0.0%
Contribution in Aid of Construction	20,911	138,672	2,226	20,000	693.4%
Net Income (Loss)	\$643,848	\$1,710,477	\$637,857	(\$2,681,000)	(63.8)%

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
August, 2017

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$186,851	\$6,282,913	\$195,720		
Interdepartmental Sales	226	59,278	973		
Purchased Gas Adjustment	28,958	1,105,881	35,779		
Less PGA Credits	-	-	-		
Total Operating Revenues	\$216,035	\$7,448,072	\$232,472	\$8,200,000	90.8%
Operating Expenses					
Production:					
Natural Gas Purchased	\$151,840	\$4,180,810	\$164,739	\$5,100,000	82.0%
Gas Refund	-	-	-	-	
Peak Shaving Plant	2,162	37,393	1,029	75,000	49.9%
Transmission and Distribution	97,598	953,765	81,160	1,191,000	80.1%
General and Administrative:					
Direct	70,612	800,108	66,635	759,000	105.4%
Indirect	73,812	795,852	69,567	890,000	89.4%
Cash Payments in Lieu Of Taxes *	21,008	242,347	24,760	328,000	73.9%
Transfer to General Fund - Res. 1344	-	121,055	-	209,000	57.9%
Intra-City Services Fund	447	27,688	-	100,000	27.7%
Total Operating Expenses	\$417,479	\$7,159,018	\$407,890	\$8,652,000	82.7%
Operating Inc. (Loss) Before Deprec.	(\$201,444)	\$289,054	(\$175,418)	(\$452,000)	(64.0)%
Less Depreciation	119,582	1,314,976	117,473	1,405,000	93.6%
Operating Income (Loss)	(\$321,026)	(\$1,025,922)	(\$292,891)	(\$1,857,000)	55.2%
Add - Other Income					
Gas Jobbing Sales	\$1,896	\$22,223	\$2,025	\$67,000	33.2%
Reimbursement from PPGA	-	962	-	-	
Other	-	-	-	10,000	
Allocation of Admin Department Revenue	13,871	96,823	8,579	82,000	118.1%
Total Other Income	\$15,767	\$120,008	\$10,604	\$159,000	75.5%
Deduct - Other Expenses					
Cost of Gas Jobbing	\$8,854	\$83,807	\$7,897	\$78,000	107.4%
Interest Expense	-	-	-	-	0.0%
Economic Development	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	962	-	-	
Total Other Expenses	\$8,854	\$84,769	\$7,897	\$2,566,000	3.3%
Income Before Contrib. in Aid of Const.	(\$314,113)	(\$990,683)	(\$290,184)	(\$4,264,000)	23.2%
Downtown Block Project Funding	-	-	-	25,000	0.0%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	(\$314,113)	(\$990,683)	(\$290,184)	(\$4,239,000)	23.4%

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
August, 2017**

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Water Sales to Customers	\$626,341	\$5,428,268	\$671,584		
Interdepartmental Sales	7,263	64,104	7,174		
Total Operating Revenue	\$633,604	\$5,492,372	\$678,758	\$6,048,000	90.8%
Operating Expenses					
Production:					
Purchased power	\$39,104	\$362,829	\$51,908	\$350,000	103.7%
Other	49,029	363,541	14,556	295,000	123.2%
Operation of Water Treatment	1,767	1,822	-		
Transmission and Distribution	81,583	717,222	70,937	1,025,000	70.0%
General and Administrative:					
Direct	319,872	773,181	41,209	432,000	179.0%
Indirect	67,240	724,989	64,919	830,000	87.3%
Cash Payments in Lieu Of Taxes *	24,891	259,215	20,030	311,000	83.3%
Transfer to General Fund - Res. 1344	-	110,664	-	154,000	71.9%
Total Operating Expenses	\$583,486	\$3,313,463	\$263,559	\$3,397,000	97.5%
Operating Income Before Depreciation	\$50,118	\$2,178,909	\$415,199	\$2,651,000	82.2%
Less Depreciation	41,674	458,432	40,881	490,000	93.6%
Operating Income (Loss)	\$8,444	\$1,720,477	\$374,318	\$2,161,000	79.6%
Add Other Income					
Interest Income	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	1,291	34,898	6,847	50,000	69.8%
Reimbursement from PPGA	-	275	-	5,000	
Other	-	14,620	361	20,000	73.1%
Allocation of Admin Department Revenue	5,242	36,585	3,272	31,000	118.0%
Total Other Income	\$6,533	\$86,378	\$10,480	\$106,000	81.5%
Deduct Other Expense					
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	926	21,802	5,246	42,000	51.9%
Cost of Services to PPGA	-	275	-	5,000	
Total Other Expenses	\$926	\$22,077	\$5,246	\$47,000	47.0%
Income (Loss) Before Contrib. Aid Const.	\$14,051	\$1,784,778	\$379,552	\$2,220,000	80.4%
Downtown Block Project Funding			-	120,000	0.0%
Contribution in Aid of Construction	1,486,691	3,574,849	6,374	60,000	5,958.1%
Net Income (Loss)	\$1,500,742	\$5,359,627	\$385,926	\$2,400,000	223.3%

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
August, 2017**

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Sewer Service Charge - Customers	\$511,823	\$5,451,655	\$571,239		
Interdepartmental Charges	1,036	6,765	485		
Total Operating Revenue	\$512,859	\$5,458,420	\$571,724	\$5,600,000	97.5%
Operating Expenses					
Sewer Treatment:					
Purchased Power	\$18,932	\$214,249	\$17,180	\$220,000	97.4%
Other	78,117	1,005,925	135,733	1,128,000	89.2%
Sewer Line Expense	42,697	495,714	97,079	436,000	113.7%
General and Administrative:					
Direct	31,318	365,446	29,524	555,000	65.8%
Indirect	83,822	903,783	76,318	976,000	92.6%
Cash Payments in Lieu Of Taxes *	19,464	205,961	16,751	224,000	91.9%
Total Operating Expenses	\$274,350	\$3,191,078	\$372,585	\$3,539,000	90.2%
Operating Income Before Depreciation	\$238,509	\$2,267,342	\$199,139	\$2,061,000	110.0%
Less Depreciation	147,894	1,626,312	146,265	1,755,000	92.7%
Operating Income (Loss)	\$90,615	\$641,030	\$52,874	\$306,000	209.5%
Add Other Income					
Interest Income	\$2,013	\$16,094	\$1,112	\$9,000	178.8%
Sewer Jobbing Sales	-	5,819	953	5,000	116.4%
Reimbursement from PPGA	-	-	-	-	
Other	-	30,052	-	50,000	60.1%
Allocation of Admin Department Revenue	2,667	18,620	1,710	16,000	116.4%
Total Other Income	\$4,680	\$70,585	\$3,775	\$80,000	88.2%
Deduct Other Expense					
Interest and Amortization of Bond Expense	\$47,267	\$519,953	\$48,707	\$567,000	91.7%
Cost of Sewer Jobbing	-	3,672	159	3,000	122.4%
Cost of Services to PPGA	-	-	-	-	
Total Other Expenses	\$47,267	\$523,625	\$48,866	\$570,000	91.9%
Inc. (Loss) Before Contrib. in Aid Const.	\$48,028	\$187,990	\$7,783	(\$184,000)	(102.2)%
Downtown Block Project Funding			\$0	210,000	
Contribution in Aid of Construction	-	127,589	3,187	80,000	159.5%
Net Income (Loss)	\$48,028	\$315,579	\$10,970	\$106,000	297.7%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
August, 2017

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
General and Administrative					
Supervision - Customer Accounts	\$10,234	\$118,491	\$10,180	\$137,000	86.5%
Meter Reading Expense	15,469	180,633	16,473	265,000	68.2%
Customer Records and Collection	33,956	421,865	30,498	456,000	92.5%
Uncollectible Accounts	(96)	39,216	(1,203)	50,000	78.4%
Customer Service & Information	8,739	121,429	10,606	170,000	71.4%
Advertising	0	1,393	456	10,000	13.9%
Postage	9,892	91,119	5,600	110,000	82.8%
Engineering	113,402	1,160,066	101,204	1,400,000	82.9%
Locating	6,252	69,539	6,714	82,000	84.8%
Information Technology	26,940	257,000	19,663	335,000	76.7%
General and Administrative Salaries	90,230	972,790	89,608	1,265,000	76.9%
Human Resources	7,120	86,756		130,000	66.7%
Admin & Engineering Services to PPGA	73,372	827,907	76,628	995,000	83.2%
Charges to EPS	957	7,155	409	16,000	44.7%
Office Supplies	6,783	149,815	12,369	180,000	83.2%
Travel, Training, Misc. General Expense	(180)	4,700	12,183	48,000	9.8%
Outside Services	8,289	247,883	41,434	525,000	47.2%
Property Insurance	4,426	51,883	5,619	62,000	83.7%
Injuries and Damages	3,133	35,042	2,696	37,000	94.7%
Employee Benefits	127,335	1,384,789	119,811	1,601,000	86.5%
Safety Training & Equipment	6,187	119,911	7,543	170,000	70.5%
Misc. General Expense	29,239	42,327	-	7,000	604.7%
Maintenance of Buildings & Grounds	31,122	295,455	33,729	400,000	73.9%
Depreciation	1,328	14,608	1,328	17,000	85.9%
Total General and Administrative	\$614,129	\$6,701,772	\$603,548	\$8,468,000	79.1%
Less Overhead Allocated	34,238	415,666	37,292	1,200,000	34.6%
Less Reimbursement from PPGA	73,372	827,908	76,628	995,000	83.2%
Less Reimbursement from EPS	957	7,155	409	16,000	44.7%
Allocable Expenses	\$505,562	\$5,451,043	\$489,219	\$6,257,000	87.1%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
August, 2017

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Allocable Expenses Brought Forward	\$505,562	\$5,451,043	\$489,219	\$6,257,000	
Allocations to Operating Departments					
Electric	\$280,688	\$3,026,419	\$278,415	\$3,561,000	85.0%
Gas	73,812	795,852	69,567	890,000	89.4%
Water	67,240	724,989	64,919	830,000	87.3%
Pollution Control	83,822	903,783	76,318	976,000	92.6%
Total Allocations	\$505,562	\$5,451,043	\$489,219	\$6,257,000	87.1%
Net Operating Expenses	\$0	\$0	\$0	\$0	0.0%
Add Other Income					
Interest	\$11,846	\$61,637	\$4,478		
Sales Tax Collection Fee	75	987	77		
Posting Charges	7,860	70,725	7,205		
Reconnect Charges	1,200	10,500	1,100		
Other	867	8,652	710		
Total Other Income	\$21,848	\$152,501	\$13,570	\$130,000	117.3%
Allocation Of Other Income To Operating Departments					
Gas	\$13,871	\$96,823	\$8,579	\$82,000	118.1%
Water	5,242	36,585	3,272	31,000	118.0%
Pollution Control	2,667	18,620	1,710	16,000	116.4%
Street Lighting	68	473	9	1,000	47.3%
Total Allocations	\$21,848	\$152,501	\$13,570	\$130,000	117.3%
Net Income (Loss)	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
August, 2017

	August 2017	Year To Date 2016-2017	August 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Operating Revenue	\$42,202	\$463,711	\$42,050		
Total Operating Revenue	\$42,202	\$463,711	\$42,050	\$500,000	92.7%
Operating Expenses					
Production:					
Operation & Maintenance	\$2,450	\$56,424	\$3,046	\$95,000	59.4%
Purchased Power	11,416	160,847	14,067	190,000	84.7%
General and Administrative:					
Direct	-	-	-	-	
Indirect	1,664	26,073	2,053	36,000	72.4%
Total Operating Expenses	\$15,530	\$243,344	\$19,166	\$321,000	75.8%
Operating Income (Loss) Before Deprec.	\$26,672	\$220,367	\$22,884	\$179,000	123.1%
Less Depreciation	2,547	28,059	2,437	30,000	93.5%
Operating Income (Loss)	\$24,125	\$192,308	\$20,447	\$149,000	129.1%
Add - Other Income					
Allocation of Admin Department Revenue	\$68	\$473	\$9	\$1,000	47.3%
Total Other Income	\$68	\$473	\$9	\$1,000	47.3%
Deduct - Other Expenses					
Interest	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$24,193	\$192,781	\$20,456	\$150,000	128.5%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	\$24,193	\$192,781	\$20,456	\$150,000	128.5%

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended August 31, 2017

Revenues

Electricity Sales to Customers	\$37,784,759
Interest Income	165,313
Participation and Capacity Agreements	779,225
Coal Income - Ethanol (Net of Expenses)	1,621,135
Other Services Furnished to Customers, Net of Expenses	341,126

Total Revenues	\$40,691,558
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Expenses

Production:	
Fuel	\$6,716,066
Other	6,161,941
Purchased Power	10,496,179
Transmission and Distribution	1,777,501
General and Administration	4,848,373

Total Expenses	\$30,000,060
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Net Receipts as Defined by Bond Ordinance	\$10,691,498
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Maximum Annual Debt Service Ratio	2.39
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\$ 4,478,580

Previous Twelve Months Debt Service Ratios

August	2016	1.86
September	2016	2.04
October	2016	2.17
November	2016	2.23
December	2016	2.25
January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39
July	2017	2.38

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended August 31, 2017

Revenues

Gas	\$7,108,573
Water	6,183,617
Pollution Control	5,960,768
Street Lighting	505,066
Gain (Loss) on Sale of Property (PC)	132,217
Other Services Furnished to Customers,	
Net of Expenses	170,916
Total Revenues	<u>\$20,061,157</u>

Expenses

Gas	\$6,883,889
Water	2,936,386
Pollution Control	3,312,601
Street Lighting	263,632
Total Expenses	<u>\$13,396,508</u>

Net Receipts as Defined by Bond Ordinance	<u>\$6,664,649</u>
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Average Annual Combined Debt Service Ratio	4.74
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\$1,405,254

Previous Twelve Months Debt Service Ratios

August	2016	3.87
September	2016	4.00
October	2016	4.19
November	2016	4.33
December	2016	4.33
January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93
July	2017	4.98

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended August 31, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$643,848	\$1,258,850	\$1,902,698
Add Items Not Requiring Funds:			
Depreciation	480,035	326,952	806,987
Amortization	1,604	(4,391)	(2,787)
Total Funds Provided (Used) by Operations	\$1,125,487	\$1,581,411	\$2,706,898
Other Provisions			
Increase in Customer Deposits	\$0	\$10,665	\$10,665
Increase in Health Insurance Claims	-	36,830	36,830
Increase in Accounts Payable	92,944	115,522	208,466
Increase in Deferred Credits	11,895	-	11,895
Increase in Intercompany Payable	292,595	-	292,595
Increase in Interest Payable	32,326	51,658	83,984
Decrease in Interest Receivable	-	1,204	1,204
Decrease in Accounts Receivable	1,498,031	300,537	1,798,568
Decrease in Inventories	-	28,977	28,977
Decrease in Prepaid Expenses	67,007	-	67,007
Decrease in Deferred Charges	4,853	241,987	246,840
Decrease in Property and Equipment:			
Pollution Control Department	-	23,426	23,426.00
TOTAL FUNDS PROVIDED	\$3,125,138	\$2,392,217	\$5,517,355
FUNDS APPLIED			
Increase in Inventories	\$268,547	\$0	\$268,547
Increase in Interest Receivable	9,450	-	9,450
Increase in Intercompany Receivable	-	292,595	292,595
Increase in Property and Equipment:			
Electrical Department	464,018		464,018
Gas Department	-	204,481	204,481
Water Department	-	695,807	695,807
Street Lighting Department	-	47,790	47,790
Administrative Department	-	5,464	5,464
Decrease in Deferred Credits	-	34,620	34,620
TOTAL FUNDS APPLIED	\$742,015	\$1,280,757	\$2,022,772
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,383,123	\$1,111,460	\$3,494,583
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$377,121	\$196,731	\$573,852
General	2,006,003	983,969	2,989,972
	\$2,383,124	\$1,180,700	\$3,563,824

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 11 Months Ended August 31, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$1,710,477	\$4,877,304	\$6,587,781
Add Items Not Requiring Funds:			
Depreciation	5,281,045	3,591,864	8,872,909
Amortization	17,560	(48,296)	(30,736)
Total Funds Provided (Used) by Operations	\$7,009,082	\$8,420,872	\$15,429,954
Other Provisions			
Increase in Customer Deposits	\$0	\$22,010	\$22,010
Increase in Health Insurance Claims Payable	-	424,932	424,932
Increase in Accounts Payable	411,609	-	411,609
Increase in Deferred Credits	38,436	-	38,436
Decrease in Interest Receivable	3,287	-	3,287
Decrease in Intercompany Receivable	-	2,728,363	2,728,363
Decrease in Accounts Receivable	386,861	208,208	595,069
Decrease in Inventories	6,572	56,826	63,398
Decrease in Deferred Charges	28,740	249,809	278,549
Decrease in Property and Equipment:			
Administrative Department	-	48,344	48,344
TOTAL FUNDS PROVIDED	\$7,884,587	\$12,159,364	\$20,043,951
FUNDS APPLIED			
Increase in Interest Receivable	\$0	\$1,062	\$1,062
Increase in Prepaid Expenses	65,819	-	65,819
Increase in Property and Equipment:			
Electrical Department	2,188,224	-	2,188,224
Gas Department	-	614,241	614,241
Water Department	-	4,959,050	4,959,050
Pollution Control Department	-	251,642	251,642
Street Lighting Department	-	456,762	456,762
Decrease in Revenue Bonds	3,900,000	1,160,000	5,060,000
Decrease in Accounts Payable	-	941,110	941,110
Decrease in Deferred Credits	-	179,462	179,462
Decrease in Intercompany Payable	2,728,363	-	2,728,363
Decrease in Interest Payable	61,661	65,100	126,761
TOTAL FUNDS APPLIED	\$8,944,067	\$8,628,429	\$17,572,496
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$1,059,480)	\$3,530,935	\$2,471,455
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$215,740)	(\$1,366,598)	(\$1,582,338)
General	(843,740)	4,897,536	4,053,796
	(\$1,059,480)	\$3,530,938	\$2,471,458

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **August 2017 and 2016 - Year to Date 2016-2017**

<u>Electric Department K-W Hours</u>	<u>No. Meters In Service 8/31/2017</u>	<u>August 2017</u>	<u>Year to Date 2016-2017</u>	<u>No. Meters In Service 8/31/2016</u>	<u>August 2016</u>
Residential - Hastings	10,363	10,960,491	89,160,678	10,356	11,980,896
Residential - Rural	275	384,433	4,365,478	276	444,442
Residential - Juniata	344	312,832	3,595,864	344	414,298
Commercial - Hastings	1,866	7,107,913	70,539,812	1,834	7,539,811
Commercial - Rural	190	945,775	10,025,451	194	950,462
Commercial - Juniata	47	126,751	1,321,671	46	157,138
Commercial Heating - Hastings	33	168,776	1,963,425	34	186,900
Commercial Heating - Rural	3	4,285	119,669	3	10,465
Primary Power	39	17,000,880	182,381,441	40	13,503,170
Irrigation	115	584,042	2,171,886	97	1,124,976
Street Lighting - Hastings	1	175,480	2,450,030	1	211,017
Traffic - Hastings	1	11,178	134,258	1	11,152
Street Lighting - Juniata	1	7,951	98,926	1	7,951
Public Authorities - Hastings	88	417,666	2,991,408	87	411,163
Public Authorities - Juniata	10	31,474	411,434	10	50,904
Unmetered	12	5,214	57,354	12	5,214
Interdepartmental	32	753,175	7,336,072	29	855,289
	<u>13,420</u>			<u>13,365</u>	
Total Retail Sales		38,998,316	379,124,857		37,865,248
Total Wholesale Sales		17,075,067	101,339,206		12,316,080
Total Sales		<u>56,073,383</u>	<u>480,464,063</u>		<u>50,181,328</u>
Gross Generation		39,146,050	388,605,970		37,541,200
Less Plant Power		3,935,474	40,267,236		4,195,582
Net Generation		35,210,576	348,338,734		33,345,618
KWH Purchased		21,154,800	152,438,596		18,608,172
Total KWH		56,365,376	500,777,330		51,953,790
Unaccounted For/Unbilled		291,993	20,313,267		1,772,462
KWH Sold (Retail and Wholesale)		<u>56,073,383</u>	<u>480,464,063</u>		<u>50,181,328</u>

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **August 2017 and 2016 - Year to Date 2016-2017**

Water Department - CCF		No. Meters In Service 8/31/2017	August 2017	Year to Date 2016-2017	No. Meters In Service 8/31/2016	August 2016
Residential - Hastings		8,426	129,401	985,377	8,393	188,595
Residential - Rural		34	355	3,140	34	590
Residential - CMS		5	73	409	5	28
Commercial - Hastings		1,318	91,810	690,172	1,306	103,604
Commercial - Rural		27	1,230	10,252	23	1,260
Commercial - CMS		75	14,076	141,545	75	38,593
Large Industrial - Hastings		5	23,325	204,373	5	19,465
Large Industrial - Rural		1	35,953	403,725	1	22,626
Sales to Public Authorities		74	10,687	59,250	74	20,418
Interdepartmental		28	3,842	30,952	27	4,425
		<u>9,993</u>			<u>9,943</u>	
Total Retail Sales			310,752	2,529,195		399,604
Total Wholesale Sales			4,247	48,030		4,391
Total Sales			<u>314,999</u>	<u>2,577,225</u>		<u>403,995</u>
CCF Pumped			302,128	2,725,608		394,995
Water Main Flushing			213	1,903		213
Unaccounted For/Unbilled			(13,084)	146,480		(9,213)
CCF Sold			<u>314,999</u>	<u>2,577,225</u>		<u>403,995</u>
Gas Department - CCF *						
Residential - Hastings		9,291	121,983	6,202,688	9,345	124,723
Residential - Rural		18	198	14,262	18	211
Commercial - Hastings		1,216	53,805	2,599,462	1,205	57,842
Commercial - Rural		23	2,346	58,880	26	8,579
Industrial - Hastings		45	123,577	2,434,895	45	116,591
Industrial - Rural		2	2,856	122,691	2	2,715
Sales to Public Authorities		21	2,820	114,763	23	3,169
Firm Transportation		11	50,541	1,076,364	11	65,391
Interdepartmental		7	506	134,582	8	2,776
Total		<u>10,634</u>	<u>358,632</u>	<u>12,758,587</u>	<u>10,683</u>	<u>381,997</u>
Gas Purchased			340,360	10,719,355		350,390
Gas Manufactured			-	-		-
Total CCF			<u>340,360</u>	<u>10,719,355</u>		<u>350,390</u>
Unaccounted For/Unbilled			(18,272)	(2,039,232)		(31,607)
CCF Sold			<u>358,632</u>	<u>12,758,587</u>		<u>381,997</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date August 31, 2017

		KWH	
		Purchased &	
		Generated	
Generated			
Plant Use		388,605,970 (A)	
		40,267,236	
		<u>348,338,734 (B)</u>	
Purchased		152,438,596 (C)	
Net Generation & Purchase		<u>500,777,330</u>	
Unaccounted For/Unbilled		<u>20,313,267</u>	
Total KWH for Resale			
Retail	379,124,857 (E)		
Wholesale	<u>101,339,206</u>	<u>480,464,063 (D)</u>	
		Expense	Cost Net
		Production:	KWH
Fuel		\$6,304,561	0.01810 (B)
Other Production Expense		5,551,980	0.01594 (B)
Production Depreciation		2,646,248	0.00760 (B)
Total Production Expense		<u>\$14,502,789</u>	<u>0.04163 (B)</u>
Power Purchased		9,497,227	0.06230 (C)
Total Power Expense		<u>\$24,000,016</u>	<u>0.04995 (D)</u>
Transmission & Distribution		1,633,058	0.00340 (D)
General & Administrative		5,219,671	0.01086 (D)
Other Depreciation		1,815,231	0.00378 (D)
Payment in Lieu of Taxes		1,778,815	0.00370 (D)
Total Power & Distribution Expense		<u>\$34,446,791</u>	<u>0.07169 (D)</u>
Long Term Debt Interest		373,141	0.00078 (D)
Total Cost		<u><u>\$34,819,932</u></u>	<u><u>0.07247 (D)</u></u>
Revenue - KWH Sold - Retail		\$31,786,001	0.08384 (E)
Revenue - KWH Sold - Wholesale		2,579,630	
Interest Earned		150,409	
Participation & Capacity Agreements		704,905	
Coal Income - Ethanol (Net of Expenses)		1,500,497	
Other Services Net of Expenses		305,336	
Total Revenues		<u><u>\$37,026,778</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date August 31, 2017

Water Department

Total Water Pumped (CCF)	2,725,608
Water Main Flushing	1,903
Unaccounted For/Unbilled	146,480
Water for Resale	<u><u>2,577,225</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$726,370	0.28184	0.26650
Operation of Water Treatment	\$1,822	0.00071	0.00067
Transmission & Distribution	717,222	0.27829	0.26314
General & Administrative	1,498,170	0.58131	0.54966
Depreciation	458,432	0.17788	0.16819
Payment in Lieu of Taxes	259,215	0.10058	0.09510
Trans. To General Fund - Res. 1344	110,664	0.04294	0.04060
Subtotal	<u>\$3,771,895</u>	<u>1.46355</u>	<u>1.38387</u>
Distribution Loss	-	-	0.07968
Total	<u><u>\$3,771,895</u></u>	<u><u>1.46355</u></u>	<u><u>1.46355</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$5,492,372</u></u>	<u><u>2.13112</u></u>	

Gas Department

Total Gas Purchased (CCF)	10,719,355
Equivalent Gas Manufactured (CCF)	-
Total	<u>10,719,355</u>
Unaccounted For/Unbilled (CCF)	(2,039,232)
Total Gas for Resale (CCF)	<u><u>12,758,587</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$4,218,203	0.33062
Transmission & Distribution	953,765	0.07475
General & Administrative	1,595,960	0.12509
Depreciation	1,314,976	0.10307
Payment in Lieu of Taxes	242,347	0.01899
Trans. To General Fund - Res. 1344	121,055	0.00949
Intra-City Services Fund	27,688	0.00217
Total	<u><u>\$8,473,994</u></u>	<u><u>0.66418</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$7,448,072</u></u>	<u><u>0.58377</u></u>

MONTHLY OPERATING DATA
August 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	81.4 MW @ 1700 8/15/2017	90.3 MW @ 1700 7/10/2017	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	1,378 MCF 8/30-31/2017 1,507 MMBTU	11,138 MCF 1/5-6/2017 11,702 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	11.185 MGD 8/2/2017	16.778 MGD 7/11/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	4.923 MGD 8/15/2017	5.202 MGD 5/19/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
ELECTRIC DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
2.00		Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$44,379	\$134,051	
2.01		Replace Plant Switchgear - WEC	270,000	/PL-685	Mar-17	\$3,668,500	\$588,135	327,146	586,674	
				/PL-679	Mar-17	219,072				
2.02		Replace the FD Fans - WEC	100,000					-	-	
2.03		Natural Gas Upgrade Study - WEC	30,000					-	2,196	
2.04		New Security Doors - WEC	31,000					-	-	
2.05		New Oil Storage Building - WEC	90,000					-	-	
2.06		New Platforms - WEC	63,000					-	-	
2.07		Replace Oil Skids for ID Fans - WEC	349,000	PL-683	Nov-16	272,455	196,594	4,397	196,594	
2.08		Replace Stack Flow Measurement Equipment - WEC	41,000	PL-684	Jan-17	39,406	7,666	231	7,666	
2.09		Replace Reverse Osmosis Unit Control Panel - WEC	43,000	PL-682	Nov-16	40,673	23,014	-	23,014	
2.10		New Coal Handling Alternate Electric Feed - WEC	95,000	PL-686	Mar-17	65,179		6,213	16,554	
2.11		Replace Fuel Oil Tank - WEC	430,000	PL-681	Jul-16	412,404	414,383	305	219,160	
2.12		Replace Air Compressor - NDS	115,000	PL-687	Apr-17	91,393	50,158	49,146	50,158	
2.13		Replace Demineralizer System - NDS (Carry Over PL-678)	100,000	PL-678	Mar-16	299,038	310,047	807	30,494	
2.14		New Emergency Generator - NDS	80,000					-	-	
2.15		Replace Pilot Wire Relaying DHPC to Laird	35,000	EL-357	May-16	24,614	24,775	-	-	
2.16		Upgrade SCADA Communications Network	84,000					-	58,284	
2.17		Replace 13.8 KV Breakers at B Street Substation	200,000					-	-	
		Upgrade Plant Elevator, NDS (Carry Over PL-672)		PL-672	Oct-15	167,562	210,262	-	30,123	
		PLANT ADDITIONS	\$2,256,000					\$432,624	\$1,354,968	
		<u>Rural Distribution</u>								
2.30		New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$128,000					\$0	\$0	
2.31		New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave. to Showboat Blvd.	70,000	EL-374	Dec-16	76,621	56,316	-	56,316	
2.32		Ordinary Construction Additions to Rural System	50,000					-	54,424	
		TOTAL RURAL DISTRIBUTION	\$248,000					\$0	\$110,740	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	AUGUST 2017	YEAR TO DATE 2016-2017	C
	<u>City Distribution - Overhead</u>								
2.40	Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.; East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave. to 6th Ave. (C.O. EL-270)	\$200,000	EL-270	May-14	\$686,560	670,960	\$0	\$130,104	
2.41	Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to Baltimore Ave., 8th St. to Boyce St.	100,000	EL-340	Oct-15	90,864	57,415	-	-	
2.42	Meters, Sockets, and Equipment	200,000					3,916	82,759	
2.43	Services, Overhead and Underground	50,000					7,228	40,506	
2.44	Ordinary Overhead Construction Additions	100,000					5,215	134,271	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$650,000					\$16,359	\$387,640	
	<u>City Distribution - Underground</u>								
2.50	New 3-Phase Electric Line for the New ASR Water Storage and Treatment Facility West of Baltimore Ave., 18th St. to 26th St.	\$300,000	EL-364	Jul-16	120,738	73,197	\$0	\$73,197	
2.51	Downtown City Block Project	325,000					-	-	
2.52	Ordinary Underground Construction Additions	250,000					4,841	331,905	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$875,000					\$4,841	\$405,102	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Truck 26 (2005 Ford Bucket)	\$102,000					\$0	\$116,752	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & EQUIPMENT ADDITIONS	\$152,000					\$0	\$116,752	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$380,000					\$1,651	\$51,951	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$4,561,000					\$455,475	\$2,427,153	
	<u>Less Contributions by Others</u>								
	Misc. Contributions	\$325,000					\$20,911	\$138,671	
	Downtown Block Project Funding	\$325,000					-	-	
	TOTAL CONTRIBUTIONS BY OTHERS	\$4,236,000					\$20,911	\$138,671	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION						\$434,564	\$2,288,482	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
	1.00	Purchase of New Gas Meters	\$100,000					\$0	\$32,551	
	1.01	Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	153,000	GA-323	Jun-16	\$152,795	\$62,712	19,426	62,712	
	1.02	New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St.; and 42nd St., Columbine Ave. east 2500'	128,000	GA-321	Oct-16	127,624	76,476	-	73,853	
	1.03	New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'	45,000	GA-325	Sep-16	53,456	34,119	-	34,119	
	1.04	Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	50,000					-	5,857	
	1.05	Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.	25,000					-	-	
	1.06	Miscellaneous Gas Service Replacements	75,000					19,974	127,426	
	1.07	Miscellaneous Gas Main Replacement	75,000					5,948	50,353	
	1.08	New Developments and Annexations	100,000					-	13,743	
		TOTAL DISTRIBUTION ADDITIONS	\$751,000					\$45,348	\$400,614	
		<u>Vehicles and Miscellaneous Additions</u>								
	1.30	Tools and Equipment	\$25,000					\$0	\$18,045	
	1.31	Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)	200,000					195,894	214,190	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$225,000					\$195,894	\$232,235	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$95,000					\$434	\$13,662	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,071,000					\$241,676	\$646,511	
		<u>Less Contributions by Others</u>								
		Downtown Block Project Funding	\$25,000					\$0	\$0	
		Total Contributions	\$25,000					\$0	\$0	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,046,000					\$241,676	\$646,511	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
WATER DEPARTMENT

B.I. NO.	<u>Plant Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017
3.00	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)	\$50,000	WA-297	Mar-14	\$248,735	\$261,914	\$6,047	\$7,382
3.01	Phase 2 ASR Injection Wells and Monitoring Well System	1,000,000					-	11,951
3.02	North Baltimore Ave. Water Storage Facility including Distribution Mains and Sewers, Irrigation Pump Station and North Cell	4,350,000	WA-296	Jul-16	4,724,322	4,097,619	3,285	2,007,335
3.03	North Baltimore Ave. Reverse Osmosis Treatment Facility	5,100,000	WA-318,320	Nov-16	5,312,519	2,484,340	624,011	2,193,721
3.04	New Well 36 at 12th St. and Baltimore Ave.	500,000					-	-
TOTAL PLANT ADDITIONS		\$11,000,000					\$633,343	\$4,220,389
<u>Transmission & Distribution</u>								
3.10	New Main on Chicago Ave. from A St. to B St.	\$120,000	WA-326	Sep-16	89,705	72,152	\$0	\$72,152
3.11	New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324)	150,000	WA-324	Apr-16	300,897	100,211	10,142	100,211
3.12	New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.	146,000	WA-321	Oct-16	164,611	152,146	-	152,146
3.13	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave.	730,000	WA-337	Apr-17	1,045,713	243,962	233,513	243,962
3.14	Downtown City Block Project	120,000					-	-
3.15	Meters	180,000					-	174,670
3.16	Contributions to Developers for Extensions and Oversize Mains	70,000					-	-
3.17	Install Valves; Replace and/or Extend Fire Hydrants	50,000					254	1,020
3.18	Misc. Water Main Improvements	200,000					2,553	121,180
TOTAL TRANSMISSION & DISTRIBUTION		\$1,766,000					\$246,462	\$865,341

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
	<u>Miscellaneous Additions</u>								
3.20	Replace Truck 32 (2004 Ford)	\$50,000					\$0	\$49,172	
3.21	Small Tools and Misc. Equipment	15,000					-	-	
	<u>TOTAL MISCELLANEOUS ADDITIONS</u>	<u>\$65,000</u>					<u>\$0</u>	<u>\$49,172</u>	
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>	<u>\$88,000</u>					<u>\$395</u>	<u>\$12,443</u>	
	<u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT.</u>	<u>\$12,919,000</u>					<u>\$880,200</u>	<u>\$5,147,345</u>	
	<u>Less Contribution by Others:</u>								
	Towntown Block Project Funding	\$120,000					\$0	\$0	
	Water Meters & Misc. Contributions	15,000					4,291	202,235	
	Nebraska Environmental Trust Grant						-	30,215	
	State Water Grant						1,478,003	3,338,000	
	NET Vadose Zone Nitrate Grant						4,398	4,398	
	<u>Total Contributions</u>	<u>\$135,000</u>					<u>\$1,486,692</u>	<u>\$3,574,848</u>	
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$12,784,000</u>					<u>(\$606,492)</u>	<u>\$1,572,497</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017

POLLUTION CONTROL DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
4.00		Miscellaneous Plant	\$25,000					\$0	\$14,317	
4.01		Upgrade Secondary Digester and Install Mixing System C.O. SW-313)	165,000	SW-313	Feb-16	1,671,394	\$1,434,807	-	24,239	
		Pump, Piping for Graywater Use		SW-311	Mar-15	56,034	83,256	-	1,480	
		TOTAL PLANT ADDITIONS	\$190,000					\$0	\$40,036	
		<u>Main Additions</u>								
4.20		New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc	\$100,000	SW-316	Oct-16	\$97,663	75,749	\$0	\$75,749	
4.21		Downtown City Block Project	210,000					-	-	
4.22		Contributions to Developer for Extensions & Oversized Mains	70,000					-	-	
4.23		Miscellaneous Sewer Main Improvements	200,000					1,877	4,627	
4.24		Upgrade Manholes in System	100,000					-	-	
4.25		Sewer Relining Projects	150,000					921	99,884	
		TOTAL MAIN ADDITIONS	\$830,000					\$2,798	\$180,260	
		<u>Miscellaneous Additions</u>								
4.30		Tools & Miscellaneous Equipment	\$8,000					\$0	\$7,531	
4.31		Portable Emergency Sewer Pump	40,000					-	40,719	
		TOTAL MISCELLANEOUS ADDITIONS	\$48,000					\$0	\$48,250	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$104,000					\$493	\$15,514	
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$1,172,000					\$3,291	\$284,060	
		<u>Less Contribution by Others:</u>								
		42nd St.; Columbine to Showboat Sanitary	\$39,000					\$0	\$0	
		Downtown Block Project Funding	210,000					-	-	
		Misc. Contributions						-	127,589	
		TOTAL CONTRIBUTIONS BY OTHERS	\$249,000					\$0	\$127,589	
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$923,000					\$3,291	\$156,471	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000				\$2,914	\$51,098	
5.01	New LED Lighting on Lochland Meadows, Fox Run & Mallard Wa	17,000	SL-112	Apr-17	\$19,116	-	14,940	
5.02	Replace Street Lights with LED Fixtures (C.O. SL-95)	550,000	SL-95	Apr-15	1,584,287	25,928	217,998	
5.03	Replace Poles and Add New LED Post Top Fixtures Downtown	30,000				-	19,376	
	TOTAL PLANT ADDITIONS	<u>\$627,000</u>				<u>\$28,842</u>	<u>\$303,412</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$627,000</u>				<u>\$28,842</u>	<u>\$303,412</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
AUGUST 2017
ADMINISTRATIVE DEPARTMENT

B.I.	NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	AUGUST 2017	YEAR TO DATE 2016-2017	C
6.00		Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint	\$90,000					\$2,751	\$25,468	
6.01		New Concrete for Outside Storage at Warehouse	57,000					-	-	
6.02		Emergency Generator at NDS	80,000					-	-	
6.03		New Hard Drive Capacity for Computer System	30,000					222	30,920	
6.04		Upgrade Accounting Software	125,000					-	-	
6.05		New HR Software	150,000					-	-	
6.06		Replace Truck #60 (2009 Chevy)	30,000					-	31,026	
6.07		Site Security at NDS	105,000					-	6,156	
		TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP	\$667,000					\$2,973	\$93,570	
		TOTAL CAPITAL BUDGET	\$667,000					\$2,973	\$93,570	
		ALLOCATION TO OPERATING DEPT.								
		Electric 55.52%	\$370,318					\$1,651	\$51,951	
		Gas 14.60%	\$97,382					434	13,662	
		Water 13.30%	\$88,711					395	12,443	
		Sewer 16.58%	\$110,589					493	15,514	
		TOTAL ALLOCATED	\$667,000					\$2,973	\$93,570	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
AUGUST 2017, FISCAL YEAR 2016-2017

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2016-2017</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>AUGUST 2017</u>	<u>YEAR TO DATE 2016-2017</u>	<u>STATUS</u>
			<u>REVISED ESTIMATE</u>	<u>ESTIMATE</u>					
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	43,747 (9,000)	32,502 (5,400)		3/17/2016	24,589 (7,200)	2,492 -	20,997 (3,600)	OPEN
LIGHTING AT LINCOLN PARK	MA-584	37,308	31		8/11/2016	24,348	-	31	CLOSED
INSTALLATION OF STREET LIGHT FIXTURE IN CITY PARKING LOT	SL-106	6,929	2,908		4/14/2016	2,908	-	2,908	CLOSED
MISC. PROJECTS NOT ASSIGNED A W.O.						9,842	445	9,842	
TOTAL		<u>\$ 78,984</u>	<u>\$ 30,041</u>			<u>\$ 54,487</u>	<u>\$ 2,937</u>	<u>\$ 30,178</u>	
ANNUAL BUDGET			100,000					100,000	
BUDGET REMAINING			<u>\$ 69,959</u>					<u>\$ 69,822</u>	

(4 meter pits removed in FY 2016, 4 meter pits removed as of 4/30/17, FY 2016-2017)

HASTINGS UTILITIES
FINANCIAL STATEMENTS
September 30, 2017

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HASTINGS UTILITIES

Combined Balance Sheets

September 30, 2017 and September 30, 2016

	Electric System		Combined System		Total	
	September 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016
Assets						
Utility Plant						
Electric						
Gas	\$184,571,727	\$182,937,091	\$ -	\$ -	\$184,571,727	\$182,937,091
Water	-	-	33,717,056	33,038,022	33,717,056	33,038,022
Pollution Control	-	-	40,947,707	35,593,319	40,947,707	35,593,319
Street Lighting	-	-	65,265,044	63,098,474	65,265,044	63,098,474
Administrative	-	-	1,632,719	1,509,424	1,632,719	1,509,424
	-	-	771,321	755,257	771,321	755,257
Total Utility Plant	\$184,571,727	\$182,937,091	\$142,333,847	\$133,994,496	\$326,905,574	\$316,931,587
Less Accumulated Depreciation	114,847,026	110,182,772	63,347,355	59,669,061	178,194,381	169,851,833
Net Utility Plant in Service	\$69,724,701	\$72,754,319	\$78,986,492	\$74,325,435	\$148,711,193	\$147,079,754
Construction in Progress	2,293,437	1,580,397	6,407,166	6,808,878	8,700,603	8,389,275
Net Utility Plant	\$72,018,138	\$74,334,716	\$85,393,658	\$81,134,313	\$157,411,796	\$155,469,029
Non-Utility Plant						
Electric						
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$ -	\$ -	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	\$15,866,333	\$15,866,333	-	-	\$15,866,333	\$15,866,333
Net Non-Utility Plant in Service	4,779,663	4,086,891	-	-	4,779,663	4,086,891
Special Funds, Cash & Investments	\$11,086,670	\$11,779,442	\$ -	\$ -	\$11,086,670	\$11,779,442
Insurance Fund						
Debt Service Account	\$2,010,000	\$2,010,000	\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Bond Fund Reserve Account	3,183,088	3,045,415	1,348,620	1,333,338	4,531,708	4,378,753
Customer Deposits Fund	4,610,683	4,639,914	1,804,000	1,804,000	6,414,683	6,443,914
Rate Stabilization Fund	-	-	338,160	313,750	338,160	313,750
Health Insurance Claim Fund	2,536,283	2,536,283	11,891,367	13,691,081	14,427,650	16,227,364
Closure / Post Closure Care Account	-	-	4,614,919	4,121,299	4,614,919	4,121,299
Economic Development Fund	996,715	946,034	-	-	996,715	946,034
Total Special Funds	\$13,336,769	\$13,177,646	\$23,485,066	\$24,751,468	\$36,821,835	\$37,929,114
Current Assets						
Cash & Investments	\$18,610,329	\$19,345,044	\$12,191,793	\$7,553,391	\$30,802,122	\$26,898,435
Receivables:						
Accounts, Consumers						
Accrued Interest	6,752,234	6,444,910	2,056,179	2,145,013	8,808,413	8,589,923
Intercompany Receivable	27,618	28,128	6,300	4,787	33,918	32,915
Loan to Street Lighting	-	-	1,039,598	3,706,015	1,039,598	3,706,015
Grants Receivable	-	-	900,000	600,000	900,000	600,000
Inventories:						
Fuel	-	-	387,522	-	387,522	-
Other	3,002,254	2,861,435	415,891	410,827	3,418,145	3,272,262
Prepaid Expense	1,866,331	1,910,646	1,596,333	1,593,186	3,462,664	3,503,832
Total Current Assets	\$30,404,476	\$30,736,677	\$18,593,616	\$16,013,219	\$48,998,092	\$46,749,896
Deferred Charges						
Deposit	\$126,199	\$125,528	\$ -	\$ -	\$126,199	\$125,528
Other Deferred Charges	18,113	30,386	2,750	259,219	20,863	289,605
Total Deferred Charges	\$144,312	\$155,914	\$2,750	\$259,219	\$147,062	\$415,133
Total Assets	\$126,990,365	\$130,184,395	\$127,475,090	\$122,158,219	\$254,465,455	\$252,342,614

HASTINGS UTILITIES

Combined Balance Sheets

September 30, 2017 and September 30, 2016

	Electric System		Combined System		Total
	September 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016	September 30, 2016
Capitalization					
City's Equity					
Bond Fund:					
Debt service Account	\$3,183,088	\$3,045,415	\$ -	\$ -	\$3,183,088
Reserve Account	4,610,683	4,639,914	-	-	4,610,683
Retained Earnings	101,286,478	98,816,565	102,097,025	96,242,707	203,383,503
Total City's Equity	\$109,080,249	\$106,501,894	\$102,097,025	\$96,242,707	\$211,177,274
Long Term Debt					
Revenue Bonds	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000
Agreements	-	-	-	-	-
Total Long Term Debt	\$8,140,000	\$12,040,000	\$17,330,000	\$18,490,000	\$25,470,000
Less: Current Portion					
Unamortized Discount	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000
Deferred from Advance Refunds	(12,800)	(66,526)	(222,817)	(279,560)	(346,086)
Net Long Term Debt	44,959	116,958	10,067	14,123	55,026
Total Capitalization	\$3,987,841	\$8,089,568	\$16,352,750	\$17,595,437	\$20,340,591
Liabilities Payable From Special Funds					
Customer Deposits	\$113,068,090	\$114,591,462	\$118,449,775	\$113,838,144	\$231,517,865
Health Insurance Claims					
Total Liabilities Payable From Special Funds					
Current Liabilities					
Current Portion of Long Term Debt	\$4,120,000	\$3,900,000	\$1,190,000	\$1,160,000	\$5,310,000
Accounts Payable:					
Construction & Other	4,416,864	2,363,754	3,402,277	3,108,859	7,819,141
Operations	1,646,212	2,961,195	200,931	189,615	1,847,143
Intercompany Payables	1,039,598	3,706,015	-	-	1,039,598
Street Lighting Loan	-	-	900,000	600,000	900,000
Interest Payable	89,640	118,976	283,564	297,006	373,204
Advances - Refundable	-	-	442	442	442
Total Current Liabilities	\$11,312,314	\$13,049,940	\$5,977,214	\$5,355,922	\$17,289,528
Deferred Credits					
Compensated Absences	\$1,561,482	\$1,549,122	\$1,814,389	\$1,795,254	\$3,375,871
Other Deferred Credits	1,048,479	993,871	567,564	734,079	1,616,043
Total Deferred Credits	\$2,609,961	\$2,542,993	\$2,381,953	\$2,529,333	\$4,991,914
Total Capitalization and Liabilities	\$126,990,365	\$130,184,395	\$127,475,090	\$122,158,219	\$254,465,455
					\$252,342,614

Capitalization and Liabilities

Capitalization	
City's Equity	
Bond Fund:	
Debt service Account	
Reserve Account	
Retained Earnings	
Total City's Equity	
Long Term Debt	
Revenue Bonds	
Agreements	
Total Long Term Debt	
Less: Current Portion	
Unamortized Discount	
Deferred from Advance Refunds	
Net Long Term Debt	
Total Capitalization	
Liabilities Payable From Special Funds	
Customer Deposits	
Health Insurance Claims	
Total Liabilities Payable From Special Funds	
Current Liabilities	
Current Portion of Long Term Debt	
Accounts Payable:	
Construction & Other	
Operations	
Intercompany Payables	
Street Lighting Loan	
Interest Payable	
Advances - Refundable	
Total Current Liabilities	
Deferred Credits	
Compensated Absences	
Other Deferred Credits	
Total Deferred Credits	
Total Capitalization and Liabilities	

HASTINGS UTILITIES

Statement Of Fund Operations For 12 Months Ended September 30, 2017 and the 9 Months Ending September 30, 2016

	2016-2017		2016
	Electric System	Combined System	Total
Operating Revenues	\$37,788,365	\$20,304,189	\$58,092,554
Operating Expenses	37,243,738	18,333,840	55,577,578
Operating Income (Loss)	\$544,627	\$1,970,349	\$2,514,976
Additions to Income	12,493,486	316,926	12,810,412
Deductions From Income	10,674,409	689,000	11,363,409
Contribution in Aid of Construction	214,651	4,256,043	4,470,694
Net Income	\$2,578,355	\$5,854,318	\$8,432,673
City's Equity - Beginning	106,501,894	96,242,707	202,744,601
City's Equity - Ending	\$109,080,249	\$102,097,025	\$211,177,274
			\$202,744,601

HASTINGS UTILITIES
Statement Of Fund Operations
For 12 Months Ended September 30, 2017
and the 9 Months Ending September 30, 2016

	2016-2017					2016
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total
Operating Revenues	\$7,694,916	\$6,134,041	\$5,969,798	\$505,434	\$0	\$20,304,189
Operating Expenses	8,813,797	3,899,770	5,324,737	295,536	-	18,333,840
Operating Income (Loss)	(\$1,118,881)	\$2,234,271	\$645,061	\$209,898	\$0	\$1,970,349
Additions to Income	144,478	96,523	75,384	541	-	316,926
Deductions From Income	90,556	27,552	570,892	-	-	689,000
Contribution in Aid of Construction	-	4,035,945	220,098	-	-	4,256,043
Net Income	(\$1,064,959)	\$6,339,187	\$369,651	\$210,439	\$0	\$5,854,318
City's Equity - Beginning						94,785,028
City's Equity - Ending						<u>\$102,097,025</u>
						<u>\$96,242,707</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2017**

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$2,313,558	\$24,371,114	\$2,298,428		
Interdepartmental Sales	41,913	484,819	37,171		
Fuel Cost Adjustment	952,851	10,238,390	961,841		
Total Retail Sales	\$3,308,322	\$35,094,323	\$3,297,440	\$33,500,000	104.8%
Wholesale Sales	114,412	2,694,042	121,688	2,000,000	134.7%
Total Operating Revenue	\$3,422,734	\$37,788,365	\$3,419,128	\$35,500,000	106.4%
Operating Expenses					
Production:					
Fuel	(\$27,813)	\$6,276,748	\$411,504	\$7,000,000	89.7%
Other	907,306	6,459,286	609,961	7,372,000	87.6%
Purchased Power	359,500	2,377,004	286,389	2,800,000	84.9%
Purchased Power - PPGA	813,565	8,293,288	712,563	8,700,000	95.3%
Transmission and Distribution	185,689	1,818,747	144,443	1,589,000	114.5%
General and Administrative:					
Direct	(96,650)	2,096,602	(130,458)	2,106,000	99.6%
Indirect	(87,512)	2,938,907	(240,840)	3,561,000	82.5%
Cash Payments in Lieu Of Taxes *	337,333	2,116,148	421,743	1,988,000	106.4%
Total Operating Expenses	\$2,391,418	\$32,376,730	\$2,215,305	\$35,116,000	92.2%
Operating Inc. (Loss) Before Deprec.	\$1,031,316	\$5,411,635	\$1,203,823	\$384,000	1,409.3%
Less Depreciation	405,529	4,867,008	399,097	4,790,000	101.6%
Operating Income (Loss)	\$625,787	\$544,627	\$804,726	(\$4,406,000)	(12.4)%
Add - Other Income					
Interest Income	\$21,656	\$172,065	\$14,904	\$109,000	157.9%
Participation & Capacity Agreements	89,731	794,636	74,320	800,000	99.3%
Coal Sales - Ethanol	430,973	5,340,262	402,448	4,100,000	130.3%
Electric Jobbing Sales	13,817	133,924	9,184	150,000	89.3%
Reimbursement from PPGA	624,330	5,708,672	604,679	5,900,000	96.8%
Other	24,017	343,927	27,687	332,000	103.6%
Total Other Income	\$1,204,524	\$12,493,486	\$1,133,222	\$11,391,000	109.7%
Deduct - Other Expense					
Interest & Amortization of Bond Expense	\$33,039	\$406,180	\$42,987	\$406,000	100.0%
Coal Cost - Ethanol	296,013	3,704,805	281,810	2,870,000	129.1%
Non Utility Plant Depreciation	57,731	692,772	57,731	690,000	100.4%
Cost of Electrical Jobbing	27,299	161,980	1,081	145,000	111.7%
Cost of Services to PPGA	624,330	5,708,672	604,679	5,900,000	96.8%
Total Other Expenses	\$1,038,412	\$10,674,409	\$988,288	\$10,011,000	106.6%
Income Before Contrib. in Aid of Const.	\$791,899	\$2,363,704	\$949,660	(\$3,026,000)	(78.1)%
Downtown Block Project Funding	-	-	-	325,000	0.0%
Contribution in Aid of Construction	75,979	214,651	700	20,000	1,073.3%
Net Income (Loss)	\$867,878	\$2,578,355	\$950,360	(\$2,681,000)	(96.2)%

*June and July PILOT recorded in June

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2017

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Retail Sales	\$212,892	\$6,495,805	(\$334,325)		
Interdepartmental Sales	570	59,848	265		
Purchased Gas Adjustment	33,382	1,139,263	(5,439)		
Total Operating Revenues	\$246,844	\$7,694,916	(\$339,499)	\$8,200,000	93.8%
Operating Expenses					
Production:					
Natural Gas Purchased	\$152,518	\$4,333,328	\$158,312	\$5,100,000	85.0%
Gas Refund	-	-	-	-	
Peak Shaving Plant	2,348	39,741	8,263	75,000	53.0%
Transmission and Distribution	83,903	1,037,668	109,122	1,191,000	87.1%
General and Administrative:					
Direct	(147,659)	652,449	(99,557)	759,000	86.0%
Indirect	(23,013)	772,839	(60,179)	890,000	86.8%
Cash Payments in Lieu Of Taxes	65,450	307,797	(9,006)	328,000	93.8%
Transfer to General Fund - Res. 1344	74,906	195,961	(73,683)	209,000	93.8%
Intra-City Services Fund	11,768	39,456	41,307	100,000	39.5%
Total Operating Expenses	\$220,221	\$7,379,239	\$74,579	\$8,652,000	85.3%
Operating Inc. (Loss) Before Deprec.	\$26,623	\$315,677	(\$414,078)	(\$452,000)	(69.8)%
Less Depreciation	119,582	1,434,558	117,473	1,405,000	102.1%
Operating Income (Loss)	(\$92,959)	(\$1,118,881)	(\$531,551)	(\$1,857,000)	60.3%
Add - Other Income					
Gas Jobbing Sales	\$2,932	\$25,155	\$1,903	\$67,000	37.5%
Interest Income	7,584	7,584	3,419	-	
Reimbursement from PPGA	-	962	-	-	
Other	-	-	-	10,000	
Allocation of Admin Department Revenue	13,954	110,777	8,938	82,000	135.1%
Total Other Income	\$24,470	\$144,478	\$14,260	\$159,000	90.9%
Deduct - Other Expenses					
Cost of Gas Jobbing	\$5,787	\$89,594	\$20,520	\$78,000	114.9%
Interest Expense	-	-	-	-	0.0%
Economic Development	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	962	-	-	
Total Other Expenses	\$5,787	\$90,556	\$20,520	\$2,566,000	3.5%
Income Before Contrib. in Aid of Const.	(\$74,276)	(\$1,064,959)	(\$537,811)	(\$4,264,000)	25.0%
Downtown Block Project Funding				25,000	0.0%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	(\$74,276)	(\$1,064,959)	(\$537,811)	(\$4,239,000)	25.1%

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2017**

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Water Sales to Customers	\$634,792	\$6,063,060	\$686,100		
Interdepartmental Sales	6,877	70,981	5,145		
Total Operating Revenue	\$641,669	\$6,134,041	\$691,245	\$6,048,000	101.4%
Operating Expenses					
Production:					
Purchased power	\$39,088	\$401,917	\$35,413	\$350,000	114.8%
Other	21,782	385,323	15,647	295,000	130.6%
Operation of Water Treatment	2,664	4,486	-		
Transmission and Distribution	58,024	775,246	83,781	1,025,000	75.6%
General and Administrative:					
Direct	(115,561)	657,620	(85,881)	432,000	152.2%
Indirect	(20,964)	704,025	(56,158)	830,000	84.8%
Cash Payments in Lieu Of Taxes *	56,075	315,290	63,781	311,000	101.4%
Transfer to General Fund - Res. 1344	45,093	155,757	(9,249)	154,000	101.1%
Total Operating Expenses	\$86,201	\$3,399,664	\$47,334	\$3,397,000	100.1%
Operating Income Before Depreciation	\$555,468	\$2,734,377	\$643,911	\$2,651,000	103.1%
Less Depreciation	41,674	500,106	40,881	490,000	102.1%
Operating Income (Loss)	\$513,794	\$2,234,271	\$603,030	\$2,161,000	103.4%
Add Other Income					
Interest Income	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	4,872	39,770	5,369	50,000	79.5%
Reimbursement from PPGA	-	275	-	5,000	
Other	-	14,620	(1,510)	20,000	73.1%
Allocation of Admin Department Revenue	5,273	41,858	3,409	31,000	135.0%
Total Other Income	\$10,145	\$96,523	\$7,268	\$106,000	91.1%
Deduct Other Expense					
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	5,475	27,277	699	42,000	64.9%
Cost of Services to PPGA	-	275	-	5,000	
Total Other Expenses	\$5,475	\$27,552	\$699	\$47,000	58.6%
Income (Loss) Before Contrib. Aid Const.	\$518,464	\$2,303,242	\$609,599	\$2,220,000	103.7%
Downtown Block Project Funding			-	120,000	0.0%
Contribution in Aid of Construction	461,096	4,035,945	38,587	60,000	6,726.6%
Net Income (Loss)	\$979,560	\$6,339,187	\$648,186	\$2,400,000	264.1%

*June and July PILOT recorded in June

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
September, 2017**

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Sewer Service Charge - Customers	\$510,366	\$5,962,021	\$502,073		
Interdepartmental Charges	1,012	7,777	275		
Total Operating Revenue	\$511,378	\$5,969,798	\$502,348	\$5,600,000	106.6%
Operating Expenses					
Sewer Treatment:					
Purchased Power	\$16,895	\$231,144	\$17,848	\$220,000	105.1%
Other	128,600	1,134,525	214,006	1,128,000	100.6%
Sewer Line Expense	71,640	567,354	68,232	436,000	130.1%
General and Administrative:					
Direct	135,621	501,067	93,416	555,000	90.3%
Indirect	(26,134)	877,649	(66,018)	976,000	89.9%
Cash Payments in Lieu Of Taxes	32,831	238,792	41,162	224,000	106.6%
Total Operating Expenses	\$359,453	\$3,550,531	\$368,646	\$3,539,000	100.3%
Operating Income Before Depreciation	\$151,925	\$2,419,267	\$133,702	\$2,061,000	117.4%
Less Depreciation	147,894	1,774,206	146,265	1,755,000	101.1%
Operating Income (Loss)	\$4,031	\$645,061	(\$12,563)	\$306,000	210.8%
Add Other Income					
Interest Income	\$1,958	\$18,052	\$1,263	\$9,000	200.6%
Sewer Jobbing Sales	157	5,976	714	5,000	119.5%
Reimbursement from PPGA	-	-	-	-	
Other	-	30,052	-	50,000	60.1%
Gain (Loss) on Sale of Property			132,217		
Allocation of Admin Department Revenue	2,684	21,304	1,781	16,000	133.2%
Total Other Income	\$4,799	\$75,384	\$135,975	\$80,000	94.2%
Deduct Other Expense					
Interest and Amortization of Bond Expense	\$47,267	\$567,220	\$48,854	\$567,000	100.0%
Cost of Sewer Jobbing	-	3,672	86	3,000	122.4%
Cost of Services to PPGA	-	-	-	-	
Total Other Expenses	\$47,267	\$570,892	\$48,940	\$570,000	100.2%
Inc. (Loss) Before Contrib. in Aid Const.	(\$38,437)	\$149,553	\$74,472	(\$184,000)	(81.3)%
Downtown Block Project Funding			\$0	210,000	
Contribution in Aid of Construction	92,509	220,098	3,240	80,000	275.1%
Net Income (Loss)	\$54,072	\$369,651	\$77,712	\$106,000	348.7%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2017

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
General and Administrative					
Supervision - Customer Accounts	\$18,019	\$136,510	\$18,781	\$137,000	99.6%
Meter Reading Expense	25,535	206,168	31,933	265,000	77.8%
Customer Records and Collection	56,538	478,403	51,573	456,000	104.9%
Uncollectible Accounts	(823)	38,393	(1,205)	50,000	76.8%
Customer Service & Information	8,625	130,054	15,534	170,000	76.5%
Advertising	0	1,393	661	10,000	13.9%
Postage	12,605	103,724	9,000	110,000	94.3%
Engineering	178,664	1,338,730	130,766	1,400,000	95.6%
Locating	9,038	78,577	11,599	82,000	95.8%
Information Technology	44,404	301,404	20,107	335,000	90.0%
General and Administrative Salaries	146,685	1,119,475	68,187	1,265,000	88.5%
Human Resources	11,410	98,166		130,000	75.5%
Admin & Engineering Services to PPGA	110,402	938,309	94,885	995,000	94.3%
Charges to EPS	576	7,731	643	16,000	48.3%
Office Supplies	22,072	171,887	9,475	180,000	95.5%
Travel, Training, Misc. General Expense	1,242	5,942	3,913	48,000	12.4%
Outside Services	85,541	333,424	44,934	525,000	63.5%
Property Insurance	4,426	56,309	5,619	62,000	90.8%
Injuries and Damages	3,948	38,990	4,183	37,000	105.4%
Employee Benefits	38,376	1,423,165	26,399	1,601,000	88.9%
Safety Training & Equipment	12,254	132,165	24,571	170,000	77.7%
Misc. General Expense	203	42,530	-	7,000	607.6%
Maintenance of Buildings & Grounds	76,928	372,383	27,263	400,000	93.1%
Depreciation	1,328	15,936	1,328	17,000	93.7%
Total General and Administrative	\$867,996	\$7,569,768	\$600,149	\$8,468,000	89.4%
Less Overhead Allocated	914,642	1,330,308	927,816	1,200,000	110.9%
Less Reimbursement from PPGA	110,401	938,309	94,885	995,000	94.3%
Less Reimbursement from EPS	576	7,731	643	16,000	48.3%
Allocable Expenses	(\$157,623)	\$5,293,420	(\$423,195)	\$6,257,000	84.6%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2017

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Allocable Expenses Brought Forward	(\$157,623)	\$5,293,420	(\$423,195)	\$6,257,000	
Allocations to Operating Departments					
Electric	(\$87,512)	\$2,938,907	(\$240,840)	\$3,561,000	82.5%
Gas	(23,013)	772,839	(60,179)	890,000	86.8%
Water	(20,964)	704,025	(56,158)	830,000	84.8%
Pollution Control	(26,134)	877,649	(66,018)	976,000	89.9%
Total Allocations	(\$157,623)	\$5,293,420	(\$423,195)	\$6,257,000	84.6%
Net Operating Expenses	\$0	\$0	\$0	\$0	0.0%
Add Other Income					
Interest	\$13,762	\$75,399	\$3,510		
Sales Tax Collection Fee	75	1,062	76		
Posting Charges	6,280	77,005	7,745		
Reconnect Charges	900	11,400	1,700		
Other	962	9,614	1,107		
Total Other Income	\$21,979	\$174,480	\$14,138	\$130,000	134.2%
Allocation Of Other Income To Operating Departments					
Gas	\$13,954	\$110,777	\$8,938	\$82,000	135.1%
Water	5,273	41,858	3,409	31,000	135.0%
Pollution Control	2,684	21,304	1,781	16,000	133.2%
Street Lighting	68	541	10	1,000	54.1%
Total Allocations	\$21,979	\$174,480	\$14,138	\$130,000	134.2%
Net Income (Loss)	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
September, 2017

	September 2017	Year To Date 2016-2017	September 2016	Budget 2016-2017	YTD Budget % 2016-2017
Operating Revenues					
Operating Revenue	\$41,723	\$505,434	\$41,355		
Total Operating Revenue	\$41,723	\$505,434	\$41,355	\$500,000	101.1%
Operating Expenses					
Production:					
Operation & Maintenance	\$6,310	\$62,734	\$2,326	\$95,000	66.0%
Purchased Power	12,964	173,811	15,788	190,000	91.5%
General and Administrative:					
Direct	-	-	-	-	
Indirect	2,312	28,385	2,174	36,000	78.8%
Total Operating Expenses	\$21,586	\$264,930	\$20,288	\$321,000	82.5%
Operating Income (Loss) Before Deprec.	\$20,137	\$240,504	\$21,067	\$179,000	134.4%
Less Depreciation	2,547	30,606	2,437	30,000	102.0%
Operating Income (Loss)	\$17,590	\$209,898	\$18,630	\$149,000	140.9%
Add - Other Income					
Allocation of Admin Department Revenue	\$68	\$541	\$10	\$1,000	54.1%
Total Other Income	\$68	\$541	\$10	\$1,000	54.1%
Deduct - Other Expenses					
Interest	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$17,658	\$210,439	\$18,640	\$150,000	140.3%
Contribution in Aid of Construction	-	-	-	-	
Net Income (Loss)	\$17,658	\$210,439	\$18,640	\$150,000	140.3%

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended September 30, 2017

Revenues

Electricity Sales to Customers	\$37,788,365
Interest Income	172,065
Participation and Capacity Agreements	794,636
Coal Income - Ethanol (Net of Expenses)	1,635,457
Other Services Furnished to Customers, Net of Expenses	315,871
Total Revenues	<u><u>\$40,706,394</u></u>

Expenses

Production:	
Fuel	\$6,276,749
Other	6,459,286
Purchased Power	10,670,292
Transmission and Distribution	1,818,747
General and Administration	5,035,509
Total Expenses	<u><u>\$30,260,583</u></u>
 Net Receipts as Defined by Bond Ordinance	 <u><u>\$10,445,811</u></u>

Maximum Annual Debt Service Ratio 2.33

\$ 4,478,580

Previous Twelve Months Debt Service Ratios

September	2016	2.04
October	2016	2.17
November	2016	2.23
December	2016	2.25
January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39
July	2017	2.38
August	2017	2.39

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended September 30, 2017

Revenues

Gas	\$7,694,916
Water	6,134,041
Pollution Control	5,969,798
Street Lighting	505,434
Gain (Loss) on Sale of Property (PC)	0
Other Services Furnished to Customers,	
Net of Expenses	195,145
Total Revenues	<u>\$20,499,334</u>

Expenses

Gas	\$6,836,025
Water	2,928,617
Pollution Control	3,311,739
Street Lighting	264,930
Total Expenses	<u>\$13,341,311</u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$7,158,023</u></u>
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Average Annual Combined Debt Service Ratio	5.09
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\$1,405,254

Previous Twelve Months Debt Service Ratios

September	2016	4.00
October	2016	4.19
November	2016	4.33
December	2016	4.33
January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93
July	2017	4.98
August	2017	4.74

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended September 30, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$867,878	\$977,014	\$1,844,892
Add Items Not Requiring Funds:			
Depreciation	480,037	326,951	806,988
Amortization	713	(1,391)	(3,678)
Total Funds Provided (Used) by Operations	\$1,348,628	\$1,299,574	\$2,648,202
Other Provisions			
Increase in Customer Deposits	\$0	\$2,400	\$2,400
Increase in Accounts Payable	326,518	1,545,844	1,872,362
Increase in Deferred Credits	28,532	32,082	60,614
Increase in Intercompany Payable	61,946	-	61,946
Increase in Interest Payable	32,325	51,658	83,983
Decrease in Prepaid Expenses	66,623	-	66,623
Decrease in Deferred Charges	-	6,660	6,660
TOTAL FUNDS PROVIDED	\$1,864,572	\$2,938,218	\$4,802,790
FUNDS APPLIED			
Increase in Accounts Receivable	\$694,185	\$419,374	\$1,113,559
Increase in Inventories	103,076	65,037	\$168,113
Grants Receivable	-	387,522	\$387,522
Increase in Interest Receivable	2,777	451	3,228
Increase in Intercompany Receivable	-	61,946	61,946
Increase in Deferred Charges	17,138	-	17,138
Increase in Property and Equipment:			
Electrical Department	563,508		563,508
Gas Department	-	325,268	325,268
Water Department	-	1,282,645	1,282,645
Pollution Control Department	-	151,655	151,655
Street Lighting Department	-	163,675	163,675
Administrative Department	-	21,569	21,569
Decrease in Health Insurance Claims Payable	-	218,014	218,014
TOTAL FUNDS APPLIED	\$1,380,684	\$3,097,156	\$4,477,840
INCREASE (DECREASE) CASH AND INVESTMENTS	\$483,888	(\$158,938)	\$324,950
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$374,863	\$100,196	\$475,059
General	109,025	(259,134)	(150,109)
	\$483,888	(\$158,938)	\$324,950

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 12 Months Ended September 30, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$2,578,355	\$5,854,318	\$8,432,673
Add Items Not Requiring Funds:			
Depreciation	5,761,080	3,918,816	9,679,896
Amortization	18,273	(52,687)	(34,414)
Total Funds Provided (Used) by Operations	\$8,357,708	\$9,720,447	\$18,078,155
Other Provisions			
Increase in Customer Deposits	\$0	\$24,410	\$24,410
Increase in Health Insurance Claims Payable	-	206,918	206,918
Increase in Accounts Payable	738,127	604,734	1,342,861
Increase in Deferred Credits	66,968	-	66,968
Decrease in Interest Receivable	510	-	510
Decrease in Intercompany Receivable	-	2,666,417	2,666,417
Decrease in Prepaid Expenses	804	-	804
Decrease in Deferred Charges	11,602	256,469	268,071
Decrease in Property and Equipment:			
Administrative Department	-	26,775	26,775
TOTAL FUNDS PROVIDED	\$9,175,719	\$13,506,170	\$22,681,889
FUNDS APPLIED			
Increase in Accounts Receivable	\$307,324	\$211,166	\$518,490
Increase in Inventories	96,504	8,211	104,715
Grants Receivable	-	387,522	387,522
Increase in Interest Receivable	-	1,513	1,513
Increase in Property and Equipment:			
Electrical Department	2,751,730	-	2,751,730
Gas Department	-	939,507	939,507
Water Department	-	6,241,695	6,241,695
Pollution Control Department	-	403,297	403,297
Street Lighting Department	-	620,437	620,437
Decrease in Revenue Bonds	3,900,000	1,160,000	5,060,000
Decrease in Deferred Credits	-	147,380	147,380
Decrease in Intercompany Payable	2,666,417	-	2,666,417
Decrease in Interest Payable	29,336	13,442	42,778
TOTAL FUNDS APPLIED	\$9,751,311	\$10,134,170	\$19,885,481
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$575,592)	\$3,372,000	\$2,796,408
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$159,123	(\$1,266,402)	(\$1,107,279)
General	(734,715)	4,638,402	3,903,687
	(\$575,592)	\$3,372,000	\$2,796,408

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

September 2017 and 2016 - Year to Date 2016-2017

Electric Department K-W Hours	No. Meters In Service 9/30/2017	September 2017	Year to Date 2016-2017	No. Meters In Service 9/30/2016	September 2016
Residential - Hastings	10,398	10,221,177	99,381,855	10,351	10,695,637
Residential - Rural	273	348,530	4,714,008	292	344,925
Residential - Juniata	344	328,349	3,924,213	344	289,057
Commercial - Hastings	1,864	7,407,381	77,947,193	1,834	7,614,238
Commercial - Rural	189	1,122,008	11,147,459	190	822,481
Commercial - Juniata	47	133,966	1,455,637	46	128,066
Commercial Heating - Hastings	33	164,024	2,127,449	33	165,458
Commercial Heating - Rural	3	4,374	124,043	3	8,415
Primary Power	39	17,726,800	200,108,241	40	16,628,460
Irrigation	115	149,089	2,320,975	96	177,521
Street Lighting - Hastings	1	200,966	2,650,996	1	237,370
Traffics - Hastings	1	13,198	147,456	1	12,916
Street Lighting - Juniata	1	8,922	107,848	1	8,659
Public Authorities - Hastings	87	348,310	3,339,718	87	320,745
Public Authorities - Juniata	10	38,418	449,852	10	35,800
Unmetered	12	5,214	62,568	12	5,214
Interdepartmental	32	715,788	8,051,860	29	692,152
	<u>13,449</u>			<u>13,370</u>	
Total Retail Sales		38,936,514	418,061,371		38,187,114
Total Wholesale Sales		5,770,150	107,109,356		5,523,410
Total Sales		<u>44,706,664</u>	<u>525,170,727</u>		<u>43,710,524</u>
Gross Generation		20,696,660	409,302,630		22,926,700
Less Plant Power		3,408,153	43,675,389		3,624,658
Net Generation		17,288,507	365,627,241		19,302,042
KWH Purchased		23,766,786	176,205,382		19,759,226
Total KWH		41,055,293	541,832,623		39,061,268
Unaccounted For/Unbilled		(3,651,371)	16,661,896		(4,649,256)
KWH Sold (Retail and Wholesale)		<u>44,706,664</u>	<u>525,170,727</u>		<u>43,710,524</u>

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **September 2017 and 2016 - Year to Date 2016-2017**

	No. Meters In Service 9/30/2017	September 2017	Year to Date 2016-2017	No. Meters In Service 9/30/2016	September 2016
Water Department - CCF					
Residential - Hastings	8,468	140,325	1,125,702	8,388	148,230
Residential - Rural	33	415	3,555	35	306
Residential - CMS	5	40	449	5	25
Commercial - Hastings	1,313	91,321	781,493	1,311	104,131
Commercial - Rural	27	14,634	24,886	23	930
Commercial - CMS	75	11,783	153,328	74	26,332
Large Industrial - Hastings	5	25,549	229,922	5	19,371
Large Industrial - Rural	1	36,747	440,472	1	32,438
Sales to Public Authorities	71	9,881	69,131	74	12,226
Interdepartmental	28	3,501	34,453	27	2,954
	<u>10,026</u>			<u>9,943</u>	
Total Retail Sales		334,196	2,863,391		346,943
Total Wholesale Sales		3,524	51,554		4,257
Total Sales		<u>337,720</u>	<u>2,914,945</u>		<u>351,200</u>
CCF Pumped		316,850	3,042,458		285,481
Water Main Flushing		136	2,039		621
Unaccounted For/Unbilled		(21,006)	125,474		(66,340)
CCF Sold		<u>337,720</u>	<u>2,914,945</u>		<u>351,200</u>
Gas Department - CCF *					
Residential - Hastings	9,312	142,734	6,345,422	9,301	146,906
Residential - Rural	25	195	14,457	18	211
Commercial - Hastings	1,213	63,331	2,662,793	1,196	70,164
Commercial - Rural	27	10,647	69,527	25	1,441
Industrial - Hastings	44	136,298	2,571,193	46	128,006
Industrial - Rural	2	3,388	126,079	2	3,194
Sales to Public Authorities	21	1,128	115,891	23	1,901
Firm Transportation	11	56,938	1,133,302	11	69,580
Interdepartmental	7	592	135,174	8	3,234
Total	<u>10,662</u>	<u>415,251</u>	<u>13,173,838</u>	<u>10,630</u>	<u>424,637</u>
Gas Purchased		335,650	11,055,005		344,470
Gas Manufactured		-	-		-
Total CCF		335,650	11,055,005		344,470
Unaccounted For/Unbilled		(79,601)	(2,118,833)		(80,167)
CCF Sold		<u>415,251</u>	<u>13,173,838</u>		<u>424,637</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date September 30, 2017

		KWH Purchased & Generated	
Generated		409,302,630 (A)	
Plant Use		43,675,389	
		<u>365,627,241</u> (B)	
Purchased		176,205,382 (C)	
Net Generation & Purchase		<u>541,832,623</u>	
Unaccounted For/Unbilled		<u>16,661,896</u>	
Total KWH for Resale			
Retail	418,061,371 (E)		
Wholesale	<u>107,109,356</u>	<u>525,170,727</u> (D)	
		Expense	Cost Net KWH
Production:			
Fuel		\$6,276,748	0.01717 (B)
Other Production Expense		6,459,286	0.01767 (B)
Production Depreciation		2,886,816	0.00790 (B)
Total Production Expense		<u>\$15,622,850</u>	<u>0.04273</u> (B)
Power Purchased		10,670,292	0.06056 (C)
Total Power Expense		<u>\$26,293,142</u>	<u>0.05007</u> (D)
Transmission & Distribution		1,818,747	0.00346 (D)
General & Administrative		5,035,509	0.00959 (D)
Other Depreciation		1,980,192	0.00377 (D)
Payment in Lieu of Taxes		2,116,148	0.00403 (D)
Total Power & Distribution Expense		<u>\$37,243,738</u>	<u>0.07092</u> (D)
Long Term Debt Interest		406,180	0.00077 (D)
Total Cost		<u><u>\$37,649,918</u></u>	<u>0.07169</u> (D)
Revenue - KWH Sold - Retail		\$35,094,323	0.08395 (E)
Revenue - KWH Sold - Wholesale		2,694,042	
Interest Earned		172,065	
Participation & Capacity Agreements		794,636	
Coal Income - Ethanol (Net of Expenses)		1,635,457	
Other Services Net of Expenses		315,871	
Total Revenues		<u><u>\$40,706,394</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date September 30, 2017

Water Department

Total Water Pumped (CCF)	3,042,458
Water Main Flushing	2,039
Unaccounted For/Unbilled	125,474
Water for Resale	<u><u>2,914,945</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$787,240	0.27007	0.25875
Operation of Water Treatment	\$4,486	0.00154	0.00147
Transmission & Distribution	775,246	0.26596	0.25481
General & Administrative	1,361,645	0.46713	0.44755
Depreciation	500,106	0.17157	0.16438
Payment in Lieu of Taxes	315,290	0.10816	0.10363
Trans. To General Fund - Res. 1344	155,757	0.05343	0.05119
Subtotal	<u>\$3,899,770</u>	<u>1.33785</u>	<u>1.28178</u>
Distribution Loss	-	-	0.05607
Total	<u><u>\$3,899,770</u></u>	<u><u>1.33785</u></u>	<u><u>1.33785</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$6,134,041</u></u>	<u><u>2.10434</u></u>	

Gas Department

Total Gas Purchased (CCF)	11,055,005
Equivalent Gas Manufactured (CCF)	-
Total	<u>11,055,005</u>
Unaccounted For/Unbilled (CCF)	(2,118,833)
Total Gas for Resale (CCF)	<u><u>13,173,838</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$4,373,069	0.33195
Transmission & Distribution	1,037,668	0.07877
General & Administrative	1,425,288	0.10819
Depreciation	1,434,558	0.10889
Payment in Lieu of Taxes	307,797	0.02336
Trans. To General Fund - Res. 1344	195,961	0.01488
Intra-City Services Fund	39,456	0.00300
Total	<u><u>\$8,813,797</u></u>	<u><u>0.66904</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$7,694,916</u></u>	<u><u>0.58411</u></u>

MONTHLY OPERATING DATA
September 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	79.1 MW @ 1500 9/22/2017	90.3 MW @ 1700 7/10/2017	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	1,502 MCF 9/25-26/2017 1,636 MMBTU	11,138 MCF 1/5-6/2017 11,702 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	11.688 MGD 9/13/2017	16.778 MGD 7/11/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	4.080 MGD 9/13/2017	5.202 MGD 5/19/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
ELECTRIC DEPARTMENT

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	2017 \$50,473	2016-2017 \$184,524	C
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000							
2.01	Replace Plant Switchgear - WEC	270,000	PL-685	Mar-17	\$219,072	\$835,651	247,516	834,190	
			PL-679	Mar-17	3,668,500				
2.02	Replace the FD Fans - WEC	100,000					-	-	
2.03	Natural Gas Upgrade Study - WEC	30,000					-	2,196	
2.04	New Security Doors - WEC	31,000					4,422	4,422	
2.05	New Oil Storage Building - WEC	90,000					-	-	
2.06	New Platforms - WEC	63,000					-	-	
2.07	Replace Oil Skids for ID Fans - WEC	349,000	PL-683	Nov-16	272,455	233,071	36,477	233,071	C
2.08	Replace Stack Flow Measurement Equipment - WEC	41,000	PL-684	Jan-17	39,406	9,446	1,780	9,446	C
2.09	Replace Reverse Osmosis Unit Control Panel - WEC	43,000	PL-682	Nov-16	40,673	26,021	3,007	26,021	C
2.10	New Coal Handling Alternate Electric Feed - WEC	95,000	PL-686	Mar-17	65,179		10,206	26,760	
2.11	Replace Fuel Oil Tank - WEC	430,000	PL-681	Jul-16	412,404	480,868	66,485	285,645	C
2.12	Replace Air Compressor - NDS	115,000	PL-687	Apr-17	91,393	51,889	1,731	51,889	
2.13	Replace Demineralizer System - NDS (Carry Over PL-678)	100,000	PL-678	Mar-16	299,038	310,047	-	30,494	
2.14	New Emergency Generator - NDS	80,000	PL-690	Sep-17	148,386	47	47	47	
2.15	Replace Pilot Wire Relaying DHPC to Laird	35,000	EL-357	May-16	24,614	67,418	Closed	9/30/2016	
2.16	Upgrade SCADA Communications Network	84,000					-	58,284	
2.17	Replace 13.8 KV Breakers at B Street Substation	200,000					-	-	
	Upgrade Plant Elevator, NDS (Carry Over PL-672)		PL-672	Oct-15	167,562	235,890	25,628	55,751	C
	PLANT ADDITIONS	\$2,256,000					\$447,772	\$1,802,740	
<u>Rural Distribution</u>									
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$128,000					\$0	\$0	
2.31	New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave. to Showboat Blvd.	70,000	EL-374	Dec-16	76,621	76,099	19,783	76,099	C
2.32	Ordinary Construction Additions to Rural System	50,000					1,973	56,397	
	TOTAL RURAL DISTRIBUTION	\$248,000					\$21,756	\$132,496	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	SEPTEMBER 2017	YEAR TO DATE 2016-2017	C
	<u>City Distribution - Overhead</u>								
2.40	Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.; East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave. to 6th Ave. (C.O. EL-270)	\$200,000	EL-270	May-14	\$686,560	686,572	\$15,612	\$145,716	
2.41	Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to Baltimore Ave., 8th St. to Boyce St.	100,000	EL-340	Oct-15	90,864	#VALUE!	Closed	9/30/2016	
2.42	Meters, Sockets, and Equipment	200,000					20,235	102,994	
2.43	Services, Overhead and Underground	50,000					29,749	70,255	
2.44	Ordinary Overhead Construction Additions	100,000					67,161	201,432	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$650,000					\$132,757	\$520,397	
	<u>City Distribution - Underground</u>								
2.50	New 3-Phase Electric Line for the New ASR Water Storage and Treatment Facility West of Baltimore Ave., 18th St. to 26th St.	\$300,000	EL-364	Jul-16	120,738	95,222	\$22,025	\$95,222	C
2.51	Downtown City Block Project	325,000					-	-	
2.52	Ordinary Underground Construction Additions	250,000					114,054	445,959	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$875,000					\$136,079	\$541,181	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Truck 26 (2005 Ford Bucket)	\$102,000					\$0	\$116,752	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & EQUIPMENT ADDITIONS	\$152,000					\$0	\$116,752	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$380,000					\$12,809	\$64,760	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$4,561,000					\$751,173	\$3,178,326	
	<u>Less Contributions by Others</u>								
	Misc. Contributions	\$325,000					\$75,980	\$214,651	
	Downtown Block Project Funding	\$325,000					-	-	
	TOTAL CONTRIBUTIONS BY OTHERS	\$650,000					\$75,980	\$214,651	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$4,236,000					\$675,193	\$2,963,675	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	2017 2016-2017	SEPTEMBER YEAR TO DATE 2017	C
1.00		Purchase of New Gas Meters	\$100,000					\$66,977	\$99,528	
1.01		Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	153,000	GA-323	Jun-16	\$152,795	\$138,015	75,303	138,015	
1.02		New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St.; and 42nd St., Columbine Ave. east 2500'	128,000	GA-321	Oct-16	127,624	108,096	31,620	105,473	C
1.03		New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'	45,000	GA-325	Sep-16	53,456	49,554	15,435	49,554	C
1.04		Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	50,000					-	5,857	
1.05		Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.	25,000					-	-	
1.06		Miscellaneous Gas Service Replacements	75,000					88,993	216,419	
1.07		Miscellaneous Gas Main Replacements	75,000					28,315	78,668	
1.08		New Developments and Annexations	100,000					6,256	19,999	
		TOTAL DISTRIBUTION ADDITIONS	\$751,000					\$312,899	\$713,513	
		<u>Vehicles and Miscellaneous Additions</u>								
1.30		Tools and Equipment	\$25,000					\$0	\$18,045	
1.31		Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)	200,000					798	214,988	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$225,000					\$798	\$233,033	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$95,000					\$3,369	\$17,031	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,071,000					\$317,066	\$963,577	
		Less Contributions by Others								
		Downtown Block Project Funding	\$25,000					\$0	\$0	
		Total Contributions	\$25,000					\$0	\$0	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,046,000					\$317,066	\$963,577	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
WATER DEPARTMENT

B.I. NO.	B.I. Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. W.O. AMT.	TOTAL TO DATE	SEPTEMBER 2017	YEAR TO DATE 2016-2017	C
3.00	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)	\$50,000	WA-297	Mar-14	\$248,735	\$271,365	\$9,451	\$16,833	
3.01	Phase 2 ASR Injection Wells and Monitoring Well System	1,000,000					-	11,951	
3.02	North Baltimore Ave. Water Storage Facility including Distribution Mains and Sewers, Irrigation Pump Station and North Cell	4,350,000	WA-296	Jul-16	4,724,322	4,515,681	418,062	2,425,397	C
3.03	North Baltimore Ave. Reverse Osmosis Treatment Facility	5,100,000	WA-318,320	Nov-16	5,312,519	2,937,829	453,489	2,647,210	
3.04	New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	50	50	50	
	New Well & Wellhouse for ASR Well 30 Complete w/Tri-plex Pump System		WA-339	Nov-17	129,833	50	50	50	
	TOTAL PLANT ADDITIONS	\$11,000,000					\$881,102	\$5,101,491	
	<u>Transmission & Distribution</u>								
3.10	New Main on Chicago Ave. from A St. to B St.	\$120,000	WA-326	Sep-16	89,705	72,152	\$0	\$72,152	
3.11	New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324)	150,000	WA-324	Apr-16	300,897	141,573	41,362	141,573	C
3.12	New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.	146,000	WA-321	Oct-16	164,611	171,655	19,509	171,655	C
3.13	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave.	730,000	WA-337	Apr-17	1,045,713	495,315	251,353	495,315	
3.14	Downtown City Block Project	120,000					-	-	
3.15	Meters	180,000					84,237	258,907	
3.16	Contributions to Developers for Extensions and Oversize Mains	70,000					-	-	
3.17	Install Valves; Replace and/or Extend Fire Hydrants	50,000					-	1,020	
3.18	Misc. Water Main Improvements	200,000					828	122,008	
	TOTAL TRANSMISSION & DISTRIBUTION	\$1,766,000					\$397,289	\$1,262,630	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	2017	2016-2017	C
	<u>Miscellaneous Additions</u>								
3.20	Replace Truck 32 (2004 Ford)	\$50,000					\$0	\$49,172	
3.21	Small Tools and Misc. Equipment	15,000					-	-	
	<u>TOTAL MISCELLANEOUS ADDITIONS</u>	<u>\$65,000</u>					<u>\$0</u>	<u>\$49,172</u>	
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>	<u>\$88,000</u>					<u>\$3,069</u>	<u>\$15,512</u>	
	<u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>	<u>\$12,919,000</u>					<u>\$1,281,460</u>	<u>\$6,428,805</u>	
	<u>Less Contribution by Others:</u>								
	Towntown Block Project Funding	\$120,000					\$0	\$0	
	Water Meters & Misc. Contributions	15,000					73,574	275,809	
	Nebraska Environmental Trust Grant						-	30,215	
	State Water Grant						387,522	3,725,522	
	NET Vadose Zone Nitrate Grant						-	4,398	
	<u>Total Contributions</u>	<u>\$135,000</u>					<u>\$461,096</u>	<u>\$4,035,944</u>	
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$12,784,000</u>					<u>\$820,364</u>	<u>\$2,392,861</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017

POLLUTION CONTROL DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE TO DATE	2017	2016-2017	C
4.00		Miscellaneous Plant	\$25,000					\$0	\$14,317	
4.01		Upgrade Secondary Digester and Install Mixing System								
		C.O. SW-313)	165,000	SW-313	Feb-16	1,671,394	\$1,437,716	2,909	27,148	C
		Pump, Piping for Graywater Use		SW-311	Mar-15	56,034	96,281	13,025	14,505	C
		Pump & Valves for Biosolids Lagoon		SW-323	Aug-17	84,521	134,448	52,672	52,672	
		TOTAL PLANT ADDITIONS	\$190,000					\$68,606	\$108,642	
		<u>Main Additions</u>								
4.20		New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc	\$100,000	SW-316	Oct-16	\$97,663	85,147	\$9,398	\$85,147	C
4.21		Downtown City Block Project	210,000					-	-	
4.22		Contributions to Developer for Extensions & Oversized Mains	70,000					-	-	
4.23		Miscellaneous Sewer Main Improvements	200,000					48,634	53,261	
4.24		Upgrade Manholes in System	100,000					-	-	
4.25		Sewer Relining Projects	150,000					-	99,884	
		15" Sewer Main - Hwy. 281, S. of KHAS-TV (C.O. SW-308)						16,545	16,545	C
		TOTAL MAIN ADDITIONS	\$830,000					\$74,577	\$254,837	
		<u>Miscellaneous Additions</u>								
4.30		Tools & Miscellaneous Equipment	\$8,000					\$0	\$7,531	
4.31		Portable Emergency Sewer Pump	40,000					-	40,719	
		TOTAL MISCELLANEOUS ADDITIONS	\$48,000					\$0	\$48,250	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$104,000					\$3,825	\$19,339	
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$1,172,000					\$147,008	\$431,068	
		<u>Less Contribution by Others:</u>								
		42nd St.; Columbine to Showboat Sanitary	\$39,000					\$0	\$0	
		Downtown Block Project Funding	210,000					-	-	
		Misc. Contributions						92,509	220,098	
		TOTAL CONTRIBUTIONS BY OTHERS	\$249,000					\$92,509	\$220,098	
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$923,000					\$54,499	\$210,970	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	2017	2016-2017	C
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000				\$38,762	\$89,860	
5.01	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way	17,000	SL-112	Apr-17	\$19,116	728	15,668	
5.02	Replace Street Lights with LED Fixtures (C.O. SL-95)	550,000	SL-95	Apr-15	1,584,287	77,211	295,209	
5.03	Replace Poles and Add New LED Post Top Fixtures Downtown	30,000				-	19,376	
	TOTAL PLANT ADDITIONS	<u>\$627,000</u>				<u>\$116,701</u>	<u>\$420,113</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$627,000</u>				<u>\$116,701</u>	<u>\$420,113</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2017
ADMINISTRATIVE DEPARTMENT

B.I.	NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMT. TO DATE	SEPTEMBER YEAR TO DATE 2017	2016-2017 C
6.00		Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint	\$90,000				\$7,008	\$32,476
6.01		New Concrete for Outside Storage at Warehouse	57,000				-	-
6.02		Emergency Generator at NDS	80,000				-	-
6.03		New Hard Drive Capacity for Computer System	30,000				-	30,920
6.04		Upgrade Accounting Software	125,000				-	-
6.05		New HR Software	150,000				-	-
6.06		Replace Truck #60 (2009 Chevy)	30,000				-	31,026
6.07		Site Security at NDS	105,000				16,064	22,220
		TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP	\$667,000				\$23,072	\$116,642
		TOTAL CAPITAL BUDGET	\$667,000				\$23,072	\$116,642
		ALLOCATION TO OPERATING DEPT.						
		Electric 55.52%	\$370,318				\$12,809	\$64,760
		Gas 14.60%	\$97,382				3,369	17,031
		Water 13.30%	\$88,711				3,069	15,512
		Sewer 16.58%	\$110,589				3,825	19,339
		TOTAL ALLOCATED	\$667,000				\$23,072	\$116,642

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
SEPTEMBER 2017, FISCAL YEAR 2016-2017

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2016-2017</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>SEPTEMBER 2017</u>	<u>YEAR TO DATE 2016-2017</u>	<u>STATUS</u>
			<u>REVISED ESTIMATE</u>	<u>DATE</u>					
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	43,747 (9,000)	32,502 (5,400)	3/17/2016	29,428 (7,200)	4,839	-	25,836 (3,600)	OPEN
LIGHTING AT LINCOLN PARK	MA-584	37,308	31	8/11/2016	24,348	-	-	31	CLOSED
INSTALLATION OF STREET LIGHT FIXTURE IN CITY PARKING LOT	SL-106	6,929	2,908	4/14/2016	2,908	-	-	2,908	CLOSED
MISC. PROJECTS NOT ASSIGNED A W.O.					14,278	4,436	-	14,278	
TOTAL		<u>\$ 78,984</u>	<u>\$ 30,041</u>		<u>\$ 63,762</u>	<u>\$ 9,275</u>	<u>\$ 39,453</u>		
ANNUAL BUDGET			100,000					100,000	
BUDGET REMAINING			<u>\$ 69,959</u>					<u>\$ 60,547</u>	

(4 meter pits removed in FY 2016, 4 meter pits removed as of 4/30/17, FY 2016-2017)

Parks & Recreation Department

December 2017

The Terrace Tree Planting program for 2018 was opened to the public. We will be offering 50 trees first come, first serve to those homeowners wanting a tree planted on their terrace. To date, we have received 21 applications. Initial feedback has been positive from the community.

Recreation

12/2/17 - Hosted an arts & craft show at the Auditorium. A total of 17 vendors participated.

12/5 & 7 – Santa called Hastings area kids. A total of 15 kids were called.

12/6/17 – Teamed up with Hastings College media student to film the contestant's homes for the holiday lights contest. A total of 6 houses participated in the event.

12/9/17 – The annual candy cane hunt was held in Chautauqua Park. An estimated 60 kids participated.

12/12/17 – A holiday lights contest winner was determined by getting points on Facebook likes and staff judging categories.

12/19/17 – Held a meeting for youth basketball coaches at the community center.

A senior group of six have been playing indoor tennis at the Community Center on Mondays and Thursdays from 8-9:30am. Another senior group of 6 have been playing pickle ball on Wednesday and Friday afternoon. There has also been a ping-pong group playing on Friday afternoon.

Parks

Jeff, Ryan and Terry attended the NePRA workshop in York.

The new Parks employee Cody Williams started on December 4.

Poured Pads for some new benches at the Lake and Heartwell.

We filled in the old ice skating pond with dirt at Crozier Park and seeded it.

We started cutting Trees on the removal list.

Hauled dirt to the Lake to fill in a large hole.

The grade work was done at the Lake for the new Restrooms.

Plumbers came in and did the rough in plumbing.

The IT group visited the Park's Shop to meet with us and see what we had and needed for Computers.

Director's Meetings

12/5 Tree Board
12/13 Fry & Associates
12/13 Staff Evaluations
12/14 Adams County CVB Board
12/15 Staff Evaluations
12/20 Healthy Hastings

Auditorium

15 of 31 days rented

Stage curtains have been order to replace the old, dungy looking curtains. A backslash was ordered for the women's bathroom.

Cemetery

Adult Burials – 11
Grave Sales – 15

We have changed over our Zero turn to our Polar Trac to get ready for the winter snow clean up. We have started to clean up mowers and go through them so they are ready for Spring. We have the Cemetery cleaned up from the first snowfall of the year. Poured cement pads for our grave heaters to be placed on them therefore they are off the dirt ground. Continuing to improve the cemetery shop and equipment bays.

PROGRAM BUDGET

PROGRAM

Rec Camps/Lessons Profit/Loss 2017

(Youth)

(Adult)

PROGRAM DATES

LENGTH OF PROGRAM

INCOME RECEIVED (MO.)

INCOME

Participant Fees

Softball USA Clinic \$ \$0

Golf Camp \$ \$540

Baseball Clinic \$ \$0

Golf Adult Lessons \$ \$0

Tennis Youth Quick Start \$ \$725

Tennis Adult Lessons \$ \$0

Other

Sponsorship \$

Donations \$

Income Total \$1,265

Goal #

EXPENSES

Softball USA Clinic \$ \$0

Golf Camp \$ \$462

Baseball Clinic \$ \$0

Golf Adult Lessons \$ \$7

Tennis Youth Quick Start \$ \$674

Tennis Adult Lessons \$ \$0

Expense Total \$1,143

Net \$122

PROGRAM BUDGET

PROGRAM

Rec Leagues Profit/Loss 2017

(Youth)

(Adult)

PROGRAM DATES

LENGTH OF PROGRAM

INCOME RECEIVED (MO.)

INCOME

Participant Fees

Basketball Youth	\$	\$6,975
Soccer Youth	\$	\$0
Golf Youth	\$	\$700
Softball Rec	\$	\$3,520
Softball Competitive	\$	\$4,182
Softball Teen Coed	\$	\$3,000
Softball Mens Summer	\$	\$7,500
Softball Coed Summer	\$	\$10,750
Softball Mens Fall	\$	\$3,025
Softball Coed Fall	\$	\$1,525

Goal #

Other

Sponsorship	\$	
Donations	\$	

Income Total \$41,177

EXPENSES

Basketball Youth	\$	\$4,312
Soccer Youth	\$	\$0
Golf Youth	\$	\$86
Softball FP Rec	\$	\$2,645
Softball FP Competitive	\$	\$3,857
Softball SP Teen Coed	\$	\$1,811
Softball SP Mens Summer	\$	\$6,277
Softball SP Coed Summer	\$	\$7,816
Softball SP Mens Fall	\$	\$2,776
Softball SP Coed Fall	\$	\$1,172

Expense Total \$30,751

Net \$10,426

PROGRAM BUDGET

PROGRAM

Rec Tournaments Profit/Loss 2017

(Youth)

(Adult)

PROGRAM DATES

LENGTH OF PROGRAM

INCOME RECEIVED (MO.)

INCOME

Participant Fees

Softball Snowball \$ 375

Volleyball Youth \$ 4,230

Volleyball Adult Spring \$ 1,040

Disc Golf Adult Spring \$ 290

Disc Golf Adult Fall \$ 830

Volleyball Adult Fall \$ 0

Other

Sponsorship \$

Donations \$

Income Total \$6,765

Goal #

EXPENSES

Softball Snowball \$ 260

Volleyball Youth \$ 1,411

Volleyball Adult Spring \$ 382

Disc Golf Adult Spring \$ 353

Disc Golf Adult Fall \$ 787

Volleyball Adult Fall \$ 0

Expense Total \$3,192

Net \$3,573

PROGRAM BUDGET

PROGRAM

Rec Special Events Profit/Loss 2017

(Youth)

(Adult)

INCOME

Participant Fees

Garage Sale Spring	\$	\$0
Daddy Daughter Date	\$	\$2,910
Daughter Makeover	\$	\$312
Easter Egg Hunt	\$	\$0
Track Meet Youth	\$	\$0
Concert Series	\$	\$0
Fish Derby	\$	\$0
July 4th Celebration	\$	\$5,600
Movie Night	\$	\$825
Pumpkin Paint	\$	\$133
Bicycle Funday	\$	\$0
Senior Fest	\$	\$240
Mummy Son Date	\$	\$1,210
Garage Sale Fall	\$	\$520
Merry Market	\$	\$525
Santa Calls	\$	\$0
Candy Cane Hunt	\$	\$0
Holiday Lights	\$	\$0
Video Game Challenge	\$	\$0

Goal #

Other

Sponsorship	\$	
Donations	\$	

Income Total \$12,275

EXPENSES

Garage Sale Spring	\$	\$0
Daddy Daughter Date	\$	\$2,136
Daughter Makeover	\$	\$336
Easter Egg Hunt	\$	\$0
Track Meet Youth	\$	\$42
Concert Series	\$	\$0
Fish Derby	\$	\$78
July 4th Celebration	\$	\$3,504
Movie Night	\$	\$825
Pumpkin Paint	\$	\$144
Bicycle Funday	\$	\$0
Senior Fest	\$	\$334
Mummy Son Date	\$	\$495
Garage Sale Fall	\$	\$143
Merry Market	\$	\$272
Santa Calls	\$	\$5
Candy Cane Hunt	\$	\$46
Holiday Lights	\$	\$50
Video Game Challenge	\$	\$0

Expense Total \$8,410

Net \$3,865

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

December 04: Hastings Museum HVAC Bid Opening

December 05: Discuss Landfill Subtitle D design Cell 6 with Jess Hurlbut, Jack Newlun, and Deb Bergmann
Diamond Grind presentation
Meeting with George Hasley

December 06: Development Services Review Meeting

December 12: Meeting with Rob Rasmussen, Kent Brown, and Brad Brandenburg regarding Nebraska Truck Preliminary Plans

December 13: Development Services Review Meeting

December 14: Meeting with Don Smith regarding commercial building on South Burlington

Miscellaneous:

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David L. Wacker", with a long horizontal flourish extending to the right.

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



MONTHLY ACTIVITY REPORT

Month	December	Year	2017	Street Division	
Activity	#			Billed Out	Paid Out
1 Asphalt Street & Alley Maintenance	21	Tonnage/Cold Mix			
2 Central Garage	18	Equipment/ Vehicles Service & Repair		\$20.65	\$3,065.83
3 Public Requests (phone, verbal, etc.)	8				
4 Public Requests Completed	7				
5 Concrete Street Maintenance	5	Contractor/ Utility Street Openings		\$4,662.58	
	0	Work Orders/Repair Street, Curbs, Inlets			
	19	Cubic Yards of Concrete			
6 Drainage Ditch line Maintenance	46	Machine Hours			
7 Gravel Road & Alley Maintenance	28	Machine Hours			
	152	Tons of Gravel/ Rock			
8 Litter Control/ Storm Damage	0	lbs.			
9 Mowing Public Right of Way	0	Machine Hours			
10 On-Call/Fires,Accidents,Storm Calls	1	Incidents			
11 Painting Streets & Parking Lots	0	Gallons of Paint			
12 Sign Maintenance	7	Signs Replaced or Requiring Maintenance			
	2	Replace Damaged Signs			
	0	Place New Signs			
13 Snow Removal & Ice Control	240	Equipment Hours Used for Snow Removal			
	1061	Equipment Mileage Used for Ice Control			
14 Special Events Requiring Overtime	2	Events			
15 Street Sweeping	500	Miles of Street			
	340	Cubic Yards of Material			
16 Inlet Cleaning	0	Cubic Yards of Material			
17 Weed Control	0	Gallons of Chemicals			
18 Crack Seal Program	63	Gal of Tar			
19 Unleaded Fuel	0	Gallons			
20 Diesel Fuel	0	Gallons			

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of **DECEMBER 2017**

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,065.66 •
Compacted Tonnage	1,554.70 •
Special Waste Tonnage	2.35 • Asbestos
Industrial Waste I Tonnage	13.02 •
Industrial Waste II Tonnage	0.02 •
Contaminated Soil/Sands	371.38 •

Regional Five-County Area

Loose Tonnage	153.17 •
Compacted Tonnage	541.73 •
Special Waste Tonnage	1.09 • Asbestos
Industrial Waste I Tonnage	0.00 •
Contaminated Soils/Sands	0.00 •

3,703.12 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	189.70 *
Total Tonnage of Incoming Green Waste	1.76 *

3,894.58 *

REVENUE INCOME

Solid Waste Facility

Cash	\$7,685.32	No RCC Redeemed, Dirt = 2 cy Freon App = \$63.00 (6 Units)
Charge	\$134,922.00	
Special Waste Fees	\$379.96 *	
Industrial Waste I Fees	\$742.14 *	
Industrial Waste II Fees	\$76.00 *	
Contaminated Soils/Sand	\$14,118.94 *	

* \$15,317.04

Wood Waste Facility

Incoming Wood Waste Revenue	\$3,402.82	RCC Tree (Ref Green Waste Below)
Total Revenue of Natural Wood Chip Sales	\$624.56	
Incoming Green Waste Revenue	\$102.76	1 RCC Redeemed = .15T (300 lbs) = \$8.00 Tree/Grn Mix
Total Revenue of Compost Sales	\$0.00	

* \$4,130.14

*REVENUE GRAND TOTAL FOR THE MONTH

\$146,737.46

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

Prepared By:

Jane Johnson

Checked By:

Michelle Jean Mulayne Brown

**CITY OF HASTINGS
2017-2018 LANDFILL MONTHLY TOTALS**

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S			SOIL/SANDS*			
10/2017	1,048.78	1,667.81	0.29	30.36	593.48	353.34	619.84	0.00	0.00	0.00	15,853.38	150,432.32	24,449.62	166,285.70	680	6.344/1
11/2017	1,401.25	1,669.09	0.00	21.88	465.08	198.87	577.05	0.00	0.00	0.00	12,221.82	154,802.91	18,994.49	167,024.73	995	4.355/1
12/2017	1,065.66	1,554.70	2.35	13.04	371.38	153.17	541.73	1.09	0.00	0.00	7,685.32	134,922.00	15,317.04	142,607.32	1,244	2.977/1
01/2018														0.00		
02/2018														0.00		
03/2018														0.00		
04/2018														0.00		
05/2018														0.00		
06/2018														0.00		
07/2018														0.00		
08/2018														0.00		
09/2018														0.00		
TOTAL	3,515.69	4,891.60	2.64	65.28	1,429.94	705.38	1,738.62	1.09	0.00	0.00	35,760.52	440,157.23	58,761.15	475,917.75	2,919	---

Oct 2017 / 1 RCC Redeemed = .20 T (400 lbs) = \$10.50

Nov 2017 / No RCC Redeemed

Prepared By: *Jamit Johnson* Checked By: *Yuchelle York*
Shelayne Brown

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together-Total \$'s

Updated 1/10/18

CITY OF HASTINGS
2017-2018 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2017	3.02	\$170.54	42.00	\$88.62	\$259.16
11/2017	5.10	\$299.52	27.00	\$56.97	\$356.49
12/2017	1.76	\$102.76	0.00	\$0.00	\$102.76
01/2018					\$0.00
02/2018					\$0.00
03/2018					\$0.00
04/2018					\$0.00
05/2018					\$0.00
06/2018					\$0.00
07/2018					\$0.00
08/2018					\$0.00
09/2018					\$0.00
TOTALS	9.88	\$572.82	69.00	\$145.59	\$718.41

Dec 2017 - 1 RCC Redeemed = .15 T (300 lbs) = \$8.00 Tree/Grn Mix

Prepared By: Janet Johnson Checked By: Michelle for
Thelaine Brown

Updated 1/10/18

**CITY OF HASTINGS
2017-2018 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
10/2017	162.01	\$5,658.78	10.00	21.00	\$52.76	\$5,711.54
11/2017	134.38	\$5,243.68	9.00	11.00	\$50.65	\$5,294.33
12/2017	189.70	\$3,402.82	291.00	2.00	\$624.56	\$4,027.38
01/2018						\$0.00
02/2018						\$0.00
03/2018						\$0.00
04/2018						\$0.00
05/2018						\$0.00
06/2018						\$0.00
07/2018						\$0.00
08/2018						\$0.00
09/2018						\$0.00
TOTALS	486.09	\$14,305.28	310.00	34.00	\$727.97	\$15,033.25

Parks = 15 cy Prem Wd Chips N/C & 17.91
T Wd Waste N/C-Parks

Parks = 5 cy Prem Wd Chips N/C

Parks - Xmas Trees = .99 T & Wd=100.34 T N/C,
RCC Tree (Ref Green Waste)

Nov 2017 - 1 RCC Redeemed = .10 T (200 lbs) = \$8.00

Dec 2017 - RCC Tree (Ref Green Waste - Tree/Grn Mix)

Prepared By: Janet Johnson Checked By: Michelle Gove
Kulayne Brown

Updated 1/10/18

CITY OF HASTINGS

2017-2018 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$
10/2017	387.00	0.00	\$21.00
11/2017	103.00	0.00	\$14.25
12/2017	100.00	0.00	\$22.50
01/2018			
02/2018			
03/2018			
04/2018			
05/2018			
06/2018			
07/2018			
08/2018			
09/2018			
TOTALS	590.00	0.00	\$57.75

10/3/17 Tri State picked up 1,578 gal Waste Oil & 75 gal Antifreeze at N/C (#0015497)
Oct - LF 303 gal N/C, Public = 84 gal
Nov - Airport 46 gal N/C, Public = 57 gal
Dec - LF 10 gal N/C, Public = 90 gal

Prepared By: Janet Johnson Checked By: Melanie Brown

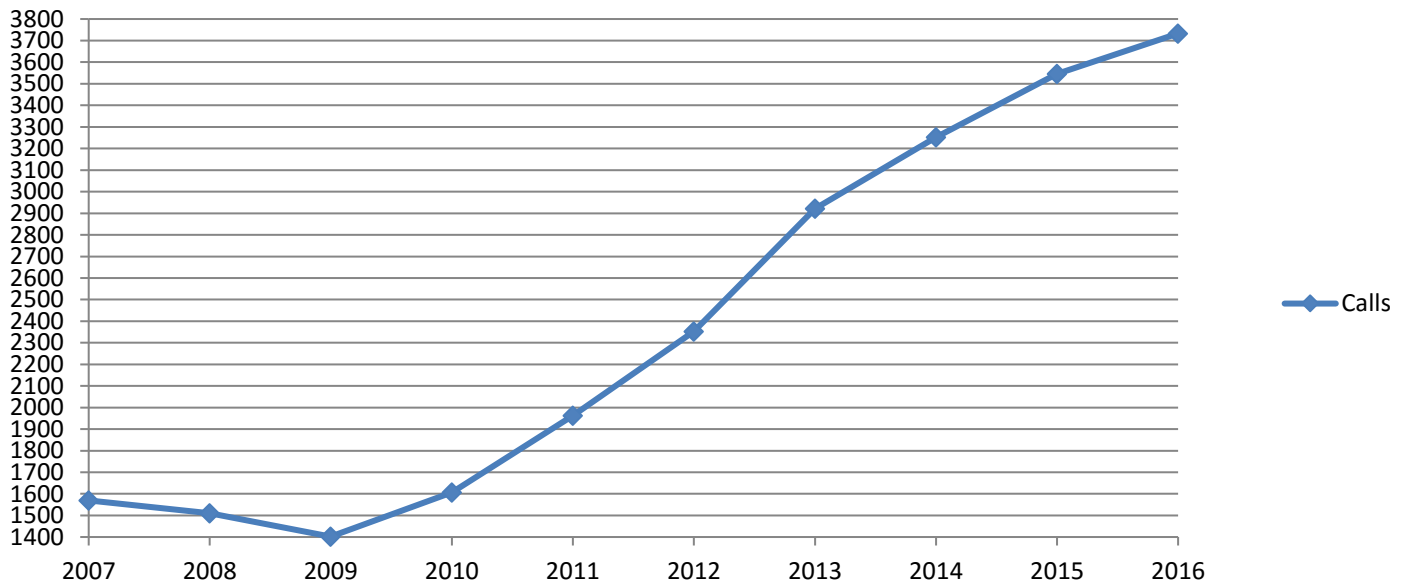
HASTINGS FIRE & RESCUE

MONTHLY COUNCIL REPORT

DECEMBER 2017



Calls For Help



INCIDENT RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
FIRE RESPONSES													
Fire	7	13	8	5	8	11	5	8	4	9	11	8	97
Overpressure Rupture, Explosion, Overheat	0	0	2	1	0	1	0	1	1	0	0	0	6
Rescue & EMS	184	161	172	165	196	179	175	171	157	163	158	175	2056
Hazardous Conditions	9	10	6	10	6	3	4	4	6	2	5	7	72
Service Calls	25	8	15	19	18	26	19	19	14	22	19	22	226
Good Intent Call	26	32	22	27	15	21	19	20	26	19	26	17	270
False Alarms	13	16	13	5	12	16	18	22	22	19	19	18	193
Total Fire Incidents	264	240	238	232	255	257	240	245	230	234	238	247	2920
AMBULANCE RESP.	278	221	247	250	261	330	255	242	248	225	238	274	3069

HELPING OUR NEIGHBORS

	<u>2015</u>	<u>2016</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year-to-Date</u>
Bladen	6	2	0	1	0	1	0	0	0	0	1	0	0	0	3
Blue Hill	29	23	3	0	1	1	0	0	3	0	0	0	0	0	8
Campbell	5	3	1	0	0	0	1	3	0	0	0	0	3	0	8
Clay Center	16	14	3	2	1	0	2	1	1	1	1	1	1	0	14
Doniphan	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Edgar	9	4	0	0	0	0	0	1	5	0	3	0	1	1	11
Fairfield	6	5	0	1	2	1	0	1	1	3	0	1	0	0	10
Glenvil	4	2	0	1	0	1	0	0	0	0	0	0	0	0	2
Grand Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harvard	8	9	1	0	1	2	0	0	2	1	0	0	0	1	8
Hastings Rural	96	93	11	7	9	7	4	10	6	6	7	6	7	5	85
Holstein	8	4	1	0	1	0	1	0	1	0	0	0	1	0	5
Juniata	16	26	1	0	0	0	0	0	0	3	0	0	3	1	8
Kenesaw	20	13	2	1	1	2	0	2	0	0	1	0	2	0	11
Lawrence	5	10	0	0	2	0	0	0	0	0	1	1	1	0	5
Red Cloud	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Roseland	6	5	0	0	3	0	0	0	0	0	0	1	0	0	4
Sutton	20	30	2	0	2	1	0	0	0	1	5	2	0	5	18
Trumbull	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	260	249	25	13	23	16	8	18	19	15	19	12	20	13	201

Permits Issued

	Issued	Fees
Burn Permits	15	\$ 150
Fire & EMS Reports	1	\$ 5
Candle Permits	1	No Charge

Members Joining / Leaving the Department

Joining:

Leaving: Justin Lammers, Michael Dekker

Employee Highlights / Significant Events

EMS REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	55,636	53,598	74,999	57,786	60,728	63,901	42,271	57,351	54,776	62,562	50,338	44,109	\$678,055
2016	80,131	43,038	77,993	52,613	56,798	64,418	48,421	53,426	54,978	46,408	55,205	46,168	\$679,597
2015	23,723	31,856	61,356	60,841	38,864	52,084	66,906	46,352	45,119	45,838	45,907	49,191	\$568,037
Adams Co. Subsidy:	\$62,500/yr		MLH Subsidy:					\$25,000/yr					

COLLECTIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017													
Sent	12,711	13,071	8,251	11,032	9,269	20,785	6,665	6,813	7,381	28,605	9,657	12,168	\$146,408
Rec'd	9,965	3,714	2,844	277	2,537	381	361	1,043	897	2,218	1,659	999	\$ 26,895
2016													
Sent	21,054	7,724	24,898	11,909	10,070	8,649	13,889	17,940	14,227	15,034	18,735	24,122	\$188,251
Rec'd	1,770	1,020	1,125	1,287	2,728	4,018	1,101	1,840	3,187	1,449	2,143	0	\$ 21,668
2015													
Sent	7,871	8,077	7,252	4,949	12,130	9,093	18,643	12,903	5,568	18,184	14,855	18,398	\$137,923
Rec'd	0	0	0	4,874	1,114	1,041	1,284	2,411	1,027	422	625	2,030	\$ 14,828

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-33Construction: XBudget Item No.: 2.31 2017/2018

Retirement: _____

Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

Installation of an overhead transformer bank east of U.S. Highway 281, 1/4 mile north of 82nd Street for a new irrigation well and pivot.

PURPOSE OF WORK IMPROVEMENT:

New 60 h.p. 480V irrigation well motor and 10 h.p. in 480V pivot tower motors in the South Half of Fractional Section 7, Township 8 North, Range 9 West.

Cost of Construction: \$5,970.99

Less \$60.00/h.p. Credit x 70h.p.: -\$4,200.00

Cost to Customer: \$1,770.99

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-521
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	2,395.17	Date Work to be Started:	1/8/18
4. Stores Dept. Charge @ 9.0%	215.57	Date Work to be Finished:	2/16/18
5. Labor	1,568.00	Checked By:	Date
6. Mileage & Truck Usage	1,152.50	<i>Doug Baumgardner</i>	1-2-18
7. Equipment Usage	0.00	Checked By:	Date
8.		<i>Ron Sekora</i>	1-2-18
9.		Approved By:	Date
10.		<i>Keith Seasholtz</i>	1-2-18
SUBTOTAL	\$5,331.24	Director of Engineering	
Engineering & Administrative @ 12%	639.75	Approved By:	Date
Subtotal	\$5,970.99		
Less Developer Contribution	(1,770.99)	City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$4,200.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-33

B.I. No.: 2.31

B.I. Yr.: 2017/2018

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	28	56.00	1,568.00	\$1,568.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	22	3.75	82.50	\$1,152.50
	Trucks 24 & 28 (Miles)	22	3.75	82.50	
	Trucks 25 & 26 (Miles)	22	3.75	82.50	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	3	175.00	525.00	
	Trucks 24 & 28 (Hours)	3	110.00	330.00	
	Trucks 25 & 26 (Hours)	1	50.00	50.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Trench (Feet) HU #1, #2, or #3			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$2,720.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt	1.13	1.13	
1	ea.	005-01-03	2 1/4" Square Washers	0.26	0.26	
1	ea.	007-03-02	1/2" Square Locknut	0.22	0.22	
1	ea.	019-09-06	5/8" x 10' Ground Rod	11.00	11.00	
1	ea.	020-02-03	5/8" Ground Clamp	1.20	1.20	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
3	ea.	022-02-01	Wildlife Guards	3.28	9.84	
4	ea.	023-03-04	Molding Staple	0.47	1.88	
3	ea.	042-27-07	#2 Stirrups	13.65	40.95	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.08	4.32	
3	ea.	044-13-01	Hot Line Clamps	7.06	21.18	
6	ea.	046-08-01	Transformer Ground Connectors	2.72	16.32	
3	ea.	049-01-04	5Amp Fuse Links	4.02	12.06	
3	ea.	055-01-01	100Amp 15KV Cutouts	69.28	207.84	
			TOTAL (Page 2)		\$ 335.29	\$ -

Estimated By: T. Waite

Date: 12/20/17

Page 2

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B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	066-04-04	10KV Polymer Lightning Arresters	30.22	90.66	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	18.00	
1	ea.	178-04-01	Triple Mount Transformer Bracket	108.51	108.51	
0.25	lb.	901-03-05	Ground Wire Staples	0.45	0.11	
3	ea.		25KVA 7970/13800Y 277/480Y 1-Ph Polemt	604.20	1,812.60	
Misc.	LS		Miscellaneous Tape, Wire, Connectors, Etc.	30.00	30.00	
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					\$ 2,059.88	\$ -
					\$ 335.29	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 2,395.17	\$ -

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: PL-691Construction: XBudget Item No.: 2.04

Retirement: _____

Budget Item Amt: \$16,000**DESCRIPTION AND LOCATION:**

Unit 1 Tripper Room

PURPOSE OF WORK IMPROVEMENT:

The replacement of the Tripper Control Cable and Track system is needed to replace a poorly designed system that has caused multiple failures in the past which has led to completely halting our ability to feed coal to the plant.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$6,973.54	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	627.62		
3. Material from Stock	0.00	Date Work to be Started:	1/22/18
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	5/31/18
5. Labor	6,120.00	Checked By:	Date
6. Mileage & Truck Usage	0.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount			
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	1-16-18
SUBTOTAL	\$13,721.16	Director of Engineering	
Engineering & Administrative @ 12%	1,646.54	Approved By:	Date
Subtotal	\$15,367.70		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>Allen W. Meyer</i>	1/16/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$15,367.70	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-691
 B.I. No.: 2.04
 B.I. Yr.: 2018

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	136	45.00	6,120.00	
	Gas Department			0.00	
TOTAL - LABOR					\$6,120.00
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					\$6,120.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	P835675	Gutter and Cable installation kit	4,873.54		\$ 4,873.54
1		Enclosure and misc. electrical (conduit, connectors, etc.)	2,100.00		2,100.00
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ 6,973.54

Estimated By: Keith Leonhardt

Date: 1/4/18

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: PL-692Construction: XBudget Item No.: 2.06

Retirement: _____

Budget Item Amt: \$25,000**DESCRIPTION AND LOCATION:**

Unit 1 Precipitator Penthouse Building

PURPOSE OF WORK IMPROVEMENT:

The Precipitator Rapper Controls need to be replaced because the existing timers and electrical relays are obsolete making the entire system untrustworthy.

CONTRIBUTIONS/REMARKS:

Parts for the existing system are obsolete and no longer available.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$10,717.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	964.53		
3. Material from Stock	0.00	Date Work to be Started:	1/22/18
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	5/31/18
5. Labor	2,160.00	Checked By:	Date
6. Mileage & Truck Usage	0.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	7,119.00		
9.		Approved By:	Date
10.		<i>Ruth Levanth</i>	1-16-18
SUBTOTAL	\$20,960.53	Director of Engineering	
Engineering & Administrative @ 12%	2,515.26	Approved By:	Date
Subtotal	\$23,475.79		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>Alfred W. Unger</i>	1/16/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$23,475.79	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-692

B.I. No.: 2.06

B.I. Yr.: 2018

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	48	45.00	2,160.00	\$2,160.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	\$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	\$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					\$2,160.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1		ERC 1001 Rapper Control Upgrade Kit	9,117.00		\$ 9,117.00
1		Enclosure repairs, conduit, terminals	1,600.00		1,600.00
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ 10,717.00

Estimated By: Keith Leonhardt

Date: 1/4/18

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-35

Construction: X

Budget Item No.: 2.54 2017/2018

Retirement: _____

Budget Item Amt: \$250,000

DESCRIPTION AND LOCATION:

Installation of a 3-phase underground electric line and padmount transformer to serve the Casey's General Store being remodeled north of 16th Street, East of Burlington Avenue

PURPOSE OF WORK IMPROVEMENT:

New 800Amp 120/208Y 3-phase Main Electrical Panel

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-687
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	\$0.00		
3. Material from Stock	\$9,672.83	Date Work to be Started:	1/18/18
4. Stores Dept. Charge @ 9.0%	\$870.55	Date Work to be Finished:	3/9/18
5. Labor	\$3,584.00	Checked By:	Date
6. Mileage & Truck Usage	\$1,950.00	<i>Doug Baumgardner</i>	1-16-18
7. Equipment Usage	\$0.00	Checked By:	Date
8.		<i>Ron Sekora</i>	1-16-18
9.		Approved By:	Date
10.		<i>Keith Jonhansen</i>	1-16-18
SUBTOTAL	\$16,077.38	Director of Engineering	
Engineering & Administrative @ 12%	\$1,929.29	Approved By:	Date
Subtotal	\$18,006.67		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>Walter W. Meyer</i>	1/16/2018
TOTAL ESTIMATED COST OF WORK ORDER	\$18,006.67	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-35

B.I. No.: 2.54

B.I. Yr.: 2017/2018

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	64	56.00	3,584.00	\$3,584.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	8	3.75	30.00	\$1,950.00
	Trucks 24 & 28 (Miles)	8	3.75	30.00	
	Trucks 25 & 26 (Miles)	8	3.75	30.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	6	175.00	1,050.00	
	Trucks 24 & 28 (Hours)	6	110.00	660.00	
	Trucks 25 & 26 (Hours)	3	50.00	150.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$5,534.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolt	0.95	0.95	
6	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	6.00	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	6.20	6.20	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.55	1.65	
11	ea.	005-01-03	2 1/4" Square Washers	0.26	2.86	
10	ea.	007-03-03	5/8" Square Locknuts	0.19	1.90	
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.20	2.40	
1	ea.	021-01-04	Ground Wire Molding	7.09	7.09	
3	ea.	022-02-01	Wildlife Guards	3.55	10.65	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
2	ea.	024-02-01	Insulator Pins	7.82	15.64	
1	ea.	025-02-02	Pole Top Pin	6.76	6.76	
1	ea.	032-02-02	Neutral Spool Insulator	1.11	1.11	
TOTAL (Page 2)					\$ 87.09	\$ -

Estimated By: T. Waite

Date: 1/16/18

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-35

B.I. No.: 2.54

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	039-03-01	15KV Polymer Insulators	4.08	12.24	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	29.70	89.10	
3	ea.	043-20-15	10KV Lightning Surge Arresters	172.62	517.86	
9	ea.	044-01-04	Split-Bolt Ground Connectors	1.08	9.72	
2	ea.	046-08-01	Transformer Ground Connectors	2.72	5.44	
3	ea.	049-01-07	15Amp Fuse Links	4.01	12.03	
3	ea.	055-01-01	100Amp 15KV Cutouts	69.28	207.84	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	54.29	162.87	
60	ft.	068-01-04	#4 Bare Copper Ground Wire	0.45	27.00	
315	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	456.75	
3	ea.	089-15-20	Cable Positioners	18.64	55.92	
3	ea.	089-17-02	#2 15KV Termimatics	49.64	148.92	
3	ea.	089-52-02	#2 Stem Connectors	5.05	15.15	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	68.95	68.95	
3	ft.	178-09-06	Standoff Tee Rail	6.84	20.52	
3	ea.	178-10-04	6" Standoff Brackets	14.84	44.52	
3	ea.	178-11-05	4" Pipe Straps	3.66	10.98	
1	ea.	190-01-40	40' Wood Pole	377.34	377.34	
1	ea.	191-01-04	8' Fiberglass Tangent Crossarm	107.94	107.94	
3	ea.	194-21-84	3" x 84" Galvanized Augered Guard Posts	123.92	371.76	
1	ea.	582-00-01	Tube of Silicone Caulk	5.06	5.06	
1	ea.	955-01-01	3E01 Brass Padlock	7.61	7.61	
1	ea.		225KVA 13800Y 208Y/120 3Ph DF Pdmt Xfmr	6,790.22	6,790.22	
Misc.	LS		Miscellaneous Tape, Wire Connectors, Etc.	60.00	60.00	
					-	
					-	
					-	
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					-	
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					-	
					-	
					-	
					-	
					-	
					-	
					\$ 9,585.74	\$ -
					\$ 87.09	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 9,672.83	\$ -

Estimated By: T. Waite

Date: 1/16/18

Page 3



January 9, 2018

TO: Mayor and Council

FROM: Kimberly Jacobitz, City Clerk

A handwritten signature in black ink, appearing to read 'Kimberly Jacobitz', written over the printed name.

SUBJECT: Objections to Street Improvement District No. 2017-4
33rd Street – Wendell Drive West 1142 Feet and Shadow Ridge Court (Cul-de-sac)

On December 11, 2017 the Council passed Ordinance No. 4540 creating Street Improvement District No. 2017-4.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the alley to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2017-4 was December 19, 2017, therefore the deadline for filing written objections was January 8, 2018.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2017-4. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4540.

cc: Joe Patterson, City Administrator
David Wacker, City Engineer

Department: Utilities

Staff Contact:

Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommendation from Staff for Award of Contract for Water and Sewer Improvement Contract
2017-03 IC-10

Names of People/Business affected by this action:

Water and Sanitary Sewer Customer of Hastings

Why Council action is required:

Council must approve formal contracts

Type of action requested:

Motion

Suggested motion:

Moved by __ seconded by __ to recommend the Hastings City Council approve a contract for Water and Sewer Improvements (2017-03 IC-10) to Van Kirk Brothers Contracting of Sutton, Nebraska, in the amount of \$223,429.00.

Deadlines associated with action:

45 days

Department head comments:

Recommend approval

City Administrator comments:



HASTINGS UTILITIES

To: Kevin Johnson
 From: Keith Leonhardt
 Date: December 22, 2017
 Subject: Bid Evaluation for Water and Sewer Improvements
 Informal Contract HU 2017-03 IC-10

On March 31, 2017 bids were opened for the Water and Sewer Improvement Contract as noted above. (Lakeview 6th Addition) A summary of the base bids is given below:

BIDDER	Bid Surety	Adden.No.1	Except.	WA-336 Lakeview 6 th Addition	SW-319 Lakeview 6 th Addition	Total
Van Kirk Brothers Sutton, NE	5%	No	No	\$153,640.00	\$79,304.00	\$232,944.00
Myers Construction Broken Bow, NE	5%	Yes	Yes	\$186,826.00	\$154,676.00	\$341,502.00
Starostka Group Grand Island, NE	5%	Yes	Yes	\$195,822.90	\$162,868.00	\$358,690.90

Project WA-336 is for the new water main on Lakeview Ave. from N. Shore to Martin Drive to serve Lakeview 6th Addition. (Budget Item 3.16) Addendum No. 1 has been received from VanKirk's. The specifications allowed for different water main materials. The base bid was for Class 52 Ductile Iron Pipe. The Alternate was for Pressure Class 350 for a deduct of \$9,515.00 from the base bid of \$153,640.00 for an alternate bid of \$144,125.00.

Project SW-319 is for the sanitary sewer main on Lakeview Ave. from N. Shore to Martin Drive to serve Lakeview 6th Addition. (Budget Item 4.22)

The engineers estimate for this project was \$303,955.20.

Staff recommends that the projects be awarded to Van Kirk Brothers Contracting of Sutton, Nebraska for a total of \$223,429.00 which is the lowest and best bid for Hastings Utilities.

Department: Utilities

Staff Contact:

Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of DIP2018-1 Water and Sewer Improvement Contract for Lakeview 6th Addition

Names of People/Business affected by this action:

Water and Sanitary Sewer Customer of Hastings

Why Council action is required:

Council approves contracts

Type of action requested:

Motion

Suggested motion:

Moved by ___, seconded by ___ to recommend approval by the Hastings City Council of DIP2018-1 Water and Sewer Improvement Contract for Lakeview 6th Addition

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:

DIP 2018-1

**RESIDENTIAL DEVELOPMENT INCENTIVE AGREEMENT FOR
RESIDENTIAL WATER DISTRIBUTION AND SANITARY SEWER SYSTEMS**

WHEREAS, the City of Hastings, Nebraska, has developed a Residential and Commercial Development Incentive Program as an incentive for developers of residential and commercial properties by lessening the up-front costs to the developer for infrastructure costs installation; and,

WHEREAS, **Westbrook Village, LLC**, hereinafter referred to as "Developer", is titleholder to the following described real estate located within the City of Hastings, Adams County, Nebraska, legally described as:

Lots 1 – 13, Block 1; Lots 1 – 4, Block 2; Lots 1 – 3 , Block 3; and Lots 1 – 3, Block 4, all in Lakeview 6th Addition, to the City of Hastings, Adams County, Nebraska

WHEREAS, the City of Hastings supports the development of real estate located within the City of Hastings, Nebraska, and its utility service area; and,

WHEREAS, Developer is prepared to provide for the orderly development of the said Lots by construction of improvements thereon; and,

WHEREAS, the interest of the City of Hastings that Developer provide the City of Hastings a security interest in the Lots as consideration for installation of water and sanitary sewer improvements upon the said Lots;

NOW, THEREFORE, consideration of the foregoing recitals and the terms and conditions hereinafter set forth the parties hereto hereby stipulate and agree as follows:

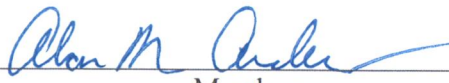
1. The City of Hastings through its Utility Department agrees to install a water distribution system and sanitary sewer collection system to Lots 1 – 13, Block 1; Lots 1 – 4, Block 2; Lots 1 – 3, Block 3; and Lots 1 – 3, Block 4, all in Lakeview 6th Addition prior to start of Developer's construction of improvements thereon.

2. Developer, pursuant to the aforementioned Development Incentive Program, agrees to pay the City as follows:
 - A. 25% of the costs of the water distribution and sanitary sewer improvements based on the award of contract to the successful bidder, plus engineering costs for the installation of said improvements at the time the contracts are approved by the Mayor and City Council.
 - B. Pay an additional 25% of the unpaid balance of the contract costs of the above improvements on the fifth anniversary of the approval of the contracts by the Mayor and City Council, said payment to be made without interest if paid within said five (5) year period.
 - C. Pay the remaining unpaid balance of the contract costs of the above improvements no later than the tenth anniversary of the award of said contracts by the Mayor and City Council. Said unpaid balance shall draw interest at the rate set forth in Paragraph 7 below, having been negotiated between the Developer and City at the time of the execution of this Agreement, commencing on the fifth anniversary of the award of said contracts by the Mayor and City Council.
3. The new water distribution system and sanitary sewer collection systems shall have a minimum of 8" diameter water and sanitary sewer mains. The City shall be responsible for the additional costs associated with mains larger than 8" and the cost of the water and sanitary sewer mains crossing street intersections as shown on Exhibit "A" and as set forth in said Development Incentive Program. That installation of all mains shall be installed in accordance with the Utility Department's current plans and specifications.
4. As additional consideration for this Agreement, Developer hereby conveys to the City of Hastings, Nebraska, utility easements over, under and upon the said real estate in accordance with the plat thereof, attached hereto as Exhibit "A" and incorporated herein by reference. Developer, however, shall be liable to the City for any additional costs caused by any relocation or modification of the said water and sanitary sewer mains resulting from the deviation from the said plat. Developer shall pay any such additional costs to the City immediately upon presentation of an invoice to Developer by the City. The final grade for the installation of the mains shall be provided by Developer and shall be above the one-hundred-year flood plain, if applicable.
5. As further additional consideration for this Agreement and the installation of the said water and sanitary sewer mains, Developer hereby grants the City of Hastings, Nebraska, a lien upon each of the said lots within the plat shown as Exhibit "A" in the amount as set forth on Exhibit "B", attached hereto and made a part hereof by this reference.
6. That the said lien of each lot shall remain in full force and effect until the amount set forth on Exhibit "B" shall be paid in full. The unpaid balance of said lien on each lot shall be due and payable by Developer to City upon the earlier of the tenth anniversary of the award of the said contracts by the Mayor and City Council or upon the sale of the lot by Developer.
7. That upon the payment of the lien as provided herein, the City of Hastings, Nebraska, shall release said lien. Interest on the amount of the lien shall begin to accrue on the unpaid

balance of the lien commencing on the fifth anniversary of the date of award of the said contracts by the Mayor and City Council at the rate of 4.5 % per annum until paid.

8. Developer's failure to make any payment required hereunder, time being of the essence, shall render this Agreement null and void, and the City shall be entitled without delay to foreclose its lien on the lot or lots having an unpaid balance thereon as of the date of said failure to pay by the Developer.
9. Developer agrees and understands that this Agreement does not include the other infrastructure, including but not limited to storm sewer, streets or sidewalks required by the Hastings City Code; and further that the funding for the remaining infrastructure improvements required by the Hastings City Code shall not be available for use by Developer until specific action and approval of funding by Mayor and City Council or on or after October 1, 2018.
10. That this Contract shall constitute the entire understanding between the parties and shall be binding upon the respective successors and assigns of the parties hereto.

Westbrook Village, L.L.C., a Nebraska Limited
Liability Company, Developer

By 
Member

City of Hastings, Nebraska, a Nebraska Municipal
Corporation

By _____
Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

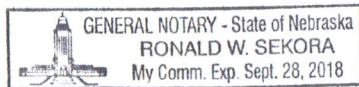
STATE OF NEBRASKA)

) ss.

COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this 2nd day of JANUARY, 2018, personally came ALAN M. ANDERSON,
MEMBER, WESTBROOK VILLAGE LLC, Developer, known to me to be the identical person(s) who signed the foregoing instrument and acknowledged the execution thereof to be his/her voluntary act and deed on behalf of said Limited Liability Company.

Witness my hand and Notarial Seal the day and year above written.



Ronald W. Sekora

Notary Public

STATE OF NEBRASKA)

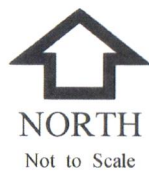
) ss.

COUNTY OF ADAMS)

Before me, a notary public duly commissioned and qualified for said county, on this ____ day of _____, 20____, personally came Corey Stutte, Mayor, and Kimberly S. Jacobitz, City Clerk, known to me to be the identical person(s) who signed the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed on behalf of the City of Hastings, Nebraska.

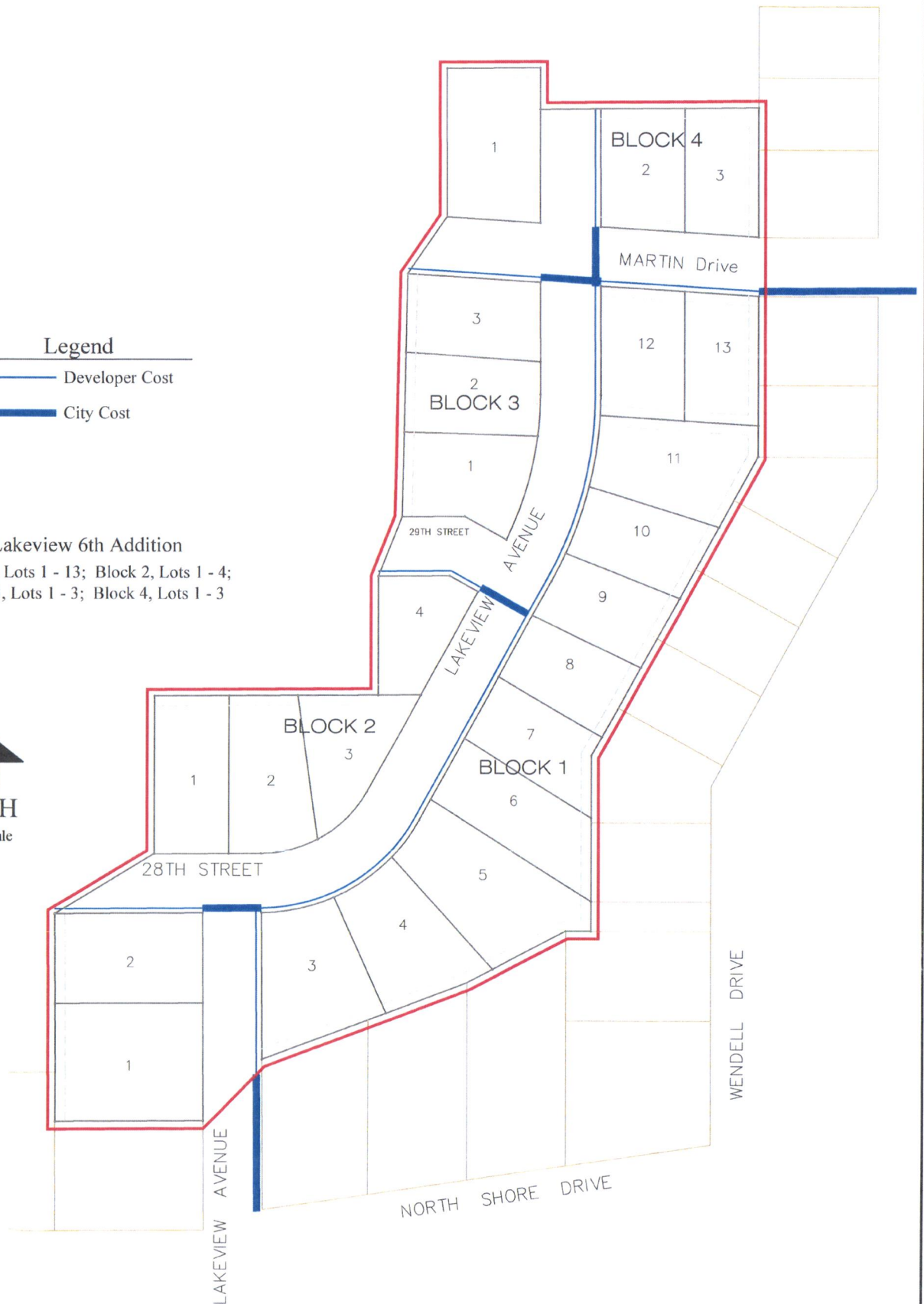
Witness my hand and Notarial Seal the day and year above written.

Notary Public



Lakeview 6th Addition
 Block 1, Lots 1 - 13; Block 2, Lots 1 - 4;
 Block 3, Lots 1 - 3; Block 4, Lots 1 - 3

Legend
 — Developer Cost
 — City Cost



DSN:	SUPT	CKD:
R. Sekora		
DRN:	W.O. No.	CKD:
S. Struss	WA-336	
DATE:	RET. No.	APP:
10/20/17		

Exhibit "A"
 Developer Agreement
 Lakeview 6th Addition
 Water



PAGE:
 EX-DA
 2018-1

No. DIP 2018 -1

Hastings Utilities / City of Hastings, Nebraska
 1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

EXHIBIT B - WATER

Westbrook Village LLC (Developer)

Water Installation Cost for:

Lots 1-13, Bk 1, Lots 1-4, Bk 2, Lots 1-3, Bk 3, and Lots 1-3, Bk 4 Lakeview 6th Addition
 City of Hastings, Adams County, Nebraska (Work Order WA-336)

Lot No.	Block No.	Addition	Lien Amount Due
1	1	Lakeview 6th Addition	3,278.12
2	1	Lakeview 6th Addition	3,278.12
3	1	Lakeview 6th Addition	3,278.12
4	1	Lakeview 6th Addition	3,278.12
5	1	Lakeview 6th Addition	3,278.12
6	1	Lakeview 6th Addition	3,278.12
7	1	Lakeview 6th Addition	3,278.12
8	1	Lakeview 6th Addition	3,278.12
9	1	Lakeview 6th Addition	3,278.12
10	1	Lakeview 6th Addition	3,278.12
11	1	Lakeview 6th Addition	3,278.12
12	1	Lakeview 6th Addition	3,278.12
13	1	Lakeview 6th Addition	3,278.12
1	2	Lakeview 6th Addition	3,278.12
2	2	Lakeview 6th Addition	3,278.12
3	2	Lakeview 6th Addition	3,278.12
4	2	Lakeview 6th Addition	3,278.12
1	3	Lakeview 6th Addition	3,278.12
2	3	Lakeview 6th Addition	3,278.12
3	3	Lakeview 6th Addition	3,278.12
1	4	Lakeview 6th Addition	3,278.12
2	4	Lakeview 6th Addition	3,278.12
3	4	Lakeview 6th Addition	3,278.14
Total			\$75,396.78

Project Cost	\$173,257.60
Hastings Utilities Betterment & Intersection Cost	\$72,728.56
Developer Cost	\$100,529.04
Westbrook Village LLC (Developer) 25% initial payment...	\$25,132.26
City of Hastings Lien Amount.....	\$75,396.78
Total Developer Cost	\$100,529.04

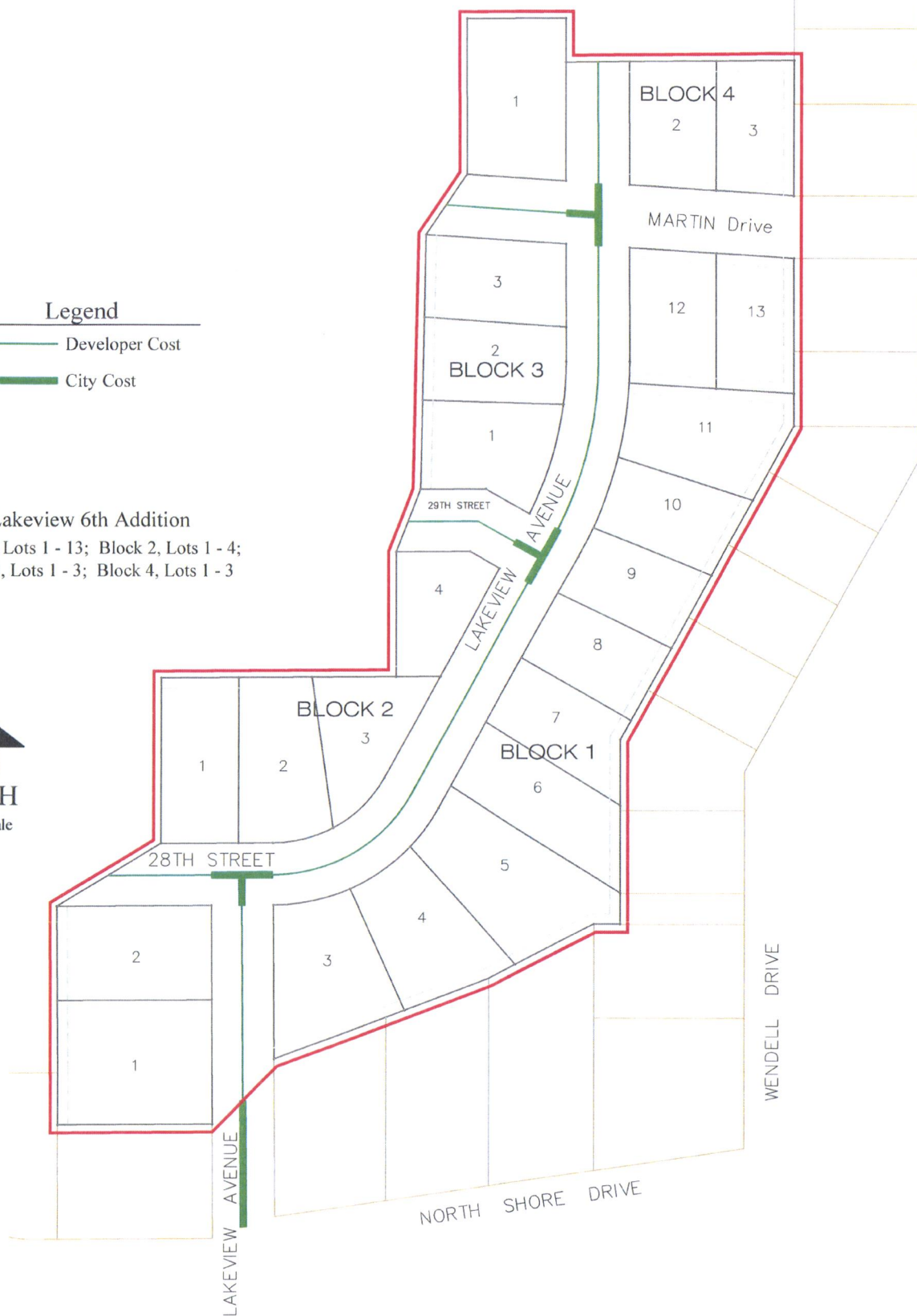


Legend

- Developer Cost
- City Cost

Lakeview 6th Addition

Block 1, Lots 1 - 13; Block 2, Lots 1 - 4;
Block 3, Lots 1 - 3; Block 4, Lots 1 - 3



DSN:	SUPT	CKD:
R. Sekora		
DRN:	W.O. No.	CKD:
S. Struss	SW-319	
DATE:	RET. No.	APP:
10/20/17		

Exhibit "A"

Developer Agreement

Lakeview 6th Addition

Sewer



PAGE:

EX-DA
2018-1

No. DIP 2018 -1

Hastings Utilities / City of Hastings, Nebraska
 1228 N. Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

EXHIBIT B - SEWER

Westbrook Village LLC (Developer)

Sewer Installation Cost for:

Lots 1-13, Bk 1, Lots 1-4, Bk 2, Lots 1-3, Bk 3, and Lots 1-3, Bk 4 Lakeview 6th Addition
 City of Hastings, Adams County, Nebraska (Work Order SW-319)

Lot No.	Block No.	Addition	Lien Amount Due
1	1	Lakeview 6th Addition	2,433.26
2	1	Lakeview 6th Addition	2,433.26
3	1	Lakeview 6th Addition	2,433.26
4	1	Lakeview 6th Addition	2,433.26
5	1	Lakeview 6th Addition	2,433.26
6	1	Lakeview 6th Addition	2,433.26
7	1	Lakeview 6th Addition	2,433.26
8	1	Lakeview 6th Addition	2,433.26
9	1	Lakeview 6th Addition	2,433.26
10	1	Lakeview 6th Addition	2,433.26
11	1	Lakeview 6th Addition	2,433.26
12	1	Lakeview 6th Addition	2,433.26
13	1	Lakeview 6th Addition	2,433.26
1	2	Lakeview 6th Addition	2,433.26
2	2	Lakeview 6th Addition	2,433.26
3	2	Lakeview 6th Addition	2,433.26
4	2	Lakeview 6th Addition	2,433.26
1	3	Lakeview 6th Addition	2,433.26
2	3	Lakeview 6th Addition	2,433.26
3	3	Lakeview 6th Addition	2,433.26
1	4	Lakeview 6th Addition	2,433.26
2	4	Lakeview 6th Addition	2,433.26
3	4	Lakeview 6th Addition	2,433.13
Total			\$55,964.85
Project Cost			\$94,881.81
Hastings Utilities Betterment & Intersection Cost			\$20,262.00
Developer Cost			\$74,619.81
Westbrook Village LLC (Developer) 25% initial payment...			\$18,654.96
City of Hastings Lien Amount.....			\$55,964.85
Total Developer Cost			\$74,619.81

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Professional Services for contract with Kirkham Michael Associates for update of Hastings Airport Terminal Area ALP Plan.

Names of People/Business affected by this action:

Kirkham Michael Associates
NDA
FAA
City of Hastings Airport
Airport Users/Patrons/Potential Businesses

Why Council action is required:

Approval of contract in excess of \$30,000

Type of action requested:

Resolution

Suggested motion:

For the Mayor and City Council to approve professional services agreement with Kirkham Michael Associates for furnishing ALP Update Plan for Hastings Airport in the amount of \$31,788.77 and authorize the Mayor and City Clerk to execute contract documents.

Deadlines associated with action:

To begin Spring of 2018

Department head comments:

The need to update the existing Airport Layout Plan (ALP) adjacent to the Hastings Municipal Airport Terminal Building and surrounding areas adjacent to the Tarmap area has been discussed with the Airport Advisory Board. Anna Lannin, Airport Engineer NDOT Airport division, met with the group in late fall to discuss some options that would allow an abbreviated plan.

A full ALP update is currently estimated to cost between \$175,000.00 to \$200,000.00. It is the opinion of the group that a full ALP Upgrade is not needed and revising any should be limited to the hangar terminal area and facilities near 12th Street

Eric Johnson was asked to provide a scope of services in accordance with the Federal guidelines

and Anna's subsequent review that would allow reimbursements in the future that may be eligible for Federal funding.

Currently improvements at the Hastings Airport are not eligible for Federal funding if they are not on an approved ALP.

Anna has since reviewed the scope and offered comments that has lead to the drafting of the enclosed agreement in the amount of \$31,788.77.

Kirkham Michael will be in charge with the development of a revised plan that will take the input of user groups at the Hastings Airport. We are planning several input sessions thru conversation with the Airport Association and also public input meetings.

Some business interests have contacted the office to inquiry, and I have told them a ALP Contract update would be considered by the City Council in an early meeting in January, 2018.

Recommend approval of agreement.

Funding will be provided from Airport Professional Service line item or contingency as may be determined by the City Administrator.

City Administrator comments:

Recommend approval

David Wacker

From: Eric Johnson <ejohnson@kirkham.com>
Sent: Tuesday, October 03, 2017 8:40 AM
To: David Wacker
Cc: Diane Parker
Subject: Agreement for Terminal Area Plan Hastings Airport
Attachments: CA for Hastings terminal area plan 10_2_17.pdf

Hi Dave,

Attached is the agreement for the above referenced subject. As you may recall we had Anna Lannin at NDOT review this document and, we are utilizing the standard FAA/NDOT Aviation Division contract formats in case this effort may become eligible for funding in the future. On 9/19/17 Anna reviewed the agreement and provided the following comments. I also, followed up with her by phone to confirm we addressed them appropriately.

Anna's comments on 9/19/17

Eric,

A couple additions your draft scope of work (things you are already doing but not listed):

- *Following the applicable checklist items and ACs we expanded upon this in section 1 item c.*
- *Submit to FAA and NDOT for review and comment. Address comments. Added in section 1 items e and f.*
- *The project will be considered completed when the ALP is approved by FAA. Added under section 1 item i.*
- *Suggest using the FAA format for possible future reimbursement as a project formulation cost. This agreement is formatted with required Federal provisions.*
- *Proposed Fees: Review the hours for the CADD tech and Tech seems to be on the higher side. Reduced the hours per comment. Original hours as proposed, placed the total fee at \$39,000. Talking with Anna after adjusting the hours, she said the total project appears to be very much in line with similar projects. (total contract \$31,788.77)*

Eric Johnson
Vice President
402-858-8852 phone
402-430-3102 cell
402-477-4268 fax
ejohnson@kirkham.com



Iowa • Kansas • Nebraska <http://www.kirkham.com>

Airport Improvement Program (AIP) Project No. _____
Hastings Municipal Airport
Hastings, Nebraska

THIS CONTRACT is made and entered into by and between the consulting firm of Kirkham Michael & Associates, Inc. of Omaha, Nebraska hereinafter called the "Consultant" and the City of Hastings, Nebraska hereinafter called the "Sponsor".

For and in consideration of the mutual agreements hereinafter contained, the parties hereto agree as follows:

SECTION 1: GENERAL

The Sponsor agrees to employ the Consultant to provide the services described in Section 2 for the following project.

Update terminal area drawing within the current Airport Layout Plan (ALP) drawing set

Rob Garber, P.E., will represent the Consultant as Project Planner/Engineer and Eric W. Johnson will represent the Consultant as Project Manager in the performance of this agreement. No one else will be assigned to act in this capacity without the Sponsor's prior written approval. The Project Manager shall be responsible for directing and coordinating all the activities necessary to complete this project.

The Consultant will provide all equipment and personnel necessary to do the tasks listed herein, except as otherwise provided. The Consultant shall be responsible for the quality, accuracy and coordination of the design, drawings, reports, surveys and other items furnished as part of this agreement.

SECTION 2: PRELIMINARY PHASE

Under this phase, the Consultant agrees to prepare the necessary planning documents as listed in Section 1.

The Consultant agrees to provide the following services:

- a. Project management and coordination. Coordinate with the Sponsor, the Nebraska Department of Transportation Division of Aeronautics and the Federal Aviation Administration (FAA) to provide information on developments and decisions that are made concerning the project.
- b. Conduct a project kickoff meeting include the Nebraska Department of Transportation (NDOT) Division of Aeronautics and the Federal Aviation Administration (FAA) if available. Kirkham Michael shall prepare a summary of the meeting that highlights critical project issues.
- c. Provide 3 alternatives of proposed terminal layouts utilizing the Airport Layout Plan (ALP) CADD files for back ground. The Consultant will follow FAA guidelines for ALP updates as shown in Planning Advisory Circulars 150/5070-6 Airport Master Plans and 150/5300-13 Airport Design most current version as of the date of this agreement. Current and ultimate critical aircraft will be utilized with the development of the update. FAA ALP check list will be followed current as of the

date of this agreement. This tasks will include the following:

1. T-hangars
 2. Cooperate hangars
 3. Shop hangars
 4. Include building heights for all buildings within the terminal area
 5. Show electrical vault building
 6. Show runway object free and safety areas
 7. Show Part 77 airspace requirements
 8. Apron layouts
 9. Taxiway and Taxilane locations
 10. Fixed based operator locations
 11. Fuel facility locations
 12. Tie-Down locations
 13. Access roads
 14. Auto Parking
 15. Provide layouts for ultimate commercial lots on airport property within an approximate location directly west of the terminal road, west to the west airport property line, directly north of 12th street, and south of the fuel tanks. This will include locations of utilities. The City to provide maps of existing utilities.
 16. Review the potential for Instrument Approach Procedure for runway 22. This will include discussions with FAA and coordination with NDOT. Results will be shown on the Applicable Airport Layout Plan drawings.
- d. Present the preliminary results and recommendations for each alternative at meetings at the Sponsors location and via teleconference with the FAA and NDOT if available.
- e. Submit for review and approval to FAA/NDOT
- f. Review and address comments from FAA/NDOT
- g. Five meetings are included in this project scope at the airport they are:
1. kick off meeting
 2. develop alternatives
 3. present the preliminary results
 4. present final alternatives
 5. reserved for City Council if required
- h. Complete the project within 90 days of this agreement unless there are circumstances that come up during the project beyond the control of the Consultant causing adjustments to the schedules. If circumstances beyond the control of the Consultant require more than 18 months from the date of this agreement to complete the work specified herein, this contract may be adjusted to cover any increase in the Consultant's costs yet to be incurred.
- i. The project will considered complete upon FAA and NDOT approvals.
- j. Deliverables-electronic pdfs copies of the updated ALP drawings, and the supporting report for this project. Provide 10 hard copies of all documents.

The original documents, such as tracings, plans, specifications, maps, basic survey notes and sketches, charts, computations and other data prepared or obtained under the terms of this contract are instruments of service and shall remain the Consultant's property. Reproducible copies of drawings and copies of other pertinent data will be made available to the sponsor upon request. Copies of disks containing all drawings will be furnished to the Sponsor for their use. The Consultant will provide, without cost to the Sponsor and approving agencies, the necessary number of copies for review and approval.

This phase will be complete upon completion of all items listed above.

SECTION 3: DESIGN PHASE

This Phase is not a part of this contract

SECTION 4: BIDDING PHASE

This Phase is not a part of this contract

SECTION 5: CONSTRUCTION PHASE

This Phase is not a part of this contract

SECTION 5A: CLOSE-OUT PHASE

This Phase is not a part of this contract

SECTION 6: SPECIAL SERVICES

This Phase is not a part of this contract

SECTION 7: FEES AND CHARGES

The Sponsor shall pay the Consultant for the services described in this agreement as follows:

Section 2: Preliminary Phase. Payment for the items included in this Section shall be lump sum of \$ 31,788.77 shown on Exhibit A, attached and made a part hereto. Payment shall be due according to the following payment schedule.

Payment shall be due monthly based on the percentage of work completed. However a 10% retainage of the total payment will be withheld until after update is approved.

Section 3: Design Phase. Not in this contract.

Section 4: Bidding Phase. Not in this project

Section 5: Construction Phase. Not in this contract

Section 5A: Close Out Phase. Not in this contract

Section 6: Special Services. Services not listed in Sections 2 can only be added by supplemental agreement to this contract. If Special Services are added during the course of this contract, a supplemental agreement will be prepared, approved and executed to cover any added fees when the services are authorized. All supplemental agreements are subject to approvals by the Sponsor, FAA and NDOT.

Section 7: Payment Provisions and Adjustments. All payments shall be made based on the lump sum amounts or unit charges and fixed fees, as provided. If the scope of Consultant services changes, causing an increase or decrease to the Consultant's costs, this contract shall be adjusted to cover the increase or decrease in costs. If circumstances beyond the control of the Consultant require more than 18 months from the date of this agreement to complete the work specified herein, this contract may be adjusted to cover any increase in the Consultant's costs yet to be incurred. All adjustments shall be negotiated in the same manner as this contract and shall be executed as a Supplemental Agreement to the original contract. The Sponsor will not reduce the Consultant's final payment for any part of the project designed but not actually constructed.

Federal Contract Provisions dated January 19th, 2016 are attached to this Agreement and shall be considered incorporated and be an integral part of this agreement.

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO "CONTRACTOR", "BIDDER", AND "OFFEROR" SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E). ALL REFERENCES MADE HEREIN TO "SUBCONTRACTOR" SHALL PERTAIN TO ANY AND ALL SUBCONSULTANTS UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO "SPONSOR" SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING THE CONTRACT WITH THE A/E.

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.326, 2 CFR § 200.333

The contractor must maintain an acceptable cost accounting system. The contractor agrees to provide the Sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

This provision also obligates the tenant/concessionaire/lessee or its transferee for the period during which Federal assistance is extended to the airport through the Airport Improvement Program, except where Federal assistance is to provide, or is in the form of personal property; real property or interest therein; structures or improvements thereon.

In these cases the provision obligates the party or any transferee for the longer of the following periods:

(a) the period during which the property is used by the airport sponsor or any transferee for a purpose for which Federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or

(b) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

CIVIL RIGHTS – TITLE VI ASSURANCES

1) Title VI Solicitation Notice

Reference: Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the Federal Aviation Administration

The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

2) Title VI Clauses for Compliance with Nondiscrimination Requirements

Reference: Appendix A of Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the Federal Aviation Administration

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- a) **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the **Title VI List of Pertinent Nondiscrimination Statutes and Authorities**, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
- b) **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- c) **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
- d) **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- e) **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

- i. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - ii. Cancelling, terminating, or suspending a contract, in whole or in part.
- f) **Incorporation of Provisions:** The contractor will include the provisions of paragraphs a) through f) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

3) **Title VI List of Pertinent Nondiscrimination Authorities**

Reference: Appendix E of Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the Federal Aviation Administration

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR part 26

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq.

All contracts and subcontracts that result from this solicitation incorporate the following provisions by reference, with the same force and effect as if given in full text. The contractor has full responsibility to monitor compliance to the referenced statute or regulation. The contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Wage and Hour Division.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 49 CFR part 20, Appendix A

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the bidder or offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR part 1910

All contracts and subcontracts that result from this solicitation incorporate the following provisions by reference, with the same force and effect as if given in full text. The contractor has full responsibility to monitor compliance to the referenced statute or regulation. The contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR § 200 Appendix II(F)

All rights to inventions and materials generated under this contract are subject to requirements and regulations issued by the FAA and the Sponsor of the Federal grant under which this contract is executed.

TRADE RESTRICTION CLAUSE

Reference: 49 CFR part 30

The contractor or subcontractor, by submission of an offer and/or execution of a contract, certifies that it:

- a) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);
- b) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list;
- c) has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a contractor or subcontractor who is unable to certify to the above. If the contractor knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract at no cost to the Government.

Further, the contractor agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in each contract and in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous.

The contractor shall provide immediate written notice to the sponsor if the contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The subcontractor agrees to provide written notice to the contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract or subcontract for default at no cost to the Government.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

TEXTING WHEN DRIVING

(References: Executive Order 13513, and DOT Order 3902.10)

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), FAA

encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

The contractor must promote policies and initiatives for employees and other work personnel that decrease crashes by distracted drivers, including policies to ban text messaging while driving. The contractor must include these policies in each third party subcontract involved on this project.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (except in executive, administrative, and supervisory positions), preference must be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Title 49 United States Code, Section 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

TERMINATION OF CONTRACT

Reference: 2 CFR § 200 Appendix II(B)

- a) The Sponsor may, by written notice, terminate this contract in whole or in part at any time, either for the Sponsor's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice services must be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the Sponsor.
- b) If the termination is for the convenience of the Sponsor, an equitable adjustment in the contract price will be made, but no amount will be allowed for anticipated profit on unperformed services.
- c) If the termination is due to failure to fulfill the contractor's obligations, the Sponsor may take over the work and prosecute the same to completion by contract or otherwise. In such case, the contractor is liable to the Sponsor for any additional cost occasioned to the Sponsor thereby.
- d) If, after notice of termination for failure to fulfill contract obligations, it is determined that the contractor had not so failed, the termination will be deemed to have been effected for the convenience of the Sponsor. In such event, adjustment in the contract price will be made as provided in paragraph 2 of this clause.
- e) The rights and remedies of the sponsor provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION (NON-PROCUREMENT)

References: 2 CFR part 180 (Subpart C), 2 CFR part 1200, DOT Order 4200.5 DOT Suspension & Debarment Procedures & Ineligibility

CERTIFICATE REGARDING DEBARMENT AND SUSPENSION (BIDDER OR OFFEROR)

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that at the time the bidder or offeror submits its proposal that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION (SUCCESSFUL BIDDER REGARDING LOWER TIER PARTICIPANTS)

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <https://www.sam.gov>.
2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedy, including suspension and debarment.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

BREACH OF CONTRACT TERMS

Reference 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement. The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

CLEAN AIR AND WATER POLLUTION CONTROL

References: 49 CFR § 18.36(i)(12) and 2 CFR § 200 Appendix II(G)

Contractors and subcontractors agree:

1. That any facility to be used in the performance of the contract or subcontract or to benefit from the contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities;
2. To comply with all the requirements of Section 114 of the Clean Air Act, as amended, 42 U.S.C. 1857 et seq. and Section 308 of the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 and Section 308 of the Acts, respectively, and all other regulations and guidelines issued thereunder;
3. That, as a condition for the award of this contract, the contractor or subcontractor will notify the awarding official of the receipt of any communication from the EPA indicating that a facility to be used for the performance of or benefit from the contract is under consideration to be listed on the EPA List of Violating Facilities;
4. To include or cause to be included in any construction contract or subcontract which exceeds \$100,000 the aforementioned criteria and requirements.

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR § 200 Appendix II (E)

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 above, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 above.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 above.

4. Subcontractors.

The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section.

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Kirkham Michael

Exhibit A

AIP # to be announced Hastings Municipal Airport Hastings, NE Terminal Area Update

Item No. 1 - Direct Salary Costs

Title	Hours	Direct Salary Rate/Hour	Costs
Principal		\$84.14	\$ -
Sr. Project Engineer		\$84.14	\$ -
Project Manager	25	\$52.41	\$ 1,310.25
Project Eng/Planner	45	\$41.59	\$ 1,871.55
CADD Tech.	150	\$30.00	\$ 4,500.00
Survey Manager		\$59.38	\$ -
Party Chief		\$29.50	\$ -
Tech	45	\$23.56	\$ 1,060.20
Clerical	50	\$18.75	\$ 937.50
Total Direct Salary			\$ 9,679.50

Item No. 2 - Labor and General & Administrative Overhead

Percentage of Direct Salary Costs	185.42%	\$ 17,947.73
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Item No 3-subtotal of items 1 & 2	\$ 27,627.23
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Item No. 4 Fixed Fee: 13% of Item 3	\$ 3,591.54
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Item No. 5 - Direct Non-Salary Expenses

Travel	1000	\$0.57	\$ 570.00
Meals		\$10.00	\$ -
Hotel		\$100.00	\$ -
Total Non-Salary Expenses			\$ 570.00

Item No. 6 - Subconsultants

	\$ -
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Total Subs	\$ -
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Item No. 7 - Total lump sum 3, 4, 5 & 6	\$ 31,788.77
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KIRKHAM, MICHAEL & ASSOCIATES

Overhead Expenses
Fiscal Year Ending November 30, 2015

After Elimination of Unallowable Expenses per
Federal Procurement Regulations

Direct Salary Burden

	<u>Percent of Direct Labor</u>
Group Insurance	19.42%
Employee Benefits, Workers' Comp.	3.77%
Payroll Taxes	12.94%
Vacation, Sick Leave and Holiday	14.23%
Retirement Plan	12.36%
	<u>62.72%</u>

General and Administrative Overhead

Indirect Salaries	64.20%
Field Supplies	1.25%
Auto Expense	6.02%
Depreciation	4.38%
Dues, Fees and Subscriptions	4.54%
Insurance - General	6.17%
Legal and Audit	1.52%
Machine Rental & Service	9.96%
Office Supplies	1.72%
Postage	0.36%
Rent - Office	11.01%
Taxes	2.01%
Telephone	5.70%
Travel	2.93%
Utilities & Maintenance	0.93%
	<u>122.70%</u>
Total G & A, and Burden	<u>185.42%</u>

Overhead rates have been calculated using figures from
the Lengermann & Associates annual review, dated January 20, 2016 for
the period ending November 30, 2015.

APPROVALS.

It is understood and agreed that this contract and any subcontracts or supplemental agreements are subject to approval by the Nebraska Department of Transportation and the Federal Aviation Administration before any state or federal funds are obligated.

IN TESTIMONY WHEREOF, the parties hereto have caused this contract to be executed by their duly authorized representatives on this _____ day of _____, 20__, with copies to be filed with the Nebraska Department of Transportation and the Federal Aviation Administration.

CONSULTING FIRM

Kirkham, Michael & Associates, Inc.
12700 West Dodge Road, Omaha, Nebraska 68154-8030

ATTEST

Title

AIRPORT SPONSOR
City of Hastings
220 N. HASTINGS AVENUE
HASTINGS, NE 68901-5144

ATTEST

Title

Department: SCEDD

Staff Contact:

Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

In 2007, the City of Hastings and the Hastings Economic Development Corporation (HEDC) were awarded a \$250,000 Community Development Block Grant (CDBG 07-ED-005) for the development of a 97,500 square foot speculative industrial building. To date, the total investment in this building is approximately \$ 1,700,000 with remaining finishing costs estimated well above \$1.5 million. Despite aggressive marketing efforts, Hastings has not had a great deal of interest in the building over the past five (5) years. In order to encourage interest, HEDC invested an additional \$500,000 into the building in 2010 in the form of an 8" concrete floor and an ESFR sprinkler system. In 2013, HEDC built a dedicated website for the facility and undertook an aggressive marketing campaign to promote the availability of the building. In the subsequent years, HEDC has continued to market the building, and currently the building is receiving significant consideration from multiple clients. Despite the new interest in the building, HEDC is yet to sell or lease the facility.

The City of Hastings is requesting a two (2) year extension of the grant. Requesting an extension to the contract end date requires Council approval and a letter from the mayor addressed to the State of Nebraska Department of Economic Development.

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 and as such must act on the agenda items.

Type of action requested:

Motion

Suggested motion:

Motion to approve extension to CDBG 07-ED-005 grant contract end date to January 13, 2020.

Deadlines associated with action:

None.

Department head comments:

City Administrator comments:

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. Complete the sections for each type of amendment requested. Along with this form, you are required to submit all attachments identified under the applicable amendment type.

CDBG Grant # 07 ED 005

Grantee City of Hastings

DED Program Representative

Tom Stephens

By completing this form, I confirm that this project is current on all reporting requirements.

Name, Organization Sharon Hueftle, South Central EDD

Email sharonh@scedd.us

Requesting Amendment # 4 Date of Last Project Status Report: 1/12/2018

☒ **Extension of Contract End Date**

Original Contract End Date 10/02/2012

Current Contract End Date including any previously approved extensions 1/13/2018

Proposed Contract End Date 1/13/2020

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the extension.
2. Identification and reasons for the proposed amendment, including:
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. Where additional local matching funds are required due to this extension, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

☐ **Decrease in proposed accomplishments**

Original Proposed Accomplishments _____

Amended Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this decrease, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

☐ **Amendment to Housing Program Guidelines**

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required due to this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

☐ **Budget/Sources and Uses Amendment**

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6 – Environmental Review).

FOR DED USE ONLY			
Program Representative Recommendation: ☐ approve ☐ deny ☐ consultation		Initials	Date
Date amendment request received		Signature	
		Printed Name/Title	
☐ approved ☐ denied		Date	

Department: SCEDD

Staff Contact:

Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve/adopt Procurement Procedures and Code of Conduct for the 2017 DTR grant. The City adopted procurement Standards/Code of Conduct in 2015. The procedures and code of conduct were updated by DED in 2017. This document reflects those updates.

Names of People/Business affected by this action:

City of Hastings, CRA

Why Council action is required:

The City of Hastings is the CDBG grant recipient. The local governing body is responsible for certain actions in order to put in place certain policies, procedures, guidelines, etc.

Type of action requested:

Motion

Suggested motion:

Approval of Procurement Procedures and Code of Conduct for Community Development Block Grant 17-DTR-105.

Deadlines associated with action:

Yes. The City must work to address all special conditions of the new DTR grant by February 8, 2018.

Department head comments:

City Administrator comments:

Recommend approval

CITY OF HASTINGS, NEBRASKA

PROCUREMENT PROCEDURES AND CODE OF CONDUCT

The City of Hastings, Nebraska will in all cases of procurement for professional services construction services and materials needed for Community Development Block Grant (CDBG) Programs adhere to Code of Federal Regulation 2 C.F.R. Section 200.320 or current state statutes; in all cases the stricter shall apply. The following procedures summarize said laws and regulations.

A. Procurement shall be made by one of the following methods:

- 1) **Micro Purchase Procedures [2 C.F.R. Section 200.320 (a)]** – This method will generally be used to obtain very small quantities of supplies. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (**2 CFR Section 200.67**), currently set at \$3,000 except as otherwise discussed in Subpart 2.1 of that regulation, but this threshold is periodically adjusted for inflation. To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.
- 2) **Small Purchase Procedures [2 C.F.R. Section 200.320 (b)]** – This method will generally be used to obtain small quantities of supplies. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the simplified acquisition threshold fixed at **41 U.S.C.1908** (currently set at \$150,000). If small purchase procedures are used, price or rate quotations shall be obtained from an adequate number of qualified sources.
- 3) **Competitive Sealed Bids [2 C.F.R. Section 200.320 (c)]** - This method will generally be used to obtain contractors for construction projects and for large quantities of goods or materials. Bids are publicly solicited and a firm-fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.
- 4) **Competitive Proposals [2 C.F.R. Section 200.320 (d)]** - This method will generally be used to obtain professional services. This method has two sub-parts—the Request for Proposal and the Request for Qualifications. Request for Proposals – The Request for Proposals (RFP) must clearly and accurately state the technical requirements for the goods and services required; The grantee must publicize the RFP, and to the maximum extent practicable, honor reasonable requests by parties to have an opportunity to compete; Proposals must be solicited from an adequate number of qualified sources, consistent with the nature and requirements of the procurement; The grantee must conduct a technical evaluation of the submitted proposals to identify the responsible offerors; As necessary, the grantee must conduct negotiations with those offerors who are deemed responsive and responsible and fall within a competitive price range, based on the grantee's evaluation of the bidders' pricing and technical proposals. After negotiations, these bidders may be given the opportunity to submit a "best and final" offer; and The grantee must award the contract to the most responsive and responsible offeror after price and other factors are considered through scoring the proposals or "best and final" offers according to predetermined evaluation criteria. The successful proposal/offeror must clearly be the most advantageous source of the goods and services. Request for Qualifications - Grantees and subgrantees may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to

negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

- 5) **Non-Competitive Proposals/Sole Source [2 C.F.R. Section 200.320 (f)] – This method will only be used after approval from the Department of Economic Development.** When requesting permission to use this method, the grantee will have to show that another method of procurement was not feasible because: the item or service was only available from a single source; a public emergency or condition requiring urgency existed which did not permit the use of competitive procurement; or competition was determined to be inadequate after solicitation of proposals from a number of sources.
- B. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- C. The City shall maintain records sufficient to detail the significant history of a procurement. These records shall include at a minimum: rationale for the method of procurement; selection of contract type; contractor selection or rejection; and the basis for the cost or price.
- D. The following contract provisions or conditions shall be included in all procurement contracts and subcontracts:

General Administrative Provisions

- Effective date of the contract.
- Names and addresses of the firm and the grantee.
- Citation of the authority of the grantee under which the contract is entered into and the source of the funds.
- Conditions and terms under which the contract may be terminated by either party and remedies for violation/breach of contract.
- Procedures for amending or revising the contract.

Scope of Services

- Detailed description of the extent and character of the work to be performed.
- Time for performance and completion of contract services, including project milestones, if any.
- Specification of materials or other services to be provided (i.e. maps, reports, etc.)

Method of Compensation

- Provisions for compensation for services including fee and or payment schedules and specification of maximum amount payable under the contract.

Federal Standard Provisions

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
- Title VI of the Civil Rights Act of 1964 clause
- Section 109 of the Housing and Community Development Act of 1974 clause
- Section 3 compliance clause (Required only if the contract exceeds \$100,000)
- Access to Records/Maintenance of Records clause
- When required, all construction contracts exceeding \$2,000 shall include provisions for compliance with the Davis-Bacon Act (DBA), the Contract Work Hours and Safety Standards Act (CWHSSA), The Copeland Act (Anti-Kickback Act) clause, and the Fair Labor Standards Act (FLSA) clause.

This Code of Conduct shall govern the performance of the elected or appointed officials or member of any board or commission employees or agents of the City of Hastings, Nebraska engaged in the award and administration of contracts supported by Federal funds under Community Development Block Grant.

- I. The provisions and requirements of the *Conflicts of Interest, at subpart (d)* of the Nebraska Political Accountability and Disclosure Act [such subpart (d) encompassing Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes], are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.320 (f) are also incorporated in this Code of Conduct by this reference. The requirements of these Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.
- II. No employee, officer or agent of the municipality shall participate in the selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when an employee or agent; any member of his or her immediate family; his or her partner; or an organization, which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.
- III. The municipal employees, officers or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts.
- IV. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

THESE PROCUREMENT PROCEDURES AND CODE OF CONDUCT ARE HEREBY ADOPTED BY
ACTION OF THE CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA THIS _____
DAY OF _____, 2018.

Corey Stutte, Mayor

Date

Kimberly Jacobitz, City Clerk

Date

Department: SCEDD

Staff Contact:

Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve the Hastings Downtown Revitalization Program Guidelines (with Resolution) that will guide the implementation of the Downtown Revitalization Program. The guidelines have been developed by the Community Redevelopment Office. Upon approval/adoption by the City, the guidelines are submitted to the Department of Economic Development for review and approval as part of the special conditions process.

Names of People/Business affected by this action:

City of Hastings, CRA

Why Council action is required:

The City of Hastings is the CDBG grant recipient. The local governing body is responsible for certain actions in order to put in place certain policies, procedures, guidelines, etc.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2018-9 approving the Hastings Downtown Revitalization Program Guidelines (17-DTR-105).

Deadlines associated with action:

Yes. The City must work to address all special conditions of the new DTR grant by February 8, 2018.

Department head comments:

City Administrator comments:

Recommend approval

Resolution 2018-9

Approving the Hastings Downtown Revitalization Program Guidelines

Whereas, the City of Hastings, Nebraska has received Community Development Block Grant (CDBG) funds with the award of CDBG #17-DTR-105 for the Downtown Revitalization Program within the Hastings downtown area as identified in the CDBG grant application, and;

Whereas, the City of Hastings has created the Downtown Revitalization Review/Advisory Committee for the purpose of providing guidance and oversight for the Downtown Revitalization program.

Whereas, the Downtown Revitalization Review/Advisory Committee has developed the "Hastings Downtown Revitalization Program Guidelines" following the program requirements of the Nebraska CDBG Downtown Revitalization program requirements.

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Hastings, that the Hastings Downtown Revitalization Program Guidelines be adopted as the CDBG Project #17-DTR-105 program guidelines and those guidelines be submitted to the Nebraska Department of Economic Development for approval.

APPROVED AND ADOPTED THIS _____ DAY OF _____, 2018.

Mayor

ATTEST:

City Clerk

HASTINGS CDBG DOWNTOWN REVITALIZATION FAÇADE PROGRAM GUIDELINES

Project Guidelines

The purpose of the CDBG Downtown Revitalization Façade Grant Program is to, where practical; restore, improve or create historic architectural features to facades of commercial buildings within the Downtown Business Improvement District. And, in cases where buildings have been significantly altered or damaged; the new façade should be designed to look appropriate and compatible in the midst of the surrounding buildings.

The Downtown Revitalization Façade Grant program is administered by the City of Hastings, Business Improvement District, and the South Central Economic Development District. Funded for the DTR program is provided by the Community Development Block Grant program through the Nebraska Department of Economic Development and the City of Hastings Community Redevelopment Authority.

Program Guidelines:

- A. Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.
- B. If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the grant program.
- C. All storefronts shall be designed, constructed, and maintained to compliment and accept the architectural features of the building. All accessories, signs awnings shall likewise harmonize with the overall character of the building.
- D. All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period specific. Historical murals will be considered on a case-by-case basis.
- E. Funds shall be allocated on a "first ready, first served" basis. Tenants may qualify upon receipt of written consent of the owner of the building. All Grant funds awarded require a significant expenditure by the owner/tenant. (At a minimum the grant applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade grant funds) EXAMPLE: \$100,000 of private investment to \$50,000 of grant funds. The amount of an individual grant is only limited by the funds available.
- F. No work for which a Grant is sought should begin until authorized by the Downtown Revitalization Committee and the City of Hastings.
- G. To qualify for grant funds, an application, and appropriate plans must be submitted to the Business Improvement District office c/o Downtown Revitalization Committee at 301 S. Burlington, Hastings, NE.

- H. No grants will be made to government-owned properties or to tenants in government owned properties. (Exceptions: Properties owned by the Community Redevelopment Authority)
- I. Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to act as a general contractor and obtain bids to perform "all" work associated with the project. An official bidding process (sealed bids, advertisement, etc.,) would not be required but steps should be taken to ensure reasonableness of the bids as such to ensure quality of work and cost effectiveness of the bids/funds invested. This may require an estimate from an outside source to verify that costs are within reasonable parameters.
- J. Match requirements as stated above in item E, all grant funds awarded require a significant expenditure by the owner/tenant. (At a minimum the grant applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade grant funds) EXAMPLE: \$100,000 of private investment to \$50,000 of grant funds. The amount of an individual grant is only limited by the funds available. The commitment of matching funds will guide the City's decision in ranking applications.

Application

Applicant Name: _____

Property Address: _____

Applicant's Phone Number: _____

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

Painting: (Approximate Sq. Ft. area): _____

Structural Alterations: _____

Cosmetic Alterations: (Moldings, etc.): _____

Other work: Please specify (Awnings, etc.): _____

Other work:

Total Cost of Project: \$ _____

Amount Requested: \$ _____

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Hastings. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of Hastings. I further understand that the facade project must be completed within eighteen (18) months and that grant monies will not be paid until the grant recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

Property Owner - Printed

Signature of Property Owner

Date: _____

Date: _____

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

- ☐ Provide a color rendering of the design chosen
- ☐ Include specifications as to the size and width of the sign.
- ☐ Note how and where the sign will be hung on the building
- ☐ Submit a written estimate from a sign company
- ☐ Submit written verification that design and size comply with City codes.

PAINT:

- ☐ Provide samples of the colors chosen
- ☐ Mark which color will be body color and which will be accent colors.
- ☐ Note where each color will be used.
- ☐ Submit written estimate from painter of your choice.

AWNINGS:

- ☐ Provide information about color and style of awning chosen.
- ☐ Note where awning will be placed on building.
- ☐ Submit written estimate.
- ☐ Submit written verification that design and size comply with City codes.

Awning selection must take into account the architectural style of the building.

MAJOR FACADE ALTERATION:

- ☐ Provide a rendering of major changes, including paint and awning colors where applicable.
- ☐ Submit a written estimate from contractor.

ALL PROJECTS PROPOSED BY TENANTS

- ☐ To be eligible for a direct grant, tenants need to provide a notarized Authorization for Work from the property owner.
- ☐ Submit signed Hold Harmless Agreement (see attached).
- ☐ Submit copy of current Occupational License and Certificate of Use.

Grant Procedures – Design/Document Approval Flow Chart

1. Fill out the application and checklist and submit one copy to the Downtown Revitalization Committee c/o Randal Chick 301 S. Burlington with supporting data. (See attached sheet for required supporting data checklist). Applications will only be accepted for improvements located within the Business Improvement District in downtown Hastings which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on “first ready, first served” basis with no formal submission deadlines in place. However, all applications must be submitted to the Committee by June 1, 2019 and requests for reimbursement must be submitted no later than October 1, 2019. Funds will be expended until depleted.
3. The Downtown Revitalization Committee will review the project and submit the package to the Hastings City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. The environmental review consists of contact with the State Historical Preservation Office (SHPO) and SHPO's approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Hastings.
5. Once the Committee and the City have approved the project, written notice will be delivered and work can begin. No work should start until written notice is received.
6. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee's decision of approval or non-approval.
7. Grievance Procedure – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Business Improvement District Board (BID), 301 S. Burlington, Hastings, NE 68901 or to the General Administrator who will attempt to resolve the problem. The BID Board Chair will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, a complaint may be filed with the City of Hastings, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. The decision of the City of Hastings is final within that entity. In the event that the applicant is not satisfied with the City's decision, a neutral third party individual will be retained to hear the grievance. The individual/entity will be knowledgeable about the Downtown Revitalization program and experienced in the fields. This individual/entity will hear the grievance, conduct an investigation into the matter (if deemed appropriate) and communicate in writing his/her decision. If the applicant is not satisfied with

the response, a complaint may be filed with the Nebraska Department of Economic Development

8. Grantee is responsible for obtaining any permits required to do the project.
9. After formal approval, the Grantee must:
 - At a minimum seek to obtain at least two bids to verify that costs are reasonable.
 - Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
 - Register on the System for Award Management (www.sam.gov) and provide proof that all participating contractors and sub-contractors are also registered on www.sam.gov.
10. At such time as the Grantee has satisfied all contractual provisions, a written notice to proceed will be issued by the Downtown Revitalization committee.
11. The City of Hastings Community Redevelopment Authority or the Business Improvement District does not maintain a contractor's list. However, the City, CRA and BID strongly encourage the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.
12. Grantee must submit a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. Any unapproved changes will void the Grant. If Grantee decides to change the project after approval they must contact the Downtown Revitalization Committee for review of the changes.
13. Prior to reimbursement, the work will be inspected by Business Improvement District staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued by Downtown Revitalization Committee.
14. The City and Downtown Revitalization Committee reserves the right to grant additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of main floor and upper levels.
15. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the grant program.
16. The Downtown Revitalization Program is considered a grant program. Eligible improvements are considered to be permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale

is transacted between current and future owners. The Downtown Revitalization program does not enforce a formal transference policy.

17. A complete application packet may be obtained by contacting; Randy Chick, BID/CRA Director at the Chamber Development Center at 301 S. Burlington, Hastings, NE 68901.
18. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Chairman of the BID Board. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the BID Board Chair has the right to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Hastings Downtown Revitalization Committee consist of the following;
 - a. Bob Murphy – Business Improvement District Board Chair
 - b. Jamie Hamburger – Convention and Visitors Bureau Board Member
 - c. Jessi Hoefft – Downtown Center Association Member
 - d. Kaleena Fong – Downtown Center Association Member
 - e. Maggie Vaughn – Hastings Economic Development Corporation
19. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Hastings. All program guideline amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 01/29/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4545 to amend Section 2-201 of the Official City Code regarding City Council meetings

Names of People/Business affected by this action:

Mayor and City Council members, City Clerk, and Hastings Police Department

Why Council action is required:

The City Council is required to pass all ordinances on three readings for the ordinance to become effective

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4545 on first reading and if successful consider moving to suspend the rules and pass Ordinance No. 4545 on second and third reading

Deadlines associated with action:

None, except this cleans up Section 2-201 to be consistent with Chapter 16 and the Nebraska Open Meetings Act

Department head comments:

Section 2-201 hasn't been amended since November 1992. Since that time the Nebraska Open Meetings Act has defined what is required to hold special or emergency meetings of a public body. This ordinance brings the City Code into compliance with state law.

City Administrator comments:

Recommend approval

2-201. Meetings.

(1) All regular meetings of the City Council shall be held at the Council Chambers in the City Building. Regular meetings shall be held on the second and fourth Mondays in each month, at a time to be determined by the City Council and recorded in its minutes.~~the hour of 7:00 p.m.~~ The Council may, by motion, establish a different time, date and location for any regular meeting.

(2) Special meetings may be called by the Mayor or by four (4) ~~City Council members~~Councilmen, by ~~notifying filing a written call therefor with~~ the City Clerk in writing. Notice of the special meeting shall be transmitted to the members of the City Council by the City Clerk and the City Clerk shall provide reasonable advance publicized notice thereof as required by Neb. Rev. Stat. §84-1411, as the same may from time to time be amended.~~On filing the call the Clerk shall forthwith notify the Chief of Police and direct him to notify the Councilmen not signing the call, of the special meeting, stating the time of meeting and its purpose; Provided, that the members of the Council may execute a waiver of notice of special meeting entered on the Clerk's minute book.~~

(3) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

~~(3) A majority of all members elected to the Council shall constitute a quorum for the transaction of business, except as otherwise required by law, but a smaller number may adjourn from day to day and compel attendance of members; Provided, that on request of any two (2) members, whether a quorum be present or not, any absentee shall be sent for and compelled to attend.~~

(4) The City Clerk shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) A majority of all members elected to the Council shall constitute a quorum for the transaction of business, except as otherwise required by law, but a smaller number may adjourn from day to day.

~~(6)~~ (4) At the hour appointed for the meeting the City Clerk shall proceed to call the roll of members and announce whether a quorum is present. If a quorum be present, the City Council shall be called to order by the Mayor, if present, or the President of the Council or by the presiding officer as provided for in the following section.

ORDINANCE NO. 4545

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-201 OF THE OFFICIAL CITY CODE REGARDING CITY COUNCIL MEETINGS; TO REPEAL ANY ORDINANCES OR PROVISIONS IN CONFLICT HERewith; TO PROVIDE AND EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 2-201 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows”

2-201. Meetings.

- (1) All regular meetings of the City Council shall be held at the Council Chambers in the City Building. Regular meetings shall be held on the second and fourth Mondays in each month, at a time to be determined by the City Council and recorded in its minutes. The Council may, by motion, establish a different day, time, and location for any regular meeting.
- (2) Special meetings may be called by the Mayor or by four (4) City Council members, by notifying the City Clerk in writing. Notice of the special meeting shall be transmitted to the members of the City Council by the City Clerk and the City Clerk shall provide reasonable advance publicized notice thereof as required by Neb. Rev. Stat. §84-1411, as the same may from time to time be amended.
- (3) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.
- (4) The City Clerk shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) A majority of all members elected to the Council shall constitute a quorum for the transaction of business, except as otherwise required by law, but a smaller number may adjourn from day to day.

(6) At the hour appointed for the meeting the City Clerk shall proceed to call the roll of members and announce whether a quorum is present. If a quorum is present, the City Council shall be called to order by the Mayor, if present, or the President of the Council or by the presiding officer as provided for in the following section.

Section 2. That any provision or ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions be and the same is hereby repealed.

Section 3. This Ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being the ____ day of _____, 2018, and this Ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney