

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
November 25, 2019
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for November 25, 2019 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, November 22, 2019. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of November 12, 2019
 - (b) Approval of the minutes of the Council Worksession of November 4, 2019
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of Work Order EL-106
 - (f) Approval of Work Order SW-345
 - (g) Approval of contract amendment request for CDBG Project 07-ED-005

- (h) Approval of invoice #995 from SCEDD for \$1150 for grant administration services on CDBG Project 18-PP-003
- (i) Approval of request for CDBG funds, Drawdown #7, in the amount of \$1150 for grant administration, Mobility Study Planning Grant Project 18-PP-003
- (j) Approval of invoice #996 from SCEDD for \$650 for grant administration services on CDBG Project 18-ED-003
- (k) Approval of request for CDBG funds, Drawdown #2, in the amount of \$650 for grant administration, SHABRI Economic Development Grant Project 18-ED-003
- (l) Approval of invoice #997 from SCEDD for \$3600 for grant administration services on CDBG Project 17-DTR-105
- (m) Approval of request for CDBG funds, Drawdown #6, in the amount of \$3600 for grant administration, Downtown Revitalization Project 17-DTR-105
- (n) Approval of the request of Mary Lanning Rehabilitation/Pediatric Rehabilitation to utilize city streets for the Racing for World Down Syndrome Day held on March 21, 2020

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License at 406 S. Elm Avenue

Resolution No. 2019-54. . . Approving/denying the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License at 406 S. Elm Avenue
- (b) Approval of the manager application of Tina M. Stone in connection with the Class "D" Liquor License of Casey's General Store dba "Casey's General Store 1780" located at 406 S. Elm Avenue
- (c) Public hearing regarding a request of the Development Services Department to amend Hastings City Code Chapter 34 adding Section 34-219, District Assignment - Extraterritorial Jurisdiction Expansion

Ordinance No. 4607 enacting Section 34-219 of the City Code to provide for the assignment of a Zoning District in the area within the City's Extraterritorial Zoning Jurisdiction

4. General Business.

- (a) Approval of awarding bid to Outdoor Recreation Products for the purchase and installation of a playground at Brickyard Park
- (b) Approval of awarding bid to Southwestern Sales for Alternate Daily Cover Tarp Machine for the Landfill Department
- (c) Approval of awarding bid to Morbark, LLC for 2019 Heavy Duty Industrial Horizontal Wood Waste Grinder for the Landfill Department
- (d) Approval of awarding bid to NMC CAT for 2020 Model Tracked Waste Handler Dozer for the Landfill Department

5. Ordinances and Resolutions.

- (a) Ordinance No. 4617 enacting a new Section 3-305.1 to the Official City Code to provide for the reinstatement of a person to a Civil Service position under certain circumstances
- (b) Resolution 2019-55 providing for the Finance Director/City Treasurer and Accounting Manager as signatories on all City of Hastings' bank and financial accounts
- (c) Resolution 2019-56 providing for the Manager of Utilities, Finance Director/City Treasurer, Director of Operations and Accounting Manager as signatories on all Hastings Utilities' bank and financial accounts
- (d) Resolution 2019-57 to determine the old U.S. Highway 281 Viaduct, a/k/a the 16th Street Viaduct has become a public safety matter due to its deterioration over time and the immediate preservation of public safety is an urgent measure for which a decision needs to be made on whether to demolish said Viaduct or institute extensive repairs

6. Final Passage of Ordinances.

- (a) Ordinance No. 4602 modifying the City's Extra-Territorial Zoning Jurisdiction and modifying the boundary of the Comprehensive Land Use Plan

7. Appointments.

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Tuesday, November 12, 2019

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on November 12, 2019.

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

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

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

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for November 12, 2019 Regular Meeting. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 Rosenberg reported on the Fire Pension Committee meeting he and Councilmember Eley attended.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte, thanked Parks & Recreation Department for getting the State Softball tournament back to Hastings for another five years. He also commented on attending a ceremony for Oaths of Office for Fire Fighters.

Mayor Stutte read a proclamation for Hastings Family Caregiver's Month. Jinx Hackler spoke on behalf of the South Central Town Hall Caregiver Coalition.

Mayor Stutte recognized service anniversaries for James Struss, Utilities, 20 years; Curtis Smith, Fire, 5 years; Tina Whitcomb, Library, 5 years; and Nancy Kauk, Police, 35 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve all consent items, as presented.

Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm.

Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(a) Approval of the minutes of the Council Meeting of October 28, 2019

(b) Approval of claims and payroll

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

(d) Approval of Work Order GA-346

(e) Approval of approve invoice (#340484) from Olsson for \$14,634.00

(f) Approval of request for CDBG funds, Drawdown #6 for \$10,843.79 (18-PP-003)

(g) Approval of the request of the Business Improvement District to utilize city streets for the Celebration of Lights on November 21, 2019

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2019-3 to Redevelopment Area 14. Don Threewitt, Development Services Director, reported Hastings Economic Development Corporation intends for workforce housing and other improvements to be constructed on this property, utilizing Tax Increment Financing (TIF). No public spoke. No objections were received.

Moved by Matt Fong seconded by Ginny Skutnik to approve Resolution No. 2019-51... approving the Plan Modification No. 2019-3 to Redevelopment Area #14 for Lots One through Sixteen of Pioneer Trail Flats Subdivision of the City of Hastings, Adams County, Nebraska. Dave Ptak, City Administrator, explained TIF. It is under Nebraska Community Development Law. It takes the value of land as it presently is and the political subdivisions receiving tax benefits from that land at that value will continue to receive the same amount of tax benefits for the next 15 years. Any improvement made to the property, after the base year is established, is collected and used to pay for improvements or loans made for qualifying infrastructure and other public improvements to the property. It is good for a period of 15 years, unless paid off sooner, unless there is an application for a second use of those funds for the remaining 15 years. Once TIF is completed, political subdivisions will then receive the full tax value of the finished improvement. It is a tax postponement, not an avoidance. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(b) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2019-4 to Redevelopment Area 14. Don Threewitt, Development Services Director, reported this is for infrastructure preparing 41 single family, workforce home sites for construction. Intentions are to use TIF. No public spoke. No objections were received.

Moved by Butch Eley seconded by Matt Fong to approve Resolution 2019-52... approving Plan Modification No. 2019-4 to Redevelopment Area #14 for Trail Ridge Addition Phase 1 to the City Hastings, Adams County, Nebraska. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(c) Public hearing on the request of Casey's Retail Company to change zoning from I-2 Heavy Industrial to C-3 Commercial Business for property generally located north of 16th Street and east of Osborne Drive. Don Threewitt reported there are two related actions concurrent with this, which include an alley vacation and a final replat. No public spoke. No objections were received.

ORDINANCE NO. 4613 AMENDING THE ZONING DISTRICT MAP TO REZONE A PORTION OF DAWES AND FOSS SECOND ADDITION FROM I-2 HEAVY INDUSTRIAL DISTRICT TO C-3 COMMERCIAL BUSINESS DISTRICT

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

The Mayor then stated the question "Shall Ordinance No. 4613 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(d) ORDINANCE NO. 4614 VACATING THE NORTH-SOUTH ALLEY LYING BETWEEN 16TH STREET AND 17TH STREET, LOCATED IN BLOCK 2, DAWES AND FOSS SECOND ADDITION AND ALL OF HARDEE'S SUBDIVISION

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

The Mayor then stated the question "Shall Ordinance No. 4614 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Chuck Rosenberg moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(e) Moved by Ginny Skutnik seconded by Butch Eley to approve a Preliminary/Final Plat for Casey's Subdivision of the City of Hastings, Adams County, Nebraska, generally located north of 16th Street and east of Osborne Drive. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(f) Public hearing regarding the status and implementation of the 2018 CDBG Mobility Study Planning Grant. Don Threewitt reported, per CDBG requirements, we are looking at status report for the study. Staff is currently reviewing the draft study and working with the consultant on final recommendations. No action necessary tonight. Citizen comment was reported by Don Threewitt, as given by Andy Lading. Andy requested to add snow removal procedures to the study. No public spoke. No objections were received.

(g) Public hearing to comply with the provisions of N.R.S 18-1755 to acquire property for road construction on 42nd Street starting 1/4 mile west of Highway 281 and continuing west to Baltimore Avenue. Clint Schukei, City Attorney, reported that whenever a city acquires real property by purchase or eminent domain, they shall only do so after the governing body has authorized the acquisition by an action taken after notice and a public hearing. City Engineer has been talking to property owners about acquisition of right-of-way. Authorization for any payments will come back to Council. No public spoke. No objections were received.

Moved by Butch Eley seconded by Ginny Skutnik to approve proceeding with property acquisition needed for construction of 42nd Street from 1/4 mile west of Highway 281 to Baltimore Avenue. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

4. General Business.

(a) Moved by Matt Fong seconded by Chuck Rosenberg to approve a Preliminary/Final Plat for Lakeview 9th Subdivision of the City of Hastings, Adams County, Nebraska. Don Threewitt reported the owners wish to acquire the unplatted lot abutting the northern boundary of their existing property. This is the first subdivision agreement

for responsibilities of deferred improvements as we move forward, defining who is responsible for what items.
Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm.
Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Ginny Skutnik to award Contract for Project No 1st Street and Colorado Avenue - Street Repair/Coal Bin Filling to Ben Engel Construction, L.L.C. Dave Wacker, City Engineer, reported this project involves a lot platted at the northwest corner of 1st & Colorado. A truck working on the Brewery Loft project sunk into the street. We have been working with the city's insurance company to add retaining walls and fill the void under the street. Engel Construction plans to start work immediately and complete the project by the end of December. Dave Ptak reported the storm water inlet in the area will need to be replaced. This is a priority repair. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

5. Ordinances and Resolutions.

(a) ORDINANCE NO. 4602 MODIFYING THE CITY'S EXTRA-TERRITORIAL ZONING JURISDICTION AND MODIFYING THE BOUNDARY OF THE COMPREHENSIVE LAND USE PLAN (SECOND READING).
Moved by Matt Fong seconded by Ginny Skutnik to approve extending the 2-mile Extraterritorial Jurisdiction Boundary of the City of Hastings, Nebraska as described on second reading. Don Threewitt visited with the County Planning Commission and County Board of Supervisors on related zoning ordinance. He received one call on clarification for one property, since the last council meeting. Inspectors have been invited to properties and are helping work through projects where citizens may have concerns. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(b) ORDINANCE NO. 4608 TO AMEND SECTION 32-304 OF THE CITY CODE REGARDING ELECTRICAL BILLINGS OF THE CITY OF HASTINGS FACILITIES

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

The Mayor then stated the question "Shall Ordinance No. 4608 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Roger Nash, Finance Director, reported the ordinance in current form allows for utilities to bill all city departments for their electric usage in budget billing. January is when the annual adjustments are done for the prior year, so it makes it difficult to budget. We want to have regular monthly electric bills combined with other utilities, instead of budget billing.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(c) ORDINANCE NO. 4611 CREATING SEWER EXTENSION DISTRICT NO. 2019-1 - WEST LAUX DRIVE, EAST LAUX DRIVE, RITTENHOUSE STREET, FRAHM LANE, BROOKING CIRCLE, AND 33RD STREET

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

Dave Wacker reported this ordinance will provide for creation of a sewer extension district to provide services for these streets. The district is being created under State Statute Chapter 19, which does not allow for any right of remonstrance.

The Mayor then stated the question “Shall Ordinance No. 4611 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Matt Fong 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: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(d) ORDINANCE NO. 4612 CREATING WATER EXTENSION DISTRICT NO. 2019-1 - WEST LAUX DRIVE, EAST LAUX DRIVE, RITTENHOUSE STREET, FRAHM LANE, BROOKING CIRCLE, AND 33RD STREET

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

Dave Wacker reported the water extension district creation is the same legal description. It is also created under chapter 19 of the State Statute, with no right of remonstrance.

The Mayor then stated the question “Shall Ordinance No. 4612 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Butch Eley moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(e) ORDINANCE NO. 4615 CREATING STREET IMPROVEMENT DISTRICT NO. 2019-4 - WEST LAUX DRIVE AND EAST LAUX DRIVE, PIONEER SPIRIT TRAIL (WEST LINE OF TRAIL RIDGE ADDITION) TO 33RD STREET

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

Dave Wacker reported this ordinance is creating a Street Improvement District. This is created under chapter 16 of State Statute, which will require a 20-day right of remonstrance period. Property owners will be notified. Objections, if any, will be given to council when right of remonstrance is satisfied.

The Mayor then stated the question “Shall Ordinance No. 4615 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Jeniffer Beahm seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

(f) Moved by Jeniffer Beahm seconded by Chuck Rosenberg to approve Resolution No. 2019-53... stating official intent of reimbursement from bond anticipation notes or bond proceeds for construction of improvements within Street Improvement District No. 2019-4, sewer system improvements in Sanitary Sewer Extension District No. 2019-1 and water system improvements in Water Extension District No. 2019-1. Dave Wacker reported this is customary on street, sewer, and water projects we wish to bond. It allows the reimbursement of cost for future consideration in floating of BANS and permanent financing. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

(g) ORDINANCE NO 4618 TO ENACT A NEW CHAPTER 6 OF THE OFFICIAL HASTINGS CITY CODE TO PROVIDE FOR CREATION OF A CLEAN ENERGY PROGRAM (PACE)

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

Dave Ptak reported this was presented at the November worksession. This is an additional means of financing for development. It allows energy saving measures that are a part of the construction process to be financed separately through a PACE lender. It requires the consent of the main lender. PACE loans are usually slightly higher than the regular commercial loan rate. There is an early pay-off penalty. It is a non-recourse loan, so city has no investment in it or liability on assuming risk of default. We would need to put together a fee schedule and other documents that would come before council approval at a later date. This ordinance will allow the City Attorney to start on other documents. This is the first step of the implementation of a PACE program.

The Mayor then stated the question “Shall Ordinance No. 4618 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

Councilmember Scott Snell moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Ted Schroeder. 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 November 15, 2019. Effective date of the ordinance is November 28, 2019.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to adjourn at 6:20 P.M.

Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm.

Nays: None. Absent: Paul Hamelink, Ted Schroeder. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, November 4, 2019

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on November 4, 2019.

City Officials Present: Mayor Corey Stutte, Dave Ptak, Dave Wacker, Clint Schukei, Roger Nash, Jeff Hassenstab, Don Threewitt, Kevin Johnson, Kevin Schawang, Al Meyer.

Others Present: Jennie Theesen, Chris Peterson.

The Worksession was called to order at 5:30 p.m. by Council President Hamelink with the following members present: Jeniffer Beahm, Ginny Skutnik, Butch Eley, Chuck Rosenberg, Ted Schroeder, Matt Fong, Scott Snell. Absent: None.

Moved by Butch Eley seconded by Scott Snell to adopt the current agenda for the November 4, 2019 Worksession. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, November 1, 2019. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Presentation of Heartland Pet Connection Annual Report - Jennie Theesen.

Jennie Theesen, Shelter Manager at Heartland Pet Connection, distributed the annual report (*Attached and made part of original minutes.*) to Councilmembers. She indicated this was the 15th year serving the community and stated they were working to improve the lives of the animals that come to the shelter. She told Council there are no time limits on how long an animal can be at the shelter and that they can be there as long as they need to be. Ms. Theesen reviewed medical treatments Heartland Pet Connection provides animals, talked about microchip clinics they offer throughout the year to encourage owners to have pets microchipped, and spoke about their participation in community events. She reviewed with Council shelter animal numbers. Councilmember Eley questioned why they do have to euthanize some animals. Ms. Theesen indicated sometimes it is a temperament or health issue that forces them to euthanize.

Discussion of the possibility of enacting a Property Assessment for Clean Energy (PACE) Program.

Dave Ptak, City Administrator, stated that Property Assessment for Clean Energy (PACE) deals with providing energy efficiencies and energy conservation and he introduced Chris Peterson of PACE Sage Capital. Mr. Peterson explained that PACE financing is for commercial real estate and provides financing for energy efficiency, water conservation and renewable energy. He explained it is long term (20-30 years), no public funds are at risk, 36 states have approved PACE, PACE legislation was adopted in 2016 and many area first class cities are adopting or have adopted a PACE program. He told Council there is a lot of interest by cities to put a PACE program in their economic development tool box. PACE loans done to date total \$50

million and can be used on hotels, apartments, sports facilities, car washes, retail, and industrial as well. He explained that financing can be had on anything related to energy conservation on renovations as well as new construction and private or non-profit. He stated it can reduce the owner equity in a development project. He told Council it is an administrative process to review applications and not a long lengthy process after initial approval of the program. The process would include adopting a PACE ordinance, designate PACE administrator, setting program guidelines, begin accepting applications and fees, review or deny applications, send letter of approval, and sign PACE assessment contract. He reviewed with Council reasons to adopt a PACE program: developer wants program, no public funds at risk, financing tool for developer, and a tool for the economic tool box for the city to use to compete with other communities.

Dave Ptak, City Administrator, stated if the Council is interested in the program, that the Development Services Director could be the PACE administrator with the City Administrator being the appeal person. He indicated everything would be done administratively and won't come to Council. He stated that the fees would off-set cost of the program and guidelines could be set with a project minimum amount. Councilmember Rosenberg questioned if the Development Services Department would have time to administer this new program. Mr. Ptak stated that Development Services deals with codes so it is the most likely place for the program and there won't be a huge volume if they set a minimum amount.

Mayor Stutte stated that Hastings is a development friendly community and this is just one more tool to use and help developers. Councilmember Hamelink stated that direction from Council is needed regarding making this program available to developers in Hastings and setting a floor for the PACE loan. Council discussed a minimum loan amount for the program with Council coming to a consensus of \$200,000 to \$250,000. Mayor Stutte suggested looking at the average size of the projects that have been done in the past and honing in a little on the minimum amount.

Mr. Peterson indicated that the PACE loan does usually have prepayment penalties. Councilmember Hamelink asked about the fees assessed by the city for each loan. Mr. Peterson indicated there are three fees: application fee of \$1000, administrative fee of 1% of the PACE loan, and a recurring \$500 fee paid every year. It was the consensus of the Council to move forward with an ordinance on the November 12th Council Meeting to put the PACE program in place.

Presentation of "Hastings Utilities 101".

Al Meyer, Assistant Utility Manager, presented "Hastings Utilities 101" to Council and indicated it is a broad based background on the Utility Department. During the presentation Mr. Meyer reviewed Utility Advisory Board Members, the management team, energy supply, engineering, warehouse, maintenance (facility, equipment & vehicles), Whelan Energy Center Unit I & Unit II, PPGA, electric generation, renewables (solar & wind), electric meters, natural gas, gas meters, water meters, Aquifer Storage and Restoration, pollution control, street lighting and community support.

Mayor Stutte indicated if anyone is interested, tours of the Utility facilities are always available upon request.

Moved by Ginny Skutnik seconded by Butch Eley to go into executive session at 6:46 P.M. for the discussion of personnel. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Matt Fong seconded by Butch Eley to resume open session at 6:54 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Matt Fong seconded by Jeniffer Beahm there being no further business to come before the Council, the meeting be adjourned at 6:54 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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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-PERMI	OCT 2019	OCTOBER PLBG REIMBURSEMENT	0	11/01/2019	11/25/2019	4,692.00
							4,692.00
Total Dept. 000000:							4,692.00
Dept: 010.000 City administrator's office							
001-010.000-720.300	Professional						
	MERRICK COUNTY SHERIFF	TR19-954	SERVICE ON BRITTANY MARTIN	0	09/30/2019	11/25/2019	31.13
							31.13
001-010.000-720.350	Training & Conferences						
	JACOBITZ/KIMBERLY S/	REIMBURSEMENT	MILEAGE -WC SYMPOSIUM 10	0	11/25/2019	11/25/2019	121.80
	US BANK CORPORATE PAYMEN	EMBASSY SUITES	WC SYMPOSIUM - LODGING -	0	10/30/2019	11/25/2019	306.00
	US BANK CORPORATE PAYMEN	MONGOLIAN GRILL	WC SYMPOSIUM - MEAL	0	10/30/2019	11/25/2019	22.34
	US BANK CORPORATE PAYMEN	GRANITE CITY	WC SYMPOSIUM - MEAL	0	10/30/2019	11/25/2019	21.02
							471.16
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER	20193165	THOAR LICENSE AGREEMENT	0	10/01/2019	11/25/2019	34.00
	HASTINGS TRIBUNE	ACT: 228	OCT ADVERTISING - CITY CLE	0	10/31/2019	11/25/2019	709.88
							743.88
001-010.000-724.050	Printing						
	CORNHUSKER PRESS	P190133	BUSINESS CARDS - ROGER N.	0	11/05/2019	11/25/2019	70.00
							70.00
010.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	1,231.98
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	09/30/2019	11/25/2019	4.24
							1,236.22
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	10/22/2019	11/25/2019	51.64
							51.64
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	10/22/2019	11/25/2019	34.04
							34.04
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER - CITY BL	0	10/22/2019	11/25/2019	86.78
							86.78
001-010.000-727.200	R & M Buildir						
	DUTTON-LAINSON CO.	809565-1	FAUCET - FINANCE DEPT	0	10/29/2019	11/25/2019	37.18
	EAKES OFFICE SOLUTIONS	7896583-0	RR SUPPLIES	0	10/31/2019	11/25/2019	163.08
	EGAN SUPPLY COMPANY	309105	MATS/DISINFECTANT	0	10/31/2019	11/25/2019	542.56
	PRESTO-X	4698838	OCT PEST CONTROL - CITY BL	0	10/24/2019	11/25/2019	56.00
							798.82
001-010.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCE	647860	DEPOSIT ONLY STAMP	0	10/31/2019	11/25/2019	21.95
							21.95
001-010.000-731.700	Wearing Apparel						
	BUDNICK/JULIE//	10305	CITY SHIRTS - PTAK	0	10/22/2019	11/25/2019	26.98
	BUDNICK/JULIE//	10313	CITY SHIRTS - ADMIN	0	10/25/2019	11/25/2019	-54.25
	BUDNICK/JULIE//	10313	CITY SHIRTS - ADMIN	0	10/25/2019	11/25/2019	204.16
							176.89
Total Dept. City administrator's office:							3,722.51

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Dept: 020.000 Human Resources							
001-020.000-720.300	Professional ESSENTIAL SCREENS	9193	NEW EE BACKGROUND CK	0	11/01/2019	11/25/2019	18.50
							18.50
001-020.000-720.355	Employee Pr HEALTH MANAGEMENT SYS	2109-2719	EAP - NOVEMBER 2019	0	11/01/2019	11/25/2019	463.45
	US BANK CORPORATE PAYM	AMAZON	BADGE HOLDERS W/CLIPS	0	10/31/2019	11/25/2019	59.34
							522.79
Total Dept. Human Resources:							541.29
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subs THOMSON REUTERS - WES	0841214102	WEST INFORMATION CHRGS -	0	11/04/2019	11/25/2019	466.96
							466.96
001-030.000-731.700	Wearing App. BUDNICK/JULIE//	10313	CITY SHIRTS - ADMIN	0	10/25/2019	11/25/2019	25.98
							25.98
Total Dept. City attorney:							492.94
Dept: 070.000 Other governments							
001-070.000-720.130	ERP Consult SCIENS CONSULTING	190507	PROJ PLAN / MGMT SUPPORT	0	10/31/2019	11/25/2019	18,315.00
							18,315.00
001-070.000-720.215	Lobbyist Acti GREATER NEBRASKA CITIES	HAS1119	MONTHLY DUES - NOVEMBER	0	11/01/2019	11/25/2019	1,000.00
							1,000.00
001-070.000-720.307	ELSA Transl REAL TIME TRANSLATION, IN	114342	80 MINS - OCT 16 - 31, 2019	0	11/01/2019	11/25/2019	120.00
							120.00
001-070.000-725.050	Insurance ARTHUR J. GALLAGHER RIS	3210591	ADD 3300 W 12TH/401 E PARK	0	10/29/2019	11/25/2019	334.00
	KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA/	0	10/25/2019	11/25/2019	2,338.00
	KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA/	0	10/25/2019	11/25/2019	276,314.00
							278,986.00
001-070.000-725.100	Worker's Cor KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA/	0	10/25/2019	11/25/2019	173,559.00
							173,559.00
001-070.000-726.300	Waste Dispo WOODWARD'S DISPOSAL ST	8888-1669	OCTOBER SERVICE	0	10/27/2019	11/25/2019	2,867.00
							2,867.00
001-070.000-729.428	Internet Serv CHARTER COMMUNICATION	0029496	INTERNET - DECEMBER-CITY	0	11/26/2019	11/25/2019	23.77
							23.77
Dept. Other governmental accounts:							474,870.77
Dept: 080.000 Development Servi							
001-080.000-723.050	Advertising HASTINGS TRIBUNE	300077776	NOTICE OF MTG - MECH BOAF	0	10/25/2019	11/25/2019	6.54
							6.54
001-080.000-729.150	Other Operat CITY CLERK - PETTY CASH	POST OFFICE	POSTAGE	0	10/30/2019	11/25/2019	7.35
							7.35

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-080.000-730.050	Office Supplir BUSINESS WORLD PRODUC	647875	OFFICE SUPPLIES	0	10/31/2019	11/25/2019	12.55
							12.55
Total Dept. Development Services:							26.44
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	3,118.57
							3,118.57
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	142.07
							142.07
001-110.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	92.63
							92.63
001-110.000-726.250	Water HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	190.99
							190.99
001-110.000-727.700	R & M Tools & EAKES OFFICE SOLUTIONS	7896235-0	ICE MACHINE SCOOP	0	11/04/2019	11/25/2019	17.72
							17.72
001-110.000-737.200	Building Mainr EAKES OFFICE SOLUTIONS	7882674-0	FLOOR WAX	0	10/10/2019	11/25/2019	19.25
	EAKES OFFICE SOLUTIONS	7882771-0	FLOOR WAX	0	10/14/2019	11/25/2019	23.15
	MENARDS - HASTINGS	88421	GLUE STICKS/DOORWAY INSL	0	10/31/2019	11/25/2019	11.87
							54.27
Total Dept. Auditorium:							3,616.25
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional US BANK CORPORATE PAYM	CASCADE	CASCADE SUBSCRIPTION SEI	0	10/22/2019	11/25/2019	345.00
							345.00
001-120.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	115.91
							115.91
001-120.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	56.78
							56.78
001-120.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	40.16
							40.16
001-120.000-726.250	Water HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	792.40
							792.40
001-120.000-727.200	R & M Buildir KELLY SUPPLY COMPANY	15099504-0	PARTS	0	10/28/2019	11/25/2019	43.22
	KULLY PIPE & STEEL SUPPL	720044	MISC R&M BLDG	0	10/25/2019	11/25/2019	111.74
							154.96
001-120.000-727.500	R & M Heavy HASTINGS OUTDOOR POWE	23493	REPLACED BACKPACK BLOWE	0	10/28/2019	11/25/2019	512.99
							512.99

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001-120.000-729.150	Other Operat						
	GRACE'S LOCKSMITH SERV	62013	MASTER PADLOCKS	0	11/01/2019	11/25/2019	111.00
	MENARDS - HASTINGS	88368	HOSE/CONCRETE BLOCKS/M/	0	10/30/2019	11/25/2019	154.31
							265.31
001-120.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	462938-0	TONER	0	10/28/2019	11/25/2019	63.17
	EAKES OFFICE SOLUTIONS	7897563-0	OFFICE SUPPLIES	0	10/31/2019	11/25/2019	14.48
							77.65
001-120.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	282573	UNLEADED FUEL	0	10/24/2019	11/25/2019	1,058.41
							1,058.41
001-120.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	154572	FILL SAND	0	10/31/2019	11/25/2019	172.38
	CONSOLIDATED CONCRETE	154593	FILL SAND	0	11/01/2019	11/25/2019	172.61
							344.99
001-120.000-737.100	Landscaping						
	SPRING RANCH TREE FARM	328815	LANDSCAPING TREES	0	10/28/2019	11/25/2019	675.00
							675.00
001-120.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-34115	TRASH BAGS	0	11/01/2019	11/25/2019	22.37
	MENARDS - HASTINGS	88469	BOLTS / WASHERS	0	11/01/2019	11/25/2019	86.99
							109.36
							Total Dept. Cemetery: 4,548.92
Dept: 130.000 Parks							
001-130.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	3,465.88
							3,465.88
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	38.80
							38.80
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	317.52
							317.52
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400037739	INTERNET SERVICE - 11.25-12	0	11/25/2019	11/25/2019	8.44
	CHARTER COMMUNICATION	ACT: 8356151400037739	INTERNET SERVICE - 11.25-12	0	11/25/2019	11/25/2019	83.43
	GLENWOOD TELECOMMUNI	ACT: 00055901-5	INTERNET - DUNCAN PRESS E	0	11/01/2019	11/25/2019	79.95
							171.82
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	12,449.36
							12,449.36
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	637914/1	DRINKING FOUNTAIN REPAIR I	0	10/25/2019	11/25/2019	6.43
	BIG G COMMERCIAL ACCOU	638075/1	R&M PARTS / PHONE HOLDER	0	10/28/2019	11/25/2019	19.53
	DUTTON-LAINSON CO.	S10716-1	REC FIELD RR REPLACEMENT	0	10/29/2019	11/25/2019	3,815.21
	DUTTON-LAINSON CO.	809748-1	RR REPAIRS	0	10/31/2019	11/25/2019	8.49
	KULLY PIPE & STEEL SUPPL	719706	FUEL REPAIR	0	10/18/2019	11/25/2019	66.73
	KULLY PIPE & STEEL SUPPL	719942	DRINKING FOUNTAIN REPAIR	0	10/24/2019	11/25/2019	2.91
	KULLY PIPE & STEEL SUPPL	720077	R&M PARTS BLDG	0	10/25/2019	11/25/2019	4.00
	KULLY PIPE & STEEL SUPPL	720253	R&M PARTS BLDG	0	10/29/2019	11/25/2019	29.89
	KULLY PIPE & STEEL SUPPL	720213	R&M PARTS BLDG	0	10/29/2019	11/25/2019	89.91
	MENARDS - HASTINGS	88695	CLEANING SUPPLIES	0	11/04/2019	11/25/2019	283.85

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	PRESTO-X	4716405	PEST CONTROL - SB COMPLE	0	10/28/2019	11/25/2019	56.00
							4,382.95
001-130.000-727.500	R & M Heavy						
	HASTINGS OUTDOOR POWE	23553	R & M SNOWBLOWER	0	11/01/2019	11/25/2019	198.45
	MIDWEST TURF & IRRIGATIC	3829579-00	AERATOR REPAIR	0	09/27/2019	11/25/2019	398.39
	MIDWEST TURF & IRRIGATIC	3829579-01	AERATOR REPAIR	0	10/03/2019	11/25/2019	300.33
	N A P A AUTO PARTS	904372	RADIATOR	0	10/23/2019	11/25/2019	5.93
	N A P A AUTO PARTS	905837	FILTERS	0	10/30/2019	11/25/2019	124.36
	N A P A AUTO PARTS	906198	AIR FILTERS	0	10/31/2019	11/25/2019	54.36
	N A P A AUTO PARTS	906425	FUEL LINE	0	11/01/2019	11/25/2019	3.30
	R&R PRODUCTS COMPANY	CD2396862	AERATOR REPAIR	0	10/30/2019	11/25/2019	138.70
	TURFWERKS	OI48917	SEAL KIT	0	10/25/2019	11/25/2019	120.22
	TURFWERKS	OI48945	PARTS	0	11/01/2019	11/25/2019	420.19
							1,764.23
001-130.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	905845	CREDIT - RETURN PARTS	0	10/30/2019	11/25/2019	-255.93
	N A P A AUTO PARTS	905849	BRAKE DRUM	0	10/30/2019	11/25/2019	28.04
	N A P A AUTO PARTS	906213	LIFT SUPPORT / BALL JOINT S	0	10/31/2019	11/25/2019	17.87
							-210.02
001-130.000-729.150	Other Operat						
	ESSENTIAL SCREENS	9193	NEW EE BACKGROUND CK	0	11/01/2019	11/25/2019	32.00
							32.00
001-130.000-731.250	Fuel & Oil						
	MENARDS - HASTINGS	88244	SEAFORM / CLIP CASE	0	10/28/2019	11/25/2019	229.31
	N A P A AUTO PARTS	906551	OIL	0	11/01/2019	11/25/2019	74.58
							303.89
001-130.000-731.400	Other Supplie						
	MENARDS - HASTINGS	88498	GLUE GUN / UTILITY BRACKET	0	11/01/2019	11/25/2019	70.92
							70.92
001-130.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	249817	FILL SAND - SOFTBALL COMPI	0	10/22/2019	11/25/2019	1,838.07
							1,838.07
						Total Dept. Parks:	24,625.42
Dept: 140.000	Water Park						
001-140.000-720.350	Training & Cc						
	AQUA-CHEM INC	AQUA-CHEM	REGISTRATION/CERT POOL O	0	11/07/2019	11/25/2019	150.00
							150.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	2,039.37
							2,039.37
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	26.28
							26.28
001-140.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	14.51
							14.51
001-140.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	412.00
							412.00
001-140.000-737.200	Building Mair						
	LINCOLN AQUATICS	L8359772	FLOAT KEEPER	0	10/14/2019	11/25/2019	57.99

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							57.99
Total Dept. Water Park:							2,700.15
Dept: 145.000 Recreation program							
001-145.000-720.300	Professional						
	QUALITY SOUND & COMMUN	74077	DRINKING WATER CONTRACT	0	11/01/2019	11/25/2019	147.00
							147.00
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300076807	MUMMY/SON DATE NIGHT AD\	0	10/10/2019	11/25/2019	15.00
	HASTINGS TRIBUNE	300076850	MUMMY/SON DATE NIGHT AD\	0	10/11/2019	11/25/2019	15.00
	HASTINGS TRIBUNE	300076872	MUMMY/SON DATE NIGHT AD\	0	10/11/2019	11/25/2019	64.10
	HASTINGS TRIBUNE	300077510	2019 FALL/WINTER ACT GUIDE	0	10/19/2019	11/25/2019	518.50
	HASTINGS TRIBUNE	300077825	GARAGE SALE - ADVERTISING	0	10/25/2019	11/25/2019	22.00
	HASTINGS TRIBUNE	300078038	GARAGE SALE - ADVERTISING	0	10/28/2019	11/25/2019	22.00
	HASTINGS TRIBUNE	300078157	GARAGE SALE - ADVERTISING	0	10/30/2019	11/25/2019	44.00
							700.60
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	325.20
							325.20
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	16.99
							16.99
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	25.67
							25.67
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	GAS/WATER/SEWER	0	10/31/2019	11/25/2019	123.12
							123.12
001-145.000-727.200	R & M Buildir						
	PRESTO-X	4745268	PEST MAINT SERVICE - REC	0	11/02/2019	11/25/2019	41.00
							41.00
001-145.000-730.050	Office Suppli						
	CORNHUSKER PRESS	P190154	#10 ENVELOPES / WINDOW N E	0	11/07/2019	11/25/2019	207.16
	EAKES OFFICE SOLUTIONS	7897662-0	POCKET WALL HOLDER	0	10/31/2019	11/25/2019	14.19
	MENARDS - HASTINGS	88421	GLUE STICKS/DOORWAY INSL	0	10/31/2019	11/25/2019	1.99
							223.34
001-145.000-731.403	Spec. Event						
	EILEEN'S COLOSSAL COOKI	1551	MUMMY/SON / SENIOR FEST	0	11/03/2019	11/25/2019	117.00
	HASTINGS AREA CHAMBER	971143	HALLOWEEN LIGHT CONTEST	0	11/01/2019	11/25/2019	50.00
							167.00
001-145.000-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7896606-0	CLEANING SUPPLIES	0	10/31/2019	11/25/2019	170.54
							170.54
Total Dept. Recreation programming:							1,940.46
Dept: 150.000 Library							
001-150.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	EMBASSY SUITES	LODGING - BOOKMOBILE CON	0	10/25/2019	11/25/2019	503.37
							503.37
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300076477	TV BOOK/ENCORE 2019-2020	0	10/05/2019	11/25/2019	63.75
	HASTINGS TRIBUNE	300076594	MEETING NOTICE - LIBRARY	0	10/05/2019	11/25/2019	3.60
	HASTINGS TRIBUNE	300077426	TV BOOK/ENCORE 2019-2020	0	10/19/2019	11/25/2019	63.75

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	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	10/31/2019	11/25/2019	65.00
							196.10
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	1,947.73
	HASTINGS UTILITIES	18721090-02	GAS/WATER/ELECTRIC/SEWEI	0	10/22/2019	11/25/2019	11.06
							1,958.79
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/ELECTRIC/SEWEI	0	10/22/2019	11/25/2019	180.45
							180.45
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/ELECTRIC/SEWEI	0	10/22/2019	11/25/2019	61.94
							61.94
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/ELECTRIC/SEWEI	0	10/22/2019	11/25/2019	167.24
							167.24
001-150.000-727.200	R & M Buildir						
	K-T HEATING & AIR CONDITI	1859-53170	FILTER REPLACEMENT	0	10/21/2019	11/25/2019	330.84
	NE DEPT.OF LABOR-BOILER	115149	BOILER INSPECTION - LIBRAR	0	11/04/2019	11/25/2019	60.00
	PRESTO-X	4698837	PEST CONTROL - LIBRARY	0	10/24/2019	11/25/2019	50.00
	SPRING FRESH CLEANING S	3435	JANITOR SERV - NOV 1 - 15	0	11/06/2019	11/25/2019	1,575.00
							2,015.84
001-150.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	BERNINA	BERNINA REPAIR	0	10/26/2019	11/25/2019	21.45
							21.45
001-150.000-727.800	R & M Vehicl						
	NUTRIEN AG SOLUTIONS IN	40765170	PROPANE FOR BOOK MOBILE	0	10/31/2019	11/25/2019	12.42
							12.42
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2034858218	BOOKS/PROCESSING	0	10/26/2019	11/25/2019	162.50
	MIDWEST TAPE	98133650	DVD'S / PROCESSING	0	10/29/2019	11/25/2019	42.75
	MIDWEST TAPE	98133651	AUDIOBOOKS / PROCESSING	0	10/29/2019	11/25/2019	3.50
	MIDWEST TAPE	98141094	MARC PROCESSING	0	10/31/2019	11/25/2019	27.60
	MIDWEST TAPE	98166570	DVD'S / PROCESSING	0	11/05/2019	11/25/2019	14.25
							250.60
001-150.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	INV166749	COPIER CONTRACT BILLING-C	0	11/06/2019	11/25/2019	245.93
	RUSS'S MARKET	6069	SNACK BAGS	0	10/31/2019	11/25/2019	3.83
	WAL-MART COMMUNITY	09633	BATTERIES/PROGRAM SUPPL	0	10/28/2019	11/25/2019	17.88
							267.64
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	MAKER SPACE SUPPLIES	0	11/03/2019	11/25/2019	57.96
	US BANK CORPORATE PAYM	COASTAL	MAKER SPACE SUPPLIES	0	11/04/2019	11/25/2019	214.98
							272.94
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2034858218	BOOKS/PROCESSING	0	10/26/2019	11/25/2019	491.86
	GALE-CENGAGE LEARNING	68783187	BOOKS	0	10/22/2019	11/25/2019	90.74
	MIDWEST TAPE	98133650	DVD'S / PROCESSING	0	10/29/2019	11/25/2019	148.42
	MIDWEST TAPE	98133651	AUDIOBOOKS / PROCESSING	0	10/29/2019	11/25/2019	24.99
	MIDWEST TAPE	98142059	HOOPLA	0	10/31/2019	11/25/2019	2,186.04
	MIDWEST TAPE	98166570	DVD'S / PROCESSING	0	11/05/2019	11/25/2019	52.20

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001-230.000-727.200	R & M Buildir						
	BEMAN'S APPLIANCE SERVI	19-3606	LPS - FURNACE IGNITOR	0	10/26/2019	11/25/2019	37.25
	DIAL HEATING & AIR COND,	77608	LPS - FURNAS IGNITOR	0	10/31/2019	11/25/2019	135.10
	MALOUF JR AND ASSOCIATE	IN-34098	CLEANING SUPPLIES / BATTEI	0	10/29/2019	11/25/2019	216.63
	NUTRIEN AG SOLUTIONS IN	40806965	LPS - PROPANE TANK RENT	0	11/08/2019	11/25/2019	50.00
							438.98
001-230.000-727.600	R & M Office						
	MICROFILM IMAGING SYSTE	81094	SCANNER RENT - FIRE DEPT	0	11/01/2019	11/25/2019	45.00
	US BANK CORPORATE PAYM	AMAZON	VIDEO CAMERA	0	10/26/2019	11/25/2019	285.12
	US BANK CORPORATE PAYM	TV PROTECTOR	2 TV PROTECTOR SCREENS	0	10/29/2019	11/25/2019	198.00
	US BANK CORPORATE PAYM	AMAZON	4 BATTERY BACKUPS / 2 TV C	0	11/05/2019	11/25/2019	346.58
							874.70
001-230.000-727.700	R & M Tools						
	DUO-SAFETY LADDER CORP	473178-000	REPAIRS TO EXTENSION LADI	0	11/07/2019	11/25/2019	511.21
	INTEGRATED SECURITY SOI	20190851	HYDROTEST 1 SCBA	0	10/31/2019	11/25/2019	40.00
	OSMAN/REBEKAH//	ADV EYE CARE	GLASSES INSERT FOR SCBA	0	11/08/2019	11/25/2019	385.00
							936.21
001-230.000-727.800	R & M Vehicl						
	KULLY PIPE & STEEL SUPPL	720638	E-3 HEAT SHIELD	0	11/05/2019	11/25/2019	188.07
	N A P A AUTO PARTS	894143	E-2 FAN	0	09/06/2019	11/25/2019	51.69
	N A P A AUTO PARTS	908625	COBRA 1 BATTERIES	0	11/12/2019	11/25/2019	279.98
	PLATTE VALLEY COMMUNIC	33033	FU-2 INSTALL NEW ANTENNA	0	10/17/2019	11/25/2019	95.90
							615.64
001-230.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7896327-0	BINDERS / INDEX TABS	0	10/29/2019	11/25/2019	36.06
	EAKES OFFICE SOLUTIONS	7903455-0	CERTIFICATE PAPER	0	11/08/2019	11/25/2019	16.99
							53.05
001-230.000-731.200	Food Supplie						
	RUSS'S MARKET	6177	CAKES/SUPPLIES - ACADEMY	0	11/08/2019	11/25/2019	146.70
							146.70
001-230.000-731.470	Fire Preventi						
	MENARDS - HASTINGS	87450	MISC TOOLS FOR PREVENTIO	0	10/15/2019	11/25/2019	55.30
							55.30
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	100011016102	RO RENTAL - NOVEMBER	0	11/01/2019	11/25/2019	54.00
	CULLIGAN OF HASTINGS	100011012152	RO RENTAL - NOVEMBER	0	11/01/2019	11/25/2019	27.00
	MALOUF JR AND ASSOCIATE	IN-34099	BATTERIES/CLEANING SUPPL	0	10/29/2019	11/25/2019	390.18
							471.18
001-230.000-743.700	Tools & Misc						
	FYR-TEK	14401-9	3 CO MONITORS	0	11/06/2019	11/25/2019	549.90
	PLATTE VALLEY COMMUNIC	33023	B-2 INSTALL POWER POINTS	0	10/14/2019	11/25/2019	352.25
	US BANK CORPORATE PAYM	REFLECTIVE INK	B-2 REFLECTIVE TAPE	0	11/07/2019	11/25/2019	337.10
							1,239.25
Total Dept. Hastings Fire & Rescue:							8,044.73
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	CLIA LABORTORY PROGRAM	28D2006291	CLIA CERT - 4/2020 - 4/2022	0	10/22/2019	11/25/2019	180.00
							180.00
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	15192	EMS BILLING - OCTOBER 2019	0	10/31/2019	11/25/2019	5,671.56
							5,671.56
001-230.300-720.350	Training & Co						

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	CENTRAL COMMUNITY COLI	001715508	PARAMEDIC TRAINING	0	10/30/2019	11/25/2019	150.00
	JONES & BARTLETT LEARNI	4174633	PHTLS - 20 ONLINE MODULES	0	10/22/2019	11/25/2019	599.25
							749.25
001-230.300-727.800	R & M Vehicl						
	DINSDALE CHRYSLER-DODG	98684	R-6 SERVICE - FUEL&AIR FILTI	0	10/31/2019	11/25/2019	502.65
	NE MACHINERY CO.	INV348805	R-5 REPAIR AIR COMPRESSOR	0	10/29/2019	11/25/2019	786.50
	O'REILLY AUTO PARTS	0764-291296	R-9 HOOD STRUTS	0	10/29/2019	11/25/2019	50.42
	PLATTE VALLEY COMMUNIC	33067	R-9 REPLACE RELAY SWITCH	0	10/24/2019	11/25/2019	204.45
							1,544.02
001-230.300-731.250	Fuel & Oil						
	HASTINGS FORD LINCOLN	83671	R-9 FUEL	0	09/11/2019	11/25/2019	41.99
							41.99
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	83401179	EMS SUPPLIES	0	10/31/2019	11/25/2019	1,277.94
	BOUND TREE MEDICAL LLC	83405353	LUCAS BATTERIES - 2	0	11/05/2019	11/25/2019	1,301.02
	MATHESON TRIGAS-LINWEL	20599261	OXYGEN	0	10/28/2019	11/25/2019	125.87
							2,704.83
001-230.300-731.650	Uniform Allow						
	CO PRO EFP, LLC	5236	6 BLUE HELMETS - PART TIME	0	11/05/2019	11/25/2019	1,388.17
	GALL'S, LLC	014133167	UNIFORM PANTS	0	10/31/2019	11/25/2019	55.25
	GALL'S, LLC	014133168	UNIFORM PANTS	0	10/31/2019	11/25/2019	55.25
	GALL'S, LLC	014145718	2 CLASS B UNIFORM SHIRTS	0	11/01/2019	11/25/2019	104.00
	GALL'S, LLC	014207782	1 CLASS B UNIFORM SHIRT	0	11/08/2019	11/25/2019	52.00
	GALL'S, LLC	014207783	1 CLASS B UNIFORM SHIRT	0	11/08/2019	11/25/2019	52.00
	GALL'S, LLC	014207784	1 CLASS B UNIFORM SHIRT	0	11/08/2019	11/25/2019	52.00
							1,758.67
001-230.300-738.055	Field Equipm						
	BOUND TREE MEDICAL LLC	83401178	WOUND PACKING TRAINER	0	10/31/2019	11/25/2019	447.37
	BOUND TREE MEDICAL LLC	83403798	ALS PACK & IV BAGS	0	11/04/2019	11/25/2019	525.54
							972.91
Total Dept. Ambulance Service:							13,623.23
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	BEYKE SIGNS, INC.	25525	NAME CHNGS/NEW GRAPHICS	0	10/31/2019	11/25/2019	265.00
	CHARTER COMMUNICATION	0035568110319	CABLE SERVICE - HPD	0	11/03/2019	11/25/2019	79.54
	EAKES OFFICE SOLUTIONS	INV164184	CONTRACT CHARGE	0	10/24/2019	11/25/2019	109.36
	GARRATT- CALLAHAN CO	1011602	QTR 4 - WATER TREATMENT	0	10/29/2019	11/25/2019	487.51
	NE LAW ENFORCEMENT TR	8654	5 TABE TESTS	0	10/27/2019	11/25/2019	50.00
	POLICE DEPT. - PETTY CASH	SEC OF STATE	NOTARY - HANSON	0	10/29/2019	11/25/2019	30.00
	SARAH HOOPS ALTERATION	1447	AFFIX PATCHES / HEM PANTS	0	10/28/2019	11/25/2019	324.21
	TRANSUNION RISK & ALTER	569373-201910-1	CURRENT & CONTRACT CHRG	0	11/01/2019	11/25/2019	200.00
	TRANSUNION RISK & ALTER	569373-201910-1	CURRENT & CONTRACT CHRG	0	11/01/2019	11/25/2019	15.80
							1,561.42
001-240.000-720.350	Training & Cr						
	CONSOLIDATED MANAGEME	217398	40 MEALS 10.24 - 10.30 - HPD	0	10/30/2019	11/25/2019	279.65
	CONSOLIDATED MANAGEME	217442	41 MEALS 10.31 - 11.6 - HPD	0	11/06/2019	11/25/2019	288.14
	NE LAW ENFORCEMENT TR	8715	FIREARMS INSTRUCTOR RECI	0	11/12/2019	11/25/2019	104.00
	NE LAW ENFORCEMENT TR	8673	FLEET USE FEES /BASIC TRAI	0	11/04/2019	11/25/2019	450.00
	NE LAW ENFORCEMENT TR	8726	BASIC TRAIN SESSION CERT /	0	11/12/2019	11/25/2019	150.00
	POLICE DEPT. - PETTY CASH	LOVES	FUEL - AURORA, NE - HINRICH	0	10/23/2019	11/25/2019	20.00
	US BANK CORPORATE PAYM	QUICK LANE	FUEL	0	10/16/2019	11/25/2019	28.90
							1,320.69
001-240.000-721.050	Postage						

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	US BANK CORPORATE PAYM		USPS POSTAGE	0	10/24/2019	11/25/2019	40.57
	US BANK CORPORATE PAYM		USPS POSTAGE	0	10/28/2019	11/25/2019	27.40
	US BANK CORPORATE PAYM	SHIRT SHACK	POSTAGE	0	10/29/2019	11/25/2019	23.75
	US BANK CORPORATE PAYM		USPS POSTAGE	0	10/31/2019	11/25/2019	10.69
	US BANK CORPORATE PAYM		USPS POSTAGE	0	11/04/2019	11/25/2019	60.90
							163.31
001-240.000-724.050	Printing						
	ATLANTIS GLOBAL LLC	10712	THERMAL FAX PAPER	0	10/02/2019	11/25/2019	289.98
	QUILL CORPORATION	2088288	TAPE/PADS/STAPLES/ PRINT F	0	10/22/2019	11/25/2019	159.95
							449.93
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	4,449.76
							4,449.76
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	10/09/2019	11/25/2019	647.47
							647.47
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	10/09/2019	11/25/2019	45.20
							45.20
001-240.000-726.200	Telephone						
	US BANK CORPORATE PAYM	PAY PAL / UAG	PHONE CASE / SCREEN COVE	0	10/30/2019	11/25/2019	39.95
							39.95
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER - HPD	0	10/09/2019	11/25/2019	244.72
							244.72
001-240.000-727.200	R & M Buildir						
	DUTTON-LAINSON CO.	H118557	COUNTER TOP	0	10/11/2019	11/25/2019	22.92
	IDEAL ELECTRIC, INC.	10900	ADD FLAG POLE LIGHTS	0	10/25/2019	11/25/2019	1,880.99
	MENARDS - HASTINGS	88055	ELECTRICAL PARTS	0	10/25/2019	11/25/2019	27.08
	PRESTO-X	4548889	BIRD BAITING SERV - OCT - HI	0	10/18/2019	11/25/2019	88.20
	RUTT'S HEATING & AC	3655-6126	R&R VAV VALVE CARTRIDGES	0	10/17/2019	11/25/2019	424.52
	RUTT'S HEATING & AC	3655-6196	R&R VAV VALVE CARTRIDES	0	10/24/2019	11/25/2019	605.48
							3,049.19
001-240.000-727.206	Mowing Prop						
	VAREL/VINCENT H.//	OCT 2019	OCTOBER MOWING FEES	0	11/03/2019	11/25/2019	80.00
							80.00
001-240.000-727.700	R & M Tools						
	ACE AUTOMOTIVE, INC.	42768	R&R ROPE ON SNOW BLOWEI	0	10/30/2019	11/25/2019	192.02
	US BANK CORPORATE PAYM	AMAZON	ATV REPLACEMENT WIRE RO	0	10/31/2019	11/25/2019	33.83
	WAL-MART COMMUNITY	06631	WATER / WASTE BASKET	0	10/30/2019	11/25/2019	17.74
							243.59
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	42754	OIL CHANGE #85	0	10/29/2019	11/25/2019	39.98
	ACE AUTOMOTIVE, INC.	42762	OIL CHANGE #91	0	10/30/2019	11/25/2019	39.98
	ACE AUTOMOTIVE, INC.	42763	R&R MASS AIR FLOW	0	10/30/2019	11/25/2019	336.16
	HASTINGS FORD LINCOLN	87015	R&R INSIDE DOOR HANDLE	0	11/04/2019	11/25/2019	149.39
	HASTINGS FORD LINCOLN	87159	R&R TIRE PRESSURE LIGHT	0	11/06/2019	11/25/2019	18.38
	O'REILLY AUTO PARTS	764-292838	FUEL TREATMENT / VENTSTIC	0	11/06/2019	11/25/2019	19.27
	O'REILLY AUTO PARTS	764-292864	LP HARDWARE	0	11/07/2019	11/25/2019	3.29
	PLATTE VALLEY COMMUNIC	32989	R&R BATTERY - CAR #87	0	10/03/2019	11/25/2019	250.27
	PLATTE VALLEY COMMUNIC	32924	CREDIT - PAID INVOICE TWICE	0	09/19/2019	11/25/2019	-141.50
	POLICE DEPT. - PETTY CAS	ADAMS CO TREAS	2 TITLES & LICENSE - NEW CA	0	10/30/2019	11/25/2019	30.00

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001-240.000-729.050	Dues & Subs HASTINGS TRIBUNE	ACT #: 0017636	12 MONTH SUBSCRIPTION - H	0	11/07/2019	11/25/2019	155.00
							155.00
001-240.000-730.050	Office Suppli EAKES OFFICE SOLUTIONS	7891374-0	2 BOXES OF PENCILS	0	10/22/2019	11/25/2019	6.58
	QUILL CORPORATION	2088288	TAPE/PADS/STAPLES/ PRINT F	0	10/22/2019	11/25/2019	87.63
	WAL-MART COMMUNITY	08815	BAL DUE FROM VOUCHER HPI	0	08/15/2019	11/25/2019	0.08
							94.29
001-240.000-731.200	Food Supplie WAL-MART COMMUNITY	08364	MISC CLEANING SUPPLIES	0	11/04/2019	11/25/2019	2.96
							2.96
001-240.000-731.300	Ammo-Badge MENARDS - HASTINGS	88198	STRETCH WRAP	0	10/28/2019	11/25/2019	8.58
							8.58
001-240.000-731.700	Wearing App JACK'S UNIFORMS & EQUIPI	83007C	2 JACKETS - OSTDIEK	0	10/24/2019	11/25/2019	240.89
	JACK'S UNIFORMS & EQUIPI	83009C	2 JACKETS - REITZ	0	10/24/2019	11/25/2019	240.89
	JACK'S UNIFORMS & EQUIPI	83008C	2 JACKETS - NEWBREY	0	10/24/2019	11/25/2019	240.89
							722.67
001-240.000-737.200	Building Mair WAL-MART COMMUNITY	08364	MISC CLEANING SUPPLIES	0	11/04/2019	11/25/2019	34.72
							34.72
001-240.000-737.230	IT Software/E US BANK CORPORATE PAYM	ENVOY DATA	NANO VERT	0	10/29/2019	11/25/2019	631.02
							631.02
001-240.000-738.055	Field Equipm US BANK CORPORATE PAYM	CAMPBELL PET	LEASHES	0	10/22/2019	11/25/2019	109.30
	US BANK CORPORATE PAYM	ULINE	BOOT COVERS	0	10/30/2019	11/25/2019	104.38
	US BANK CORPORATE PAYM	SAFARILAND	DNA COLLECTION KIT/FINGER	0	10/30/2019	11/25/2019	233.84
	WAL-MART COMMUNITY	08364	MISC CLEANING SUPPLIES	0	11/04/2019	11/25/2019	50.60
							498.12
001-240.000-743.700	Tools & Misc JACK'S UNIFORMS & EQUIPI	83634A	2 BULLET PROOF VEST & CAR	0	10/22/2019	11/25/2019	3,127.37
							3,127.37
						Total Dept. Police:	18,315.18
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100	Natural Gas HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER-EPA 2ND	0	10/22/2019	11/25/2019	14.21
							14.21
001-330.100-726.150	Sewer HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER-EPA 2ND	0	10/22/2019	11/25/2019	14.51
							14.51
001-330.100-726.250	Water HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER-EPA 2ND	0	10/22/2019	11/25/2019	23.63
							23.63
						Total Dept. EPA 2nd street subsite:	52.35
Dept: 330.200 Storm Water Manag							
001-330.200-720.350	Training & Co						

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	US BANK CORPORATE PAYINGPC RESERVATIONS		CONFERENCE RESERVATION#	0	10/21/2019	11/25/2019	90.62
	US BANK CORPORATE PAYINGPC RESERVATIONS		CONFERENCE RESERVATION#	0	10/21/2019	11/25/2019	90.62
	US BANK CORPORATE PAYINGPC RESERVATIONS		CREDIT - CONF RESERVATION	0	10/21/2019	11/25/2019	-76.22
	US BANK CORPORATE PAYFORMSWIFT SUPPORT		FORMSWIFT SUPPORT	0	11/05/2019	11/25/2019	89.00
	US BANK CORPORATE PAYFORMSWIFT SUPPORT		CREDIT - FORMSWIFT SUPPO	0	11/05/2019	11/25/2019	-89.00
							105.02
001-330.200-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	ASFPM	STORMWATER DUES & SUBSC	0	11/04/2019	11/25/2019	165.00
							165.00
							Total Dept. Storm Water Management: 270.02
Dept: 620.000 Airport							
001-620.000-723.050	Advertising						
	US BANK CORPORATE PAYM	AIRNAV	AIRNAV - BASIC LISTING	0	09/04/2019	11/25/2019	55.00
							55.00
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	722.77
							722.77
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	11/01/2019	11/25/2019	111.33
							111.33
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	11/01/2019	11/25/2019	71.99
							71.99
001-620.000-726.200	Telephone						
	ALLO COMMUNICATIONS	303-5021	AIRPORT FIBER INTERNET	0	10/24/2019	11/25/2019	105.36
	WINDSTREAM COMMUNICA	ACT: 090937657	LAND LINE - AIRPORT	0	11/11/2019	11/25/2019	57.78
							163.14
001-620.000-726.250	Water						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER - AIRPOR	0	11/01/2019	11/25/2019	102.42
							102.42
001-620.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	638413/1	AIRPORT HOUSE-8 AMP FUSE	0	11/01/2019	11/25/2019	7.89
	ECHO SYSTEMS	S8272179.001	BULBS	0	11/06/2019	11/25/2019	46.43
	IDEAL ELECTRIC, INC.	10903	REPLACE BLDG SIGN LIGHTS	0	10/25/2019	11/25/2019	1,893.51
	K&G PLUMBING AND HEATIN	19-8361	MOEN GARBAGE DISPOSAL / I	0	10/25/2019	11/25/2019	291.75
							2,239.58
001-620.000-727.800	R & M Vehicl						
	GARRETT TIRES AND TREAL	20008757	PLOW TRK #69-10 TIRES REPL	0	10/29/2019	11/25/2019	4,079.34
							4,079.34
001-620.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	REIMBURSEMENT	J HOWDSEN - CDL REIMBURS	0	10/31/2019	11/25/2019	31.00
							31.00
001-620.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	282609	105.4 GAL UNLEADED	0	11/04/2019	11/25/2019	130.95
							130.95
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901635331	4X6 MATS / COVERALLS-TERM	0	10/28/2019	11/25/2019	28.39
							28.39
							Total Dept. Airport: 7,735.91

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Total Fund GENERAL FUND:							579,573.69
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-737.215	Computer Sc						
	FLATWATER TECHNOLOGIE	3541	SSL CERTIFICATE FOR HFD 1\	0	11/05/2019	11/25/2019	149.95
	MIDWEST CARD & ID SOLUT	25895	PRINT KEY	0	04/05/2019	11/25/2019	250.00
							399.95
090-000.000-737.216	Computer Sc						
	FLATWATER TECHNOLOGIE	3485	UTILITIES DATTO BACKUP - NC	0	11/05/2019	11/25/2019	948.00
	HARRIS COMPUTER SYSTE	MN00125239	CAYENTA FINANCIALS: 1/20-12	0	10/31/2019	11/25/2019	22,257.03
	HARRIS COMPUTER SYSTE	MN00125297	NORTHSTAR BILLING: 1/20-12/	0	10/23/2019	11/25/2019	46,056.95
							69,261.98
Total Dept. 000000:							69,661.93
Total Fund I.T. FUND:							69,661.93
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.025	Administrative						
	IDEA BANK MARKETING	INV-9316	SERVICE AGREEMENT - BID	0	09/30/2019	11/25/2019	73.00
							73.00
111-000.000-720.100	Contract Labor						
	GARDEN GNOMES, LLC	2168	LANDSCAPING LOTS 1 & 2	0	10/30/2019	11/25/2019	202.50
							202.50
111-000.000-723.110	Public Improv						
	HASTINGS ECONOMIC DEVE	000003	BIG IDEA - HASTINGS 2019 PR	0	10/31/2019	11/25/2019	150.00
	NE STATEWIDE ARBORETUM	13678361	DESIGN SERVICE	0	09/27/2019	11/25/2019	612.45
	OLSSON	335453	DESIGN SERVICES THRU 8/3/1	0	08/13/2019	11/25/2019	3,450.00
	R A C INVESTMENTS	SEPT - NOV 2019	PLANT MAINT / WATER	0	11/05/2019	11/25/2019	420.00
							4,632.45
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER	2306	COPIES/PHONE - SEPTEMBER	0	10/15/2019	11/25/2019	112.79
							112.79
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER	2306	COPIES/PHONE - SEPTEMBER	0	10/15/2019	11/25/2019	67.00
							67.00
111-000.000-729.150	Other Operat						
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/ STR LIGHT - BID	0	10/22/2019	11/25/2019	54.09
	WOODWARD'S DISPOSAL ST	8888-946	OCTOBER SERVICE - BID	0	10/01/2019	11/25/2019	25.00
	WOODWARD'S DISPOSAL ST	8888-946	REPLACEMENT CANS	0	10/04/2019	11/25/2019	128.34
							207.43
111-000.000-730.050	Office Supplie						
	EAKES OFFICE SOLUTIONS	7894587-0	COPIES	0	10/28/2019	11/25/2019	21.47
							21.47
Total Dept. 000000:							5,316.64
ESS IMPROVEMENT DIST:							5,316.64
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	WAL-MART COMMUNITY	09633	BATTERIES/PROGRAM SUPPL	0	10/28/2019	11/25/2019	43.98

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							43.98
130-000.000-743.550	Computer Eq						
	US BANK CORPORATE PAYM	WALMART	PRINTER	0	11/05/2019	11/25/2019	236.47
							236.47
						Total Dept. 000000:	280.45
						d LIBRARY GRANT FUND:	280.45
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure						
	CONSOLIDATED CONCRETE	249978	DRINKING FOUNTAIN CONCRE	0	10/25/2019	11/25/2019	272.50
	SHADE STRUCTURES, INC	1319681	SHADE STRUCTURES-SB COM	0	10/29/2019	11/25/2019	4,220.00
	SPRING RANCH TREE FARM	328815	LANDSCAPING TREES	0	10/28/2019	11/25/2019	1,025.00
							5,517.50
						Total Dept. Parks:	5,517.50
						nd PARKS GRANT FUND:	5,517.50
Fund: 140 AQUATICS CENTER FL							
Dept: 000.000							
140-000.000-743.700	Tools & Misc						
	RECREONICS, INC.	823633	DIVING BOARD	0	10/24/2019	11/25/2019	4,881.48
							4,881.48
						Total Dept. 000000:	4,881.48
						AQUATICS CENTER FUND:	4,881.48
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Proj						
	PLATINUM AWARDS & GIFTS	15327	AWARD-CHIEF HUFF RETIREM	0	11/06/2019	11/25/2019	208.65
							208.65
						Total Dept. 000000:	208.65
						Total Fund CANDO FUND:	208.65
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090239051	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	84.15
	WINDSTREAM COMMUNICA	ACT: 090229718	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	120.36
	WINDSTREAM COMMUNICA	ACT: 090229721	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	87.74
	WINDSTREAM COMMUNICA	ACT: 090013968	911 WIRELESS 75%/LANDLINE	0	11/05/2019	11/25/2019	1,002.99
							1,295.24
						Total Dept. 911 center:	1,295.24
						nd WIRELESS E911 FUND:	1,295.24
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090239051	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	28.05
	WINDSTREAM COMMUNICA	ACT: 090229718	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	40.12
	WINDSTREAM COMMUNICA	ACT: 090229721	911 WIRELESS 75%/LANDLINE	0	11/06/2019	11/25/2019	29.24
	WINDSTREAM COMMUNICA	ACT: 090013968	911 WIRELESS 75%/LANDLINE	0	11/05/2019	11/25/2019	334.33

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							431.74
						Total Dept. 911 center:	431.74
						nd LANDLINE E911 FUND:	431.74
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stor						
	GREAT PLAINS HONEY FARM	OCTOBER 2019	HONEY SALES - OCT 2019	0	10/31/2019	11/25/2019	-4.80
	GREAT PLAINS HONEY FARM	OCTOBER 2019	HONEY SALES - OCT 2019	0	10/31/2019	11/25/2019	24.00
	MUSEUM - FOUNDATION	OCT 2019	KOOL-AID DISC DREAM BOOK	0	10/31/2019	11/25/2019	74.85
	NE OFFICIAL SOFT DRINK HI	OCT 2019	KOOL AID SALES - OCTOBER 2	0	10/31/2019	11/25/2019	-14.30
	NE OFFICIAL SOFT DRINK HI	OCT 2019	KOOL AID SALES - OCTOBER 2	0	10/31/2019	11/25/2019	143.00
							222.75
						Total Dept. 000000:	222.75
Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co						
	SCHEIERMAN/CARLA//	OCT 2019	OCTOBER MILEAGE-REIMBUR	0	11/01/2019	11/25/2019	37.33
							37.33
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH		USPS POSTAGE DUE	0	10/23/2019	11/25/2019	3.48
	MUSEUM - PETTY CASH		USPS POSTAGE - SHIP STORE ITEM	0	10/28/2019	11/25/2019	11.48
							14.96
170-170.100-723.050	Advertising						
	CORNHUSKER PRESS	P190066	POSTCARDS FOR FILM PREMI	0	10/29/2019	11/25/2019	243.47
	GIRL SCOUTS SPIRIT OF NE	20191021-12	C=2019-20 COMMUNITY COLL	0	10/21/2019	11/25/2019	200.00
							443.47
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	SEPTEMBER 2019	SEPTEMBER LODGING TAX	0	10/01/2019	11/25/2019	11,411.95
							11,411.95
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	19-74	4 FILMS BOOKED - OCTOBER	0	10/31/2019	11/25/2019	140.00
	MUSEUM - PETTY CASH		USPS FILM BOOKING: IT CHAPTER 2	0	10/15/2019	11/25/2019	1.25
							141.25
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	8,141.81
							8,141.81
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	10/31/2019	11/25/2019	220.13
							220.13
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	10/31/2019	11/25/2019	47.99
							47.99
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSUEI	0	10/31/2019	11/25/2019	489.44
							489.44
170-170.100-727.500	R & M Heavy						
	STRONG TECHNICAL SERVI	SIN105283	LABOR, TRAVEL, MILEAGE-REF	0	10/01/2019	11/25/2019	634.94
							634.94
170-170.100-728.150	Film Royalty						
	IMAX CORPORATION	90185390	OCTOBER DUES - SUPERPOV	0	10/31/2019	11/25/2019	296.24

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180-000.000-725.050	Insurance						
	ARTHUR J. GALLAGHER RIS	3210591	ADD 3300 W 12TH/401 E PARK	0	10/29/2019	11/25/2019	344.00
	KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA/	0	10/25/2019	11/25/2019	40,095.00
							40,439.00
180-000.000-725.100	Worker's Cor						
	KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA/	0	10/25/2019	11/25/2019	32,170.00
							32,170.00
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	1,213.19
							1,213.19
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	CUST #10152	TRAFFIC/COMM SERV STR LIC	0	10/19/2019	11/25/2019	597.73
							597.73
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER-1100 WEST A	0	09/09/2019	11/25/2019	8.85
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER-1010 WE	0	09/09/2019	11/25/2019	21.75
							30.60
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER-1010 WE	0	09/09/2019	11/25/2019	47.99
							47.99
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	0034330110419	CABLE/INTERNET SERV - STR	0	11/04/2019	11/25/2019	115.91
							115.91
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER-1100 WEST A	0	09/09/2019	11/25/2019	33.11
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER-1010 WE	0	09/09/2019	11/25/2019	42.59
							75.70
180-000.000-727.200	R & M Buildir						
	OVERHEAD DOOR CO OF C	40230	FIXING GARAGE DOOR AT A SI	0	10/22/2019	11/25/2019	80.00
							80.00
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV025482	V BELT #63	0	10/25/2019	11/25/2019	12.74
	AUTO VALUE-HASTINGS	70NV025665	WIPER BLADES #12	0	10/30/2019	11/25/2019	17.40
	N A P A AUTO PARTS	904720	ALTERNATOR #63	0	10/24/2019	11/25/2019	68.75
	N A P A AUTO PARTS	905748	6" MIRROR #57	0	10/29/2019	11/25/2019	15.84
	N A P A AUTO PARTS	905784	6" MIRROR #41	0	10/30/2019	11/25/2019	31.68
	N A P A AUTO PARTS	905967	6" MIRROR #57	0	10/30/2019	11/25/2019	15.84
	N A P A AUTO PARTS	907338	TIE ROD END #57	0	11/06/2019	11/25/2019	30.39
	NE ENVIRONMENTAL PRODI	01494	SERVICE CALL / PARTS #35	0	10/28/2019	11/25/2019	938.61
	O'REILLY AUTO PARTS	0764-290614	ALT BRACKET #63	0	10/25/2019	11/25/2019	16.99
	SCHERBARTH, INC.	43663	1" PULLEY #63	0	10/24/2019	11/25/2019	9.81
	TITAN MACHINERY - LINCOL	13234513GP	PLATE/COUPLER/HYD PUMP #	0	11/06/2019	11/25/2019	1,826.99
	UNIVERSAL HYDRAULICS, IN	26768	HYD PUMP INSPECTION #36	0	10/23/2019	11/25/2019	60.00
	UNIVERSAL HYDRAULICS, IN	26774	QUICK DISCONNECT/FITTING	0	10/23/2019	11/25/2019	437.80
							3,482.84
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70NV025930	MICRO CIRCUIT #20	0	11/04/2019	11/25/2019	4.19
	AUTO VALUE-HASTINGS	70NV026057	BELT & TENSIONER #45	0	11/06/2019	11/25/2019	71.04
	KELLY SUPPLY COMPANY	15099595-0	HANGER STRAP / FITTING #20	0	11/04/2019	11/25/2019	2.46
	KELLY SUPPLY COMPANY	15099605-0	AIR HOSE FITTING #20	0	11/05/2019	11/25/2019	20.66
	L C L TRUCK EQUIPMENT, IN	153800	RECEIVER HITCH & INSTALL #	0	10/28/2019	11/25/2019	391.28
	MATHESON TRIGAS-LINWEL	20677339	HOSE REEL #16	0	11/04/2019	11/25/2019	436.24

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	N A P A AUTO PARTS	905452	IGNITION COIL #52	0	10/28/2019	11/25/2019	37.64
	N A P A AUTO PARTS	907044	BACK UP CAMERA #20	0	11/05/2019	11/25/2019	169.99
	N A P A AUTO PARTS	907339	BACK UP ALARM #16	0	11/06/2019	11/25/2019	29.99
	N A P A AUTO PARTS	907532	BACK UP CAMERA #16	0	11/07/2019	11/25/2019	181.88
	N A P A AUTO PARTS	907922	CREDIT - TAX CORRECTION	0	11/08/2019	11/25/2019	-11.89
	O'REILLY AUTO PARTS	0764-292395	SIDE STEP	0	11/04/2019	11/25/2019	79.99
	O'REILLY AUTO PARTS	0764-292533	NERF BARS #20 (RETURN STE	0	11/05/2019	11/25/2019	-79.99
	O'REILLY AUTO PARTS	0764-292533	NERF BARS #20 (RETURN STE	0	11/05/2019	11/25/2019	218.75
							1,552.23
180-000.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	CDL REIMBURSEMENT	CDL LICENSE FEE - S. KOSTNI	0	10/29/2019	11/25/2019	31.00
							31.00
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	249095	20.5 SG3500 CONCRETE	0	10/03/2019	11/25/2019	2,167.88
	CONSOLIDATED CONCRETE	249142	11.75 L3500 CONCRETE	0	10/04/2019	11/25/2019	1,312.56
	CONSOLIDATED CONCRETE	249208	13.5 L3500 CONCRETE	0	10/07/2019	11/25/2019	1,498.50
	CONSOLIDATED CONCRETE	249353	16CY L3500 CONCRETE	0	10/09/2019	11/25/2019	1,776.00
	CONSOLIDATED CONCRETE	249283	4.5 L3500 CONCRETE	0	10/08/2019	11/25/2019	488.06
	CONSOLIDATED CONCRETE	249411	21 L3500 CONCRETE	0	10/11/2019	11/25/2019	2,331.00
	CONSOLIDATED CONCRETE	249470	3 SG3500 CONCRETE	0	10/14/2019	11/25/2019	335.25
	CONSOLIDATED CONCRETE	249555	9.75 L3500 CONCRETE	0	10/16/2019	11/25/2019	1,121.25
	CONSOLIDATED CONCRETE	249605	10.5 L3500 CONCRETE	0	10/17/2019	11/25/2019	1,207.50
	CONSOLIDATED CONCRETE	249751	24 L3500 CONCRETE	0	10/21/2019	11/25/2019	2,664.00
	CONSOLIDATED CONCRETE	249797	1.75 SG3500 CONCRETE	0	10/22/2019	11/25/2019	195.56
	CONSOLIDATED CONCRETE	249910	8 L3500 CONCRETE	0	10/24/2019	11/25/2019	888.00
	CONSOLIDATED CONCRETE	249979	7.25 L3500 CONCRETE	0	10/25/2019	11/25/2019	804.75
	CONSOLIDATED CONCRETE	250104	1.75 SG3500 CONCRETE	0	10/29/2019	11/25/2019	202.56
	CONSOLIDATED CONCRETE	249854	8CY SG3500/L3500 CONCRETE	0	10/23/2019	11/25/2019	901.81
	J.I.L. ASPHALT PAVING CO.	190566	4.01 TONS SPR-F ASPHALT	0	10/14/2019	11/25/2019	240.60
	J.I.L. ASPHALT PAVING CO.	190572	6.06 TONS SPR-F ASPHALT	0	10/15/2019	11/25/2019	363.60
	J.I.L. ASPHALT PAVING CO.	190578	6.01 TONS SPR-F ASPHALT	0	10/16/2019	11/25/2019	360.60
	J.I.L. ASPHALT PAVING CO.	190585	2.30 TONS SPR-F ASPHALT	0	10/17/2019	11/25/2019	146.05
	J.I.L. ASPHALT PAVING CO.	190590	9.19 TONS SPR-F ASPHALT	0	10/18/2019	11/25/2019	583.57
	J.I.L. ASPHALT PAVING CO.	190620	2.55 TONS SPR-F ASPHALT	0	10/25/2019	11/25/2019	147.90
	J.I.L. ASPHALT PAVING CO.	190612	3.28 TONS SPR-F ASPHALT	0	10/24/2019	11/25/2019	190.24
	J.I.L. ASPHALT PAVING CO.	190604	4.31 TONS SPR-F ASPHALT	0	10/23/2019	11/25/2019	249.98
	J.I.L. ASPHALT PAVING CO.	190599	54.54 TONS SPR-F ASPHALT	0	10/22/2019	11/25/2019	321.32
	PAULEY LUMBER CO./W.G./	90978	LUMBER FOR CONCRETE	0	09/26/2019	11/25/2019	63.60
	PAULEY LUMBER CO./W.G./	91682	LUMBER FOR CONCRETE	0	10/17/2019	11/25/2019	13.50
	STETSON BUILDING PRODU	13639435-00	WAX WATER CURE COMPOUN	0	11/04/2019	11/25/2019	298.13
							20,873.77
180-000.000-731.250	Fuel & Oil						
	KELLY SUPPLY COMPANY	15099513-0	FUEL PUMP HOSE	0	10/28/2019	11/25/2019	30.70
	NUTRIEN AG SOLUTIONS IN	40791799	42GAL PROPANE	0	11/06/2019	11/25/2019	47.04
	THOMSEN OIL CO.	282588	1530 GAL NOLEAD	0	10/30/2019	11/25/2019	1,088.64
	THOMSEN OIL CO.	282588	1530 GAL NOLEAD	0	10/30/2019	11/25/2019	3,350.70
	THOMSEN OIL CO.	282620	618.7 GAL DIESEL	0	11/07/2019	11/25/2019	1,429.20
							5,946.28
180-000.000-731.350	Medical Supp						
	NORTH CENTRAL SAFETY S	2491819	MEDICAL SUPPLY RESTOCK	0	09/18/2019	11/25/2019	27.78
							27.78
180-000.000-731.400	Other Supplk						
	HASTINGS OUTDOOR POWE	23494	STIHL PRO MARK HELMET	0	10/28/2019	11/25/2019	155.98
							155.98
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	249516	89.85 TONS ROAD GRAVEL	0	10/15/2019	11/25/2019	987.45
	CONSOLIDATED CONCRETE	249576	62.78 TONS ROAD GRAVEL	0	10/16/2019	11/25/2019	689.95
	US BANK CORPORATE PAYM	HOME DEPOT	50LB BAGS CAL CHLORIDE PE	0	10/30/2019	11/25/2019	1,424.71

11/25/19 VOUCHERS TO BE PAID

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,102.11
180-000.000-731.600	Signs TAPCO, INC.	I653416	RADAR FEEDBACK SIGN BASE	0	10/29/2019	11/25/2019	642.62
							<u>642.62</u>
180-000.000-731.700	Wearing App BUDNICK/JULIE//	10313	CITY SHIRTS - ADMIN	0	10/25/2019	11/25/2019	23.98
							<u>23.98</u>
180-000.000-737.705	Shop Supplie KULLY PIPE & STEEL SUPPL	720305	CUTOFF WHEELS	0	10/30/2019	11/25/2019	34.75
	N A P A AUTO PARTS	905452	IGNITION COIL #52	0	10/28/2019	11/25/2019	28.64
	O'REILLY AUTO PARTS	0764-290613	CARB CLEANER	0	10/25/2019	11/25/2019	119.40
							<u>182.79</u>
180-000.000-742.300	Construction ENGEL CONSTRUCTION/BEI	JOB #: 2019400091	CURB/CEMENT WORK DONE E	0	10/30/2019	11/25/2019	8,035.00
							<u>8,035.00</u>
180-000.000-743.500	Heavy Machi L C L TRUCK EQUIPMENT, IN	153807	TRAILER FOR ASPHALT CREW	0	10/29/2019	11/25/2019	6,635.00
							<u>6,635.00</u>
						Total Dept. 000000:	<u>126,656.50</u>
						Total Fund STREET FUND:	126,656.50
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-720.300	Professional PREMIER PYROTECHNICS II	2020-1	JULY 4TH FIREWORKS - PAYM	0	10/30/2019	11/25/2019	4,500.00
							<u>4,500.00</u>
						Total Dept. 000000:	<u>4,500.00</u>
						KENO BETTERMENT FUND:	4,500.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional OLSSON	342595	GROUND WATER - SEMI ANNU	0	11/06/2019	11/25/2019	800.00
							<u>800.00</u>
610-000.000-723.050	Advertising HASTINGS TRIBUNE	ACT: 228	LANDFILL GROUNDS MAINT AI	0	10/31/2019	11/25/2019	164.85
							<u>164.85</u>
610-000.000-724.050	Printing BEYKE SIGNS, INC.	25485	FEE SCHEDULE DECALS - LF	0	10/28/2019	11/25/2019	45.00
							<u>45.00</u>
610-000.000-725.050	Insurance KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA	0	10/25/2019	11/25/2019	25,782.00
							<u>25,782.00</u>
610-000.000-725.100	Worker's Cor KOCH CO./THE HARRY A.//	CITY PORTION	PROP/LIAB/AUTO/UMBRELLA	0	10/25/2019	11/25/2019	10,357.00
							<u>10,357.00</u>
610-000.000-726.050	Electricity HASTINGS UTILITIES	CUST #10128	CITY ELECTRICITY OCTOBER	0	11/01/2019	11/25/2019	480.86
							<u>480.86</u>

11/25/19 VOUCHERS TO BE PAID

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
000.000-726.100	Natural Gas						
	MID-NEBRASKA LUBRICANT	542842	PROPANE - SOUTH SHOP	0	11/04/2019	11/25/2019	355.78
							355.78
610-000.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	11/06/2019	11/25/2019	194.11
							194.11
610-000.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	88884	LITTER BAGS/MISC BLD MAIN	0	11/07/2019	11/25/2019	111.53
							111.53
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV025610	FILTERS - GRN INT'L/TERM/#1	0	10/29/2019	11/25/2019	289.03
	AUTO VALUE-HASTINGS	70NV026005	#116 FILTERS X 5	0	11/05/2019	11/25/2019	116.77
	FAIRBANKS SCALES, INC.	1474026	SEMI-ANNUAL INSPECTION-M	0	10/23/2019	11/25/2019	506.00
	GARRETT TIRES AND TREA	20008742	#114 - FL TIRE REPAIR	0	10/28/2019	11/25/2019	58.95
	GARRETT TIRES AND TREA	20006951	MORBARK - TIRE & RIMS	0	08/02/2019	11/25/2019	848.74
	LANDMARK IMPLEMENT INC	10780094	JD TRACTOR FILTER X 1	0	10/28/2019	11/25/2019	96.77
	N A P A AUTO PARTS	906466	CREDIT: RETURN RV MIRROR	0	11/01/2019	11/25/2019	1.00
	N A P A AUTO PARTS	906466	CREDIT: RETURN RV MIRROR	0	11/01/2019	11/25/2019	28.02
	N A P A AUTO PARTS	906466	CREDIT: RETURN RV MIRROR	0	11/01/2019	11/25/2019	-65.19
	N A P A AUTO PARTS	907361	BLUE P/U RV MIRROR	0	11/06/2019	11/25/2019	24.47
	N A P A AUTO PARTS	907361	BLUE P/U RV MIRROR	0	11/06/2019	11/25/2019	57.16
	N A P A AUTO PARTS	907444	JD TRACTOR FILTERS X 2	0	11/06/2019	11/25/2019	39.02
	N A P A AUTO PARTS	905451	BLUE P/U RV MIRROR	0	10/28/2019	11/25/2019	223.37
	NE MACHINERY CO.	INV348514	323 FL EXCAVATOR PM3	0	10/29/2019	11/25/2019	1,234.89
	NE MACHINERY CO.	CUI715447	#110 FILTERS X 4	0	10/18/2019	11/25/2019	299.42
	NE MACHINERY CO.	INV349312	D7R - REPAIR HYDRAULIC LEA	0	10/30/2019	11/25/2019	1,181.04
	NE MACHINERY CO.	CUI715830	#110 FILTERS X 1	0	10/19/2019	11/25/2019	57.49
	NE MACHINERY CO.	SCN059080	CREDIT: #110 FREIGHT CUI715	0	11/07/2019	11/25/2019	-14.85
	POWER SCREENING, LLC	PSO002319-1	TERMINATOR - SHORT RIB DE	0	08/20/2019	11/25/2019	264.85
	POWER SCREENING, LLC	PSO002560-1	TERMINATOR - BITS/BOLTS/FIL	0	10/15/2019	11/25/2019	6,249.05
	POWER SCREENING, LLC	PSO002319-2	CREDIT - TERMINATOR SHOR	0	10/24/2019	11/25/2019	-244.60
	THREE POINTS TIRE	22203	#114 RF & LF SIDE WALL DAM	0	10/28/2019	11/25/2019	40.00
	UNIVERSAL HYDRAULICS, IN	26827	TERMINATOR-SUPPLIES FOR I	0	10/30/2019	11/25/2019	66.07
							11,357.47
610-000.000-730.050	Office Suppli						
	MENARDS - HASTINGS	88884	LITTER BAGS/MISC BLD MAIN	0	11/07/2019	11/25/2019	10.21
							10.21
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	121779	30G CENEX MAX 5230 SYN BU	0	10/28/2019	11/25/2019	135.30
	COOPERATIVE PRODUCERS	121779	30G CENEX MAX 5230 SYN BU	0	10/28/2019	11/25/2019	329.70
	COOPERATIVE PRODUCERS	121921	55G CENEX INDOL EH ISO 46E	0	11/06/2019	11/25/2019	441.10
	THOMSEN OIL CO.	282582	934.6 GAL #2 DYED DIESEL	0	10/28/2019	11/25/2019	2,018.74
	THOMSEN OIL CO.	282609	105.4 GAL UNLEADED	0	11/04/2019	11/25/2019	3,232.87
	THOMSEN OIL CO.	282609	105.4 GAL UNLEADED	0	11/04/2019	11/25/2019	227.66
							6,385.37
610-000.000-731.700	Wearing App.						
	ARAMARK UNIFORM SERVIC	1901635330	MATS/COVERALLS - LANDFILL	0	10/28/2019	11/25/2019	31.97
	ARAMARK UNIFORM SERVIC	1901644063	MATS/COVERALLS - LANDFILL	0	11/04/2019	11/25/201	

INVOICE APPROVAL LIST BY FUND REPORT

11/25/19 VOUCHERS TO BE PAID

Date: 11/15/2019

Time: 2:07 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
610-000.000-737.705	Shop Supplie MENARDS - HASTINGS	88927	SHOP TOWELS/BLD MAINT DR	0	11/08/2019	11/25/2019	59.88
							<u>59.88</u>
610-000.000-742.300	Construction VAN KIRK BROTHERS CONT	EST NO 14	PROJ NO: 2017-0360	0	11/07/2019	11/25/2019	21,415.50
							<u>21,415.50</u>
610-000.000-743.500	Heavy Machi CLARK EQUIPMENT DBA BO	1481822	84" ANGLE BROOM	0	10/09/2019	11/25/2019	4,906.00
							<u>4,906.00</u>
						Total Dept. 000000:	<u>82,948.26</u>
						tal Fund LANDFILL FUND:	<u>82,948.26</u>

Fund: 710 SELF INSURED HEALT**Dept: 000.000**

710-000.000-720.455	Employee W						
	BERT'S DRUG STORE	670754	FLU SHOT/NON INSURED EMF	0	10/27/2019	11/25/2019	-27.50
	BERT'S DRUG STORE	670754	FLU SHOT/NON INSURED EMF	0	10/27/2019	11/25/2019	45.36
							<u>17.86</u>
710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	010-33752-00001	DIV 1 (NONUT) VISION INSURA	0	11/01/2019	11/25/2019	2,164.22
	AMERITAS LIFE INSURANCE	010-33752-00002	DIV 2 (UTIL) VISION INSURANC	0	11/01/2019	11/25/2019	1,560.32
							<u>3,724.54</u>
						Total Dept. 000000:	<u>3,742.40</u>
						INSURED HEALTH FUND:	<u>3,742.40</u>
						Grand Total:	<u>913,940.22</u>

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WIRE TRANSFERS:

BOKF, NA 366.000.000.820.500 24,530.00
Int due 11.15.19 series 2019 BANS

BOKF, NA 366.000.000.720.175 200.00
Semi Annual paying agent fee

Universal Studios 170.170.100.728.150 250.00
Film guarantee: Downtown Abby

Distribution Register by Check



From Check No.: 42178 To Check No.: 42302

Printed: 11/18/2019 10:04

From Check Date: 11/05/2019 - To Check Date: 11/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42178	32900	HASTINGS FORD & LINCOLN	84544	REPLACE ABS CONTROL MODULE REPLACE ABS CONTROL MODULE	1,695.67 1,695.67	1 61842 1 61842	195.67 1,500.00 1,695.67
42179	15575	CONSOLIDATED CONCRETE CO.	248948 249096 249209 249354 249622	ROAD GRAVEL CONCRETE CONCRETE CONCRETE CRUSHED LIMESTONE	151.32 604.55 312.98 323.68 195.80 1,588.33	2 20096 2 20096 1 10336 1 35580 2 25700	151.32 604.55 312.98 323.68 195.80 1,588.33
42180	20775	DRAKE TOOL & DESIGN, INC.	2698	BRONZE BUSHINGS	400.00	1 43770	400.00
42181	24975	FEDEX	6-824-79734	DELIVERY SERVICE	96.70	1 35532	96.70
42182	45725	MONTE MALOUF JR. & ASSOC.	IN-34112	HAND SOAP	414.22	1 61561	414.22
42183	45970	MARSH USA	03157-90	UNDERGROUND CROSSING INSURV	2,000.00	2 20100	2,000.00
42184	46675	MCMaster-CARR SUPPLY CO.	20786290	CHAIN FOR TUBE CUTTER	145.40	2 25064	145.40
42185	54526	NEBRASKA PUBLIC POWER DISTR	9000033678	PROTECTIVE EQUIPMENT TESTING	1,256.74	2 29270	1,256.74
42186	56135	NUTRIEN AG SOLUTIONS, INC.	40607348	TORDON RTU	308.65	1 61561	308.65
42187	71985	SYS-KOOL, LLC	P19-12055	REPAIR COOLING TOWER REPAIR COOLING TOWER	16,930.50 16,930.50	2 25130 2 25130	1,500.00 15,430.50 16,930.50
42188	12626	CENTRAL NEBRASKA COLLECTIOI	C 14 CI 19 1727 110	REMIT GARNISHMENT	430.91	1 62410	430.91
42189	23355	ENERGY PIONEER SOLUTIONS	110719	OCT NET RECEIPTS	195.31	1 62323	195.31
42190	R4589	NICHOLAS R ANDERSEN	14550722-12 REISS	REISSUE CUSTOMER REFUND	99.85	1 61841	99.85
42191	12626	CENTRAL NEBRASKA COLLECTIOI	C 14 CI 19 1727 111	REMIT GARNISHMENT	207.06	1 62410	207.06
42192	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 111	REMIT GARNISHMENT	236.83	1 62410	236.83
42193	20300	DISCOVER BANK	CI 19 654 111519	REMIT GARNISHMENT	262.81	1 62410	262.81
42194	32400	HASTINGS, CITY OF	111519	EMPLOYEE FLEXPLAN DEDUCTION	5,426.62	1 62401	5,426.62
42195	70300	STATE DISBURSEMENT UNIT	CO1482539 111519	REMIT GARNISHMENT	248.00	1 62410	248.00
42196	01875	ADAMS COUNTY REGISTER OF DE	023 103119	LIENS, EASEMENTS	16.00	1 69180	16.00
42197	02675	AIRGAS USA, LLC	9093960295	EPA GAS	1,317.47	2 25128	1,317.47
42198	03225	ALLIED ELECTRONICS, INC.	9011874280	PRINTER RIBBONS PRINTER RIBBONS	464.71 464.71	2 75065 2 75065	24.23 440.48 464.71
42199	06025	APPLIED INDUSTRIAL TECH.	7016928706 7017428747 7017431888 7017440017 7017440019	BALDOR MOTOR BEARING CONES & CUPS BEARING CONES & CUPS GASKETS BEARING CONES BEARING CUPS	478.74 2,406.14 30.94 1,392.04 544.81 4,852.67	2 25124 2 25124 2 25124 2 25124 2 25124 2 25124	478.74 906.14 1,500.00 30.94 1,392.04 544.81 4,852.67
42200	06175	ARAMARK	1901635338 1901641442 1901644068 1901644069 1901644781 1901649318 1901652387	RUG & LAUNDRY SERVICE RUG & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUG & LAUNDRY SERVICE RUG & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE	88.54 14.86 88.54 17.55 51.33 14.86 51.33 327.01	1 69330 2 25060 1 45450 1 69330 2 25060 1 61630 2 25065 2 25065	79.23 9.31 14.86 79.23 9.31 17.55 51.33 14.86 51.33 327.01
42201	08775	BEYKE SIGNS	25505 25506	SIGNS SIGNS	26.76 603.48 630.24	1 69330 2 20698	26.76 603.48 630.24

Distribution Register by Check



From Check No.: 42178 To Check No.: 42302

Printed: 11/18/2019 10:04

From Check Date: 11/05/2019 - To Check Date: 11/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42202	08925	BIG G	638717/1	THERMO-CLEAN	43.63	2 25060	43.63
42203	09705	BRANDSAFWAY SOLUTIONS, LLC	731-D004749	SCAFFOLDING	2,139.54	2 25115	639.54
			731-R004811	SCAFFOLDING	528.24	2 25115	1,500.00
					2,667.78		528.24
							2,667.78
42204	12075	CAYENTA	XT00156909	TAX FORMS	292.60	1 69210	292.60
42205	12350	CENTRAL COMMUNITY COLLEGE	001689898	REIMB GRANT FUNDS	1,050.00	2 79225	1,050.00
			001708110	REIMB GRANT FUNDS	450.00	2 79225	450.00
			001709194	REIMB GRANT FUNDS	1,200.00	2 79225	1,200.00
					2,700.00		2,700.00
42206	12625	CENTRAL NEBRASKA COLLECTION	103119	COLLECTION AGENCY FEES	132.42	1 69030	92.40
				COLLECTION AGENCY FEES		1 69040	40.02
					132.42		132.42
42207	13610	CINTAS CORPORATION	449775421	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449775424	UNIFORM SERVICE	162.38	2 79275	162.38
			449776518	UNIFORM SERVICE	213.51	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	197.16
			449776521	UNIFORM SERVICE	162.38	2 79275	162.38
					751.78		751.78
42208	17475	CREDIT MANAGEMENT	103119	COLLECTION AGENCY FEES	71.06	1 69030	71.06
42209	18455	DXP SUPERCENTER	50944767	NORGEN ELEMENT	563.36	2 25115	563.36
42210	21375	DUTTON-LAINSON COMPANY	810295-1	TERMINAL BOX	105.25	2 75065	105.25
			S10979-2	PLASTIC LENS	135.04	2 25130	135.04
					240.29		240.29
42211	21975	EAKES OFFICE EQUIPMENT	7881003-1	SIGNS	205.35	1 45450	205.35
			7892102-0	STAMP	34.72	1 69030	34.72
			7896908-1	FILE FOLDERS	27.58	1 69210	27.58
			7898240-0	PRINTER CARTRIDGE	124.11	1 19210	124.11
			7899207-0	FOLDERS	11.22	2 29210	11.22
			C7892102-0	RETURN STAMP	(34.72)	1 69030	(34.72)
					368.26		368.26
42212	22025	EARL MAY SEED & NURSERY	00054005	TREES	2,800.18	2 25830	1,300.18
				TREES		2 25830	1,500.00
					2,800.18		2,800.18
42213	22550	ELECTRICAL ENGINEERING & EQ	6559856-01	METER SOCKETS	1,142.74	2 21561	1,142.74
42214	23570	ENVIRONMENTAL PRODUCTS & A	242841	VAC HOSE	301.85	1 45021	301.85
42215	23870	ESSENTIAL SCREENS	9193	BACKGROUND CHECK	29.00	1 69300	29.00
42216	23919	EUROFINS LANCASTER LABORATO	10690837	WATER TESTING	1,147.50	1 45421	1,147.50
42217	24075	EXPERITEC, INC.	CD99070871	CONTROL VALVE	20,178.38	2 20699	1,500.00
				CONTROL VALVE		2 20699	18,678.38
					20,178.38		20,178.38
42218	24225	F C X PERFORMANCE	4474008	VALVES	846.49	2 25124	846.49
42219	24625	FAJON MACHINING, LLC	12960	TURBINE PARTS	4,615.00	2 25135	1,500.00
				TURBINE PARTS		2 25135	3,115.00
					4,615.00		4,615.00
42220	24675	FAMILY MEDICAL CENTER	476063P10004353	HEP B SHOTS	120.00	1 39270	120.00
42221	24975	FEDEX	6-831-49196	DELIVERY SERVICE	131.62	1 45422	131.62
42222	26025	FLUKE ELECTRONICS	40522042	PRESSURE METER	260.00	2 25064	260.00
42223	27360	GE POWER SERVICES	95211179	TRUNNION PLATES	9,790.40	2 25124	1,500.00
				TRUNNION PLATES		2 25124	8,290.40
					9,790.40		9,790.40

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42224	30050	GRAHAM TIRE CO OF HASTINGS L	1818095216	NEW TIRES	757.33	1 61842	757.33
42225	30075	GRAINGER	9341294610	BOOT BRUSHES	1,811.14	1 61630	8.22
				BOOT BRUSHES		1 61630	149.28
				BOOT BRUSHES		1 69330	67.44
						1 69330	86.20
						1 69330	1,500.00
			9347149487	HEADLAMPS	476.04	2 75065	476.04
					2,287.18		2,287.18
42226	31325	H D R ENGINEERING INC.	1200219672	ENGINEERING SERVICES	1,028.97	1 40334	1,028.97
			1200225293	ENGINEERING SERVICES	1,028.97	1 40334	1,028.97
					2,057.94		2,057.94
42227	31475	HACH COMPANY	11666912	LAB SUPPLIES	800.95	1 45431	800.95
			11720088	CABLE ASSY FOR REAGENT VALVE	680.23	2 25125	680.23
					1,481.18		1,481.18
42228	32125	HARTLAND CLEANING SERVICE	6043	JANITORAL SERVICES	1,479.81	1 69330	1,479.81
42229	32225	HASTINGS AREA CHAMBER OF CC	111319	RETIREMENT GIFT	75.00	2 29265	75.00
			111419	RETIREMENT GIFT	75.00	2 29260	75.00
					150.00		150.00
42230	32375	HASTINGS, CITY OF	190507	ERP SOFTWARE	9,926.73	1 63980	9,926.73
42231	32625	HASTINGS, CITY OF	351728	POLE DISPOSAL	10.50	2 25930	10.50
			351738	PALLET DISPOSAL	22.14	1 61630	22.14
					32.64		32.64
42232	33115	HASTINGS PHYSICAL THERAPY	4190	NEW EMPLOYEE DRUG/PHYSICAL 1	65.00	1 69300	65.00
			4192	ON-SITE PT	1,150.00	1 69260	575.00
				ON-SITE PT		2 29265	575.00
					1,215.00		1,215.00
42233	33275	HASTINGS UTILITIES	111519	DEPOSIT SLIPS	161.30	1 69210	161.30
42234	35250	HOMETOWN LEASING	22794652 111219	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 111219	COPIER LEASE	732.17	2 75065	732.17
			22794654 111219	COPIER LEASE	231.00	1 49210	231.00
			22794855 111219	COPIER LEASE	49.26	1 69210	49.26
			22794873 111219	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
42235	35450	HOST COFFEE	1678999	MEETING SUPPLIES	38.99	1 69210	38.99
42236	36025	HUSKER POWER PRODUCTS, INC.	258360	REPAIR WATER PUMP	360.06	2 95015	360.06
42237	39425	J C I INDUSTRIAL	8186848	KEYPAD FOR INVERTORS	1,037.27	2 95126	1,037.27
42238	39530	JACOBITZ, KIMBERLY	102519	REIMB WORK COMP SYMP	310.58	1 69220	310.58
42239	40250	JOHNSTON, JON	110519	BOOT REIMBURSEMENT	155.13	2 29270	155.13
42240	40525	K & G PLUMBING	19-1110	SEWER MAIN REPAIR	480.56	1 45050	29.82
				SEWER MAIN REPAIR		1 45050	450.74
			19-8368	INSTALL NEW WATER SERVICE	1,705.00	1 35570	205.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
			19-8373	INSTALL NEW WATER SERVICE	1,600.00	1 35570	100.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
			19-8386	INSTALL NEW WATER SERVICE	4,042.70	1 35570	1,500.00
				INSTALL NEW WATER SERVICE		1 35570	2,542.70
			19-8405	SERVICE CALL	792.57	1 45450	792.57
					8,620.83		8,620.83
42241	40875	K T HEATING & AIR COND. INC.	2769-53479	SERVICE CALL	105.00	1 15690	105.00
42242	41770	KIRKHAM MICHAEL	90102	PROFESSIONAL SERVICES	2,000.00	1 30360	500.00
				PROFESSIONAL SERVICES		1 30360	1,500.00
					2,000.00		2,000.00
42243	42075	THE HARRY A KOCH COMPANY	159098	INSURANCE	65,557.00	2 21651	65,557.00
			159536	INSURANCE CONSULTING	4,750.00	1 69230	4,750.00
			3002	INSURANCE	14,012.00	2 21651	14,012.00
			3003	INSURANCE	36,053.00	2 21651	36,053.00

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			3004	INSURANCE	178,672.00	2 21651	178,672.00
			3005	INSURANCE	12,517.00	2 21651	12,517.00
					311,561.00		311,561.00
42244	42425	KRIZ-DAVIS COMPANY	918840417	PIPE CLAMPS	44.94	2 25064	44.94
			918888759	ADAPTER	3.11	2 21561	3.11
			918888760	FUSES	2,457.19	2 21561	2,457.19
			918934451	FUSES	2,105.76	2 21561	2,105.76
			918934452	ETHERNET ADAPTER	531.47	2 25115	531.47
					5,142.47		5,142.47
42245	42825	L C L TRUCK EQUIPMENT INC	153882	SEAT COVERS	176.56	1 61842	176.56
42246	43575	LEAGUE OF NEBR. MUNICIPALITIE	7536	REGISTRATION WATER OPR WKSH	45.00	1 39220	45.00
42247	44325	LINWELD	20619601	TELEMETRY SYSTEM	89.21	2 75055	89.21
			20673257	NITROGEN, WELDING MIX	52.38	2 25055	12.15
				NITROGEN, WELDING MIX		2 75065	40.23
			20698802	GLOVES	130.97	1 39270	130.97
			20698820	NITROGEN	73.97	2 25020	73.97
			20702132	HYDROGEN	1,522.32	2 75055	1,522.32
					1,868.85		1,868.85
42248	45300	M E T A	INV29245	ASBESTOS REFRESHER COURSE	1,000.00	1 69220	400.00
				ASBESTOS REFRESHER COURSE		2 29220	200.00
				ASBESTOS REFRESHER COURSE		2 79225	400.00
					1,000.00		1,000.00
42249	45450	MAILFINANCE	N7994286	MAILING MACHINE LEASE	2,792.29	1 69170	2,792.29
42250	45725	MONTE MALOUF JR. & ASSOC.	IN-34113	HAND CLEANER	187.34	1 61561	187.34
42251	47175	MENARDS	88827	DOOR STOPS	28.83	1 69330	28.83
42252	48075	MID AMERICAN SIGNAL INC.	19-516	CONFLICT MONITOR	1,080.00	2 24182	1,080.00
42253	48675	MID-NEBRASKA LUBRICANTS	105009	DIESEL FUEL	16,350.13	2 21513	16,350.13
			105016	DIESEL FUEL	14,509.39	2 21513	14,509.39
					30,859.52		30,859.52
42254	51825	N A P A AUTO PARTS	889501	REFUND CORE DEPOSIT	(19.26)	1 61842	(19.26)
			894911	REFUND CORE DEPOSIT	(28.89)	1 61842	(19.26)
				REFUND CORE DEPOSIT		1 61843	(9.63)
			904697	REFUND CORE DEPOSIT	(19.26)	1 61842	(19.26)
			907391	AIR & OIL FILTERS	78.05	1 61561	78.05
					10.64		10.64
42255	52525	NATIONAL SAFETY COUNCIL	INV-1721257	MEMBERSHIP DUES	741.00	1 69270	741.00
42256	52925	NE DEPT. OF HEALTH & HUMAN	110119-3139	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-3165	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-4219	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-4226	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-4227	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-4416	WATER OPERATOR LICENSE	115.00	2 29300	115.00
			110119-4877	WATER OPERATOR LICENSE	115.00	2 29300	115.00
					805.00		805.00
42257	54125	NEBRASKA MACHINERY CO.	CUI720906	AIR FILTERS	59.62	2 95146	59.62
42258	54475	NEBR. PUBLIC HEALTH ENV. LAB	519448	WATER TESTING	247.00	1 35079	247.00
42259	54526	NEBRASKA PUBLIC POWER DISTR	37909	TRANSMISSION AGREEMENT	48,539.44	2 22322	48,539.44
42260	55325	NIENHUESER, NOEL	110519	BOOT REIMBURSEMENT	94.98	2 29270	94.98
42261	56035	NOVA TECH, LLC	22275	SCADA PARTS	8,207.74	2 25050	1,500.00
				SCADA PARTS		2 25050	6,707.74
					8,207.74		8,207.74
42262	56450	NE STATE FIRE MARSHAL-ELEVAT	83072	ANNUAL ELEVATOR INSPECTION	120.00	1 45450	120.00
42263	56625	O'KEEFE ELEVATOR CO., INC.	00498958	ELEVATOR MAINTENANCE	210.08	2 25115	210.08
42264	56775	OMAHA PUBLIC POWER DISTRICT	CSB000704	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00

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42265	56925	OMAHA VALVE & FITTING CO.	23795	BOILER PARTS	1,302.53	2 75125	1,302.53
42266	57050	ONE CALL CONCEPTS INC	9100373	LOCATING SERVICES	513.42	1 69181	513.42
42267	59475	PLATTE VALLEY COMMUNICATION	32990	RADIO REPAIR	94.70	2 25700	94.70
42268	61225	PROPP, JON	111219	BOOT REIMBURSEMENT	128.39	2 29270	128.39
42269	61325	PROTEX CENTRAL INC	109952	CHECK/TAG FIRE EXTINGUISHERS	192.35	2 25145	192.35
42270	61475	PUBLIC POWER GENERATION AG	0543	FUEL, O&M, DEBT SERVICE	885,753.82	2 22322	265,465.75
				FUEL, O&M, DEBT SERVICE		2 22322	620,288.07
					885,753.82		885,753.82
42271	62630	R P S ENGINEERING	9459121-IN	CONVEYOR 2 PANELS	2,375.17	2 95126	875.17
				CONVEYOR 2 PANELS		2 95126	1,500.00
					2,375.17		2,375.17
42272	62975	RAILROAD MGMT. CO. III, LLC	402416	POWERLINE OVERCROSSING	922.41	2 25930	922.41
42273	63775	RELCO LOCOMOTIVES, INC.	M2019102	LOCOMOTIVE MAINTENANCE	3,179.39	2 95015	3,179.39
42274	63875	RESCO	765083-02	CABLE POSITIONER BRACKET	1,311.39	2 21561	1,311.39
42275	65275	S O S PORTABLE TOILETS, INC.	42275	PORTABLE TOILET RENTAL	262.15	1 15750	262.15
			42276	PORTABLE TOILET RENTAL	116.05	2 95126	116.05
					378.20		378.20
42276	65675	SALVATION ARMY	111519	SHARE SOME WARM COLL SEPT, O	714.00	1 62328	714.00
42277	65825	SAPP BROTHERS PETROLEUM, IN	22882676	GREASE TUBES	163.18	2 75125	163.18
			22886771	TURBINE SUITABILITY SAMPLES	500.00	2 25135	500.00
					663.18		663.18
42278	65995	SCALES SALES & SERVICE INC.	18001	PAPER ROLLS	140.65	2 95115	140.65
42279	66275	SCHIMBERG CO.	2229092-00	FLANGED VALVE	285.76	2 95126	285.76
42280	67325	SERVI-TECH, INC.	H-626804	SOIL TESTING	59.52	1 45422	59.52
			H-976497	WATER TESTING	45.12	1 30370	45.12
			H-976523	WATER TESTING	436.26	2 25065	436.26
			H-976525	WATER TESTING	45.12	1 30370	45.12
			H-976529	WATER TESTING	6.30	1 35531	6.30
			H-976535	WATER TESTING	654.39	2 25065	654.39
			H-976540	WATER TESTING	45.12	1 30358	45.12
			H-976570	WATER TESTING	45.12	1 30358	45.12
					1,336.95		1,336.95
42281	67900	SHIRT SHACK HASTINGS	H9153	SWEATSHIRTS	294.44	2 29270	294.44
42282	68045	SICK, INC	6000207006	OVEN CELL	7,683.61	2 75128	1,500.00
			6000209337	OVEN CELL		2 75128	6,183.61
				CALIBRATION SOLUTION	1,115.00	2 25128	1,115.00
					8,798.61		8,798.61
42283	68915	SOUICIE, JASON	111519	TRANSPORT BIOSOLIDS	5,652.50	1 45422	5,652.50
42284	71875	SURVALENT TECHNOLOGY INC	U18159	SCADA SUPPORT PLAN	18,751.75	1 63970	1,500.00
				SCADA SUPPORT PLAN		1 63970	17,251.75
					18,751.75		18,751.75
42285	73175	TEST AMERICA INC.	3100020728	WATER TESTING	37.50	1 45422	37.50
			3100021070	WATER TESTING	305.00	1 35532	305.00
					342.50		342.50
42286	73575	THOMSEN OIL CO	282610	DIESEL FUEL	2,209.77	2 95015	709.77
				DIESEL FUEL		2 95015	1,500.00
			282630	DIESEL FUEL	928.04	2 95015	928.04
			282638	DIESEL FUEL	1,594.19	2 95015	94.19
				DIESEL FUEL		2 95015	1,500.00
					4,732.00		4,732.00
42287	74230	TOWERS INSULATION INC.	3105	INSULATE LINES	2,374.10	2 25120	874.10
				INSULATE LINES		2 25120	1,500.00
					2,374.10		2,374.10

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42288	76415	UNIVERSITY OF NEBRASKA	2662110013-30	VADOSE ZONE STUDY	11,827.98	1 35531	11,827.98
42289	76685	VALVE SEALANT SUPPLY	19001161	GUNPAK SEALANT	792.28	1 15731	792.28
42290	76775	VAN KIRK BROTHERS CONTRACTI	WA-358-5	WATER MAIN CONTRACT	12,012.62	1 30358	12,012.62
42291	77790	W C ENTERPRISES INC	400	DIG OUT ASH POND	205.00	2 95015	205.00
			401	DIG OUT ASH POND	1,350.00	2 95015	1,350.00
			402	DIG OUT ASH POND	1,425.00	2 95015	1,425.00
					<u>2,980.00</u>		<u>2,980.00</u>
42292	77800	W P C I	S 135320	EMPLOYEE DRUG TESTING	30.50	2 29300	30.50
42293	R5307	ROD SORENSON	111319	CUST INCENT-HEAT PUMP	800.00	2 29140	800.00
42294	R5308	WARREN D ALBERT	01040573-12	CUSTOMER REFUND	43.28	1 61841	43.28
42295	R5309	COMMUNITY ACTION PARTNERSH	02050956-21	CUSTOMER REFUND	604.33	1 61841	604.33
42296	R5310	LANA K LANGENBERG	02080400-12	CUSTOMER REFUND	93.86	1 61841	93.86
42297	R5311	LORI D OLINGER	06221190-26	CUSTOMER REFUND	10.20	1 61841	10.20
42298	R5312	ANDREW C BUTLER	10370184-02	CUSTOMER REFUND	166.37	1 61841	166.37
42299	R5313	HAROLD E DWYER	14561720-00	CUSTOMER REFUND	107.20	1 61841	107.20
42300	R5314	MACAELA A HENKEL	18700083-28	CUSTOMER REFUND	185.12	1 61841	185.12
42301	R5315	LACY CONSTRUCTION CO	22820332-01	CUSTOMER REFUND	306.27	1 61841	306.27
42302	R5316	STATE OF NEBRASKA	20750227-02	CUSTOMER REFUND	282.83	1 61841	282.83

Check Report Total 1,527,394.03

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ACH PAYMENTS

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603251	30575	GREAT WEST LIFE	111519	PENSION DEPOSIT	92,995.38	1 62415	92,995.38
			111519-1	DEFERRED COMP	6,669.68	1 62417	6,669.68
			111519-2	ROTH CONTRIBUTIONS	10,260.11	1 62417	10,260.11
					<u>109,925.17</u>		<u>109,925.17</u>
603252	53275	NE DEPT. OF REVENUE	103119	NE SALES & USE TAX-OCT	200,049.98	1 62421	191,384.53
			110619	NE WASTE REDUCT & RECYCLE FE	25.12	2 22421	8,665.45
			111519	NE WITHHOLDING-OCT	52,346.29	1 69300	25.12
					<u>252,421.39</u>	1 62412	<u>52,346.29</u>
							<u>252,421.39</u>
603253	53775	NEBRASKA CHILD SUPPORT		REMIT CHILD SUPPORT	2,720.00	1 62410	2,720.00
603254	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	144,041.30	1 62411	61,467.45
					<u>144,041.30</u>	1 62413	<u>82,573.85</u>
							<u>144,041.30</u>
603255	10400	BURLINGTON NORTHERN/SANTA I	236768789	COAL FREIGHT CHARGE	166,239.06	2 22324	166,239.06
603256	10720	C C C-HASTINGS RENEWABLE ENI	35	POWER PURCHASED	32,163.87	2 22322	32,163.87
603257	12700	CENTRAL PLAINS ENERGY PROJE	101914A697	GAS PURCHASES	27,156.00	1 62321	27,156.00
			101918A885	GAS PURCHASES	33,309.50	1 62321	33,309.50
					<u>60,465.50</u>		<u>60,465.50</u>
603258	45205	M & T BANK-457	111519	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603259	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603260	58550	PEABODY ENERGY	5000059163	COAL	244,071.76	2 22324	244,071.76
			90839151	COAL	4,113.80	2 22324	4,113.80
			90839576	COAL	(1,965.90)	2 22324	(1,965.90)
			90839577	COAL	(2,519.45)	2 22324	(2,519.45)
					<u>243,700.21</u>		<u>243,700.21</u>
603261	73000	TENASKA POWER SERVICES CO	HASTINGS2019111	PURCHASED POWER	47,709.38	2 22322	47,709.38
603262	74325	TRAILBLAZER PIPELINE COMPANY	TPC102019168814	GAS PIPELINE TRANSPORTATION	29,733.43	1 62321	29,733.43
603263	76025	UNITED PARCEL SERVICE	00006838E9449	DELIVERY SERVICE	202.62	1 15734	15.17
						1 35531	139.15
						1 61630	14.50
						2 25064	33.80
			00006838E9459	DELIVERY SERVICE	54.75	1 35560	25.75
					<u>257.37</u>	1 61630	<u>29.00</u>
							<u>257.37</u>

Checks & ACH Payments	2,618,605.71
Less Voided Checks	(1,955.85)
Less Discounts	(63.54)
Grand Total	<u>2,616,586.32</u>

Combined	697,361.86
Electric	1,919,224.46
Grand Total	2,616,586.32



October 2019 Summary Report:

- October 1st, Sergeant Mark Hinrichs, Corporal John Adams, Corporal Kelly Scarlett and Corporal Nathan Hanson attended a Glock Armorer's course in Omaha, NE. This course was offered by Glock and certified each officer to service Glock firearms.
- October 2nd & 3rd, Sergeant Robert Brooks and Sergeant Josh Fink attended a course titled *Finding the Leader in You*, hosted by Calibre Press in Kansas City, MO. This course focused on creating an effective organizational climate, consequences of poor leadership, department missions, goals and developing trust with your employees.
- October 7th through October 9th, Corporal John Adams and Corporal Nathan Hanson attended Tactical Breaching Instructor training. This course was held in Warrensburg, MO and was taught by Midwest Tactical. These officers were instructed in various breaching skills using battering rams, pry bars, ballistic entry, explosive entry and rescue saws.
- October 7th, Sergeant Mark Hinrichs, Sergeant Kyle Williamson, Officer Edgar Sandoval, Officer Ethan Sharman and Officer Keyle Alcorn attended an Advanced Search and Seizure course in Grand Island, NE. This course was hosted by Blue to Gold LLC. This course is designed for officers who already have a basic understanding of the search and seizure laws. The course focused on case law to develop a better understanding of the best practices surrounding search and seizure.
- October 8th & 9th, Officer Ethan Sharman, Officer Grady Gardner, Officer Keyle Alcorn and Officer Cale Neelly attended a 16-hour course on Utilizing Open Source Social Media for Investigation. This course was taught by the National Domestic Communications Assistance Center, and hosted by the Omaha Police Department. The course focused on how to investigate crimes that occur on or are related to social media websites.
- October 10th & 11th, Corporal Larry Johnson and Officer Mark Grupe attended The Ultimate Training Officer. This course was in Loveland, CO and hosted by Calibre Press. This two-day course was officer safety-based and focused on identifying essential characteristics and skills necessary for improving the performance of new police officers.
- October 15th & 21st officers participated in an 8-hour department in-service training day. This was our annual rifle training at the department firing range. Officers worked on basic rifle drills as well as an annual qualification.
- October 17th, Chaplain Eddie Goff and Chaplain R.G. Montgomery attended an 8-hour chaplain training program in Omaha, NE. This course was taught by the Omaha Police Department's Chaplaincy Division. The focus of this training was current trends in law enforcement that pertain to those in the chaplaincy, as well as police officer suicide and prevention.
- October 21st through October 25th, Officer Cale Neelly, Officer Jadyn Dawe and Officer Spencer Sydow attended Basic Field Training Officer School in Grand Island, NE. This course was hosted by the Grand Island Police Department. The course focused on the training of newly hired police recruits, evaluation and liability.

- October 26th, Hastings Police Department participated in National Drug Take-Back Day at HPD. Members of the South Heartland Health Department, the Adams County Sheriff's Department and volunteers collected un-wanted prescriptions and sent them to the DEA for proper disposal.



- October 29th, Captain Michael Doremus, Sergeant Mark Hinrichs and Director of Communications Julie Hallett attended a 3-hour conference on employee morale. This event was hosted by Hastings Fire & Rescue. Kirk Weisler was the speaker. This event focused on the power of “re-focusing”, “re-freshing”, “re-building” and re-inventing your leadership skills.
- During the month of October, the Hastings Police Department participated in “The Pink Patch Project,” in support of Breast Cancer Awareness Month. Numerous agencies in the State of Nebraska participated as well. HPD officers and staff sold pink patches and shirts during the month to raise money for the Morrison Cancer Center’s “For the Heart” fund. During the month of October, officers could elect to wear pink patches and badges on their uniforms. Several patrol cars were adorned with pink badges and breast cancer awareness ribbons.



Use of Force Incidents:

- On October 5th, officers attempted to arrest a subject with outstanding warrants. As officers surrounded a building the subject jumped through a window to flee. The subject refused to stop or comply with verbal commands and ultimately a Taser was used on the suspect. The suspect and the officers did not sustain any injuries.

Complaints:

- On October 9th, an external complaint alleged an officer was incompetent, inefficient or derelict in their duties. It also alleged violation of department policy regarding the transport of prisoners and policy regarding vehicle impoundment. The complaint was sustained for being incompetent, inefficient or derelict in their duties as well as the policy violation for transport of prisoners. The complaint alleging the violation of the vehicle impoundment policy was not sustained.
- On October 16th, an external complaint alleged a Community Service Officer was in violation of department rules and regulations. This complaint was unfounded.
- On October 18th, an external complaint alleged an officer was in violation of department policy regarding code responses to calls for service. This complaint was sustained.
- On October 18th, an external complaint alleged an officer was in violation of department policy regarding code responses to calls for service. This complaint was sustained.

HPD STATISTICS

	2019	2018	<i><u>Year to Date</u></i>		Percent
			<i><u>Totals</u></i>		
	Oct	Oct	YTD 2019	YTD 2018	+/-
Police					
Total Calls for Service	2199	2008	21211	20503	3.5%
Incident Reports	339	353	3454	3583	-3.6%
Traffic Accidents	71	65	572	592	-3.4%
Traffic Stops	422	489	5845	5315	10.0%
Part I Crimes	102	134	993	1081	-8.1%
Complaints Against Employee	3	3	37	29	27.6%
Use of Force Incidents	0	1	13	14	-7.1%
Community Service Officers					
Animal Calls	196	80	1850	1701	8.8%
Animals Impounded	47	58	468	398	17.6%
Code Enforcement	54	33	725	756	-4.1%
Complaints Against Employee	1	1	2	3	-33.3%
Communication Center					
911 Calls	891	935	9510	9386	1.3%
All Other Calls	5809	6454	58166	53453	8.8%
Complaints Against Employee	0	0	7	5	40.0%

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

CLASSIFICATION OF OFFENSES		REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER	11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE	12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	0	0	0	0
A. RAPE BY FORCE	21	0	0	0	0	0
B. ATTEMPTED RAPE	22	0	0	0	0	0
3. ROBBERY	TOTAL	30	0	0	0	0
A. FIREARM	31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	33	0	0	0	0	0
D. STRONG-ARM (HANDS, FIST, FEET, ETC)	34	0	0	0	0	0
4. ASSAULT	TOTAL	40	32	1	31	19
A. FIREARM	41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	42	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	43	1	0	1	1	0
D. HANDS, FIST, FEET, ETC.-AGGRAVATED	44	3	0	3	2	0
E. OTHER ASSAULTS - SIMPLE	45	28	1	27	16	0
5. BURGLARY	TOTAL	50	5	0	5	0
A. FORCIBLE ENTRY	51	0	0	0	0	0
B. UNLAWFUL ENTRY - NOFORCE	52	5	0	5	0	0
C. ATTEMPTED FORCIBLE ENTRY	53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	57	3	54	14
7. MOTOR VEHICLE THEFT	TOTAL	70	8	2	6	0
A. AUTO	71	8	2	6	0	0
B. TRUCKS & BUSES	72	0	0	0	0	0
C. OTHER VEHICLES	73	0	0	0	0	0
GRAND TOTAL	77	102	6	96	33	0

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

DATE: 11/01/2019
 REPORT PERIOD: 10/01/2019 TO 10/31/2019
 ORI:

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

REVISED 11/12/2019

July
2019

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
July 31, 2019

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HASTINGS UTILITIES
Combined Balance Sheets
July 31, 2019 and Sept. 30, 2018

(revised 11/7/19)

	Electric System		Combined System		Total	
	July 31, 2019	Sept. 30, 2018	July 31, 2019	Sept. 30, 2018	July 31, 2019	Sept. 30, 2018
Assets						
Utility Plant						
Electric	\$189,421,447	\$186,439,808	\$ -	\$ -	\$189,421,447	\$186,439,808
Gas	-	-	34,337,450	34,062,039	34,337,450	34,062,039
Water	-	-	44,254,284	43,449,598	44,254,284	43,449,598
Pollution Control	-	-	66,218,548	65,755,798	66,218,548	65,755,798
Street Lighting	-	-	1,706,350	1,633,631	1,706,350	1,633,631
Administrative	-	-	818,509	755,257	818,509	755,257
Total Utility Plant	\$189,421,447	\$186,439,808	\$147,335,141	\$145,656,323	\$336,756,588	\$332,096,131
Less Accumulated Depreciation	124,009,908	119,823,008	70,729,176	67,414,003	194,739,084	187,237,011
Net Utility Plant in Service	\$65,411,539	\$66,616,800	\$76,605,965	\$78,242,320	\$142,017,504	\$144,859,120
Construction in Progress	7,746,255	5,100,744	10,868,880	9,961,597	18,615,135	15,062,341
Net Utility Plant	\$73,157,794	\$71,717,544	\$87,474,845	\$88,203,917	\$160,632,639	\$159,921,461
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	6,049,745	5,472,435	-	-	6,049,745	5,472,435
Net Non-Utility Plant in Service	\$9,816,588	\$10,393,898	\$ -	\$ -	\$9,816,588	\$10,393,898
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	-	-	1,077,747	1,358,869	1,077,747	1,358,869
Bond Fund Reserve Account	-	4,572,272	1,804,000	1,804,000	1,804,000	6,376,272
Customer Deposits Fund	-	-	441,370	399,810	441,370	399,810
Rate Stabilization Fund	2,522,016	2,525,531	11,672,985	11,670,088	14,195,001	14,195,619
Health Insurance Claim Fund	-	-	2,298,448	4,566,509	2,298,448	4,566,509
Closure / Post Closure Care Acct	1,074,491	1,038,349	-	-	1,074,491	1,038,349
Solar Project Fund	2,300,000	-	-	-	2,300,000	-
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$7,906,507	\$10,146,152	\$19,807,550	\$22,312,276	\$27,714,057	\$32,458,428
Current Assets						
Cash & Investments	\$20,148,266	\$21,362,702	\$15,825,798	\$13,595,637	\$35,974,064	\$34,958,339
Receivables:						
Accounts, Consumers*	6,722,269	6,662,506	2,128,728	2,033,940	8,850,997	8,696,446
Accrued Interest	15,357	25,221	25,681	9,549	41,038	34,770
Intercompany Receivable	-	-	2,732,601	2,195,413	2,732,601	2,195,413
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Misc. Receivables - City	-	-	319,585	900,852	319,585	900,852
Reinsurance Receivable	-	-	75,544	75,544	75,544	75,544
Grants Receivable	-	-	298,640	510,827	298,640	510,827
Inventories:						
Fuel	1,539,799	2,125,530	343,298	348,804	1,883,097	2,474,334
Other	1,892,723	1,951,129	1,486,803	1,528,705	3,379,526	3,479,834
Prepaid Expense	152,520	-	-	-	152,520	-
Total Current Assets	\$30,470,934	\$32,127,088	\$24,336,678	\$22,299,271	\$54,807,612	\$54,426,359
Deferred Charges						
Deposit	\$130,039	\$127,927	\$ -	\$ -	\$130,039	\$127,927
Other Deferred Charges	-	(33,517)	214,057	34,955	214,057	1,438
Total Deferred Charges	\$130,039	\$94,410	\$214,057	\$34,955	\$344,096	\$129,365
Total Assets	\$121,481,862	\$124,479,092	\$131,833,130	\$132,850,419	\$253,314,992	\$257,329,511

*net of Allowance for Uncoll. Accounts

HASTINGS UTILITIES
Combined Balance Sheets
July 31, 2019 and Sept. 30, 2018

(revised 11/7/19)

	Electric System		Combined System		Total	
	July 31, 2019	Sept. 30, 2018	July 31, 2019	Sept. 30, 2018	July 31, 2019	Sept. 30, 2018
Capitalization and Liabilities						
Capitalization						
City's Equity						
Bond Fund:						
Reserve Account	\$ -	\$4,572,272	\$ -	\$ -	\$ -	\$4,572,272
Retained Earnings	110,310,731	104,592,625	107,836,597	106,975,274	218,147,328	211,567,899
Total City's Equity	\$110,310,731	\$109,164,897	\$107,836,597	\$106,975,274	\$218,147,328	\$216,140,171
Long Term Debt						
Revenue Bonds	\$ -	\$4,020,000	\$14,925,000	\$16,140,000	\$14,925,000	\$20,160,000
SRF Note Payable	-	-	2,658,694	2,781,130	2,658,694	2,781,130
Total Long Term Debt	\$ -	\$4,020,000	\$17,583,694	\$18,921,130	\$17,583,694	\$22,941,130
Less: Current Portion	\$ -	\$4,020,000	\$1,374,749	\$1,337,436	\$1,374,749	\$5,357,436
Unamortized Discount	-	(2,301)	(258,897)	(318,000)	(258,897)	(320,301)
Deferred from Adv. Refunds	-	7,080	4,128	6,646	4,128	13,726
Net Long Term Debt	\$ -	(\$4,779)	\$16,463,714	\$17,895,048	\$16,463,714	\$17,890,269
Total Capitalization	\$110,310,731	\$109,160,118	\$124,300,311	\$124,870,322	\$234,611,042	\$234,030,440
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$441,370	\$399,810	\$441,370	\$399,810
Health Insurance Claims	-	-	293,843	369,475	293,843	369,475
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$735,213	\$769,285	\$735,213	\$769,285
Current Liabilities						
Current Portion of Long Term Debt	\$ -	\$4,020,000	\$1,374,749	\$1,337,436	\$1,374,749	\$5,357,436
Accounts Payable:						
Construction & Other	2,318,025	2,741,526	2,141,862	2,455,170	4,459,887	5,196,696
Operations	3,221,318	3,463,173	161,637	(21,646)	3,382,955	3,441,527
Intercompany Payables	2,732,601	2,195,413	-	-	2,732,601	2,195,413
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	38,145	199,862	279,923	199,862	318,068
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$8,271,944	\$12,458,257	\$4,978,552	\$5,151,325	\$13,250,496	\$17,609,582
Deferred Credits						
Compensated Absences	\$1,624,410	\$1,636,909	\$1,761,440	\$1,779,207	\$3,385,850	\$3,416,116
Other Deferred Credits	1,274,777	1,223,808	57,614	280,280	1,332,391	1,504,088
Total Deferred Credits	\$2,899,187	\$2,860,717	\$1,819,054	\$2,059,487	\$4,718,241	\$4,920,204
Total Capitalization and Liabilities	\$121,481,862	\$124,479,092	\$131,833,130	\$132,850,419	\$253,314,992	\$257,329,511

HASTINGS UTILITIES

Statement Of Fund Operations For 10 Months Ended July 31, 2019 and the 12 Months Ending September 30, 2018

(revised 11/7/19)

	2018-2019			2017-18
	Electric System	Combined System	Total	Total
Operating Revenues	\$33,952,008	\$19,845,573	\$53,797,581	\$59,718,157
Operating Expenses	34,729,341	17,081,799	51,811,140	58,563,517
Operating Income (Loss)	(\$777,333)	\$2,763,774	\$1,986,441	\$1,154,640
Additions to Income	10,153,696	845,698	10,999,394	13,704,122
Deductions From Income	8,236,011	2,844,113	11,080,124	12,049,891
Contribution in Aid of Construction	5,482	95,964	101,446	1,701,224
Net Income	\$1,145,834	\$861,323	\$2,007,157	\$4,510,095
City's Equity - Beginning	109,164,897	106,975,274	216,140,171	211,630,076
City's Equity - Ending	<u>\$110,310,731</u>	<u>\$107,836,597</u>	<u>\$218,147,328</u>	<u>\$216,140,171</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 10 Months Ended July 31, 2019 and the 12 Months Ending September 30, 2018

	2018-2019						2017-2018
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total	Total
Operating Revenues	\$8,362,508	\$5,045,369	\$6,012,283	\$425,413	\$ -	\$19,845,573	\$21,613,036
Operating Expenses	8,761,227	3,782,565	4,319,058	218,949	-	17,081,799	18,619,079
Operating Inc. (Loss)	(\$398,719)	\$1,262,804	\$1,693,225	\$206,464	\$ -	\$2,763,774	\$2,993,957
Additions to Income	553,792	185,805	105,954	147	-	845,698	1,070,056
Deductions From Income	2,336,751	68,017	439,345	-	-	2,844,113	1,589,000
Contrib. in Aid of Const.	-	68,014	19,245	8,705	-	95,964	1,672,236
Net Income	(\$2,181,678)	\$1,448,606	\$1,379,079	\$215,316	\$ -	\$861,323	\$4,147,249
City's Equity - Beginning						106,975,274	102,828,025
City's Equity - Ending						<u>\$107,836,597</u>	<u>\$106,975,274</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2019**

(revised 11/7/19)

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$2,291,094	\$19,966,022	\$2,496,833	\$20,090,607		
Interdepartmental Sales	56,092	465,821	56,372	401,839		
Fuel Cost Adjustment	978,041	8,904,144	1,071,340	8,403,612		
Total Retail Sales	\$3,325,227	\$29,335,987	\$3,624,545	\$28,896,058	\$35,400,000	82.9%
Wholesale Sales	381,344	4,616,021	217,247	1,891,250	2,700,000	171.0%
Total Operating Revenue	\$3,706,571	\$33,952,008	\$3,841,792	\$30,787,308	\$38,100,000	89.1%
Operating Expenses						
Production:						
Fuel	\$498,552	\$3,718,902	\$520,515	\$3,960,615	\$5,900,000	63.0%
Other	677,049	6,568,794	457,510	5,828,265	8,129,000	80.8%
Purchased Power	206,270	2,887,882	434,277	3,341,347	2,600,000	111.1%
Purchased Power - PPGA	913,271	9,419,104	796,378	7,646,681	10,600,000	88.9%
Transmission and Distribution	90,251	1,249,695	108,451	1,360,672	1,733,000	72.1%
General and Administrative						
Direct	921 *	2,199,355	193,608	1,962,960	2,931,635	75.0%
Indirect	196,553 *	2,753,884	383,926	3,474,277	3,557,500	77.4%
Cash Payments in Lieu Of Taxes	177,824	1,778,239	176,346	1,763,456	2,113,000	84.2%
Total Operating Expenses	\$2,760,691	\$30,575,855	\$3,071,011	\$29,338,273	\$37,564,135	81.4%
Operating Inc. (Loss) Before Deprec.	\$945,880	\$3,376,153	\$770,781	\$1,449,035	\$535,865	630.0%
Less Depreciation	416,866	4,153,486	412,182	4,107,714	4,900,000	84.8%
Operating Income (Loss)	\$529,014	(\$777,333)	\$358,599	(\$2,658,679)	(\$4,364,135)	17.8%
Add - Other Income						
Interest Income	\$32,762	\$305,180	\$24,182	\$244,695	\$200,000	152.6%
Participation & Capacity Agreements	137,309	550,585	72,980	755,009	800,000	68.8%
Coal Sales - Ethanol	339,980	4,176,103	378,494	4,282,714	4,200,000	99.4%
Electric Jobbing Sales	6,664	48,197	4,062	77,255	215,000	22.4%
Reimbursement from PPGA	433,022	4,779,911	460,534	4,866,640	6,100,000	78.4%
Other	26,942	293,720	25,840	286,051	312,000	94.1%
Total Other Income	\$976,679	\$10,153,696	\$966,092	\$10,512,364	\$11,827,000	85.9%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$38,145	\$5,949	\$188,204	\$250,000	15.3%
Coal Cost - Ethanol	219,085	2,677,118	252,599	2,907,653	2,850,000	93.9%
Non Utility Plant Depreciation	57,731	577,310	57,731	577,310	700,000	82.5%
Cost of Electrical Jobbing	16,375	163,527	6,552	104,622	199,000	82.2%
Cost of Services to PPGA	433,022	4,779,911	460,534	4,866,640	6,100,000	78.4%
Total Other Expenses	\$726,213	\$8,236,011	\$783,365	\$8,644,429	\$10,099,000	81.6%
Income Before Contrib. in Aid of Const.	\$779,480	\$1,140,352	\$541,326	(\$790,744)	(\$2,636,135)	143.3%
Contribution in Aid of Construction	-	5,482	2,949	29,907	100,000	5.5%
Net Income (Loss)	\$779,480	\$1,145,834	\$544,275	(\$760,837)	(\$2,536,135)	145.2%

*city reimbursed utility department for overpayment of health insurance

**HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2019**

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$188,781	\$7,346,678	\$196,579	\$6,988,182		
Interdepartmental Sales	158	48,935	205	49,729		
Purchased Gas Adjustment	-	966,895	-	789,796		
Total Operating Revenues	\$188,939	\$8,362,508	\$196,784	\$7,827,707	\$7,800,000	107.2%
Operating Expenses						
Production:						
Natural Gas Purchased	\$150,543	\$4,708,842	\$145,290	\$4,092,715	\$4,800,000	98.1%
Peak Shaving Plant	977	37,422	8,934	37,746	85,000	44.0%
Transmission and Distribution	93,511	868,866	91,940	860,157	1,056,000	82.3%
General and Administrative:						
Direct	21,980 *	729,994	65,622	655,519	941,678	77.5%
Indirect	47,514 *	665,711	93,844	849,227	870,000	76.5%
Cash Payments in Lieu Of Taxes	27,481	274,815	25,650	256,497	312,000	88.1%
Transfer to General Fund - Res. 1344	-	226,392	-	195,961	195,000	116.1%
Intra-City Services Fund	2,055	18,145	3,447	31,449	50,000	36.3%
Total Operating Expenses	\$344,061	\$7,530,187	\$434,727	\$6,979,271	\$8,309,678	90.6%
Operating Inc. (Loss) Before Deprec.	(\$155,122)	\$832,321	(\$237,943)	\$848,436	(\$509,678)	263.3%
Less Depreciation	123,173	1,231,040	122,840	1,221,680	1,500,000	82.1%
Operating Income (Loss)	(\$278,295)	(\$398,719)	(\$360,783)	(\$373,244)	(\$2,009,678)	19.8%
Add - Other Income						
Gas Jobbing Sales	\$379	\$23,828	\$1,177	\$14,648	\$30,000	79.4%
Other	1,000	233,750	-	334,677	10,000	2,337.5%
Allocation of Admin Department Revenue	37,555	296,214	24,249	207,548	151,900	195.0%
Total Other Income	\$38,934	\$553,792	\$25,426	\$556,873	\$191,900	288.6%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$9,233	\$65,485	\$3,298	\$47,772	\$85,000	77.0%
Economic Development	-	-	-	-	1,513,000	0.0%
Health Insurance Claims	-	2,271,266	-	-	-	
Total Other Expenses	\$9,233	\$2,336,751	\$3,298	\$47,772	\$1,598,000	146.2%
Income Before Contrib. in Aid of Const.	(\$248,594)	(\$2,181,678)	(\$338,655)	\$135,857	(\$3,415,778)	63.9%
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	(\$248,594)	(\$2,181,678)	(\$338,655)	\$135,857	(\$3,415,778)	63.9%

*city reimbursed utility department for overpayment of health insurance

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2019**

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Water Sales to Customers	\$719,157	\$4,987,494	\$769,749	\$5,019,360		
Interdepartmental Sales	7,085	57,875	7,700	62,029		
Total Operating Revenue	\$726,242	\$5,045,369	\$777,449	\$5,081,389	\$7,350,000	68.6%
Operating Expenses						
Production:						
Purchased power	\$42,928	\$264,403	\$67,605	\$317,260	\$400,000	66.1%
Other	20,937	270,223	14,179	332,860	380,000	71.1%
Operation of Water Treatment	45,548	511,821	40,975	104,051	704,000	
Transmission and Distribution	50,861 **	659,330	87,022	641,072	843,000	78.2%
General and Administrative:						
Direct	(26,406) *	404,750	39,213	314,605	553,678	73.1%
Indirect	49,405 *	692,204	93,980	850,455	870,000	79.6%
Cash Payments in Lieu Of Taxes	27,474	274,743	26,274	262,742	396,000	69.4%
Transfer to General Fund - Res. 1344	-	164,103	-	155,757	192,500	85.2%
Total Operating Expenses	\$210,747	\$3,241,577	\$369,248	\$2,978,802	\$4,339,178	74.7%
Operating Income Before Depreciation	\$515,495	\$1,803,792	\$408,201	\$2,102,587	\$3,010,822	59.9%
Less Depreciation	54,091	540,988	52,753	514,294	525,000	103.0%
Operating Income (Loss)	\$461,404	\$1,262,804	\$355,448	\$1,588,293	\$2,485,822	50.8%
Add Other Income						
Water Jobbing Sales	\$1,081	\$48,251	\$1,674	\$29,376	\$45,000	107.2%
Reimbursement from PPGA	-	2,060	144	1,234	-	
Other	-	9,479	-	12,022	15,000	63.2%
Allocation of Admin Department Revenue	15,976	126,015	10,316	88,295	64,600	195.1%
Total Other Income	\$17,057	\$185,805	\$12,134	\$130,927	\$124,600	149.1%
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$35,158	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	3,875	30,799	3,075	22,866	37,000	83.2%
Cost of Services to PPGA	-	2,060	144	1,234	-	
Total Other Expenses	\$3,875	\$68,017	\$3,219	\$24,100	\$37,000	183.8%
Income (Loss) Before Contrib. Aid Const.	\$474,586	\$1,380,592	\$364,363	\$1,695,120	\$2,573,422	53.6%
Contribution in Aid of Construction	19,851	68,014	1,909	733,334	100,000	68.0%
Net Income (Loss)	\$494,437	\$1,448,606	\$366,272	\$2,428,454	\$2,673,422	54.2%

*city reimbursed utility department for overpayment of health insurance; allocated 30% of employee benefits for April - July to PCF(sewer), \$27,029

**Difference between July 2019 and 2018: allocated 30% of water department off duty expense for April - July to PCF(sewer), \$12,251;
maintenance of distribution lines for July 2019 was \$4,228, compared to June 2019, \$22,229, and August 2019, \$17,938

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
July, 2019**

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Sewer Service Charge - Customers	\$628,492	\$5,794,511	\$542,287	\$5,212,502		
Interdepartmental Charges	26,318	217,772	11,630	21,525		
Total Operating Revenue	\$654,810	\$6,012,283	\$553,917	\$5,234,027	\$6,765,000	88.9%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,133	\$178,432	\$15,419	\$186,764	\$240,000	74.3%
Other	60,449	801,486	59,190	901,762	1,058,500	75.7%
Sewer Line Expense	38,974 **	334,573	39,792	368,999	457,000	73.2%
General and Administrative:						
Direct	36,265 *	523,798	40,908	432,453	642,678	81.5%
Indirect	50,333 *	705,211	106,804	966,510	989,675	71.3%
Cash Payments in Lieu Of Taxes	21,477	214,768	19,899	198,994	265,600	80.9%
Total Operating Expenses	\$225,631	\$2,758,268	\$282,012	\$3,055,482	\$3,653,453	75.5%
Operating Income Before Depreciation	\$429,179	\$3,254,015	\$271,905	\$2,178,545	\$3,111,547	104.6%
Less Depreciation	154,792	1,560,790	155,991	1,577,618	1,800,000	86.7%
Operating Income (Loss)	\$274,387	\$1,693,225	\$115,914	\$600,927	\$1,311,547	129.1%
Add Other Income						
Interest Income	\$2,339	\$18,852	\$1,999	\$19,000	\$27,500	68.6%
Sewer Jobbing Sales	657	4,985	723	2,814	6,000	83.1%
Reimbursement from PPGA	-	-	-	181	-	
Other	-	16,817	-	26,205	30,000	56.1%
Allocation of Admin Department Revenue	8,279	65,300	5,345	45,753	33,500	194.9%
Total Other Income	\$11,275	\$105,954	\$8,067	\$93,953	\$97,000	109.2%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$40,876	\$436,134	\$29,882	\$457,971	\$575,000	75.8%
Cost of Sewer Jobbing	436	3,211	299	2,246	5,000	64.2%
Cost of Services to PPGA	-	-	-	181	-	
Total Other Expenses	\$41,312	\$439,345	\$30,181	\$460,398	\$580,000	75.7%
Inc. (Loss) Before Contrib. in Aid Const.	\$244,350	\$1,359,834	\$93,800	\$234,482	\$828,547	164.1%
Contribution in Aid of Construction	-	19,245	-	151,441	100,000	19.2%
Net Income (Loss)	\$244,350	\$1,379,079	\$93,800	\$385,923	\$928,547	148.5%

*city reimbursed utility department for overpayment of health insurance; 30% of water dept employee benefits for April - July allocated to PCF(sewer), \$27,029

**allocated 30% of water department off duty expense for April - July to PCF(sewer), \$12,251

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2019

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
General and Administrative						
Supervision - Customer Accounts	\$13,507	\$127,222	\$11,092	\$114,532	\$158,000	80.5%
Meter Reading Expense	16,544	169,346	16,047	171,511	272,100	62.2%
Customer Records and Collection	35,198	390,989	30,223	395,946	447,500	87.4%
Uncollectible Accounts	(1,666)	34,174	22,578	46,690	50,000	68.3%
Customer Service & Information	1,024	28,126	1,120	64,446	61,000	46.1%
Postage	7,050	78,325	7,100	81,077	115,000	68.1%
Engineering	114,672	1,095,110	99,648	1,120,967	1,529,000	71.6%
Locating	8,688	70,814	5,879	65,216	76,000	93.2%
Information Technology	16,339	215,239	22,649	260,640	306,980	70.1%
General and Administrative Salaries	121,922	1,355,014	149,239	1,163,152	1,777,895	76.2%
Human Resources	10,406	110,909	7,346	87,117	173,000	64.1%
Admin & Engineering Services to PPGA	69,052	701,153	75,778	749,428	960,000	73.0%
Charges to EPS	108	1,799	599	5,797	8,000	22.5%
Office Supplies	7,763	67,345	16,428	113,927	150,000	44.9%
Travel, Training, Misc. General Expense	5,170	22,908	428	6,448	25,000	91.6%
Outside Services	18,492	228,930	158,181	1,181,570 **	550,000	41.6%
Property Insurance	6,354	66,680	3,279	36,221	60,000	111.1%
Injuries and Damages	2,527	25,272	2,827	28,269	45,000	56.2%
Employee Benefits	(19,441) *	1,023,167	130,656	1,309,080	1,375,000	74.4%
Safety Training & Equipment	10,033	120,911	8,125	112,980	177,700	68.0%
Misc. General Expense	471	10,550	30	5,221	25,000	42.2%
Maintenance of Buildings & Grounds	25,173	374,989	26,566	300,760	400,000	93.7%
Depreciation	1,328	13,280	1,328	13,430	16,000	83.0%
Total General and Administrative	\$470,714	\$6,332,252	\$797,146	\$7,434,425	\$8,758,175	72.3%
Less Overhead Allocated	37,672	567,328	42,214	538,731	1,200,000	47.3%
Less Allocation of Warehouse/Stores Charge	20,077	244,962	-	-	303,000	80.8%
Less Reimbursement from PPGA	69,052	701,153	75,778	749,428	960,000	73.0%
Less Reimbursement from EPS	108	1,799	600	5,797	8,000	22.5%
Allocable Expenses	\$343,805	\$4,817,010	\$678,554	\$6,140,469	\$6,287,175	76.6%

*city reimbursed utility department for overpayment of health insurance

**includes economic development awards of \$975,000, which were reclassified to the Gas Department Economic Development expense in August 2018 per budget

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
July, 2019

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Allocable Expenses Brought Forward	\$343,805	\$4,817,010	\$678,554	\$6,140,469	\$6,287,175	
Allocations to Operating Departments						
Electric	\$196,553	\$2,753,884	\$383,926	\$3,474,277	\$3,557,500	77.4%
Gas	47,514	665,711	93,844	849,227	870,000	76.5%
Water	49,405	692,204	93,980	850,455	870,000	79.6%
Pollution Control	50,333	705,211	106,804	966,510	989,675	71.3%
Total Allocations	\$343,805	\$4,817,010	\$678,554	\$6,140,469	\$6,287,175	76.6%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$53,991	\$400,791	\$32,575	\$242,203		
Sales Tax Collection Fee	76	753	75	749		
Posting Charges	5,760	61,470	5,180	61,815		
Reconnect Charges	950	11,550	900	9,550		
Other	1,053	13,112	1,191	27,381		
Total Other Income	\$61,830	\$487,676	\$39,921	\$341,698	\$250,000	195.1%
Allocation Of Other Income To Operating Departments						
Gas	\$37,555	\$296,214	\$24,249	\$207,548	\$151,900	195.0%
Water	15,976	126,015	10,316	88,295	64,600	195.1%
Pollution Control	8,279	65,300	5,345	45,753	33,500	194.9%
Street Lighting	20	147	11	102	-	0.0%
Total Allocations	\$61,830	\$487,676	\$39,921	\$341,698	\$250,000	195.1%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
July, 2019

	July 2019	Year To Date 2018-2019	July 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Operating Revenue	\$42,567	\$425,413	\$42,489	\$424,061		
Total Operating Revenue	\$42,567	\$425,413	\$42,489	\$424,061	\$508,000	83.7%
Operating Expenses						
Production:						
Operation & Maintenance	\$18,900 *	\$71,854	\$629	\$53,741	\$90,000	79.8%
Purchased Power	7,568	98,958	8,215	121,127	130,000	76.1%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	3,176	20,497	1,061	20,984	32,000	64.1%
Total Operating Expenses	\$29,644	\$191,309	\$9,905	\$195,852	\$252,000	75.9%
Operating Income (Loss) Before Deprec.	\$12,923	\$234,104	\$32,584	\$228,209	\$256,000	91.4%
Less Depreciation	2,764	27,640	2,764	27,634	35,000	79.0%
Operating Income (Loss)	\$10,159	\$206,464	\$29,820	\$200,575	\$221,000	93.4%
Add - Other Income						
Allocation of Admin Department Revenue	\$20	\$147	\$11	\$102	\$0	0.0%
Total Other Income	\$20	\$147	\$11	\$102	\$0	0.0%
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$10,179	\$206,611	\$29,831	\$200,677	\$221,000	93.5%
Contribution in Aid of Construction	-	8,705	-	-	-	
Net Income (Loss)	\$10,179	\$215,316	\$29,831	\$200,677	\$221,000	97.4%

* Replace broken poles, wires torn down due to wind storm; replaced old street light poles and concrete bases downtown, including repairing or replacing the conduit and wire.

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended July 31, 2019

Revenues

Gas	\$8,779,236
Water	6,378,197
Pollution Control	7,221,322
Street Lighting	512,672
Other Services Furnished to Customers, Net of Expenses	46,240
Total Revenues	<u>\$22,937,667</u>

Expenses

Gas	\$7,541,889
Water	3,068,006
Pollution Control	2,889,350
Street Lighting	219,436
Total Expenses	<u>\$13,718,681</u>

Net Receipts as Defined by Bond Ordinance	<u>\$9,218,985</u>
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Average Annual Combined Debt Service Ratio	6.78
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\$1,358,750

Previous Twelve Months Debt Service Ratios

July	2018	6.08
August	2018	6.03
September	2018	6.02
October	2018	6.22
November	2018	6.12
December	2018	6.46
January	2019	6.34
February	2019	6.21
March	2019	6.13
April	2019	6.50
May	2019	6.36
June	2019	6.53

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended July 31, 2019

(revised 11/7/19)

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$779,480	\$500,372	\$1,279,852
Add Items Not Requiring Funds:			
Depreciation	489,364	351,622	840,986
Amortization	-	(5,680)	(5,680)
Total Funds Provided (Used) by Operations	\$1,268,844	\$846,314	\$2,115,158
Other Provisions			
Increase in Accounts Payable	-	160,939	160,939
Increase in Deferred Credits	34,637	-	34,637
Increase in Interest Payable	-	46,557	\$46,557
Decrease in Interest Receivable	2,524	-	2,524
Decrease in Intercompany Receivable	-	172,538	172,538
Decrease in Inventories	191,226	30,012	221,238
Decrease in Prepaid Expenses	70,405	-	70,405
Decrease in Deferred Charges	-	5,693	5,693
TOTAL FUNDS PROVIDED	\$1,567,636	\$1,262,053	\$2,829,689
FUNDS APPLIED			
Increase in Accounts Receivable	\$798,549	\$109,270	\$907,819
Increase in Interest Receivable	-	9,510	9,510
Increase in Deferred Charges	17,955	-	17,955
Increase in Property and Equipment:			
Electrical Department	931,033		931,033
Gas Department	-	53,981	53,981
Water Department	-	225,302	225,302
Pollution Control Department	-	4,271	4,271
Street Lighting Department	-	12,297	12,297
Administrative Department	-	72,338	72,338
Decrease in Customer Deposits	-	4,510	4,510
Decrease in Accounts Payable	271,590	-	271,590
Decrease in Deferred Credits	-	5,863	5,863
Decrease in Intercompany Payable	172,538	-	172,538
TOTAL FUNDS APPLIED	\$2,191,665	\$497,342	\$2,689,007
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$624,029)	\$764,711	\$140,682
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$6,777	\$155,257	\$162,034
General	(630,806)	609,454	(21,352)
	(\$624,029)	\$764,711	\$140,682

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 10 Months Ended July 31, 2019

(revised 11/7/19)

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$1,145,834	\$861,323	\$2,007,157
Add Items Not Requiring Funds:			
Depreciation	4,881,272	3,519,480	8,400,752
Amortization	4,778	(56,584)	(51,806)
Total Funds Provided (Used) by Operations	\$6,031,884	\$4,324,219	\$10,356,103
Other Provisions			
Increase in Customer Deposits	-	\$41,560	\$41,560
Increase in Deferred Credits	38,470	-	38,470
Increase in Intercompany Payable	537,188	-	537,188
Decrease in Interest Receivable	9,864	-	9,864
Decrease in Misc. Receivables - City	-	581,267	581,267
Decrease in Inventories	644,137	47,408	691,545
Decrease in Grants Receivable	-	212,187	212,187
TOTAL FUNDS PROVIDED	\$7,261,543	\$5,206,641	\$12,468,184
FUNDS APPLIED			
Increase in Accounts Receivable	\$59,762	\$94,792	\$154,554
Increase in Interest Receivable	-	\$16,132	\$16,132
Increase in Intercompany Receivable	-	537,188	537,188
Increase in Prepaid Expenses	152,520	-	152,520
Increase in Deferred Charges	35,629	179,102	214,731
Increase in Property and Equipment:			
Electrical Department	5,744,212	-	5,744,212
Gas Department	-	448,670	448,670
Water Department	-	1,515,180	1,515,180
Pollution Control Department	-	400,346	400,346
Street Lighting Department	-	236,608	236,608
Administrative Department	-	189,601	189,601
Decrease in Health Insurance Claims Payable	-	75,632	75,632
Decrease in Revenue Bonds	4,020,000	1,215,000	5,235,000
Decrease in SRF Note Payable	-	122,436	122,436
Decrease in Accounts Payable	665,356	130,025	795,381
Decrease in Deferred Credits	-	240,433	240,433
Decrease in Interest Payable	38,145	80,061	118,206
TOTAL FUNDS APPLIED	\$10,715,624	\$5,481,206	\$16,196,830
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$3,454,081)	(\$274,565)	(\$3,728,646)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$2,239,645)	(\$2,504,726)	(\$4,744,371)
General	(1,214,436)	2,230,161	1,015,725
	(\$3,454,081)	(\$274,565)	(\$3,728,646)

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **July 2019 and 2018 - Year to Date 2019 and 2018**

Electric Department K-W Hours	No. Meters		Year to Date		No. Meters		Year to Date	
	In Service	July	2019	2018-2019	In Service	July	2018	2017-2018
	7/31/2019	2019	2018-2019		7/31/2018	2018	2017-2018	
Residential - Hastings	10,469	10,677,648	78,875,155		10,427	12,218,643	82,893,260	
Residential - Rural	276	475,857	4,118,913		271	458,007	4,177,302	
Residential - Juniata	346	420,793	3,435,065		340	415,386	3,552,370	
Commercial - Hastings	1,869	6,846,750	59,492,016		1,872	7,328,722	63,293,160	
Commercial - Rural *	197	902,716	11,013,492		192	1,040,002	10,041,959	
Commercial - Juniata	50	140,444	1,172,414		50	142,925	1,232,373	
Commercial Heating - Hastings	32	175,846	2,069,442		33	184,010	2,040,234	
Commercial Heating - Rural	4	10,935	143,260		3	11,810	109,938	
Primary Power	39	17,567,720	172,425,610		40	18,865,770	166,899,510	
Irrigation	119	264,062	387,856		118	816,121	1,082,714	
Street Lighting - Hastings	1	113,114	1,470,229		1	123,421	1,860,113	
Traffics - Hastings	1	8,496	88,301		1	10,083	111,878	
Street Lighting - Juniata	1	7,373	90,265		1	7,085	91,263	
Public Authorities - Hastings	87	419,662	2,683,810		87	454,026	2,695,836	
Public Authorities - Juniata	10	37,424	349,378		10	37,956	353,074	
Unmetered	10	5,214	52,140		12	5,214	52,140	
Interdepartmental	32	1,573,323	8,449,141		29	932,888	6,892,585	
	<u>13,543</u>				<u>13,487</u>			
Total Retail Sales		39,647,377	346,316,487			43,052,069	347,379,709	
Total Wholesale Sales		16,012,564	143,384,256			8,045,784	72,720,870	
Total Sales		<u>55,659,941</u>	<u>489,700,743</u>			<u>51,097,853</u>	<u>420,100,579</u>	
Gross Generation		40,544,750	285,933,750			37,045,810	257,574,940	
Less Plant Power		4,162,577	30,096,724			3,696,571	28,360,242	
Net Generation		<u>36,382,173</u>	<u>255,837,026</u>			<u>33,349,239</u>	<u>229,214,698</u>	
KWH Purchased		24,122,499	249,483,837			18,240,989	203,967,726	
Total KWH		<u>60,504,672</u>	<u>505,320,863</u>			<u>51,590,228</u>	<u>433,182,424</u>	
Unaccounted For/Unbilled		4,844,731	15,620,120			492,375	13,081,845	
KWH Sold (Retail and Wholesale)		<u>55,659,941</u>	<u>489,700,743</u>			<u>51,097,853</u>	<u>420,100,579</u>	

* Includes a Correction of (12,970) KW Hrs for December

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **July 2019 and 2018 - Year to Date 2019 and 2018**

	No. Meters		No. Meters	
	In Service 7/31/2019	July 2019	In Service 7/31/2018	July 2018
Water Department - CCF				
Residential - Hastings	8,516	118,957	8,492	152,844
Residential - Rural	34	429	34	577
Residential - CMS	5	30	5	43
Commercial - Hastings	1,308	93,490	1,314	97,593
Commercial - Rural	30	1,209	29	1,141
Commercial - CMS *	77	12,070	77	16,931
Large Industrial - Hastings	4	20,557	4	16,866
Large Industrial - Rural	1	42,178	1	43,129
Sales to Public Authorities	69	11,948	71	18,312
Interdepartmental	29	2,961	28	3,639
	<u>10,073</u>		<u>10,055</u>	
Total Retail Sales		303,829		351,075
Total Wholesale Sales		5,026		5,324
Total Sales		<u>308,855</u>		<u>356,399</u>
CCF Pumped		386,728		418,290
Water Main Flushing		385		85
Unaccounted For /Unbilled		77,488		61,806
CCF Sold		<u>308,855</u>		<u>356,399</u>
* Includes a Correction of 1,918 CCF for December				
Gas Department - CCF *				
Residential - Hastings	9,329	128,209	9,320	130,205
Residential - Rural	18	195	17	191
Commercial - Hastings	1,221	52,210	1,226	54,091
Commercial - Rural	30	5,868	27	4,275
Industrial - Hastings	46	131,976	45	143,044
Industrial - Rural	2	2,431	2	4,059
Sales to Public Authorities	21	2,284	21	1,521
Firm Transportation	9	51,843	11	51,508
Interdepartmental	7	297	7	442
Total	<u>10,683</u>	<u>375,313</u>	<u>10,676</u>	<u>389,336</u>
Gas Purchased		322,253		330,300
Gas Manufactured		-		-
Total CCF		<u>322,253</u>		<u>330,300</u>
Unaccounted For /Unbilled		(53,060)		(59,036)
CCF Sold		<u>375,313</u>		<u>389,336</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date July 31, 2019

(revised 11/7/19)

		KWH Purchased & Generated	
Generated		285,933,750 (A)	
Plant Use		30,096,724	
		255,837,026 (B)	
Purchased		249,483,837 (C)	
Net Generation & Purchase		505,320,863	
Unaccounted For/Unbilled		15,607,150	
Total KWH for Resale			
Retail	346,316,487 (E)		
Wholesale	143,384,256	489,700,743 (D)	
		Expense	Cost Net KWH
Production:			
Fuel		\$3,718,902	0.01454 (B)
Other Production Expense		6,568,794	0.02568 (B)
Production Depreciation		2,435,660	0.00952 (B)
Total Production Expense		\$12,723,356	0.04973 (B)
Power Purchased		12,306,986	0.04933 (C)
Total Power Expense		\$25,030,341	0.05111 (D)
Transmission & Distribution		1,249,695	0.00255 (D)
General & Administrative		4,953,239	0.01011 (D)
Other Depreciation		1,717,826	0.00351 (D)
Payment in Lieu of Taxes		1,778,239	0.00363 (D)
Total Power & Distribution Expense		\$34,729,340	0.07092 (D)
Long Term Debt Interest		38,145	0.00008 (D)
Total Cost		\$34,767,485	0.07100 (D)
Revenue - KWH Sold - Retail		\$29,335,987	0.08471 (E)
Revenue - KWH Sold - Wholesale		4,616,021	
Interest Earned		305,180	
Participation & Capacity Agreements		550,585	
Coal Income - Ethanol (Net of Expenses)		1,498,986	
Other Services Net of Expenses		178,390	
Total Revenues		\$36,485,149	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date July 31, 2019

Water Department

Total Water Pumped (CCF)	2,089,526
Water Main Flushing	3,849
Unaccounted For/Unbilled	120,466
Water for Resale	<u>1,965,211</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	\$534,626	0.27204	0.25586
Operation of Water Treatment	511,821	0.26044	0.24495
Transmission & Distribution	659,330	0.33550	0.31554
General & Administrative	1,096,954	0.55819	0.52498
Depreciation	540,988	0.27528	0.25890
Payment in Lieu of Taxes	274,743	0.13980	0.13149
Trans. To General Fund - Res. 1344	164,103	0.08350	0.07854
Subtotal	<u>\$3,782,564</u>	<u>1.92476</u>	<u>1.81025</u>
Distribution Loss	-	-	0.11451
Total	<u>\$3,782,564</u>	<u>1.92476</u>	<u>1.92476</u>
Total Revenue & Earnings per CCF Sold	<u>\$5,045,369</u>	<u>2.56734</u>	

Gas Department

Total Gas Purchased (CCF)	12,547,311
Equivalent Gas Manufactured (CCF)	-
Total	<u>12,547,311</u>
Unaccounted For/Unbilled (CCF)	-2,806,017
Total Gas for Resale (CCF)	<u>15,353,328</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$4,746,264	0.30914
Transmission & Distribution	868,866	0.05659
General & Administrative	1,395,705	0.09091
Depreciation	1,231,040	0.08018
Payment in Lieu of Taxes	274,815	0.01790
Trans. To General Fund - Res. 1344	226,392	0.01475
Intra-City Services Fund	18,145	0.00118
Total	<u>\$8,761,227</u>	<u>0.57064</u>
Total Revenue & Earnings per CCF Sold	<u>\$8,362,508</u>	<u>0.54467</u>

MONTHLY OPERATING DATA
July 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	89.4 MW @ 1700 7/18//2019	89.4 MW @ 1700 7/18//2019	90.9 MW @ 1600 7/12/2018
<u>Gas</u>	1,321 MCF 7/10-11/2019 1,476 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU	13,037 MCF 01/15-16/2018 11,959 MMBTU
<u>Water</u> Peak Day	12.463 MGD 7/17/2019	12.463 MGD 7/17/2019	13.661 MGD 6/15/2018
<u>PCC</u> Peak Day	4.739 MGD 7/08/2019	5.093 MGD 3/13/2019	4.838 MGD 11/30/2018

Headcount for Pay Period Ending July 20

HU Dept	Pay Periods 14 to 15 Ending July 20						2018-2019 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	18	60,445	42,778	103,222	47,087	150,309	19	116,004	50,578	166,582
WATER/SEWER	15	43,625	26,465	70,090	34,188	104,278	17	82,160	40,335	122,495
PCC	8	27,975	14,944	42,919	22,319	65,238	10	57,667	25,772	83,439
ELEC/SUB/METERING	18	80,274	47,824	128,098	48,112	176,210	18	132,141	47,496	179,637
NDS	7	28,941	19,351	48,292	13,449	61,740	7	49,700	14,371	64,071
WEC	79	318,630	201,653	520,283	188,467	708,750	82	574,660	199,597	774,257
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	15	65,360	49,071	114,431	36,134	150,565	17	122,629	48,079	170,708
ENGINEERING	19	75,454	43,430	118,884	40,243	159,127	18	127,915	33,944	161,859
BUSINESS OFFICE/ METER READING	13	31,024	17,068	48,092	34,172	82,264	14	62,249	29,692	91,941
	192	731,728	462,583	1,194,310	464,171	1,658,481	202	1,325,125	489,864	1,814,989

Labor Includes Reg Pay, OT Pay, Sick Pay, Standby, and Vacation

Benefits Includes Employer Share of Payroll Taxes, Pension and Health/Dental Insurance

Budget number are divided by 12 to get monthly amounts

of Employees comes from Tammy's list

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$0	\$3,582	
	Solar Farm Development						652,676	2,000,302	
PLANT ADDITIONS - WEC									
2.01	Replace reheater Desuperheat Station - WEC	140,000					-	12,181	
2.02	Replace Plant Switchgear - WEC (Carry Over PL-679)	900,000	PL-679	Mar-17	\$3,668,500	\$4,430,768	721	1,006,742	
2.03	New Platforms - WEC	90,000					55	20,840	
2.04	New Circ. Water Pumps Platform - WEC	25,000					-	12,353	
2.05	New Boiler Throat Door - WEC	40,000					-	906	
2.06	Upgrade DCS WEC1	122,000					-	6,536	
2.07	New Dry Ash System - WEC	30,000					3,824	3,824	
	Replace Tripper Control Cable-Track Systems - WEC (Carry Over PL-691)		PL-691	Jan-18	15,368	\$20,027	-	15	
PLANT ADDITIONS WEC SHARED									
2.08	New Iron Worker - WEC (Shared)	14,000					-	14,459	
2.09	New Hydraulic Press Conversion - WEC (Shared)	10,000					-	6,740	
2.10	Drill Bit Sharpener - WEC (Shared)	6,000					-	5,907	
2.11	Replace Laser Alignment Tool - WEC (Shared)	29,000					-	30,898	
2.12	Replace Bridge Port Mill Replace - WEC (Shared)	23,000					-	34,274	
2.13	New Bendicator for Slope in Dumper Building - WEC (Shared)	8,000					-	-	
2.14	New Security Gates - WEC (Shared)	30,000					-	-	
2.15	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
	Hot Water Cabinet Washer - WEC (Shared)						-	11,719	
PLANT ADDITIONS NDS									
2.17	New Platforms - NDS	30,000					-	7,489	
2.18	Replace Unit 5 480V Switchgear - NDS	40,000					-	-	
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$1,746,000</u>					<u>\$657,276</u>	<u>\$3,178,767</u>	
RURAL DISTRIBUTION									
2.20	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$286,000					\$0	\$755	
2.21	Ordinary Construction Additions to Rural System	100,000					-	100,225	
TOTAL RURAL DISTRIBUTION		<u>\$386,000</u>					<u>\$0</u>	<u>\$100,980</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019

ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
CITY DISTRIBUTION - OVERHEAD									
2.30	Windstream Pole Acquisition	\$1,100,000					\$0	\$1,100,000	
2.31	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St., Bridge Ave. to Bellevue Ave. (Contractor)	420,000					-	-	
2.32	Meters, Sockets, and Equipment	175,000					6,280	62,120	
2.33	Services, Overhead and Underground	75,000					11,523	75,127	
2.34	Ordinary Overhead Construction Additions	150,000					2,026	214,635	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,920,000					\$19,829	\$1,451,882	
CITY DISTRIBUTION - UNDERGROUND									
2.40	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East (New Main Feeder Line)	\$157,000					\$0	\$90,875	
2.41	Rebuild Flowserve Electric Line to 13.8 KV	575,000					-	-	
2.42	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 1st St. to 6th St.	240,000	EL-66	Mar-19	240,265	\$145,500	101,071	145,500	
2.43	Ordinary Underground Construction Additions Potential Projects: Hampton Inn, NP Commons Outlets, Apt. Complex, Lakeview 6th, Thermo King, Mesner Devel., on 26th, Kent St., St. Joseph to Colorado Aves. 3-Phase Underground Electric Line to CPI Plant (C.O. EL-39)	450,000					69,118	287,808	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,422,000					\$170,189	\$549,878	C
VEHICLE AND MISCELLANEOUS ADDITIONS									
2.50	Transformer Power Factor Test Set	\$50,000					\$0	\$0	
2.51	Replace Truck 27 (1988 Ford Aerial)	200,000					-	-	
2.52	Replace Truck 20 (2008 Ford)	40,000					-	34,187	
2.53	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	\$340,000					\$0	\$34,187	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$625,067					\$33,859	\$85,558	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,439,067					\$881,153	\$5,401,252	
LESS CONTRIBUTIONS BY OTHERS									
	Rebuilt Flowserve Electric Line to 13.8 KV	\$575,000					\$0	\$0	
	Miscellaneous Contributions						-	5,482	
	TOTAL CONTRIBUTIONS BY OTHERS	\$575,000					\$0	\$5,482	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$5,864,067					\$881,153	\$5,395,770	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
GAS DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
DISTRIBUTION ADDITIONS									
1.00	Replacement 2" Medium Pressure Gas Main on 3rd St., 3rd Ave. to Greenhouse Ct. (Carry Over GA-332)	\$43,303	GA-332	Aug-17	\$43,303	\$59,689	\$4,007	\$39,076	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Ter. (Carry Over GA-337)	89,786					-	-	
1.02	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Baltimore Ave. (Carry Over GA-336)	50,000	GA-336	Jan-18	237,091	88,444	100	384	
1.03	New 4' PE Gas Main for North Park Commons Sub - Osborne Dr. East 33rd to 31st Sts.; and 33rd & 31st Sts., Osborne Dr. East to Yost Ave.	80,000	GA-342	Oct-18	96,328	68,638	241	68,638	
1.04	Replacement 2" Medium Pressure Gas Main on Highland Dr.; Country Club Ave. to Bard St.	67,000					-	-	
1.05	Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St.	44,000					-	-	
1.06	Purchase of New Gas Meters	100,000					-	37,976	
1.07	Miscellaneous Gas Service Replacements	125,000					13,336	98,642	
1.08	Miscellaneous Gas Main Replacement	50,000					-	19,589	
1.09	New Developments and Annexations Potential Projects: Lakeview 6th, Mesner Devel. On 26th St., Kent St. St. Joseph to Colorado Ave.	100,000					-	42,081	
TOTAL DISTRIBUTION ADDITIONS		<u>\$749,089</u>					<u>\$17,684</u>	<u>\$306,386</u>	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$18,305	
1.31	New Truck Blade	15,000					-	9,784	
1.32	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	90,000					34,794	90,399	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		<u>\$130,000</u>					<u>\$34,794</u>	<u>\$118,488</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$152,787</u>					<u>\$8,185</u>	<u>\$20,683</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u><u>\$1,031,876</u></u>					<u><u>\$60,663</u></u>	<u><u>\$445,557</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
WATER DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$200,000					\$14,820	\$63,588	
3.01	ASR Dual Pump System for Well 26	50,000					-	-	
3.02	New Well and Wellhouse for ASR Well 30 Complete with Dual Pump System (Carry Over WA-353)	600,000	WA-353	Feb-19	\$594,578	\$227,739	31,820	259,559	
	Well 27 R.O. Treatment Design (Carry Over WA-318,320)		/WA318	Nov-16	5,312,519	5,395,962	100	101,757	
			\WA-320						
TOTAL PLANT ADDITIONS		<u>\$850,000</u>					<u>\$46,740</u>	<u>\$424,904</u>	
PRODUCTION ADDITIONS									
3.10	New Well Pressure Regulation Controls for Water System	200,000	/WA-365	Mar-19	142,083	\$971	\$55,458	\$56,429	
			\WA-366						
3.11	Removal and Abandonment of Wells and Wellhouses	50,000					-	-	
3.12	New Well 37 and Wellhouse	50,000					-	-	
3.13	Well Replacement	250,000					-	59,276	
3.14	Rebuild and Upgrade Well 11 at 4th St. and Baltimore Ave. w/Steel Liner and Stainless Steel Screen	200,000					-	-	
3.15	New Backup Generator for Wells	250,000	WA-363	May-19	\$277,894	\$31,015	34,848	65,863	
	Wellhouse & Well 36 - 12th & Baltimore (Carry Over WA-319)		WA-319	Nov-17	\$490,819	\$517,220	-	8,770	C
TOTAL PRODUCTION ADDITIONS		<u>\$1,000,000</u>					<u>\$90,306</u>	<u>\$190,338</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
WATER DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
TRANSMISSION & DISTRIBUTION									
3.20	New 10" Water Main on 8th St., Denver Ave. to Kansas Ave. for MLMH	\$280,000					\$0	\$0	
3.21	Replace & Upgrade with 8" Main on 4th St., Denver Ave. to Minnesota Ave. (Carry Over WA-355)	270,000	WA-355	Nov-18	273,380	276,783	-	276,783	
3.22	Replace & Upgrade 10" Main on Denver Ave., 8th St. to 10th St.; 9th St. to Denver Ave. to Hastings Ave. (Carry Over WA-349)	137,500	WA-349	Nov-18	142,009	133,595	-	131,337	
3.23	Replace and Upgrade with 8" Main on 5th St., Minnesota Ave. to California Ave.	200,000	WA-358	Apr-19	309,339	3,650	3,624	3,650	
3.24	Meters	180,000					-	113,586	
3.25	Install Valves; Replace and/or Extend Fire Hydrants	50,000					18,825	51,491	
3.26	Misc. Water Main Improvements Potential Projects: Mesner Development on 26th St., NP Commons Apt. Complex, Kent St., St. Joseph Ave. to Colorado Ave.	300,000					65,805	201,031	
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,417,500</u>					<u>\$88,254</u>	<u>\$777,878</u>	
MISCELLANEOUS ADDITIONS									
3.30	Replace Truck 38 (2003 GMC) (Carry Over)	\$100,000					\$0	\$125,371	
3.31	Replace Truck 33	30,000					-	-	
3.32	Small Tools and Misc. Equipment	15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$145,000</u>					<u>\$0</u>	<u>\$125,371</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$153,008</u>					<u>\$8,511</u>	<u>\$21,506</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$3,565,508</u>					<u>\$233,811</u>	<u>\$1,539,997</u>	
LESS CONTRIBUTIONS BY OTHERS									
	New 10" Water Main on 8th St., Denver Ave. to Kansas Ave. for MLMH	\$187,000					\$0	\$0	
	Miscellaneous Contributions						19,851	59,627	
	Water Meters	15,000					-	8,386	
TOTAL CONTRIBUTIONS		<u>\$202,000</u>					<u>\$19,851</u>	<u>\$68,013</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,363,508</u>					<u>\$213,960</u>	<u>\$1,471,984</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
POLLUTION CONTROL DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JULY 2019	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$0	\$4,345	
4.01	New Blanket Detector	11,000					-	-	
4.02	Bypass Old Showboat Blvd. Metering Structure	150,000	SW-335	Jan-19	278,678	\$0	-	-	
4.03	Sycamore Lift Station Rehab	125,000	SW-332	Aug-18	141,809	129,718	-	129,718	
4.04	Ammonia Limits/Requirements, Primary Digester Rehab	75,000					2,860	30,666	
4.05	New Water Break Tank	50,000					-	-	
4.06	Replace Supernatant Pump	48,000					-	13,204	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	62,582	-	37,098	
TOTAL PLANT ADDITIONS		<u>\$499,000</u>					<u>\$2,860</u>	<u>\$215,031</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$200,000					\$0	\$0	
4.21	Miscellaneous Sewer Main and Manhole Improvements. Potential Projects: NP Commons, Apt. Complex, Mesner Dev. on 26th St., Kent St., St. Joseph Ave. to Colorado Ave.	100,000					1,411	80,673	
4.22	Sewer Main and Manhole Relining Projects	<u>100,000</u>					<u>-</u>	<u>7,039</u>	
TOTAL MAIN ADDITIONS		<u>\$400,000</u>					<u>\$1,411</u>	<u>\$87,712</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$8,000					\$0	\$14,716	
4.31	Purchased Used Semi Tanker Trailer	<u>\$75,000</u>					<u>-</u>	<u>78,975</u>	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$83,000</u>					<u>\$0</u>	<u>\$93,691</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$173,888</u>					<u>\$8,670</u>	<u>\$21,909</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$1,155,888</u>					<u>\$12,941</u>	<u>\$418,343</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous Contributions							\$0	\$19,245	
TOTAL CONTRIBUTIONS							<u>\$0</u>	<u>\$19,245</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION							<u>\$12,941</u>	<u>\$399,098</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
STREET LIGHTING DEPARTMENT

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>JULY 2019</u>	<u>YEAR TO DATE 2018-2019</u>
PLANT ADDITIONS								
5.00	Miscellaneous Street Light Improvements; Potential Projects Mesne	\$86,000					\$1,005	\$106,374
5.01	New N.P. Commons LED Lights with Steel Poles	160,000	SL-120	Apr-19	\$105,206	\$80,368	-	80,368
5.02	New Street Lights for Shadow Ridge Court and 33rd St.	57,500	SL-124	May-19	54,854	-	-	-
5.03	Replace Street Lights with LED Fixtures (Carry Over SL-95)	230,000	SL-95	Apr-15	1,584,287	1,309,977	9,886	79,716
5.04	Replace Poles and Add New LED Post Top Fixtures Downtown	37,500	SL-123	May-19	35,622	5,391	-	5,391
TOTAL PLANT ADDITIONS		<u>\$571,000</u>					<u>\$10,891</u>	<u>\$271,849</u>
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u>\$571,000</u>					<u>\$10,891</u>	<u>\$271,849</u>
LESS CONTRIBUTIONS IN AID OF CONSTRUCTION							\$0	\$8,705
TOTAL CAPITAL BUDGET - STREET LIGHTING							<u>\$10,891</u>	<u>\$263,144</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JULY 2019
ADMINISTRATIVE DEPARTMENT

<u>B.I.</u> <u>NO.</u>	<u>PROJECT</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>W.O.</u> <u>NO.</u>	<u>DATE</u> <u>APP.</u>	<u>APPROVED</u> <u>W.O. AMT.</u>	<u>W.O. TOTAL</u> <u>TO DATE</u>	<u>JULY</u> <u>2019</u>	<u>YEAR TO DATE</u> <u>2018-2019</u>
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$15,226
6.01	New ERP Software	325,000					-	71,227
6.02	Modify Business Office for Security & Customer Service	500,000					59,225	59,385
6.03	New Concrete for Outside Storage at Warehouse	77,750					-	3,818
6.04	MC Mobile Collector	25,000					-	-
6.05	Repalce Mechanic's Shop	50,000					-	-
6.06	Upgrade Software of Worldview to SmartVU	37,000					-	-
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,104,750</u>					<u>\$59,225</u>	<u>\$149,657</u>
TOTAL CAPITAL BUDGET		<u><u>\$1,104,750</u></u>					<u><u>\$59,225</u></u>	<u><u>\$149,657</u></u>
ALLOCATION TO OPERATING DEPT.								
Electric	57.17%	\$631,586					\$33,859	\$85,558
Gas	13.82%	152,676					8,185	20,683
Water	14.37%	158,753					8,511	21,506
Sewer	14.64%	161,735					8,670	21,910
TOTAL ALLOCATED		<u><u>\$1,104,750</u></u>					<u><u>\$59,225</u></u>	<u><u>\$149,657</u></u>

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
JULY 31, 2019, FISCAL YEAR 2018-2019

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2018-2019 ESTIMATE</u>	<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>JULY 2019</u>	<u>YEAR TO DATE 2018-2019</u>	<u>STATUS</u>
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	\$ 43,747 (9,000)		3/17/2016	\$ 38,117 (9,000)	\$ - -	\$ - -	OPEN
							-	
							-	
MISC. PROJECTS NOT ASSIGNED A W.O.						2,055	18,145	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 29,117</u>	<u>\$ 2,055</u>	<u>\$ 18,145</u>	
ANNUAL BUDGET			50,000				50,000	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 31,855</u>	

4 meter pits removed in FY 2016
5 meter pits removed in FY 2016-2017
rebate credit given for 4, credit for 5th
rebate in October 2017

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-106Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

Budget Item Amt: \$350,000**DESCRIPTION AND LOCATION:**

Installation of single-phase underground electric lines and padmount transformers to serve new residential lots along the east side of Fisherman Lane, north of Outrigger Avenue

PURPOSE OF WORK IMPROVEMENT:

Cimarron Meadows 11th Addition

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-726
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	8,384.96	Date Work to be Started:	11/11/19
4. Stores Dept. Charge @ 8.0%	670.80	Date Work to be Finished:	3/20/20
5. Labor	23,392.00	Checked By:	Date
6. Mileage & Truck Usage	6,130.00	<i>Daryl Baumgardner</i>	11-6-19
7. Equipment Usage	4,407.50	Checked By:	Date
8.		<i>Ron SEKORA</i>	11-6-19
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	11-6-19
SUBTOTAL	\$42,985.26	Director of Engineering	
Engineering & Administrative @ 12%	5,158.23	Approved By:	Date
Subtotal	\$48,143.49		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	11/6/19
TOTAL ESTIMATED COST OF WORK ORDER	\$48,143.49	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-106

B.I. No.: 2.40

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	224	59.00	13,216.00	
	Gas Department	192	53.00	10,176.00	
TOTAL - LABOR					\$23,392.00
MILEAGE:	Trucks 22 & 23 (Miles)	56	3.75	210.00	
	Trucks 24 & 28 (Miles)	56	3.75	210.00	
	Trucks 25 & 26 (Miles)	56	3.75	210.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	144	3.75	540.00	
TRUCKS:	Trucks 22 & 23 (Hours)	16	175.00	2,800.00	
	Trucks 24 & 28 (Hours)	16	110.00	1,760.00	
	Trucks 25 & 26 (Hours)	8	50.00	400.00	
TOTAL - MILEAGE & TRUCKS					\$6,130.00
EQUIPMENT	Air Compressor (Hours) HU #4	6	25.00	150.00	
	Backhoe (Hours) HU #1, #2, or #3	36	30.00	1,080.00	
	Hydra Tamp (Hours) HU	16	115.00	1,840.00	
	Spoil Vac (Hours) HU	10	60.00	600.00	
	Bore (Feet) HU #1 or #2	590	1.25	737.50	
TOTAL - EQUIPMENT USAGE					\$4,407.50
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$33,929.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	019-09-09	5/8" x 10' Ground Rods	12.74	38.22	
3	ea.	020-02-03	5/8" Ground Clamps	1.10	3.30	
300	ft.	023-07-03	Red Warning Tape	0.03	9.00	
2	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.22	66.44	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	60.19	60.19	
3	ea.	044-01-04	Split-Bolt Ground Connectors	1.61	4.83	
3	ea.	046-07-04	Insulated Secondary Connectors	12.55	37.65	
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
9	ea.	046-10-02	Terminal Lugs	4.47	40.23	
1	ea.	049-12-08	25Amp 15KV NX Current Limiting Fuse	202.09	202.09	
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	39.20	
550	ft.	072-02-25	250MCM 600V THWN Copper Wire	2.81	1,545.50	
275	ft.	072-02-40	4/0 600V THWN Copper Wire	2.87	789.25	
475	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.45	688.75	
TOTAL (Page 2)					\$ 3,530.89	\$ -

Estimated By: T. Waite

Date: 10/23/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-106

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

[illegible]

Estimated By: T. Waite

Date: 10/23/19

Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-345

Budget Item No.: 4.25 (2019 - 2020)

Budget Item Amt: \$100,000

DESCRIPTION AND LOCATION:

Reline sanitary sewer main on 13th Street from Eastside Blvd. to McDonald Ave..

PURPOSE OF WORK IMPROVEMENT:

Existing main is concrete pipe in very poor condition has mutipal holes in main.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased		Sheet No.:	
2. Stores Dept. Charge @ 8.0%			
3. Material from Stock		Date Work to be Started:	11/18/19
4. Stores Dept. Charge @ 8.0%		Date Work to be Finished:	12/20/19
5. Labor		Checked By:	Date
6. Mileage & Truck Usage		<i>Mark Hembeger</i>	11-15-19
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Johnson Service Co.)	17,872.00	<i>Row Seborn</i>	11-15-19
9.		Approved By:	Date
10.		<i>Keith Terhant</i>	11-18-19
SUBTOTAL	\$17,872.00	Director of Engineering	
Engineering & Administration @ 12%	2,144.64	Approved By:	Date
Subtotal	20,016.64		
Less Developer Contribution		City Council	
		Authorized By:	Date
			11/18/19
TOTAL ESTIMATED COST OF WORK ORDER	\$20,016.64	Manager	

November 26, 2019

Tom Stephens
NE Department of Economic Development
301 Centennial Mall South
PO Box 94666
Lincoln NE 68509-4666

Re: HEDC Speculative Building
CDBG 07-ED-005, City of Hastings

Mr. Stephens;

In 2007, the City of Hastings and the Hastings Economic Development Corporation (HEDC) were awarded a \$250,000 Community Development Block Grant (CDBG) 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.

HEDC recently completed the sale of the building to Central Logistic Services, Inc., to be leased to Gibraltar Packaging, Inc., dba Paperworks Industries. Paperworks Industries will be expanding their business and create jobs, but first must complete the build-out required for occupancy. The creation of jobs required to fulfill the requirements of this grant will commence in 2020. For this reason, we are requesting a two-year extension, with a new end date of January 13, 2022.

On November 25, 2019, the City of Hastings reviewed and approved the CDBG Contract Amendment Request Form and authorized my office to forward to your attention for favorable consideration.

On behalf of the City of Hastings and HEDC we greatly appreciate your efforts in helping to develop and maintain a vibrant economy in rural Nebraska.

Respectfully,

Corey Stutte
Mayor, City of Hastings

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 # _____ Grantee _____

DED Program Representative _____

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

Name, Organization _____

Email _____

Requesting Amendment # _____ Date of Last Project Status Report (PSR): _____

☐ **Extension of Contract End Date**

Original Contract End Date _____

Current Contract End Date including any previously approved extensions _____

Proposed Contract End Date _____

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
	Signature		
	Printed Name/Title		
Date amendment request received			
☐ approved ☐ denied		Date	

South Central Economic Development District, Inc.

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

Invoice

Date	Invoice #
11/14/2019	995

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 18-PP-003 Administrative Work Completed 8/1/2019 through 10/31/2019 - Meeting with the city staff - Project oversight and administrative duties - Coordination with staff on billings	1,150.00	1,150.00
		Total	\$1,150.00



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

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

Name of Local Government Grantee			Mailing Address		City	State	ZIP
CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 requests And project activity requests		DED Program Representative	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	not applicable	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ _____ 90% General Admin Award max total draw prior to closeout _____
2. Add: Program Income Received to Date			
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181			
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

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

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$ _____ TITLE _____ INITIALS: _____ DATE: _____		

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

INSTRUCTIONS – Revised August 2016
Request for CDBG Funds 0181 General Administration Only
Nebraska Department of Economic Development

**CDBG
REQUEST
form
ACTY 0181**

General Instructions

All entities receiving federal funds are required to have an active status with the System for Awards Management (SAM). If a grantee has more than one grant, funds must be requested separately. Carefully enter all requested information. You must double check addition and subtraction. **Incomplete or incorrect forms will not be processed.** Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. **ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED.**

Copies of professional services contracts for the project must be included on the first Request for Funds and subsequent contract execution of **ALL** other Professional contracts. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

MAXIMUM 90% general administration CDBG funds allowable for request prior to project closeout (excludes planning).

FINAL 10% general administration CDBG funds allowable for request with closeout documents receipted/accepted DED.

The final request for closeout includes: final financial report; final project status report; compliance (monitoring) clearance; and, where applicable, the final wage report; jobs report; notification of annual audit; or audit.

With the exception of the final draw, there is a **\$500 MINIMUM** request for general administration activity 0181.

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- CDBG Grant Number is the number assigned to each grant in the Notice of Approval for CDBG Funds.
- SAM Expiration Date is federal System for Awards Management registrant expiration date to receive payment of federal funds.
- Request for CDBG Funds Number - Each request for funds will be sequentially numbered by the grantee, includes draw requests for both general administration and project activities. For example: If the first draw request is for general administration, it is number 1. If the second draw request is for project activities (non-general administration), it is number 2. If the following draw, third draw request for the grant, is for general administration, it is number 3. If the next draw request is for project activities, it is number 4. When separate draw requests for general administration and project activities are submitted at the same time, number each draw request in sequence based on the signature date by the authorized officials, always numbering from the most recent draw request number. If a local government has received more than one CDBG grant, requests for funds will be numbered sequentially for each grant.

Status of Funds

Part I of the Request for activity 0181 CDBG Funds form will provide the status of CDBG funds for the grant.

Line 1 List all CDBG funds for activity 0181 general administration received to date for this grant.

Line 2 **NOT APPLICABLE**

Line 3 **NOT APPLICABLE**

Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).

Line 5 Federal funds on hand should reflect CDBG funds activity 0181 which have not been disbursed.

Cash Requirements

Part II of the Request for activity 0181 CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. The minimum request for activity 0181 general administration funds is \$500, unless the final draw. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amount for approved activity 0181 general administration. General administration activity 0181 is the only activity shown and to be requested.

- Line 1 Enter the total of all cash requirements to date. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate obligations on this form 0181.
- Line 2 Subtract all local matching or other funds applied. (Include program income designated for revolving funds from prior grants for same activities.) This will include local funds already expended and local funds which will be expended to meet the immediate cash obligations identified on line 1.
- Line 3 Subtract federal funds disbursed. The total of this row must equal the amount shown on Part I, Line 4.
- Line 4 Subtotal by subtracting lines 2 and 3 from line 1. This amount should be equal the amount of federal funds needed for immediate general administration cash obligations.
- Line 5 Subtract the amount of any previous Request for CDBG general administration funds, which has not yet been received.
- Line 6 Subtract the amount of federal general administration funds on hand for payment of general administration costs. This amount must equal the amount on Line 5, part I.
- Line 7 The net amount of federal funds requested for general administration is determined by subtracting lines 5 and 6 from line 4. This should be the amount of CDBG general administration funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Part III General Administration

Part III of the Request for activity 0181 CDBG funds will provide the amount of general administration CDBG funds awarded as stated in Part I Section 1.01 of the grantee agreement. Enter the amount CDBG funds awarded for activity 0181 general administration. Enter 90% of the CDBG funds awarded for activity 0181 general administration. This is the maximum amount of general administration funds that the grantee may request prior to submission of all final closeout documents to the Department. If the grant is for planning only activities enter 100%, which is the total amount CDBG general administration funds. **Planning only CDBG grants do not require a 10% holdback for general administration funds.**

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CDBG, Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

South Central Economic Development District, Inc.

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

Invoice

Date	Invoice #
11/14/2019	996

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 18-ED-003 Administrative Work Completed 8/1/2019 through 10/31/2019 - Project site visit - Project oversight and Recertification time	650.00	650.00
		Total	\$650.00



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

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

Name of Local Government Grantee			Mailing Address		City	State	ZIP
CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 requests And project activity requests		DED Program Representative	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

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2. Add: Program Income Received to Date			
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181			
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

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

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$ _____ TITLE _____ INITIALS: _____ DATE: _____		

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

INSTRUCTIONS – Revised August 2016
Request for CDBG Funds 0181 General Administration Only
Nebraska Department of Economic Development

**CDBG
REQUEST
form
ACTY 0181**

General Instructions

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Copies of professional services contracts for the project must be included on the first Request for Funds and subsequent contract execution of **ALL** other Professional contracts. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

MAXIMUM 90% general administration CDBG funds allowable for request prior to project closeout (excludes planning).

FINAL 10% general administration CDBG funds allowable for request with closeout documents receipted/accepted DED.

The final request for closeout includes: final financial report; final project status report; compliance (monitoring) clearance; and, where applicable, the final wage report; jobs report; notification of annual audit; or audit.

With the exception of the final draw, there is a **\$500 MINIMUM** request for general administration activity 0181.

Identifying Information

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Status of Funds

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Line 1 List all CDBG funds for activity 0181 general administration received to date for this grant.

Line 2 **NOT APPLICABLE**

Line 3 **NOT APPLICABLE**

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POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
11/14/2019	997

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration work completed for the City of Hastings 17-DTR-105 Administrative Work Completed from 8/1/2019 through 10/31/2019 - Tier II work for DTR applications - Recertification Training - Project file maintenance	3,600.00	3,600.00
		Total	\$3,600.00



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

☐ Draw # _____	CDBG REQUEST form ACTY 0181	DED Date Stamp
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DED Reviewed By _____	Date _____	

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INSTRUCTIONS – Revised August 2016
Request for CDBG Funds 0181 General Administration Only
Nebraska Department of Economic Development

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Section B: Event Application

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

Fees may be applicable.

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

Date(s) of Event: 03/21/2020

Event Name: Racing for 3.21/World Down Syndrome Day

Contact Person: Brooke West Phone: 4029849551

Address: 2713 W 6th Hastings NE 68901

Email: bwest@marylanning.org Daytime Phone: 402-460-3705

Name of Organization Hosting Event: Mary Lanning Rehabilitation/Pediatric Rehabilitation

Type of Organization (Please select from the following):

Individual _____

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

____ Corporation ____ LLC ____ Other

If Other, please provide name: _____

Organization Address: 3609 Cimarron Plaza Ste 275

Organization Email: bwest@marylanning.org Organization Phone: 402-460-3705

Type of Event: walk/run fundraiser for Down Syndrome

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

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

Please describe activities included in this event:

Participants will check in at the booth located near the playground equipment and then walk/run around Heartwell Park to complete approx. 3.21 miles. Participants will return to the check in area for refreshments following.

Event Location: Heartwell Park

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

Start Time of Event: 11:00 am End Time of Event: 1:00 pm

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

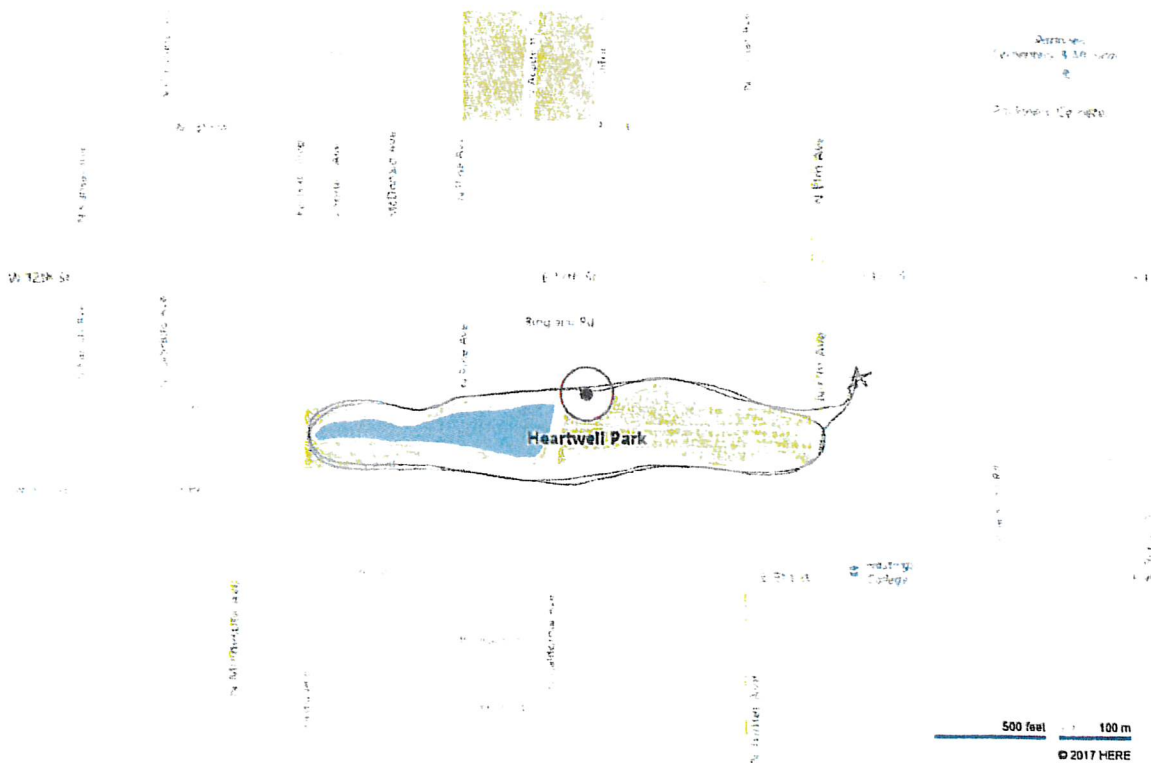
Bing

Heartwell Park

Address:

Lakeside Dr, Hastings, NE 68901

Type your notes here.



if we can use HC Gray Center -
event would start at & end there
with 3 laps around the park



MARYLAN-02

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/28/2019

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

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

PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Stacy L. Bates, CISR	
	PHONE (A/C, No, Ext): (402) 463-2461 700100 FAX (A/C, No):	
	E-MAIL ADDRESS: sbates@eni-grp.com	
INSURED Mary Lanning Healthcare 715 North St. Joseph Avenue Hastings, NE 68901	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The MMIC Group	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X		MHP000214	3/1/2019	3/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 AGGREGATE DED \$ 50,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			MHP000214	3/1/2019	3/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Hastings is included as an additional insured on the General Liability policy by blanket form when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
P. O. Box 1085
Hastings, NE 68902-1085

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

AUTHORIZED REPRESENTATIVE

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License at 406 S. Elm Avenue.

Resolution No. 2019-54. . . Approving/denying the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License at 406 S. Elm Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2019-54. . . Approving/denying the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License at 406 S. Elm Avenue.

Deadlines associated with action:

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

Department head comments:

The applicant currently has a Class "B" Liquor License (Beer, Off Sale Only) at the 406 S. Elm Avenue location. They are requesting a Class "D" (Beer, Wine, Spirits, Off Sale Only) which adds wine and spirits for off sale only.

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

City Administrator comments:

Recommend approval

TRADE INFORMATION

Trade Name (doing business as) CASEY'S GENERAL STORE #1780

Street Address #1 406 S ELM AVE

Street Address #2 _____

City HASTINGS County ADAMS Zip Code 68801

Premises Telephone number 402-461-5581

Business e-mail address mikael.lage@caseys.com

Is this location inside the city/village corporate limits: YES xxx NO _____

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

Name CASEY'S RETAIL COMPANY, ATTN: MIKAEL LAGE

Street Address #1 PO BOX 3001

Street Address #2 _____

City ANKENY State IA Zip Code 50021

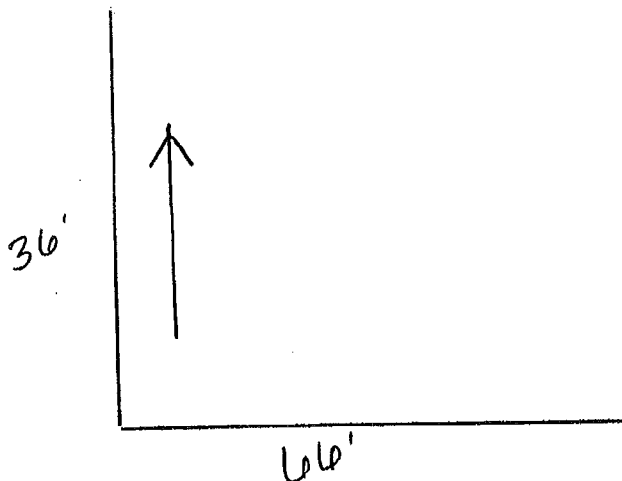
DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED
READ CAREFULLY

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

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

Building: length 66' x width 36' in feet
Is there a basement? Yes _____ No xxx If yes, length _____ x width _____ in feet
Is there an outdoor area? Yes _____ No xxx If yes, length _____ x width _____ in feet

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



Liquor Application Report

Building Inspector

Applicant: Casey's General Store #1780

Location: 406 S. Elm Ave.

License or Action Requested: Class D

Planning

Existing Zoning: C-2, Central Business

Existing Land Use: Casey's General Store (Convenience Store)

North: Miscue's Bar and residential, C-3 General Commercial & R-3 Residential

South: Single Family Homes, C-3 Commercial Business

East: Apartments and old bakery, C-3 General Commercial

West: Single Family Homes, R-3 Residential

General Neighborhood/Area Land Uses:

This application is to change the class of license from Class C to Class D, as they are adding liquor and distilled spirit sales. No change in the use or character of the premise or neighborhood is anticipated with this change.

Analysis of Planning Effects:

There is no negative impact associated with this application. This is a change of class for an existing licensed area.

Building Codes

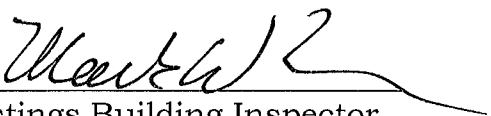
Building Code Occupancy:

This is a Group M occupancy in a Type V-B Construction (combustible framing) structure. The building use and occupancy are in compliance with the City's adopted building codes.

Recommendation:

Staff recommends approval, based on compliance with building and zoning codes.

Date 11/15/2019


Hastings Building Inspector

RESOLUTION NO. 2019-54

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

_____ The Hastings City Council hereby recommends that the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License for the license period ending April 30, 2020, at 406 S. Elm Avenue, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Casey's Retail Company dba "Casey's General Store 1780" for a Class "D" Liquor License for the license period ending April 30, 2020, at 406 S. Elm Avenue, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: November 18th 2019

To: David Ptak, City Administrator

From: Travis Beahm, Detective Division

Re: Liquor License Application/Manager Application

I have reviewed the Manager Application for Liquor License in regards to Casey's General Store #1780 406 South Elm Avenue Hastings Nebraska 68901 in the name of Tina M. Stone.

I have not discovered any information that would disqualify the applicant.

Detective Travis A. Beahm

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Tina M. Stone in connection with the Class "D" Liquor License of Casey's General Store dba "Casey's General Store 1780" located at 406 S. Elm Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Tina M. Stone in connection with the Class "D" Liquor License of Casey's General Store dba "Casey's General Store 1780" located at 406 S. Elm Avenue.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:

Recommend approval



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: November 18th 2019

To: David Ptak, City Administrator

From: Travis Beahm, Detective Division

Re: Liquor License Application/Manager Application

I have reviewed the Manager Application for Liquor License in regards to Casey's General Store #1780 406 South Elm Avenue Hastings Nebraska 68901 in the name of Tina M. Stone.

I have not discovered any information that would disqualify the applicant.

Detective Travis A. Beahm

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing regarding revised Ordinance No. 4607, a zoning conversion for properties situated in the zoning jurisdiction of the City of Hastings.

Names of People/Business affected by this action:

Property owners and tenants within or proposed to enter the City of Hastings zoning jurisdiction from Adams County zoning jurisdiction, Adams County, and the City of Hastings.

Why Council action is required:

Amendments to the zoning map, the text of Chapter 34 Zoning, or any part of the Comprehensive Plan may be made after a public hearing by the Planning Commission. Upon the final hearing of such application, the Commission shall approve or deny the same and a report of such action, together with a recommendation for final approval or denial, shall be made by the Commission to the City Council (34-801).

From N.R.S. 16-901: 1) ... the extraterritorial zoning jurisdiction of a city of the first class shall consist of the unincorporated area two miles beyond and adjacent to its corporate boundaries...(3) Any city of the first class may apply by ordinance any existing or future zoning regulations, property use regulations, building ordinances, electrical ordinances, plumbing ordinances, and ordinances authorized by section 16-240 within its extraterritorial zoning jurisdiction with the same force and effect as if such area were within the corporate limits of the city, except that no such ordinance shall be extended or applied so as to prohibit, prevent, or interfere with the conduct of existing farming, livestock operations, businesses, or industry. The fact that the extraterritorial zoning jurisdiction is located in a different county or counties than some or all portions of the municipality shall not be construed as affecting the powers of the city to apply such ordinances. (4)(a) A city of the first class shall provide written notice to the county board of the county in which the city's extraterritorial zoning jurisdiction is located when proposing to adopt or amend a zoning ordinance which affects the city's extraterritorial zoning jurisdiction within such county. The written notice of the proposed change to the zoning ordinance shall be sent to the county board or its designee at least thirty days prior to the final decision by the city. The county board may submit comments or recommendations regarding the change in the zoning ordinance at the public hearings on the proposed change or directly to the city within thirty days after receiving such notice. The city may make its final decision (i) upon the expiration of the thirty days following the notice or (ii) when the county board submits comments or recommendations, if any, to the city prior to the expiration of the thirty days following the notice.

Type of action requested:

Ordinance

Suggested motion:

Motion to recommend approval of revised Ordinance No. 4607, a zoning conversion for properties situated in the zoning jurisdiction of the City of Hastings.

Deadlines associated with action:

This item is scheduled to be heard at the November 25 regular meeting of City Council, and is scheduled to coincide with implementation of Ordinance #4602, extension of the ETJ which is scheduled for 3rd Reading on November 25.

Department head comments:

Due to proposed revisions to the original Ordinance No. 4607, the case is presented for review and re-consideration. The case, including the revised Ordinance, was heard by the Adams County Planning Commission on November 4 and the Adams County Board of Supervisors on November 5, 2019. On November 18, 2019, the City Planning Commission voted to recommend approval.

The key changes from the initial zoning Ordinance include:

Addition of subsection (5) "The provisions of this section shall apply to any property, within the extraterritorial zoning jurisdiction where powers and duties are being exercised, when such property has not previously been assigned a zoning designation by the City." This will effectively apply city zoning districts throughout the entirety of the 2-mile extraterritorial jurisdiction (ETJ) which have not previously been rezoned to a city zone district. In addition to applying this Ordinance equally among all properties in the ETJ, this will also save any individual property owner wishing to develop from having to individually rezone the property at their expense.

Second, upon consideration of comments made by the Adams County Planning Commission and the Adams County Board of Supervisors, two zone overlays were added to the conversion, which are currently being drafted and will be presented in the near future.

The first is "WHO - Wellhead Protection Overlay," which will codify existing policies consistently among city and county jurisdictions. This overlay was last considered by the city in May, 2009 but did not progress at that time.

The second, "DSO - Dark Sky Overlay," encompasses the existing 1 mile buffer around the Hastings College Observatory. Both overlays will be added to the conversion chart and reserved until final adoption.

Staff reviewed the current Adams County Zoning regulations adopted February 16, 2016, and the current Chapter 34 Hastings City Code as revised through October 10, 2019. The proposed conversion chart applies the closest zone district available in city jurisdiction to the existing county zone district. Adoption of this uniform method of zone district conversion will provide clarity and consistency to landowners as properties are included into the city's zoning jurisdiction.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4607

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ENACT A SECTION 34-219 TO THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA TO PROVIDE FOR THE ASSIGNMENT OF A ZONING DISTRICT IN THE AREA WITHIN THE CITY’S EXTRATERRITORIAL ZONING JURISDICTION AS A RESULT OF THE EXPANSION THEREOF WHERE THE CITY HAS PROVIDED FOR ZONING AND SUBDIVISION POWERS TO BE EXERCISED; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Hastings City Code Section 34-219 of the Official City Code be and the same is hereby enacted to read as follows:

34-219. District Assignment – Extraterritorial Jurisdiction Expansion.

Whenever the City’s extra territorial zoning jurisdiction has been expanded pursuant to Neb. Rev. Stat. §16-901, as the same may be from time to time amended, and the City has provided by ordinance for the powers and duties granted by Neb. Rev. Stat. §§16-902 to 16-904 or 19-2402, to be applied to that area the following shall apply:

- (1) An unincorporated territory which comes into the extraterritorial jurisdiction of the City where the powers and duties are to be exercised shall immediately become classified in conformance with the zones noted herein and shall remain so zoned until an amendment to the official zoning map or this chapter shall place such land in a different zone or zones.

Adams County Zoning District		City of Hastings Zoning District	
AG	Agricultural District	A	Agricultural
TA	Transitional Agricultural District	A	Agricultural
R-1	Residential Estates District	R-1A	Single-family large lot residential
R-2	Urban Residential District	R-3	Multiple-family residential
C-1	Village Development District	-	not applicable
C-2	Highway Commercial District	C-3	Commercial business
C-3	General Commercial District	C-3	Commercial business
MU	Use District	C-2	Central business district
FS	Flex Space District	I-1	Light Industrial District

I-1	Light Industrial District	I-1	Light Industrial District
I-2	Industrial District	I-2	Heavy Industrial District
CMD	Clustered Mixed Use Development District	-	not applicable
DSO	Dark Sky Overlay District	DSO	Dark Sky Overlay District
CO	Conservation Overlay District	-	not applicable
WHO	Wellhead Protection Overlay District	WHO	Wellhead Protection Overlay District
AHO	Airport Hazard Overlay District	AP	Airport Zoning Regulations
FW/FF	Floodway and Flood Fringe Hazard Overlay District	FD	Flood Hazard District Regulations
HO	Highway Corridor Overlay District	-	not applicable
AHD	Adams-Hastings Joint Use District	AHD	Adams-Hastings Joint Use District

- (2) Extension of the extraterritorial zoning jurisdiction area where the powers and duties are to be exercised shall not prohibit, prevent or interfere with the conduct of legally existing farming, livestock operations business, or industry.
- (3) All preexisting allowed land uses in the expanded jurisdictional area, which are not by-right uses in the City of Hastings, shall be considered legal nonconforming uses.
- (4) All preexisting land uses which violated Adams County Zoning and Subdivision Regulation before expansion of the extraterritorial zoning jurisdiction where powers and duties are to be exercised, shall be subject to the applicable City of Hastings Zoning and Subdivision Regulations.
- (5) The provisions of this section shall apply to any property, within the extraterritorial zoning jurisdiction where powers and duties are being exercised, when such property has not previously been assigned a zoning designation by the City.

Section 2. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provision, 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.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding bid to Outdoor Recreation Products for the purchase and installation of a playground at Brickyard Park

Names of People/Business affected by this action:

City of Hastings
Outdoor Recreation Products

Why Council action is required:

Council must approve contracts \$30,000 +

Type of action requested:

Motion

Suggested motion:

Motion to approve bid of \$179,744.80 to Outdoor Recreation Products for a playground at Brickyard Park.

Deadlines associated with action:

N/A

Department head comments:

This playground is the second one to be replaced as part of the 1/2 cent sales tax. The current Brickyard playground was installed in 1984. It's served a purpose for many years but needs to be replaced as it doesn't meet today's safety standards.

The proposed playground is designed for ages 2-12. A grant in the amount of \$15,000 was received from the Little Blue NRD to be applied to the nature designed playground.

An expected completion date would be Spring 2020.

City Administrator comments:

Recommend approval



Outdoor Recreation Products

9840 South 168th Ave., Ste. 3

Omaha, Nebraska 68136

Phone: 402-289-0400

Fax: 402-289-0300

www.outdoorrecreationproducts.com

Quote

Page 1 / 1

Quote Date: November 15, 2019

Sales Rep: Shane Steinhoff

Est. Delivery: 2-4 weeks

Terms: Net 30 days

Project: Hastings Park

Attn: Jeff Hassenstab

Phone: 402-461-2325

Email: jhassenstab@cityofhastings.org

Qty	Description	Unit Price	Total
	<u>Playground Equipment</u>		\$ -
1 ea	Landscape Structures Design 1140121-01-02. Includes Nature-Inspired Climbers, Decks, Enclosures, Motion, free standing play, and more Fun		\$ 179,940.00
1 ea	Sourcewell Purchasing Contract Savings		\$ (14,395.20)
1 ea	Outdoor Recreation Canyon Collection Savings		\$ (7,200.00)
1 LS	Installation Provided by a Manufacture Certified Installer For LSI Design 1140121-01-02. This includes installation of equipment only. Site prep, drainage, removals, new surfacing and edging by others.		\$ 18,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SERVICE CHARGES OF 3% OF THE TOTAL BILL WILL BE CHARGED ON ALL PAST DUE INVOICES

PLEASE INITIAL FOR ACKNOWLEDGEMENT _____

If applicable, please mail or email your tax exempt certificate.

QUOTES ARE VALID FOR 30 DAYS

Subtotal	\$ 176,344.80
Freight	\$ 3,400.00
Sales Tax	excluded
Total	\$ 179,744.80

To Accept this quotation, sign & date here and return: _____

THANK YOU FOR YOUR BUSINESS



Little Blue Natural Resources District

100 East 6th #100 • Davenport, NE 68335 • (402) 364-2145

ebrinegar@littlebluenrd.org • <https://littlebluenrd.org>

August 14, 2019

City of Hastings Parks & Recreation
2015 West 3rd Street
Hastings, NE 68901

Dear Mr. Hassenstab,

Your request for cost share assistance for our Urban Park & Recreational Trails Assistance Program, for a nature themed park, was approved at the board meeting on August 13, 2019. The Little Blue NRD will provide up to, but not exceed, \$15,000. This money will be available until the end of this fiscal year, which ends June 30, 2020.

When the project is complete, please send in a letter requesting the money, any invoices and voided checks.

Thank you for your time and effort put into making your city the best it can be for the general public. If you have any questions, feel free to contact me at the information above, or your sub-district representative at <https://littlebluenrd.org/board-of-directors/>.

Best Regards,

Erika Brinegar
Natural Resources Coordinator

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of bid to Southwestern Sales for 2019 Alternate Daily Cover Tarp Machine for the Landfill Department

Names of People/Business affected by this action:

Landfill/Solid Waste Department
Southwestern Sales

Why Council action is required:

Approval of purchase of equipment in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Motion Award to:

Southwestern Sales
PO Box 1257
Rogers, AR 72757

for the furnishing of one (1) 2019 Alternate Daily Cover Tarp Machine for the City of Hastings Landfill facility in the amount of \$43,244.01.

Deadlines associated with action:

As soon as possible - Delivery 21-Business Days from the Date of Order

Department head comments:

The formal bid advertisement requested proposals for furnishing a 2019 Alternate Daily Cover Tarp Machine for use at the City of Hastings Landfill facility.
This unit will utilize a tarp system to cover daily wastes. It is re-usable.
This provides an alternative to using soils as daily cover which affects air space in the land fill.

This unit will replace a previous unit that used bio degradable film of which the machine deploying same is no longer produced.

This tarp system meets all requirements by the DEE (Department of Environment and Energy - State of Nebraska) for daily cover systems.

Attached is the tabulation of bids that were received on Tuesday November 12, 2019 at 10:00 a.m.

Recommend Approval

City Administrator comments:

Recommend approval

EQUIPMENT: One (1) Alternate Daily Cover Tarp Machine, 2019 or Newer Model

***BID TABULATION**

BID DATE: November 12, 2019

BID TIME: 10:00 a.m.

Bidder	Bid		
Southwestern Sales PO Box 1257 Rogers, AR 72757	BID: \$43,244.01		

PROPOSAL

One (1) Alternate Daily Cover Tarp Machine, 2019 or Newer
CITY OF HASTINGS STREET DEPARTMENT
Hastings, Nebraska

To furnish one (1) Alternate Daily Cover Tarp Machine, 2019 or newer, now in current production with equipment as specified, F.O.B. City of Hastings Solid Waste Department, 220 N Hastings Avenue, Hastings, NE.

MODEL	<u>TDS 30HS</u>	MAKE	<u>tarpARMOR</u>
YEAR	<u>2019</u>	DELIVERY DATE	<u>21-BUSINESS DAYS FROM DATE OF ORDER</u>

BASE BID

BID TOTAL	\$ <u>43,244.01</u>
-----------	---------------------

In submitting this proposal, it is understood that the right is reserved by the City of Hastings to reject any or all proposals, and it is further understood that this proposal may not be withdrawn for a period of thirty (30) days after the proposals are opened.

It is further agreed that this document consisting of "Notice to Bidder", "General Information", "Instructions to Bidders", "Minimum Bid Specifications", "Bidder's Offered Equipment", and "Proposal" will become a contract and be binding upon each party when accepted in part or its entirety by the City of Hastings, Nebraska.

Seller must sign this Proposal before submitting it to the Mayor and Council.

SELLER:

Firm: Southwestern Sales

BY: Julie Hines/



Address: P.O Box 1257

Title: President

City/State: Rogers, AR 72757

Date: 10/31/19

CITY OF HASTINGS

By: _____

Title: _____

Attest: _____

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

230309



REMITTER: SOUTHWESTERN SALES COMPANY

DATE 11/01/19

PAY TO THE
ORDER OF

CITY OF HASTINGS

EXACTLY **2,162 AND 20/100 DOLLARS

\$ 2,162.20

Bid bond 11/12/2019 Bid opening
CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE
EVENT IT IS LOST, MISPLACED, OR STOLEN.



Benj. Calhoun

⑈ 230309⑈ ⑆ 303187675⑆

1257401⑈

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of bid to Morbark, LLC for One (1) 2019, Model 6400XT Heavy Duty Industrial Horizontal Wood Waste Grinder, for the Landfill Department.

Names of People/Business affected by this action:

Landfill/Solid Waste Department
Morbark, LLC

Why Council action is required:

Approval of purchase of equipment in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Motion Award to:

Morbark, LLC
8507 S Winn Road
Winn, MI 48896

for the furnishing of one (1) 2019, Model 6400XT Heavy Duty Industrial Horizontal Wood Waste Grinder, in the following terms:

Base Bid

\$927,415.00

Less Trade In Allowance 2005 Morbark 7600B WoodHog SN: 185-1071

\$115,000.00

\$812,415.00-Net Bid

Payment Upon Delivery

\$150,000.00

Principal To Be Financed

\$662,415.00

Calculation for payments to be made with an interest rate that will not exceed 3.79% for a period of four (4) years.

Estimated payment of \$181,595.02 per year.

Deadlines associated with action:

As soon as possible - Delivery is for December 16, 2019

Department head comments:

The formal bid advertisement requested proposals for furnishing a 2019 Heavy Duty Industrial Horizontal Wood Waste Grinder, for the Landfill Department.

Bids were advertised on City Website, thru electronic plan house, and the Hastings Tribune.

One bid was received from Morbark, LLC in Winn, Michigan.

This machine will replace the 2005 unit currently at the Landfill site.

A wood process machine is a vital equipment component of our Landfill operations to manage daily wood waste streams and emergency storm events.

Attached is the tabulation of bids that were received on Tuesday November 12, 2019 at 10:00 a.m.

Recommend Approval with trade-in as outlined

City Administrator comments:

Recommend approval

EQUIPMENT: One (1) Heavy Duty Industrial Horizontal Wood Waste Grinder, 2019 or Newer Model

***BID TABULATION**

BID DATE: November 12, 2019

BID TIME: 10:00 a.m.

Bidder	Bid		
Morbark, LLC 8507 S Winn Road Winn, MI 48896	BID TOTAL: \$927,415.00 Less Trade In: \$115,000.00 NET BID: \$812,415.00		

PROPOSAL

**LANDFILL
HEAVY-DUTY INDUSTRIAL WOOD WASTE GRINDER
CITY OF HASTINGS
SOLID WASTE DEPARTMENT**

To furnish one (1) 2019 or newer model, heavy-duty industrial horizontal wood waste grinder with accessories and equipment as specified, F.O.B. Hastings, NE.

MODEL 6400XT MAKE Morbark
YEAR 2019 DELIVERY DATE December 16th 2019

BASE BID

BID TOTAL	\$ <u>927,415.00</u>
LESS TRADE IN ALLOWANCE	
2005 / Morbark 7600B WoodHog Industrial Wood Waste Grinder, SN: 185-1071 CAT Engine, Model 3421, SN: BDT04453	\$ <u>115,000.00</u>
NET BID	\$ <u>812,415.00</u>

INSTALLMENT PLAN PROPOSAL

PAYMENT UPON DELIVERY	\$ <u>150,000.00</u>
PRINCIPAL TO BE FINANCED	\$ <u>662,415.00</u>
INTEREST RATE (%)	<u>3.79%</u>
PERIOD (years)	<u>4</u>
ANNUAL INSTALLMENT IN ARREARS	\$ <u>181,595.02</u>

In submitting this proposal, it is understood that the right is reserved by the City of Hastings to reject any or all proposals, and it is further understood that this proposal may not be withdrawn for a period of thirty (30) days after the proposals are opened.

It is further agreed that this document consisting of "Notice to Bidder", "General Information", "Instructions to Bidders", "Minimum Bid Specifications", "Bidder's Offered Equipment", and "Proposal" will become a contract and be binding upon each party when accepted in part or its entirety by the City of Hastings, Nebraska.

Seller must sign this Proposal before submitting it to the Mayor and Council.

SELLER:

Firm:	<u>Morbark, LLC</u>	BY:	<u>Wayne Watts</u>
Address:	<u>8507 S. Winn Road</u>	Title:	<u>Governmental Sales Rep.</u>
City/State:	<u>Winn, MI 48896</u>	Date:	<u>November 5th 2019</u>

CITY OF HASTINGS

By: _____

Title: _____

Attest: _____

**MORBARK**

Box 1000, Winn, Michigan, 48896

Telephone: 989-866-2381

Fax: 989-866-2280

www.morbark.com**Industrial Equipment Quote****QUOTE IS VALID FOR 30 DAYS****Sold To:** City of Hastings
220 North Hastings Ave.
Hastings, NE 68901**Ship To:** City of Hastings Landfill
725 South Sothern Hills Drive
Hastings, NE 68901**Quote No.:** _____ **Quote Date:** 11/1/2019 **Customer P.O.:** _____ **Requested:** 45 Days **Terms:** Net 30 Days**Contact:** Jack Newlun **Contact #:** (402) 461-2308 **Preparer:** Wayne Watts **Delivery Instructions:** _____**2019 MORBARK 6400XT WOOD HOG****EQUIPMENT AND OPTIONS****STANDARD UNIT:**

- ♣ Hammermill system complete with hammers and inserts
- ♣ Variable speed infeed system consists of one (1) top compression feed roll and live floor
- ♣ Hammermill drive includes all belts, sheaves, bushings and shields
- ♣ Discharge system consisting of a horizontal belt discharging onto a stacking conveyor belt
- ♣ One set of grates (specify grate size)
- ♣ 325L Caterpillar undercarriage
- ♣ M.I.C.S. (Morbark Integrated Control System) located in the instrument panel
- ♣ Low-level hydraulic oil tank warning/shut-down
- ♣ Magnetized end pulley for discharge conveyor
- ♣ Saylor-Beall air compressor with 11-HP Honda motor
- ♣ Remote control with a tethered remote back-up system
- ♣ Dust suppression system
- ♣ Hydraulically operated debris containment door
- ♣ Caterpillar C27, Tier 4F engine, 1050-HP, automatic reversing fan, externally adjustable torque limiter
- ♣ PT Tech HPTO15 hydraulic clutch (rated 800-HP to 1125-HP) and 2-way brake release

♣ Additional Parts**♣ Block Heater****Comments****TOTAL CALCULATION**

Trade-In of a Morbark 7600B S/N 185-1071 =	\$115,000.00
Extended Price =	\$812,415.00

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



FIFTH THIRD BANK™

CASHIER'S CHECK

73-119
421

32276036

November 07, 2019

Pay to the
Order of: CITY OF HASTINGS***

\$*****46,370.75

Amount: FORTY SIX THOUSAND THREE HUNDRED SEVENTY 75/100 US DOLLARS

Drawn on: Fifth Third Bank, Kentucky, Inc
Lexington, KY

Transaction Number: 989349021
Cost Center: 6293

Memo:
Purchased by:

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

Authorized Signature

⑈32276036⑈ ⑆042101190⑆ 0082682593⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

Security Features Included Details on back

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of bid to NMC CAT for One (1) 2020 Model Tracked Waste Handler Dozer, 52,000 lb. minimum including ROPS cab, landfill blade and ripper for the Landfill Department.

Names of People/Business affected by this action:

Landfill/Solid Waste Department
NMC Caterpillar

Why Council action is required:

Approval of purchase of equipment in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Motion Award to:

NMC Inc.
11002 Sapp Bros Drive
Omaha, NE 68138

for the furnishing of One (1) 2020 Model Tracked Waste Handler Dozer, in the following terms:

Base Bid
\$458,800.00

Less Trade In Allowance 2008 Caterpillar D7R Track - Dozer/Ripper
S/N AEC2107
\$106,750.00
\$352,050.00 - Net Bid

Add Option (A)
Add Lubrication & Maintenance Agreement
\$ 32,917.00
\$384,967.00 - Total

Payment Upon Delivery
\$100,000.00

Principal to be financed (includes \$250.00 document fee)
\$285,217.00

Annual installment Payment (in arrears)
\$77,190.10

Calculation for payments to be made through CAT Financial Services with an interest rate that will not exceed 3.25% for a period of four (4) years.

Deadlines associated with action:

As soon as possible - Delivery for 18 Weeks From date of Order

Department head comments:

The formal bid advertisement requested proposals for One (1) 2020 Model Tracked Waste Handler Dozer, 52,000 lb. minimum including ROPS cab, landfill blade and ripper for the City of Hastings Landfill facility.

Attached is the tabulation of bids that were received on Tuesday November 12, 2019 at 10:00 a.m. Proposals were advertised on City Website, thru electronic plan house, and the Hastings Tribune. One bid was received from NMC, Inc.

NMC supplied two (2) options:

- 1) Maintenance Package
- 2) Electric Drive System

Review of the submission by staff, it is recommended to stay with the base bid and Option A - Lubrications and Maintenance Option (we have utilized in Maintenance Option Package in previous purchases). We are not choosing the electric Drive Option at this time.

Caterpillar will be providing the final installment schedule for this purchase.

Attached is the email showing the financing with the option.

Recommend Approval

City Administrator comments:

Recommend approval

EQUIPMENT: One (1) 2020 Model Tracked Waste Handler Dozer, 52,000 lb. minimum including ROPS cab, landfill blade and ripper

***BID TABULATION**

BID DATE: November 12, 2019

BID TIME: 10:00 a.m.

Bidder	Bid		
NMC CAT 10501 S U.S. HWY 281 Doniphan, NE 68832	BID TOTAL: \$458,800.00 Less Trade In: <u>\$106,750.00</u> \$352,050.00		

PROPOSAL

LANDFILL
2020 MODEL TRACKED WASTE HANDLER DOZER
CITY OF HASTINGS
SOLID WASTE DEPARTMENT

To furnish one (1) 2020 Model Tracked Waste Handler Dozer, 52,000 lb. minimum including ROPS cab, landfill blade and ripper as specified, F.O.B. Hastings, NE.

MODEL	<u>D6</u>	MAKE	<u>CATERPILLAR</u>
YEAR	<u>2020</u>	DELIVERY DATE	<u>18 weeks from date of order</u>

BASE BID

BID TOTAL	\$	<u>458,800.00</u>
LESS TRADE IN ALLOWANCE		
2008 / CAT D7R Track – Dozer/Ripper		
6,286 Hours 10/1/2019, SN: AEC2107		
Engine Model 3176, SN: 72R24781		
Dozer SN: J6L1636, Ripper SN: 7TP1810	\$	<u>106,750.00</u>
NET BID	\$	<u>352,050.00</u>

*****OPTIONAL**

A) LUBRICATION AND MAINTENANCE OPTION:

PM3 and PM4 (1,000 Hour & 2,000 Hour)

For a Period of Five (5) years/10,000 Hours

\$ 32,917.00

B) ELECTRIC DRIVE SYSTEM OPTION:

\$ 491,420.00

INSTALLMENT PLAN PROPOSAL

PAYMENT UPON DELIVERY	\$	<u>100,000.00</u>
PRINCIPAL TO BE FINANCED	\$	<u>252,300.00</u>
** Includes \$250 document fee **		
INTEREST RATE (%)		<u>3.25 %</u>
PERIOD (years)		<u>4</u>
ANNUAL INSTALLMENT IN ARREARS	\$	<u>68,281.54</u>
** Above finance quotation is for D6 only **		
** Electric drive D6 XE dozer finance quote will be provided upon request **		

In submitting this proposal, it is understood that the right is reserved by the City of Hastings to reject any or all proposals, and it is further understood that this proposal may not be withdrawn for a period of thirty (30) days after the proposals are opened.

It is further agreed that this document consisting of "Notice to Bidder", "General Information", "Instructions to Bidders", "Minimum Bid Specifications", "Bidder's Offered Equipment", and "Proposal" will become a contract and be binding upon each party when accepted in part or its entirety by the City of Hastings, Nebraska.

Seller must sign this Proposal before submitting it to the Mayor and Council.

SELLER:

Firm:	<u>NMC CAT</u>	BY:	<u>TYLER MCNITT</u> 
Address:	<u>10501 S US HWY. 281</u>	Title:	<u>KEY ACCOUNT MANAGER</u>
City/State:	<u>DONIPHAN, NE</u>	Date:	<u>11 / 12 / 2019</u>

CITY OF HASTINGS

By:	<u></u>
Title:	<u></u>
Attest:	<u></u>



QUOTATION

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

QUOTATION DATE 11/11/2019
VALID UNTIL 11/14/2019
QUOTATION ID QTO044679-5

Quoted To:

City Of Hastings Ne Landfill
220 N Hastings Ave
Hastings, NE 68901-5144
USA

Ship To:

City Of Hastings Ne Landfill Solid Waste Landfill
725 S Southern Hills Rd
Hastings, NE 68901-7785
USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
2751000	2751000			1 of 3
Salesperson	Phone Number	Email Address		
Tyler J McNitt	+13085350019	TylerMcNitt@nmccat.com		

Item Information

Machine Model: D6

Make: Caterpillar

Model: D6

Machine Specification**Description**

D6 20A LGP TTT CFG2
LANE 3 ORDER
WASTE HANDLING ARR, PUSHARM
FINAL DRIVE, 82"(2083 MM), GRD
UNDERCARRIAGE, HDXL, WASTE
LIGHTS, 12, LED, PREMIUM PUSHARM
6SU LGP BULLDOZER, GUARDED
CYLINDER LINES, PUSHARM
BLADE, 6SU LGP, WASTE
ENGINE, LUC, THERMAL SHIELD
OIL CHANGE SYSTEM, HIGH SPEED
GUARD, FUEL TANK
FAN, REVERSING, PUSHARM
HYDRAULICS, PUSHARM
ARO W/ASSIST
FUEL TANK, BASIC
ENCLOSURE, ENGINE, PUSHARM
ENGINE COOLANT, STD
PACK, DOMESTIC TRUCK, MTTT
SEALS, REAR
SEAT, HEATED & VENTILATED
SCREEN, REAR, HINGED
WATER JACKET HEATER, 110V
FILM, WARNING, ANSI
CONTROL, ARO/GRADE W/3D, PUSHARM
VISIBILITY ARR, SINGLE CAMERA
RIPPER, HIGH LIFT
TOOTH, CURVED
CONTROL, RIPPER
TRACK, 760MM/30" ES TRAP HDXL

CONTINUED



QUOTATION

2 of 3

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

QUOTATION DATE 11/11/2019
VALID UNTIL 11/14/2019
QUOTATION ID QTO044679-5

Sell Price of D6	458,800.00
Extended Warranty	Included
Less Gross Trade Allowance for D7R	-106,750.00
Document Fee	0.00
Net Balance Due	352,050.00
Sales Tax	0.00
After Tax Balance	352,050.00

Trade - Ins

Model	Make	Serial Number	Year	Trade Allowance
D7R	Caterpillar		2008	106,750.00

Warranty

Extended Warranty: 5yr/7500hr premier

Notes

Additional considerations:

- 5 year / 10,000 hour Standard CSA agreement: + \$ 32,917.00
- NMC to perform PM3/4's only, parts, labor, travel time included
 - Filter Kits included for all PM1/2's, customer to perform the labor, NMC to deliver kits.

Lead Time: 18 weeks from date of order

Additional Terms

This Quotation is provided for general information purposes only and is not binding upon either party. No binding agreement shall exist unless or until the parties enter into a Sales Agreement under NMC's standard Sales Terms and Conditions For Equipment Sale (a copy of which is attached to this quotation). Any terms and conditions provided by Buyer are expressly rejected and any purchase order or other terms provided by Buyer shall be considered solely as internal documentation of Buyer and not legally binding upon NMC regardless of NMC's signature upon any such document.

NMC cannot guarantee availability of equipment. In addition, while NMC endeavors to provide accurate pricing in this Quotation, due to circumstances beyond NMC's control, such pricing is considered an estimate only and may be subject to change as market, supply, or other circumstances require.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: City of Hastings - D6 - 48M - Govt

Address
 City
 State
 Zip code
 County

Good if:

Acknowledged by Dec-11-19
 Funded by Dec-11-19

DEALER

NEBRASKA MACHINERY COMPANY

Sales person
 Dealer contact
 Telephone

Quote number 637-9530
 Fax number
 Quote date 11/11/2019
 Quote time 11:58:08

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 4 Annual
 Payments in Arrears

Quoted by tipswal
 Report created by tipswal

		Ann.				Amount			Fixed
	Model	Hours	Qty	Sale Price	Down Payment	Financed	Payment	Balloon	Rate
New	D6-20	1000	1	458,800.00	206,750.00	252,300.00	68,281.54	1.00	3.2500

Special Conditions:

D6-20

Model Year - 2020, Industrial Environment; Major Attachments-XL, Cab;
 Blades/Buckets/Rippers-Ripper; Other Blades/Buckets/Rippers-Blade, 6SU LGP

	Model	Insurance	Payment w/Insurance
New	D6-20	5,939.68	74,221.22

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

KNOW ALL MEN BY THESE PRESENTS, that we NMC Group Inc

as Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America
a corporation duly organized under the laws of the State of Connecticut as Surety, hereinafter called the Surety,
are held and firmly bound unto City of Hastings Landfill

as Obligor, hereinafter called the Obligor, in the sum of Five Percent of Amount Bid
Dollars (\$ 5%), for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for 2020 CATERPILLAR D6 BULLDOZER

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract
with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for
the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the
Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference
not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the
Obligor may in good faith contract with another party to perform the Work covered by said bid, then this obligation
shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 12th day of November, 2019

Paula Wagner
(Witness)

NMC Group Inc

(Principal)

By: [Signature]

Manager of Construction
(Title)

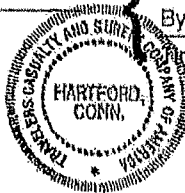
Amanda Loveday
(Witness)
Amanda Loveday

Travelers Casualty and Surety Company of America
(Surety) (Seal)

By: [Signature]

Carina Foster

(Title) Attorney-in-Fact





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Tina Foster of Knoxville, TN, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law, including the following bond:

Surety Bond No.: Bid Bond
OR

Principal: NMC Group Inc
Obligee: City of Hastings Landfill

Project Description: 2020 CATERPILLAR D6 BULLDOZER

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 6th day of May, 2019.



State of Connecticut

By:

Robert L. Raney
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the 6th day of May, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 12th day of November, 2019.



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.

Diane Parker

From: Jack Newlun
Sent: Monday, November 18, 2019 3:49 PM
To: Diane Parker; David Wacker
Subject: FW: updated quote

FYI.

Here is the financing for the new dozer, with the oil/maintenance add to the total for financing. Jack

From: Tyler J. McNitt [mailto:TylerMcNitt@nmccat.com]
Sent: Monday, November 18, 2019 3:43 PM
To: Jack Newlun <jnewlun@cityofhastings.org>
Subject: RE: updated quote

Bid total	\$ 458,800.00
Less trade	<u>\$ 106,750.00</u>

Net Bid	\$ 352,050.00
Plus CSA	<u>\$ 32,917.00</u>

Bid w/ CSA	\$ 384,967.00
Less downpayment	<u>\$ 100,000.00</u>

Principal to be financed (includes \$250 document fee)	\$ 285,217.00
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Interest rate	3.25%
Period (years)	4

Annual instalment payment (in arrears)	\$ 77,190.10
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GENERAL BUSINESS

From: Jack Newlun <jnewlun@cityofhastings.org>
Sent: Monday, November 18, 2019 3:29 PM
To: Tyler J. McNitt <TylerMcNitt@nmccat.com>
Subject: RE: updated quote

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Not sure I follow the numbers??

Department: Fire
Staff Contact: Brad Starling
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4617 to add new Section 305.1 to the Official City Code for Reinstatement of a Person to a Civil Service Position.

Names of People/Business affected by this action:

City of Hastings
City of Hastings Employees
Civil Service

Why Council action is required:

Ordinances are required by statute to be passed on three readings.

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4617 on first reading and if successful, move to suspend the rules and pass Ordinance No. 4617 on second and third reading.

Deadlines associated with action:

None

Department head comments:

Background - Current civil service rules do not offer opportunity for valued employees who have voluntarily separated to be reinstated, except in case of reduction in force (3-309 (4)).

Proposal - Amendment to Chapter 3 of City Code to add a section reading:

"Reinstatement.

1. Anyone who resigns his or her civil service position may, at the discretion of the city administrator, be reappointed to his or her respective department within two years of his or her resignation, providing a position is vacant and the individual:

- (a) Left the civil service position in good standing;
- (b) Successfully passes a background check; and
- (c) Is recommended for reappointment by the respective department."

Benefit - Replacing civil service employees can be costly due to the extensive vetting process they undergo, as well as the lengthy and costly training they receive to perform their positions. By providing a means to re-hire a valued employee after they voluntarily separate, the City not only gets back a valued employee, but reduces initial training costs and time. Situations that might cause an employee to resign and later be reinstated might include:

1. Long term personal or family medical recovery;
2. Exploring other job opportunities;
3. Educational goals;

Cost - With the above wording and qualifiers, there are no anticipated costs to implementing this change. Employees would know there would be no future employment guarantees.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4617

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ENACT A NEW SECTION 3-305.1 TO PROVIDE FOR THE REINSTATEMENT OF A PERSON TO A CIVIL SERVICE POSITION UNDER CERTAIN CIRCUMSTANCES, AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That a new Section 305.1 to the Official City Code be and the same is hereby enacted to read as follows:

3-305.1. Reinstatement.

Anyone who resigns his or her civil service position may, at the discretion of the City Administrator, be reappointed to his or her respective department within two years of his or her resignation, providing a position is vacant and the individual:

- (1) Left the civil service position in good standing;
- (2) Successfully passes a background check; and
- (3) Is recommended for reappointment by the respective department chief.

SECTION 2. That any ordinance or provision passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this _____ day of _____, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: City Administrator
Staff Contact: Dave Ptak
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution 2019-55 providing for the Finance Director/City Treasurer and Accounting Manager to signatories on all City of Hastings' bank and financial accounts

Names of People/Business affected by this action:

Finance Director/City Treasurer, Accounting Manager, citizens of Hastings

Why Council action is required:

Resolutions are required to be approved the City Council to be effective

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution 2019-55

Deadlines associated with action:

ASAP as a good business practice

Department head comments:

Recommend approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2019-55

WHEREAS, Roger Nash has been appointed as Finance Director/City Treasurer, and Robin Ginn has been hired as Accounting Manager; and

WHEREAS, it necessary to have Roger Nash as Finance Director/City Treasurer authorized as a signatory on all City of Hastings' bank and financial accounts and to have Robin Ginn as Accounting Manager also authorized as a signatory on all City of Hastings' bank and financial accounts to provide a back-up to the Finance Director/City Treasurer in the event the Finance Director/City Treasurer is unavailable when an authorized signatory was necessary for the transaction of City business; and

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

BE IT RESOLVED by the Mayor and City Council of the Hastings, Nebraska, that the Roger Nash, Finance Director/City Treasurer and Robin Ginn, Accounting Manager for the City of Hastings be authorized as a signatories on all City of Hastings' bank and financial accounts and for the Accounting Manager to provide a back-up to the Finance Director/City Treasurer in the event the Finance Director/City Treasurer is unavailable when an authorized signature is necessary for the transaction of City business.

BE IT FURTHER RESOLVED by the Mayor and City Council that the City of Hastings that the Finance Director/City Treasurer and Accounting Manager be bonded in the amount as provided by Nebraska statute.

PASSED AND APPROVED this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: City Administrator
Staff Contact: Dave Ptak, Kevin Johnson
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution 2019-56 providing for the Manager of Utilities, Finance Director/City Treasurer, Director of Operations and Accounting Manager to signatories on all Hastings Utilities' bank and financial accounts

Names of People/Business affected by this action:

Manager of Utilities, Finance Director/City Treasurer, Director of Operations, Accounting Manager, and citizens of Hastings

Why Council action is required:

Resolutions need to be approved by the City Council to be effective

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution 2019-56

Deadlines associated with action:

ASAP as a good business practice

Department head comments:

Recommend approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2019-56

TO ALL FINANCIAL INSTITUTIONS:

BE IT RESOLVED by the Hastings City Council of the City of Hastings, Nebraska, that all drafts, checks, and other instruments or orders for the payment of money drawn against the account or accounts of Hastings Utilities with such depository shall be signed by any two (2) of the following:

Kevin Johnson - Manager of Utilities

Roger Nash – Finance Director

Lee Vrooman – Director of Operations

Robin Ginn – Accounting Manager

Brian Strom – Manager of Customer Accounts

BE IT FURTHER RESOLVED, that such depository is authorized to place to the credit of the account, or any of the accounts of Hastings Utilities, funds, drafts, checks, bills of exchange, or other property whomever delivered to such depository for deposit for account of Hastings Utilities, endorsed with the name of Hastings Utilities by rubber stamp, facsimile, mechanical, manual or other signature (and any such endorsement by whomever affixed shall be the endorsement of Hastings Utilities), or otherwise endorsed, or unendorsed, provided that if any such draft, check or other property shall bear, or be accompanied by, directions by whomever made for deposit to a specific account then such deposit shall be to the credit of such specific account; and

BE IT FURTHER RESOLVED, that such depository is directed to accept, and/or pay and/or apply any draft, check, instrument or order for the payment of money, or any proceeds thereof, drawn on such account or accounts when signed as required by these resolutions without limits as to amount, without inquiry, and without regard to the disposition of any such item or proceeds thereof, and such depository shall not be liable in connect therewith notwithstanding that such item may be payable to the order of a person whose signature appears thereon or of any other officer or officers, agent or agents of Hastings Utilities, or such item or any proceeds thereof may be used for the personal credit or account of any such person or person with the depository or used in payment of the individual obligation of any such person or persons to the depository or otherwise.

BE IT FURTHER RESOLVED, that any regular promulgated service charges and fees for accounts and other services rendered to Hastings Utilities by such depository shall not be deducted from the accounts of Hastings Utilities, but shall be paid by Hastings by check issued to such depository.

PASSED AND APPROVED this _____ day of November, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form:

City Attorney

Department: City Administrator
Staff Contact:
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution 2019-57 to determine the old U.S. Highway 281 Viaduct, a/k/a the 16th Street Viaduct has become a public safety matter due to its deterioration over time and the immediate preservation of public safety is an urgent measure for which a decision needs to be made on whether to demolish said Viaduct or institute extensive repairs

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

Resolutions need to be approved by the City Council to be effective

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution 2019-57

Deadlines associated with action:

Necessary for action on December 9, 2019

Department head comments:

Recommend approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2019-57

WHEREAS, the old U.S. Highway 281, a/k/a 16th Street Viaduct, was originally constructed in 1934, with an estimated useful life of 50 years; and

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

WHEREAS, said Viaduct has been inspected by the State of Nebraska in November 2018 and due to the ravages of time and weather on the supporting structures of said Viaduct it has been determined that something needs to be done or the Viaduct would need to be closed due to public safety concerns; and

WHEREAS, the City of Hastings has hired an engineering firm to provide estimates of the costs of the various options regarding what could be done with said Viaduct ranging from doing nothing to demolishing it; to doing minor repairs, to doing major repairs; and to doing demolishing it and reconstructing a new viaduct in its place;

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings have reviewed the options available to them to protect the public safety with regard to said Viaduct, and do hereby unanimously adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the old U.S. Highway 281 Viaduct, a/k/a the 16th Street Viaduct has become a public safety matter due to its deterioration over time and the immediate preservation of public safety is an urgent measure for which a decision needs to be made on whether to demolish said Viaduct or institute extensive repairs; and

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the Mayor and City Council will place an item on their December 9, 2019 City Council agenda to vote on whether to demolish or make extensive repairs to the said Viaduct.

PASSED AND APPROVED this ____ day of November, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form:

City Attorney

Department: Development Services
Staff Contact: Donald Threewitt
Council Meeting Date: 11/25/2019

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider a recommendation on an Ordinance extending the 2-mile Extraterritorial Jurisdiction Boundary of the City of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

The property owners within 2 miles of the existing corporate boundary of the City of Hastings, Adams County, and the City.

Why Council action is required:

Nebraska Revised Statutes 16-901 direct the procedure to extend the extraterritorial zoning jurisdiction (ETJ). The ETJ of a city of the first class shall consist of the unincorporated area two miles beyond and adjacent to its corporate boundaries.

Type of action requested:

Ordinance

Suggested motion:

Motion to recommend approval to extend the 2-mile Extraterritorial Jurisdiction Boundary of the City of Hastings, Nebraska as described.

Deadlines associated with action:

This item is to be heard by the City Council and may be approved following a 30-day public comment period and a required 30-day notice to the Adams County Board of Supervisors.

ETJ Extension Schedule:

Planning Commission Public hearing: 8/19/19 (recommendation to proceed/initiate, 30 day public comment period begins)

Boundary change written notice to county: 9/5/19 (per statute 16-901 (4))

Public hearing, Board of Supervisors: 9/17/19

Public hearing, City Council: 9/23/19

1st Reading Ordinance 4602, City Council: 9/23/19

2nd Reading Ordinance 4602, City Council: 10/14/19 (possible to pass on 2nd and final)

Final Reading Ordinance 4602, City Council: 11/18/19

Corresponding Zoning Conversion, Ordinance 4607 Schedule:
Planning Commission: 11/18/2019
City Council, 1-3 Reading: 11/25/2019

Department head comments:

The ETJ has not been amended since 2009. Several plat additions have occurred in the past 10 years, and a boundary adjustment is warranted.

Cities of the first class shall have a planning jurisdiction which extends two miles outside their corporate limits. The outer boundary of the ETJ need not be equidistant from all points along the municipality's corporate boundary, but the maximum distance prescribed in the Nebraska statutes must not be exceeded.

The recommended 2-mile boundary extension is outlined in the attached map. There are 188 impacted parcels representing 4,760 acres which will be incorporated into the city's jurisdictional boundary.

Zoning of the newly included parcels will be converted to the equivalent city zone district per the parcel's existing county zoning. A separate Ordinance will provide a conversion table as a text amendment to the existing zoning code. If a conflict arises between provisions of county versus city zoning, the less restrictive city zone district may be applied.

Per 16-901, the fact that the ETJ is located in a different county than some or all portions of the municipality shall not be construed as affecting the powers of the city to apply such ordinances. Should the City Council direct staff to proceed with a boundary extension into Clay County, staff will present the additional boundary adjustment at that time.

Per statutory requirements and upon recommendation by the Planning Commission, staff provided written notice to the Adams County Board of Supervisors and related Adams County staff. The County has a 30 day period ending on October 5, 2019 to submit comments or recommendations prior to a final decision by City Council.

On September 11, staff presented this case to members of the County Planning Commission during an ad hoc meeting and answered questions. Resulting from this discussion, Development Services will forward any building permit applications in the 2-mile ETJ to the associated rural fire district for review and comment. However, staff will not delay release of building permits beyond our current 7-10 business day review period.

On September 17, staff presented this case at the County Board of Supervisors meeting and answered questions. Staff is further attending the October 7 County Planning Commission meeting to discuss the matter further.

Per statute, extension of the city's zoning ordinance shall not "prohibit, prevent, or interfere with the conduct of existing farming, livestock operations, businesses, or industry." This will be accomplished through the existing "Nonconformities" provisions in Article VI, Chapter 34 of City Code. Additionally, the related zoning text amendment will further clarify allowed legal nonconformity for the ETJ.

There are currently no discrete or specific objections to the extension, nor any written objections received as of the date of this report.

Per statute, there is no requirement to conduct public hearings at the county Planning Commission or Board of Supervisors, simply a requirement to notify and allow a 30 day comment period.

Since the 9/23/19 City Council public hearing, the Development Services department received 1 telephone call regarding this case, a request for clarification.

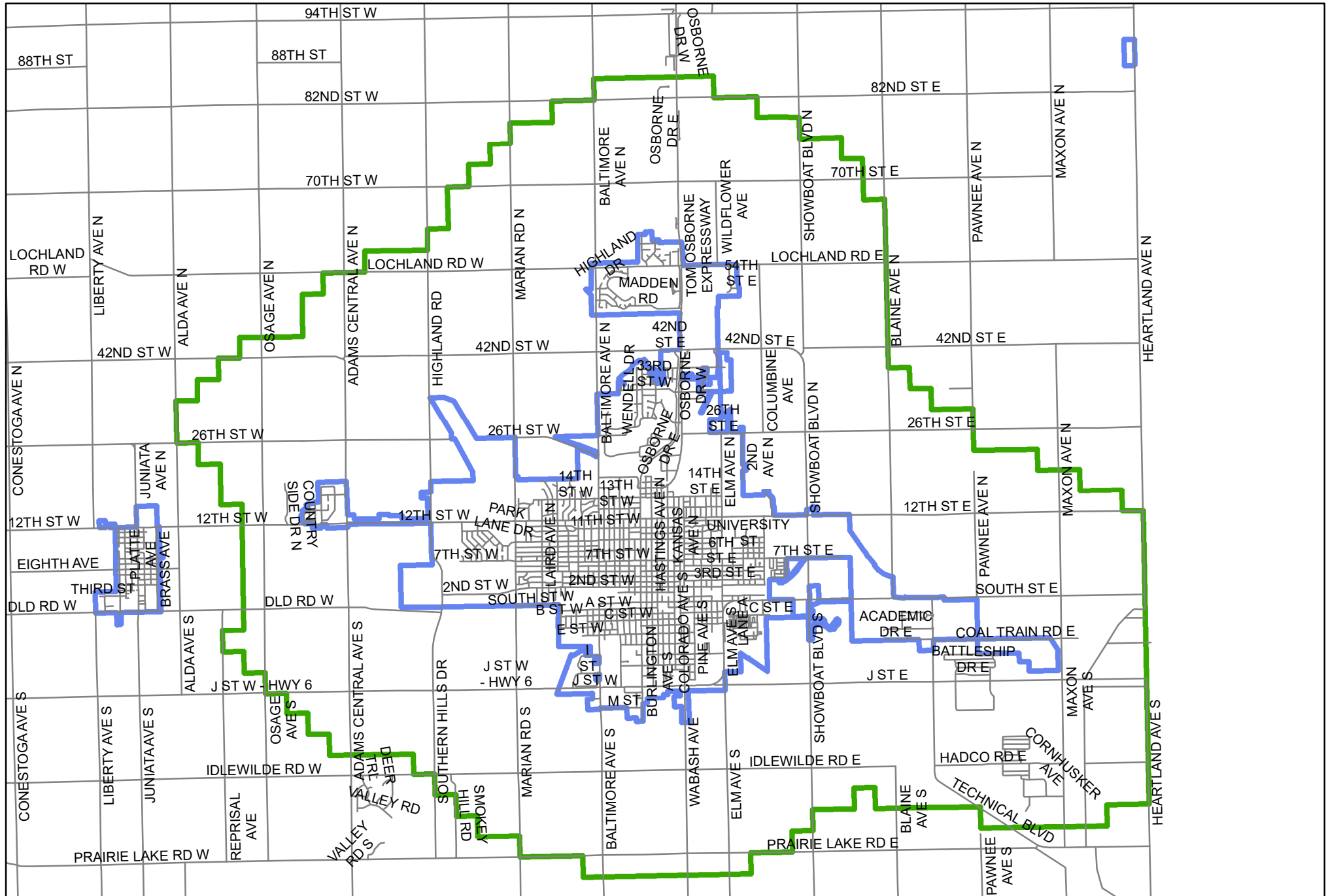
City Administrator comments:

Recommend approval

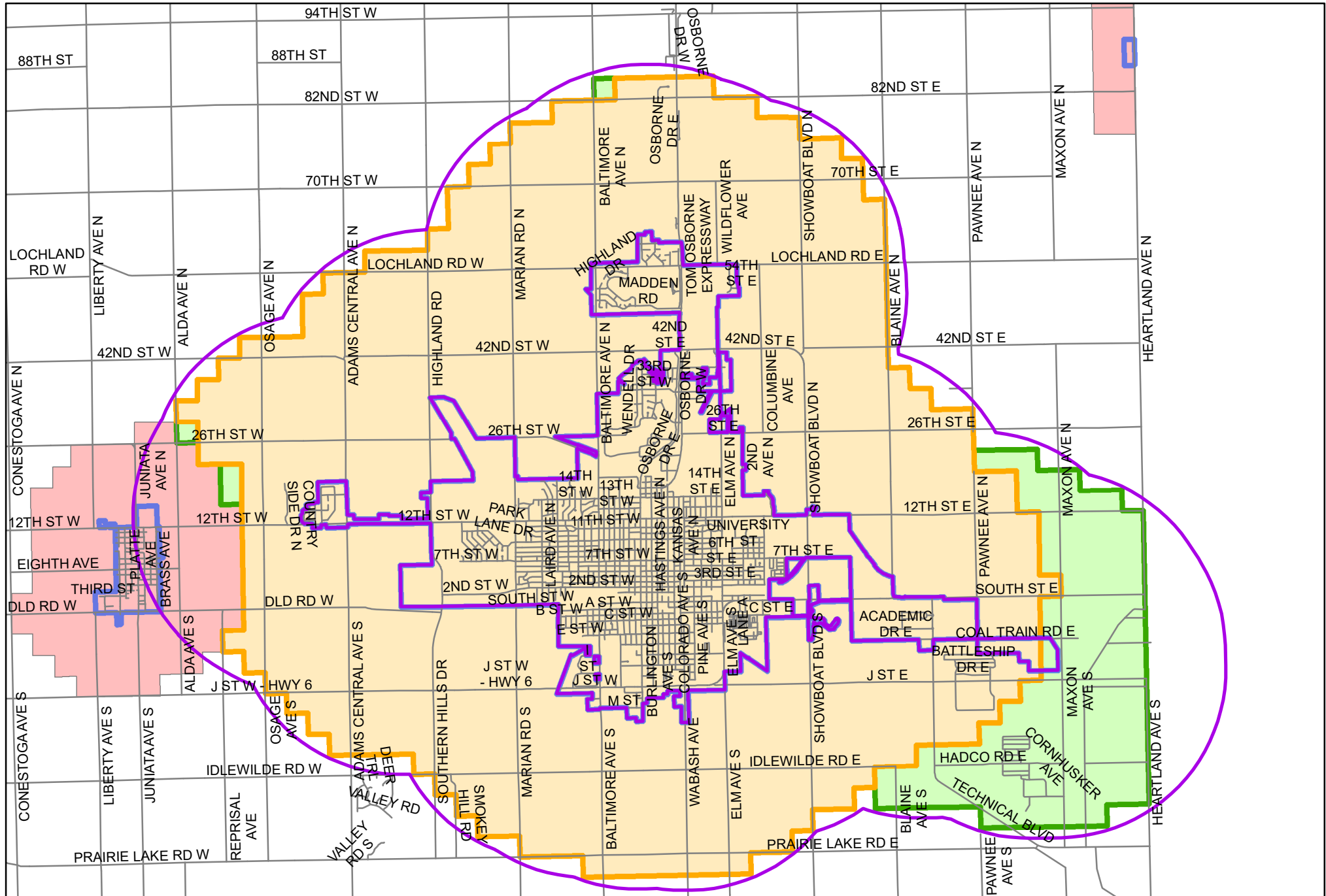
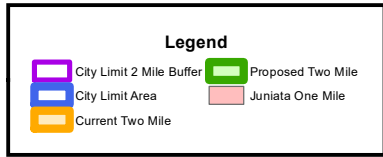
Legend

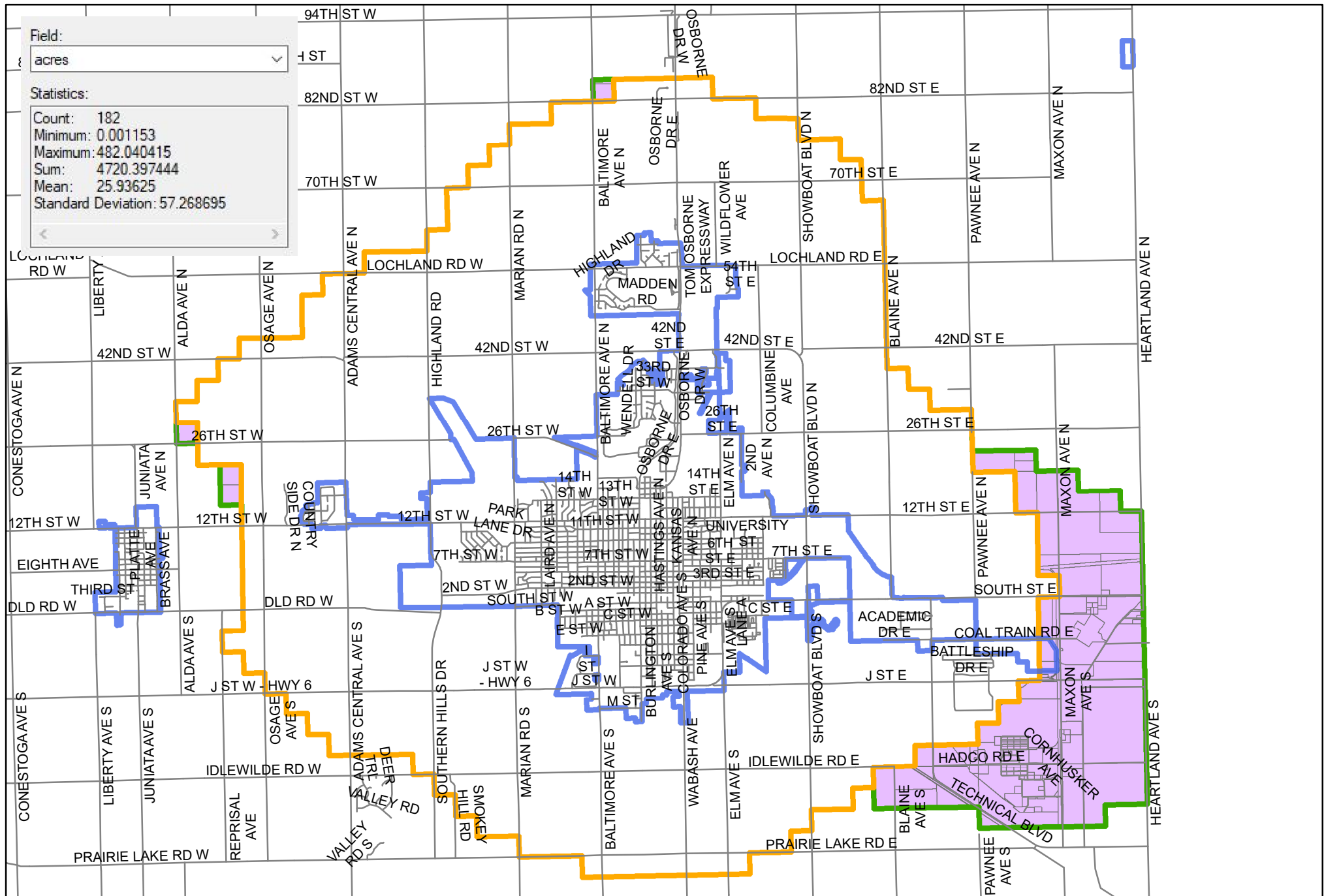
- City Limit Area
- Proposed Two Mile

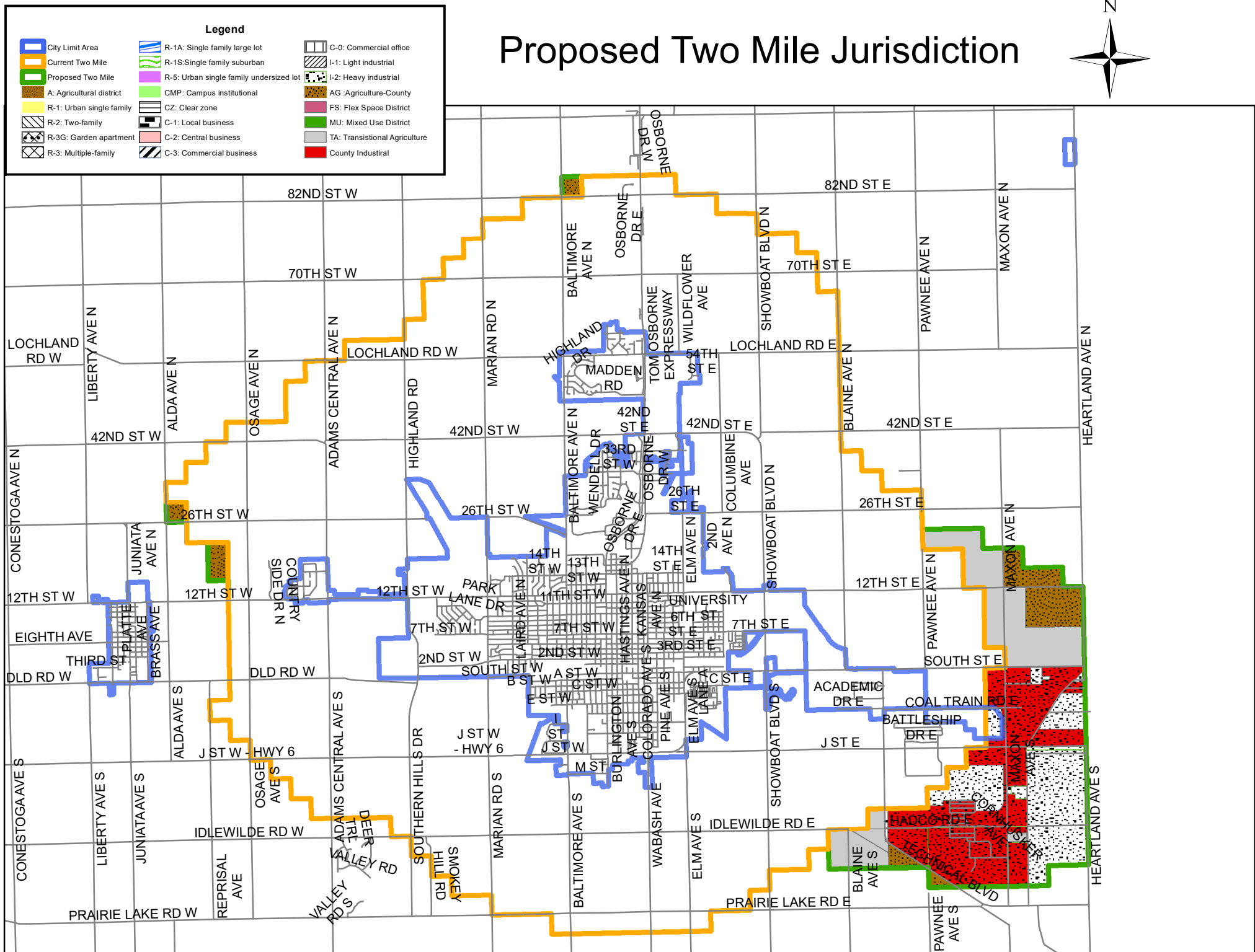
Proposed Two Mile Jurisdiction



Proposed Two Mile Jurisdiction







ORDINANCE NO. 4602

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, MODIFYING THE CITY'S EXTRA-TERRITORIAL ZONING JURISDICTION; MODIFYING THE BOUNDARY OF THE COMPREHENSIVE LAND USE PLAN; REPEALING INCONSISTENT PROVISIONS; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. A revised extra-territorial jurisdiction map is attached hereto, marked Exhibit "A", and incorporated herein by this reference. Said map is hereby adopted by the City of Hastings as authorized by Nebraska Revised Statute 16-902 setting forth the area within two miles of the corporate limits where the City will exercise jurisdiction and extend the boundary of the Comprehensive Use Plan of the City of Hastings.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed.

SECTION 3. The provision of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law, in its entirety, or in pamphlet form, as the case may be, said effective date being 15 days from and after the date this ordinance is passed and approved.

PASSED AND APPROVED this ____ day of _____, 2019.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

